

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE QUARTER ENDING  
March 31, 2016**

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

	<b>1ST</b>	<b>2ND</b>
	<b>QUARTER</b>	<b>QUARTER</b>
<b>REVENUES:</b>		
CURRENT AD VALOREM	0	0
DELIQUENT AD VALOREM	0	0
LOCAL OPTION GAS TAX	0	0
TELECOMMUNICATION TAX	0	0
UTILITY TAX	0	25,000
OCCUPATIONAL LICENSE & PERMITS	0	0
STATE SHARED REVENUES	0	50,000
CHARGES FOR SERVICES	0	0
COURT & OTHER FINES	0	0
INTEREST ON INVESTMENTS	0	0
MISCELLANEOUS CONTRACTUAL REVENUE	0	0
UTILITY AUTHORITY TRANSFER	0	155,000
INTER-FUND TRANSFER	0	0
FUND BALANCE	0	0
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REVENUE TOTALS	0	230,000
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GENERAL FUND  
 Projected (Shortage) or Overage for  
 Fiscal Year 2015/16    CONT'D

	1ST QUARTER	2ND QUARTER
EXPENDITURES:		
SALARIES AND BENEFITS	0	0
EXPENDITURES	0	0
CAPITAL	0	0
GRANTS AND AIDS	0	0
FUNDS TRANSFER	0	0
EXPENDITURES TOTALS	0	0
PROJECTED REVENUE OVERAGE (SHORTAGE)	0	230,000

**GENERAL FUND - REVENUE DETAIL**

	<b>2014/15 Budget</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Budget</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Taxes</u></b>						
311 10 Current Ad Valorem	\$ 12,437,017	\$ 10,588,248	85.13%	\$ 13,728,327	\$ 11,707,699	85.28%
311 15 Ad Valorem Adjustment Amount	(621,851)	0	0.00%	(684,831)	0	0.00%
311 20 Delinquent Ad Valorem	50,000	13,136	26.27%	50,000	19,429	38.86%
312 31 Local Option Gas Tax	1,230,000	592,295	48.15%	1,100,000	605,188	55.02%
312 32 New Local Option Gas Tax	900,000	421,020	46.78%	825,000	435,042	52.73%
314 10 Public Service Electricity	1,950,000	1,008,672	51.73%	1,950,000	910,165	46.68%
314 11 Electricity FPL	250,000	175,752	70.30%	250,000	201,026	80.41%
314 20 Telecommunications Tax	1,600,000	672,296	42.02%	1,300,000	637,366	49.03%
314 30 Public Service Water	425,000	221,416	52.10%	425,000	169,302	39.84%
314 30 Miscellaneous Taxes	0	521	0.00%	0	399	0.00%
<b>Total Taxes</b>	<b>\$ 18,220,166</b>	<b>\$ 13,693,356</b>	<b>75.15%</b>	<b>\$ 18,943,496</b>	<b>\$ 14,685,617</b>	<b>77.52%</b>
<b><u>Licenses and Permits</u></b>						
321 20 Occupational Licenses	\$ 283,500	\$ 270,215	95.31%	\$ 270,000	\$ 271,706	100.63%
323 10 Planning & Zoning Fees	25,000	22,670	90.68%	30,000	13,585	45.28%
323 30 Amendments	3,000	2,687	89.57%	3,000	12,416	413.88%
323 60 Sign Fees	0	3,770	0.00%	5,000	3,770	75.40%
323 90 Miscellaneous	25,000	19,044	76.18%	25,000	18,286	73.14%
329 10 Animal Licenses	3,000	6,061	202.03%	5,000	4,955	99.10%
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	1,350	27.00%
329 90 Tree Permits/Special Events	500	1,500	300.00%	0	250	0.00%
329 98 Arcade Machines	0	0	0.00%	0	850	0.00%
329 99 Doggy Dining	0	0	0.00%	0	150	0.00%
<b>Total Licenses and Permits</b>	<b>\$ 345,000</b>	<b>\$ 329,741</b>	<b>95.58%</b>	<b>\$ 348,000</b>	<b>\$ 327,368</b>	<b>94.07%</b>
<b><u>Intergovernmental Revenues</u></b>						
331 50 Disaster Relief Grant	\$ 0	\$ 68,122	0.00%	\$ 0	\$ 0	0.00%
335 12 State Revenue Sharing	1,125,000	596,609	53.03%	1,150,000	637,097	55.40%
335 13 Half Cent Sales Tax	1,300,000	775,605	59.66%	1,400,000	807,374	57.67%
335 14 Mobile Home License	30,000	30,841	102.80%	35,000	31,055	88.73%
335 15 Beverage License	31,000	2,170	7.00%	38,000	2,570	6.76%
335 22 Casualty Premium Tax	240,000	0	0.00%	240,000	0	0.00%
335 41 Fuel Tax Refund	55,000	30,729	55.87%	55,000	26,111	47.47%

**GENERAL FUND - REVENUE DETAIL**

	<b>2014/15 Budget</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Budget</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Intergovernmental Revenues contd.</b>						
338 20 County Shared Occup. License	58,000	9,021	15.55%	55,000	5,290	9.62%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	50,180	238.95%	21,000	0	0.00%
<b>Total Intergovernmental Rev.</b>	<b>\$ 2,860,000</b>	<b>\$ 1,563,277</b>	<b>54.66%</b>	<b>\$ 2,994,000</b>	<b>\$ 1,509,496</b>	<b>50.42%</b>
<b>Charges for Services</b>						
341 30 Sale Maps and Publications	\$ 500	\$ 0	0.00%	\$ 500	\$ 0	0.00%
341 40 Certified Copying & Rec Search	27,000	12,645	46.83%	20,000	11,738	58.69%
341 41 Reproduction-City Hall	6,000	(36)	-0.60%	0	(3)	0.00%
341 42 Application Fee	3,000	5,635	187.83%	15,000	6,345	42.30%
341 90 Investigative Surcharge	21,000	14,178	67.51%	25,000	15,182	60.73%
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	3,094	30.94%	7,000	4,158	59.40%
343 92 Rotation Towing-Admin. Charge	35,000	12,750	36.43%	25,000	12,150	48.60%
347 40 Community Center/Bus. Social	33,000	28,426	86.14%	40,000	30,553	76.38%
347 42 Community Center Special Events	25,000	15,935	63.74%	25,000	15,350	61.40%
347 44 Community Center Rental Fees	20,000	10,788	53.94%	22,000	10,517	47.81%
347 48 Community Center Events	10,000	9,357	93.57%	15,000	11,944	79.63%
347 49 Community Center Other	8,000	2,788	34.85%	5,000	3,915	78.30%
347 92 Youth Activity Funds	0	2,200	0.00%	0	3,460	0.00%
<b>Total Charges for Services</b>	<b>\$ 200,600</b>	<b>\$ 117,766</b>	<b>58.71%</b>	<b>\$ 201,600</b>	<b>\$ 125,628</b>	<b>62.32%</b>
<b>Fines and Forfeitures</b>						
351 10 Court Fines	\$ 70,000	\$ 35,656	50.94%	\$ 68,000	\$ 25,892	38.08%
351 30 Police Education	8,500	4,631	54.48%	8,500	3,524	41.46%
354 10 Alarm Permit Violations	15,000	425	2.83%	2,000	0	0.00%
354 20 License Penalties	10,000	11,563	115.63%	10,000	7,267	72.67%
354 30 Animal Control	4,000	3,979	99.48%	4,000	3,812	95.29%
354 50 Property Code Violations	60,000	36,080	60.13%	75,000	49,323	65.76%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 167,500</b>	<b>\$ 92,334</b>	<b>55.12%</b>	<b>\$ 167,500</b>	<b>\$ 89,818</b>	<b>53.62%</b>
<b>Miscellaneous Revenues</b>						
361 10 Interest on Investments	\$ 40,000	\$ 15,888	39.72%	\$ 50,000	\$ 25,520	51.04%
361 20 Interest of SBA	0	0	0.00%	0	6	0.00%
361 33 Other Interest Earnings	1,750	11,425	652.86%	5,000	20,092	401.84%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	12,000	50.00%	24,000	12,000	50.00%
362 13 Rent-Old City Hall	0	9,138	0.00%	27,412	13,706	50.00%
362 15 Misc. Rental	0	(917)	0.00%	0	2,060	0.00%

**GENERAL FUND - REVENUE DETAIL**

	2014/15 Budget	2014/15 Actual	Yr. Lapse 50%	2015/16 Budget	2015/16 Actual	Yr. Lapse 50%
<b><u>Miscellaneous Revenues contd.</u></b>						
363 10 Liens	2,000	7,453	372.65%	10,000	1,675	16.75%
363 30 Demolitions	0	8,143	0.00%	2,000	0	0.00%
363 40 Lot Clearing	0	3,431	0.00%	2,000	9,338	466.90%
363 50 Interest on Assessments	0	1,555	0.00%	100	8	7.94%
364 60 Emergency Repair Liens	0	0	0.00%	0	2,987	0.00%
364 41 Sales of Surplus Equipment	0	2,854	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	4,050	1012.50%	500	3,865	772.94%
367 00 Gain/Loss on Sale of Investments	5,000	9,680	193.60%	5,000	5,098	101.96%
369 31 Reimbursement of Expenditures	112,578	113,568	100.88%	120,000	102,681	85.57%
369 32 Purchasing Card Rebate	40,000	60,077	150.19%	40,000	66,460	166.15%
369 34 Wellness Program	0	0	0.00%	0	8,140	0.00%
<b><u>Reimbursement Contractual Services</u></b>						
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	20	0.00%	0	4,156	0.00%
369 45 Stormwater	550,000	98,146	17.84%	600,000	128,426	21.40%
369 46 Golf Course	30,000	15,000	50.00%	30,000	15,000	50.00%
369 47 Sunrise Theatre	30,000	15,000	50.00%	30,000	15,000	50.00%
369 49 Accidents	15,000	0	0.00%	15,000	0	0.00%
369 50 Other Misc Revenues	5,000	1,680	33.60%	5,000	1,351	27.02%
<b><u>Administrative Reimbursement</u></b>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	37,500	50.00%	75,000	37,500	50.00%
369 52 Marina	40,000	20,000	50.00%	40,000	20,000	50.00%
369 53 Solid Waste	80,000	40,000	50.00%	80,000	40,000	50.00%
369 54 Utilities Authority	0	6,587	0.00%	0	0	0.00%
369 55 Retirement & Benefit System	125,000	62,502	50.00%	125,000	81,500	65.20%
369 57 St. Lucie County	0	0	0.00%	0	0	0.00%
369 59 Police Department/Detail Work	30,500	3,635	11.92%	30,500	876	2.87%
369 61 Building Department	85,000	42,500	50.00%	85,000	42,500	50.00%
<b><u>Other Miscellaneous Reimbursements</u></b>						
369 60 State of Florida	334,064	6,208	1.86%	389,000	0	0.00%
369 85 Settlement of Claims	25,000	30,271	121.08%	25,000	16,195	64.78%
369 90 Other Misc. Revenues	5,000	5,852	117.04%	5,000	732	14.65%
<b>Total Miscellaneous Revenues</b>	<b>\$ 1,693,410</b>	<b>\$ 643,246</b>	<b>37.99%</b>	<b>\$ 1,821,952</b>	<b>\$ 676,872</b>	<b>37.15%</b>

**GENERAL FUND - REVENUE DETAIL**

	2014/15 Budget	2014/15 Actual	Yr. Lapse 50%	2015/16 Budget	2015/16 Actual	Yr. Lapse 50%
<b>Interfund Transfers</b>						
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	2,835,071	100.00%	2,832,437	2,917,594	103.01%
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%
<b>Total Interfund Transfers</b>	<b>\$ 2,935,071</b>	<b>\$ 2,835,071</b>	<b>96.59%</b>	<b>\$ 2,882,437</b>	<b>\$ 2,917,594</b>	<b>101.22%</b>
<b>Contribution from Enterprise Funds</b>						
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	315,000	26.25%
382 60 Marina Transfer	51,111	25,555	50.00%	150,000	75,000	50.00%
382 90 Golf Course Transfer	28,000	14,000	50.00%	28,000	14,000	50.00%
<b>Total Contribution from Enterprise F</b>	<b>\$ 6,887,331</b>	<b>\$ 340,555</b>	<b>4.94%</b>	<b>\$ 7,170,772</b>	<b>\$ 404,000</b>	<b>5.63%</b>
<b>Contribution from Special Revenue Fund</b>						
383 00 Loan Proceeds	\$ 0	\$ 0	0.00%	\$ 1,400,000	\$ 1,400,000	100.00%
<b>Total Contribution from SR Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>100.00%</b>
<b>Total Revenue</b>	<b>\$ 33,309,078</b>	<b>\$ 19,615,346</b>	<b>58.89%</b>	<b>\$ 35,929,757</b>	<b>\$ 22,136,392</b>	<b>61.61%</b>
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%
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 34,267,078</b>	<b>\$ 19,615,346</b>	<b>57.24%</b>	<b>\$ 35,853,263</b>	<b>\$ 22,136,392</b>	<b>61.74%</b>

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

		<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>City Commission</u></b>							
10 00	Personnel Services	\$ 162,977	\$ 82,927	50.88%	\$ 167,861	\$ 83,602	49.80%
	Operating Expense	40,500	18,561	45.83%	40,500	17,988	44.42%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 203,477</u>	<u>\$ 101,488</u>	<u>49.88%</u>	<u>\$ 208,361</u>	<u>\$ 101,590</u>	<u>48.76%</u>
<b><u>City Manager</u></b>							
13 00	Personnel Services	\$ 482,447	\$ 252,683	52.38%	\$ 545,425	\$ 272,258	49.92%
	Operating Expense	60,594	26,487	43.71%	60,594	26,445	43.64%
	Capital Outlay	0	0	0.00%	0	1,413	0.00%
		<u>\$ 543,041</u>	<u>\$ 279,170</u>	<u>51.41%</u>	<u>\$ 606,019</u>	<u>\$ 300,116</u>	<u>49.52%</u>
<b><u>City Attorney</u></b>							
14 00	Personnel Services	\$ 140,108	\$ 70,054	50.00%	\$ 0	\$ 0	0.00%
	Operating Expense	465,000	207,925	44.72%	605,108	319,767	52.84%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 605,108</u>	<u>\$ 277,979</u>	<u>45.94%</u>	<u>\$ 605,108</u>	<u>\$ 319,767</u>	<u>52.84%</u>
<b><u>City Clerk</u></b>							
16 00	Personnel Services	\$ 245,795	\$ 114,165	46.45%	\$ 251,681	\$ 121,473	48.26%
	Operating Expense	33,115	12,801	38.66%	33,115	12,898	38.95%
	Capital Outlay	0	0	0.00%	0	1,087	0.00%
		<u>\$ 278,910</u>	<u>\$ 126,966</u>	<u>45.52%</u>	<u>\$ 284,796</u>	<u>\$ 135,458</u>	<u>47.56%</u>
<b><u>Administrative Services</u></b>							
22 00	Personnel Services	\$ 569,333	\$ 280,221	49.22%	\$ 521,661	\$ 300,779	57.66%
	Operating Expense	68,515	23,280	33.98%	68,515	34,659	50.59%
	Capital Outlay	0	0	0.00%	0	3,856	0.00%
		<u>\$ 637,848</u>	<u>\$ 303,501</u>	<u>47.58%</u>	<u>\$ 590,176</u>	<u>\$ 339,293</u>	<u>57.49%</u>

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

		<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Finance</u></b>							
24 00	Personnel Services	\$ 647,446	\$ 320,097	49.44%	\$ 699,572	\$ 294,955	42.16%
	Operating Expense	36,700	20,669	56.32%	36,700	42,062	114.61%
	Capital Outlay	0	0	0.00%	0	4,718	0.00%
		<u>\$ 684,146</u>	<u>\$ 340,766</u>	<u>49.81%</u>	<u>\$ 736,272</u>	<u>\$ 341,735</u>	<u>46.41%</u>
<b><u>Management Information Systems</u></b>							
25 00	Personnel Services	\$ 464,340	\$ 240,726	51.84%	\$ 538,242	\$ 232,521	43.20%
	Operating Expense	456,400	233,240	51.10%	456,400	236,067	51.72%
	Capital Outlay	0	0	0.00%	0	2,081	0.00%
		<u>\$ 920,740</u>	<u>\$ 473,966</u>	<u>51.48%</u>	<u>\$ 994,642</u>	<u>\$ 470,669</u>	<u>47.32%</u>
<b><u>Planning</u></b>							
29 01	Personnel Services	\$ 377,371	\$ 178,192	47.22%	\$ 395,821	\$ 194,164	49.05%
	Operating Expense	63,016	12,867	20.42%	56,016	19,552	34.90%
	Capital Outlay	0	0	0.00%	0	768	0.00%
		<u>\$ 440,387</u>	<u>\$ 191,059</u>	<u>43.38%</u>	<u>\$ 451,837</u>	<u>\$ 214,485</u>	<u>47.47%</u>
<b><u>Bldg &amp; Community Response/Code Enforcement</u></b>							
29 03	Personnel Services	\$ 526,804	\$ 259,119	49.19%	\$ 537,838	\$ 265,673	49.40%
	Operating Expense	342,885	209,881	61.21%	342,885	243,656	71.06%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 869,689</u>	<u>\$ 469,000</u>	<u>53.93%</u>	<u>\$ 880,723</u>	<u>\$ 509,329</u>	<u>57.83%</u>
<b><u>Police</u></b>							
Combined	Personnel Services	\$ 10,745,417	\$ 5,458,037	50.79%	\$ 11,062,318	\$ 5,179,851	46.82%
	Operating Expense	1,802,405	714,603	39.65%	1,802,405	675,474	37.48%
	Capital Outlay	0	14,341	0.00%	0	13,521	0.00%
		<u>\$ 12,547,822</u>	<u>\$ 6,186,981</u>	<u>49.31%</u>	<u>\$ 12,864,723</u>	<u>\$ 5,868,846</u>	<u>45.62%</u>

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

		<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Public Works/Director</u></b>							
40 02	Personnel Services	\$ 130,230	\$ 62,516	48.00%	\$ 58,729	\$ 29,404	50.07%
	Operating Expense	35,000	12,971	37.06%	35,000	9,779	27.94%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 165,230</u>	<u>\$ 75,487</u>	<u>45.69%</u>	<u>\$ 93,729</u>	<u>\$ 39,183</u>	<u>41.80%</u>
<b><u>Public Works/Fleet Maintenance</u></b>							
40 03	Personnel Services	\$ 441,588	\$ 217,284	49.21%	\$ 458,602	\$ 198,929	43.38%
	Operating Expense	33,950	9,620	28.34%	33,950	16,681	49.13%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 475,538</u>	<u>\$ 226,904</u>	<u>47.72%</u>	<u>\$ 492,552</u>	<u>\$ 215,611</u>	<u>43.77%</u>
<b><u>Public Works/Facilities Maintenance</u></b>							
40 04	Personnel Services	\$ 606,805	\$ 287,891	47.44%	\$ 593,431	\$ 297,833	50.19%
	Operating Expense	285,750	156,491	54.77%	285,750	197,465	69.10%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 892,555</u>	<u>\$ 444,382</u>	<u>49.79%</u>	<u>\$ 879,181</u>	<u>\$ 495,298</u>	<u>56.34%</u>
<b><u>Public Works/Parks &amp; Grounds</u></b>							
40 05	Personnel Services	\$ 1,154,365	\$ 600,931	52.06%	\$ 1,181,534	\$ 524,984	44.43%
	Operating Expense	727,200	227,953	31.35%	727,200	225,726	31.04%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,881,565</u>	<u>\$ 828,884</u>	<u>44.05%</u>	<u>\$ 1,908,734</u>	<u>\$ 750,710</u>	<u>39.33%</u>
<b><u>Public Works/Streets &amp; Drainage</u></b>							
4006	Personnel Services	\$ 857,799	\$ 439,510	51.24%	\$ 893,126	\$ 411,980	46.13%
	Operating Expense	811,450	391,961	48.30%	811,450	411,461	50.71%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,669,249</u>	<u>\$ 831,471</u>	<u>49.81%</u>	<u>\$ 1,704,576</u>	<u>\$ 823,441</u>	<u>48.31%</u>

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

		<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Engineering</u></b>							
44 00	Personnel Services	\$ 684,810	\$ 335,792	49.03%	\$ 693,019	\$ 318,940	46.02%
	Operating Expense	373,034	36,958	9.91%	406,232	202,887	49.94%
	Capital Outlay	0	0	0.00%	0	1,941	0.00%
		<u>\$ 1,057,844</u>	<u>\$ 372,750</u>	<u>35.24%</u>	<u>\$ 1,099,251</u>	<u>\$ 523,768</u>	<u>47.65%</u>
<b><u>Riverwalk Center</u></b>							
4504	Personnel Services	\$ 120,207	\$ 49,190	40.92%	\$ 115,147	\$ 58,483	50.79%
	Operating Expense	35,250	16,752	47.52%	35,250	18,797	53.33%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 155,457</u>	<u>\$ 65,942</u>	<u>42.42%</u>	<u>\$ 150,397</u>	<u>\$ 77,280</u>	<u>51.38%</u>
<b><u>Administrative</u></b>							
60 00	Personnel Services	\$ 390,977	\$ 21,346	5.46%	\$ 390,977	\$ 64,873	16.59%
	Operating Expense	3,573,923	2,836,243	79.36%	3,604,697	2,805,493	77.83%
	Capital Outlay	125,000	123,480	98.78%	1,525,000	180,444	11.83%
	Grants and Aid	210,000	145,790	69.42%	220,000	143,648	65.29%
	Non-Oper. Transfer	5,938,572	5,222,014	87.93%	5,561,512	5,071,028	91.18%
		<u>\$ 10,238,472</u>	<u>\$ 8,348,873</u>	<u>81.54%</u>	<u>\$ 11,302,186</u>	<u>\$ 8,265,486</u>	<u>73.13%</u>
<b><u>All Departments</u></b>							
	Personnel Services	\$ 18,748,819	\$ 9,270,681	49.45%	\$ 19,104,984	\$ 8,850,702	46.33%
	Operating Expense	9,244,687	5,169,263	55.92%	9,441,767	5,516,856	58.43%
	Capital Outlay	125,000	137,821	110.26%	1,525,000	209,829	13.76%
	Grants and Aid	210,000	145,790	69.42%	220,000	143,648	65.29%
	Non-Oper. Transfer	5,938,572	5,222,014	87.93%	5,561,512	5,071,028	91.18%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<u><b>\$ 34,267,078</b></u>	<u><b>\$ 19,945,569</b></u>	<u><b>58.21%</b></u>	<u><b>\$ 35,853,263</b></u>	<u><b>\$ 19,792,063</b></u>	<u><b>55.20%</b></u>

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Taxes</u></b>						
311 10 Ad Valorem Taxes	\$ 4,069,623	\$ 4,101,702	100.79%	\$ 4,445,548	\$ 4,443,310	99.95%
<b>Total Taxes</b>	<b>\$ 4,069,623</b>	<b>\$ 4,101,702</b>	<b>100.79%</b>	<b>\$ 4,445,548</b>	<b>\$ 4,443,310</b>	<b>99.95%</b>
<b><u>Licenses and Permits</u></b>						
329 20 Lot Clearing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Licenses and Permits</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Intergovernmental</u></b>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	85,000	38,022	44.73%	75,000	32,379	43.17%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
<b>Total Intergovernmental</b>	<b>\$ 85,000</b>	<b>\$ 38,022</b>	<b>44.73%</b>	<b>\$ 75,000</b>	<b>\$ 32,379</b>	<b>43.17%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 100	\$ 622	622.00%	\$ 500	\$ 2,811	562.29%
362 14 Leases	95,000	65,724	69.18%	148,000	79,810	53.93%
363 10 Liens	1,000	0	0.00%	1,000	0	0.00%
366 90 FPAT	0	1,450	0.00%	0	1,200	0.00%
369 31 Reimburse - Expenditures	12,000	9,879	82.33%	9,000	21,421	238.01%
369 40 Reimburse - Contract Svcs.	0	222,544	0.00%	0	0	0.00%
369 31 Other Misc. Revenues	25,000	12,364	0.00%	2,000	17	0.83%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 133,100</b>	<b>\$ 312,583</b>	<b>234.85%</b>	<b>\$ 160,500</b>	<b>\$ 105,259</b>	<b>65.58%</b>
<b><u>Transfers</u></b>						
381 01 Transfer from General Fund	\$ 2,051,629	\$ 1,470,701	71.68%	\$ 1,676,422	\$ 1,676,422	100.00%
381 04 Transfer from Construction Fund	0	0	0.00%	0	5,929	0.00%
<b>Total Transfers</b>	<b>\$ 2,051,629</b>	<b>\$ 1,470,701</b>	<b>71.68%</b>	<b>\$ 1,676,422</b>	<b>\$ 1,682,351</b>	<b>100.35%</b>
<b>Total Revenues</b>	<b>\$ 6,339,352</b>	<b>\$ 5,923,008</b>	<b>93.43%</b>	<b>\$ 6,357,470</b>	<b>\$ 6,263,298</b>	<b>98.52%</b>
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 6,339,352</b>	<b>\$ 5,923,008</b>	<b>93.43%</b>	<b>\$ 6,357,470</b>	<b>\$ 6,263,298</b>	<b>98.52%</b>

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Operating Expense</b>	306,500	129,674	42.31%	323,500	150,363	46.48%
<b>Total Capital Outlay</b>	0	309,842	0.00%	0	46,522	0.00%
<b>Total Grants - Programs &amp; Projects</b>	20,000	18	0.09%	20,000	13,792	68.96%
<b>Total Transfers</b>	6,012,852	5,532,227	92.01%	6,013,970	4,856,714	80.76%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,339,352</b>	<b>\$ 5,971,761</b>	<b>94.20%</b>	<b>\$ 6,357,470</b>	<b>\$ 5,067,392</b>	<b>79.71%</b>

**Fund Title: Urban Redevelopment**  
**Fund/Division Number:**

**Department: CDBG, SHIP, NSP**  
**Division:**

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>CDBG REVENUE</u></b>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	510,702	177,870	34.83%	474,148	167,298	35.28%
331 92 Program Income	0	384	0.00%	5,000	0	0.00%
369 90 Miscellaneous Revenue	0	1,024	0.00%	0	9,000	0.00%
361 39 Other Interest Earnings	0	49	0.00%	1,000	1,037	103.72%
369 31 Reimb. of Expenditures	0	0	0.00%	0	0	0.00%
Carry Over Funding	170,634	23,409	13.72%	793,885	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 681,336</b>	<b>\$ 202,736</b>	<b>29.76%</b>	<b>\$ 1,274,033</b>	<b>\$ 177,335</b>	<b>13.92%</b>
<b><u>TRANSFERS</u></b>						
369 41 Contractual Svc./CBDG	\$ 103,148	\$ 27,039	0.00%	\$ 0	\$ 0	0.00%
381 10 Transfer from General	0	0	0.00%	86,072	0	0.00%
<b>TOTAL TRANSFERS</b>	<b>\$ 103,148</b>	<b>\$ 27,039</b>	<b>0.00%</b>	<b>\$ 86,072</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>TOTAL CDBG REVENUE</b>	<b>\$ 784,484</b>	<b>\$ 229,775</b>	<b>29.29%</b>	<b>\$ 1,360,105</b>	<b>\$ 177,335</b>	<b>13.04%</b>

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP					
Fund/Division Number:			2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
<b><u>CDBG Department</u></b>								
<b><u>Administrative</u></b>								
10 10	Personnel Services	\$ 103,823	\$ 80,748	77.77%	\$ 64,830	\$ 81,673	125.98%	
34 90	Administrative-Contractual	61,276	2,500	4.08%	30,000	0	0.00%	
49 60	Administrative Expenses	39,264	9,314	23.72%	86,072	10,415	12.10%	
<b><u>Rehabilitation Department</u></b>								
83 30	Senior Citizens Housing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%	
83 82	Code Enforcement	100,000	22,500	22.50%	50,000	4,096	8.19%	
<b><u>Economic Development</u></b>								
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 25,000	50.00%	\$ 50,000	\$ 25,000	50.00%	
83 80	Fort Pierce Mainstreet	50,000	25,000	50.00%	50,000	12,500	25.00%	
83 83	Economic Tourism Development	45,000	29,655	65.90%	120,000	0	0.00%	
83 87	Commercial Facades	52,162	527	0.00%	0	15,930	0.00%	
83 84	FPAT	0	0	0.00%	0	10,169	0.00%	
83 86	Historic Neigh/Public Art	15,000	0	0.00%	0	0	0.00%	
83 86	Local Art/Cultural Heritage	0	5,065	0.00%	45,318	38,261	84.43%	
<b><u>Public Service</u></b>								
83 97	Project Energy Cons/Public Fac.	\$ 0	\$ 0	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	3,759	5.01%	70,000	0	0.00%	
<b>Total CDBG</b>		<b>\$ 614,525</b>	<b>\$ 204,068</b>	<b>33.21%</b>	<b>\$ 566,220</b>	<b>\$ 198,043</b>	<b>34.98%</b>	
<b><u>Prior Grants-Programs &amp; Projects</u></b>								
49 60	Administrative Expenses	\$ 0	\$ 0	0.00%	\$ 78,215	\$ 0	0.00%	
83 10	Housing Rehabilitation (Roll-over)	20,000	9,786	48.93%	53,007	1,741	3.28%	
83 30	Senior Citizen Security	0	0	0.00%	0	0	0.00%	
83 41	Commercial Facades	22,838	0	0.00%	67,978	0	0.00%	
83 45	Weatherization	0	13,902	0.00%	0	1,990	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	2,019	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	11,541	32.90%	
83 99	Infrastructure Improvements	100,000	0	0.00%	361,669	0	0.00%	
83 99	Playground Equipment (Roll Over)	27,121	0	0.00%	50,000	0	0.00%	
<b>Total Roll-Over Expenditures</b>		<b>\$ 169,959</b>	<b>\$ 25,707</b>	<b>15.13%</b>	<b>\$ 722,508</b>	<b>\$ 15,272</b>	<b>2.11%</b>	

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP					
Fund/Division Number:			2014/15	2014/15	Yr. Lapse	2015/16	2015/16	Yr. Lapse
			Adopted	Actual	50%	Adopted	Actual	50%
<b>Capital</b>								
99 99	Unencumbered		\$ 0	\$ 0	0.00%	\$ 71,377	\$ 0	0.00%
<b>Total Capital</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 71,377</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>TOTAL CDBG APPROPRIATIONS</b>			<b>\$ 784,484</b>	<b>\$ 229,775</b>	<b>29.29%</b>	<b>\$ 1,360,105</b>	<b>\$ 213,315</b>	<b>15.68%</b>
<b>Section 108 &amp; BEDI</b>								
331 93	BEDI Grant		\$ 81,600	\$ 40,769	49.96%	\$ 0	\$ 0	0.00%
331 94	Section 108 Loan		0	0	0.00%	0	0	0.00%
361 10	Interest on Investments		100	299	299.00%	0	0	0.00%
361 40	Other Interest BEDI Account		1,500	256	17.07%	0	0	0.00%
361 40	Other Interest Section 108		0	0	0.00%	0	0	0.00%
<b>Total Section 108 &amp; BEDI</b>			<b>\$ 83,200</b>	<b>\$ 41,324</b>	<b>49.67%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Section 108 &amp; BEDI</b>								
<b>Expenditures</b>								
49 60	Administrative		\$ 0	\$ 45	0.00%	\$ 0	\$ 0	0.00%
<b>Debt Service</b>								
70 10	Principal		\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
70 20	Interest		0	0	0.00%	0	0	0.00%
<b>TOTAL SECTION 108 &amp; BEDI</b>			<b>\$ 0</b>	<b>\$ 45</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>SHIP REVENUES</b>								
344 90	SHIP		\$ 194,664	\$ 140,429	0.00%	\$ 204,112	\$ 140,156	68.67%
334 50	Program Income		0	100	0.00%	0	0	0.00%
361 10	Interest on Investments		300	283	94.33%	0	3,174	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%
<b>Total SHIP Revenue</b>			<b>\$ 339,964</b>	<b>\$ 140,812</b>	<b>41.42%</b>	<b>\$ 248,618</b>	<b>\$ 155,330</b>	<b>62.48%</b>
<b>SHIP EXPENDITURES</b>								
	Total Operating Expenses		\$ 5,840	\$ 2,632	45.07%	\$ 20,411	\$ 307	1.50%
	Total Grants-Programs &Projects		334,124	50,575	15.14%	228,207	24,161	10.59%
<b>TOTAL SHIP APPROPRIATIONS</b>			<b>\$ 339,964</b>	<b>\$ 53,207</b>	<b>15.65%</b>	<b>\$ 248,618</b>	<b>\$ 24,468</b>	<b>9.84%</b>

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
<b>Emergency Services Grant Fund</b>						
331 50 Wind Mitigation (Windows)	\$ 0	\$ 472,374	0.00%	\$ 0	\$ 0	0.00%
<b>Total Grant Funds</b>	<b>\$ 0</b>	<b>\$ 472,374</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>

<b>Emergency Services Grant Fund Exp.</b>						
Administrative	\$ 0	\$ 6,900	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	407,033	0.00%	0	0	0.00%
<b>TOTAL EMERG. MGMNT APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 413,933</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Licenses and Permits</u></b>						
334 50 Program Income	\$ 51,000	\$ 25,275	49.56%	\$ 50,000	\$ 22,127	44.25%
<b>Total Licenses and Permits</b>	<b>\$ 51,000</b>	<b>\$ 25,275</b>	<b>49.56%</b>	<b>\$ 50,000</b>	<b>\$ 22,127</b>	<b>44.25%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 162	\$ 203	125.31%	\$ 250	\$ 353	141.11%
361 38 HHRP Loan	22,963	11,190	48.73%	25,000	10,729	42.92%
362 30 Miscellaneous	0	0	0.00%	0	40	0.00%
369 33 Escrow Reimbursement	42,592	23,813	55.91%	43,000	22,281	51.82%
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%
<b>Total Miscellaneous Revenues</b>	<b>\$ 165,717</b>	<b>\$ 35,206</b>	<b>21.24%</b>	<b>\$ 193,250</b>	<b>\$ 33,403</b>	<b>17.28%</b>
<b><u>Interfund Transfer</u></b>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Interfund Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 216,717</b>	<b>\$ 60,481</b>	<b>27.91%</b>	<b>\$ 243,250</b>	<b>\$ 55,530</b>	<b>22.83%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 216,717</b>	<b>\$ 60,481</b>	<b>27.91%</b>	<b>\$ 243,250</b>	<b>\$ 55,530</b>	<b>22.83%</b>

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Operating Expense</b>	216,717	27,155	12.53%	243,250	22,281	9.16%
<b>Total Capital Outlay</b>	0	0	0.00%	0	0	0.00%
<b>Total Grants - Private Orgs.</b>	0	0	0.00%	0	0	0.00%
<b>Total Grants - Programs &amp; Projects</b>	0	0	0.00%	0	0	0.00%
<b>Total Transfers</b>	0	0	0.00%	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 216,717</b>	<b>\$ 27,155</b>	12.53%	<b>\$ 243,250</b>	<b>\$ 22,281</b>	9.16%

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

**2ND QUARTER-MARCH '15 to 2ND QUARTER-MARCH '16 COMPARISON**

	<b>2ND QUARTER 3/31/2015</b>	<b>2ND QUARTER 3/31/2016</b>
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 407,388	\$ 703,681
MISCELLANEOUS	634,680	704,234
GRANTS	100,868	0
<b>TOTAL OPERATING INCOME</b>	<b>\$ 1,142,936</b>	<b>\$ 1,407,916</b>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 168,184	\$ 193,110
ADMINISTRATIVE CHARGES	70,267	45,240
CONTRACTUAL FEES	65,774	75,188
UTILITIES	37,621	48,717
COST OF GOODS SOLD	359,996	340,529
DEPRECIATION	375,801	459,310
OTHER OPERATING EXPENSES	167,368	172,455
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,245,011</b>	<b>\$ 1,334,550</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$102,075)</b>	<b>\$ 73,365</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 3,167	\$ 618
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<b>\$ 3,167</b>	<b>\$ 618</b>
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 173,299	\$ 185,057
OTHER NON-OPERATING EXPENSES	3,552	0
TRANSFER-OUT	25,556	75,000
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 202,407</b>	<b>\$ 260,057</b>
<b>NET NON-OPERATING INCOME (LOSS)</b>	<b>(\$199,240)</b>	<b>(\$259,439)</b>
<b>NET INCOME (LOSS)</b>	<b>(\$301,315)</b>	<b>(\$186,074)</b>

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$5,490,689	\$ 50,310	0.92%	\$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	5,558	0.00%	0	0	0.00%
<b>Total Grants</b>	<b>\$ 5,538,023</b>	<b>\$ 100,868</b>	<b>1.82%</b>	<b>\$ 470,000</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Charges for Services</b>						
347 54 Dockage	\$ 450,000	\$ 249,930	55.54%	\$ 875,000	\$ 366,226	41.85%
347 55 Transient Dockage	180,000	157,458	87.48%	664,348	337,456	50.80%
<b>Total Charges for Services</b>	<b>\$ 630,000</b>	<b>\$ 407,388</b>	<b>64.66%</b>	<b>\$ 1,539,348</b>	<b>\$ 703,681</b>	<b>45.71%</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 10,000	\$ 3,167	31.67%	\$ 5,000	\$ 615	12.31%
361 20 Interest of SBA	2,000	0	0.00%	0	2	0.00%
362 14 Leases	34,000	11,486	33.78%	34,000	4,243	12.48%
362 15 Tiki Lease	180,000	93,500	51.94%	180,000	115,370	64.09%
369 31 Reimbursement of Expenditures	0	3,271	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	1,437	57.48%	10,000	1,268	12.68%
369 91 Gas and Oil Sales	845,000	364,158	43.10%	950,000	359,545	37.85%
369 92 Electric Utility Sales	73,000	48,416	66.32%	125,000	65,007	52.01%
369 93 Utility Fees	14,000	7,850	56.07%	22,000	8,220	37.36%
369 94 Soda, Candy & Ice Sales	148,000	84,982	57.42%	150,000	110,509	73.67%
369 95 Commissions	800	750	0.00%	0	0	0.00%
369 96 Late Payment Charges	1,500	840	56.00%	2,000	1,760	88.00%
369 97 Live Aboards	13,500	16,299	120.73%	35,000	30,383	86.81%
369 98 Other Miscellaneous Revenues	2,500	1,691	67.64%	3,800	7,887	207.54%
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,328,800</b>	<b>\$ 637,847</b>	<b>48.00%</b>	<b>\$ 1,526,800</b>	<b>\$ 704,852</b>	<b>46.17%</b>
<b>Total Revenue</b>	<b>\$ 7,496,823</b>	<b>\$ 1,146,103</b>	<b>15.29%</b>	<b>\$ 3,536,148</b>	<b>\$ 1,408,534</b>	<b>39.83%</b>
Appropriated Retained Earnings	6,537,588	0	0.00%	27,122	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 14,034,411</b>	<b>\$ 1,146,103</b>	<b>8.17%</b>	<b>\$ 3,563,270</b>	<b>\$ 1,408,534</b>	<b>39.53%</b>

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 342,025	\$ 168,164	49.17%	\$ 351,859	\$ 193,110	54.88%
<b>Total Operating Expense</b>	2,325,004	1,076,827	46.32%	2,714,454	1,141,440	42.05%
<b>Total Capital Outlay</b>	12,010,000	5,999,935	49.96%	498,000	23,008	4.62%
<b>Total Debt Service</b>	96,343	173,299	179.88%	451,114	185,057	41.02%
<b>Total Non-Operating Expenses</b>	111,039	29,108	26.21%	305,626	75,000	24.54%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 14,884,411</b>	<b>\$ 7,447,333</b>	50.03%	<b>\$ 4,321,053</b>	<b>\$ 1,617,615</b>	37.44%

**CITY OF FORT PIERCE  
SOLID WASTE FUND (402)  
OPERATING STATEMENT  
MARCH 31, 2016**

**2ND QUARTER-MARCH '15 to 2ND QUARTER-MARCH '16 COMPARISON**

	<b>2ND QUARTER 3/31/2015</b>	<b>2ND QUARTER 3/31/2016</b>
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 3,161,279	\$ 3,241,396
MISCELLANEOUS	8,570	6,406
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	<u>\$ 3,169,849</u>	<u>\$ 3,247,802</u>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 935,107	\$ 988,051
ADMINISTRATIVE CHARGES	118,011	40,100
LANDFILL CHARGES	734,897	793,915
CONTRACTUAL	185,813	241,735
DEPRECIATION	195,694	146,832
OTHER OPERATING EXPENSES	512,348	599,926
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 2,681,870</u>	<u>\$ 2,810,559</u>
<b>NET OPERATING INCOME (LOSS)</b>	\$ 487,979	\$ 437,243
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 1,115	(\$583)
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 1,115</u>	<u>(\$583)</u>
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	301,000	315,000
<b>TOTAL NON-OPERATING EXPENSES</b>	<u>\$ 301,000</u>	<u>\$ 315,000</u>
<b>NET NON-OPERATING INCOME (LOSS)</b>	(\$299,885)	(\$315,583)
<b>NET INCOME (LOSS)</b>	<u><u>\$ 188,094</u></u>	<u><u>\$ 121,660</u></u>

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Charges for Services</u></b>						
343 40 Residential Service	\$ 2,500,000	\$ 1,334,406	53.38%	\$ 2,500,000	\$ 1,334,737	53.39%
343 41 Commercial Service	3,200,000	1,607,383	50.23%	3,200,000	1,692,919	52.90%
343 42 Residential Trash	0	0	0.00%	0	0	0.00%
343 43 Commercial Trash	85,000	51,154	60.18%	85,000	50,646	59.58%
343 44 Recycling	290,000	155,950	53.78%	300,000	160,614	53.54%
343 45 Other Income	0	794	0.00%	2,000	265	13.24%
343 46 Recycling Program	3,600	11,592	322.00%	20,000	2,216	11.08%
<b>Total Charges for Services</b>	<b>\$ 6,078,600</b>	<b>\$ 3,161,279</b>	<b>52.01%</b>	<b>\$ 6,107,000</b>	<b>\$ 3,241,396</b>	<b>53.08%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 4,000	\$ 1,115	27.88%	\$ 4,000	( \$583)	-14.58%
361 20 Sale of Surplus	0	1,473	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	3,848	0.00%	0	6,406	0.00%
369 90 Miscellaneous Revenues	0	3,249	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 4,000</b>	<b>\$ 9,685</b>	<b>242.13%</b>	<b>\$ 4,000</b>	<b>\$ 5,823</b>	<b>145.57%</b>
<b>Total Revenues</b>	<b>\$ 6,082,600</b>	<b>\$ 3,170,964</b>	<b>52.13%</b>	<b>\$ 6,111,000</b>	<b>\$ 3,247,219</b>	<b>53.14%</b>
Appropriated Retained Earnings	617,319	0	0.00%	191,280	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 6,699,919</b>	<b>\$ 3,170,964</b>	<b>47.33%</b>	<b>\$ 6,302,280</b>	<b>\$ 3,247,219</b>	<b>51.52%</b>

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 1,966,570	\$ 935,107	47.55%	\$ 2,017,627	\$ 988,051	48.97%
<b>Total Operating Expense</b>	3,277,349	1,746,763	53.30%	3,084,653	1,822,508	59.08%
<b>Total Capital Outlay</b>	627,000	122,241	19.50%	350,000	135,732	38.78%
<b>Total Non-Operating Expense</b>	1,204,000	301,000	25.00%	1,200,000	315,000	26.25%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,074,919</b>	<b>\$ 3,105,111</b>	<b>43.89%</b>	<b>\$ 6,652,280</b>	<b>\$ 3,261,291</b>	<b>49.03%</b>

CITY OF FORT PIERCE  
 GOLF COURSE (405)  
 OPERATING STATEMENT  
 MARCH 31, 2016

2ND QUARTER-MARCH '15 to 2ND QUARTER-MARCH '16 COMPARISON

	2ND QUARTER 3/31/2015	2ND QUARTER 3/31/2016
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 846,963	\$ 780,599
MISCELLANEOUS	67,699	67,137
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	\$ 914,662	\$ 847,736
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 304,379	\$ 308,255
ADMINISTRATIVE CHARGES	28,528	29,769
CONTRACTUAL FEES	55,696	51,839
UTILITIES	27,504	25,784
COST OF GOODS SOLD	57,628	54,631
DEPRECIATION	72,078	67,833
OTHER OPERATING EXPENSES	232,267	258,544
<b>TOTAL OPERATING EXPENSES</b>	\$ 778,080	\$ 796,656
<b>NET OPERATING INCOME (LOSS)</b>	\$ 136,582	\$ 51,080
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 89	\$ 13
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 89	\$ 0
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 1,055	\$ 54
TRANSFER-OUT	14,000	14,000
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 15,055	\$ 14,054
<b>NET NON-OPERATING INCOME (LOSS)</b>	(\$14,966)	(\$14,054)
<b>NET INCOME (LOSS)</b>	\$ 121,616	\$ 37,026

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Charges for Services</u></b>						
347 20 Membership Dues	\$ 10,000	\$ 2,510	25.10%	\$ 2,500	\$ 2,510	100.40%
347 22 Other Memberships	40,000	24,425	61.06%	40,000	22,799	57.00%
347 24 Golf Fees	1,273,000	799,038	62.77%	1,245,000	740,239	59.46%
347 25 Driving Range	42,000	20,990	49.98%	40,000	15,051	37.63%
<b>Total Charges for Services</b>	<b>\$ 1,365,000</b>	<b>\$ 846,963</b>	<b>62.05%</b>	<b>\$ 1,327,500</b>	<b>\$ 780,599</b>	<b>58.80%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest Earnings	\$ 250	\$ 89	35.60%	\$ 250	\$ 13	5.15%
369 25 Pro Shop Merchandise	46,000	20,228	43.97%	42,000	22,403	53.34%
369 80 Food	26,000	16,127	62.03%	22,000	14,477	65.81%
369 89 Packaged Sales	36,500	19,378	53.09%	36,500	17,752	48.63%
369 90 Misc Revenues	5,000	1,810	36.20%	5,000	3,031	60.63%
369 94 Snacks & Beverages	28,000	10,156	36.27%	25,000	9,474	37.89%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 141,750</b>	<b>\$ 67,788</b>	<b>47.82%</b>	<b>\$ 130,750</b>	<b>\$ 67,150</b>	<b>51.36%</b>
<b><u>Transfers</u></b>						
381 01 Transfer from General Fund	\$ 0	\$0	0.00%	\$ 0	\$0	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 1,506,750</b>	<b>\$ 914,751</b>	<b>60.71%</b>	<b>\$ 1,458,250</b>	<b>\$ 847,748</b>	<b>58.13%</b>
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 1,506,750</b>	<b>\$ 914,751</b>	<b>60.71%</b>	<b>\$ 1,458,250</b>	<b>\$ 847,748</b>	<b>58.13%</b>

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 617,250	\$ 304,379	49.31%	\$ 633,868	\$ 308,255	48.63%
<b>Total Operating Expense</b>	977,423	473,701	48.46%	925,055	488,400	52.80%
<b>Total Capital Outlay</b>	12,000	8,518	70.98%	7,000	0	0.00%
<b>Total Non-Operating Expense</b>	28,425	15,055	52.96%	32,641	14,054	43.06%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,635,098</b>	<b>\$ 801,653</b>	<b>49.03%</b>	<b>\$ 1,598,564</b>	<b>\$ 810,709</b>	<b>50.71%</b>

CITY OF FORT PIERCE  
SUNRISE THEATRE (406)  
OPERATING STATEMENT  
MARCH 31, 2016

2ND QUARTER-MARCH '15 to 2ND QUARTER-MARCH '16 COMPARISON

	2ND QUARTER 3/31/2015	2ND QUARTER 3/31/2016
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 2,801,256	\$ 2,482,294
MISCELLANEOUS	250,535	276,204
GRANTS	0	17,235
<b>TOTAL OPERATING INCOME</b>	\$ 3,051,791	\$ 2,775,733
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 246,537	\$ 215,147
ADMINISTRATIVE CHARGES	79,830	77,421
CONTRACTUAL FEES	370,847	350,840
UTILITIES	59,032	61,751
COST OF EVENTS	1,741,073	1,537,411
ADVERTISING	283,619	282,536
DEPRECIATION	269,089	267,854
OTHER OPERATING EXPENSES	283,044	370,005
<b>TOTAL OPERATING EXPENSES</b>	\$ 3,333,071	\$ 3,162,967
<b>NET OPERATING INCOME (LOSS)</b>	(\$281,280)	(\$387,234)
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 521	\$ 632
TRANSFER FROM OTHER FUNDS	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 521	\$ 632
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 0	\$ 0
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 521	\$ 632
<b>NET INCOME (LOSS)</b>	(\$280,759)	(\$386,602)

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Charges for Services</u></b>						
347 56 10 Ticket Sales	\$ 2,200,000	\$ 2,501,131	113.69%	\$ 2,650,000	\$ 1,647,331	62.16%
347 56 11 Ticket Sales - Rentals	255,000	180,966	70.97%	200,000	70,819	35.41%
347 56 15 Ticket Handling Fees	89,500	85,713	95.77%	95,000	44,736	47.09%
347 56 50 Sponsorship Fees	35,000	5,000	14.29%	35,000	10,000	28.57%
347 56 80 Memberships	130,000	21,000	16.15%	130,000	14,400	11.08%
347 56 90 Donations & Pledges	24,000	7,445	31.02%	15,000	11,050	73.67%
<b>Total Charges for Services</b>	<b>\$ 2,733,500</b>	<b>\$ 2,801,255</b>	<b>102.48%</b>	<b>\$ 3,125,000</b>	<b>\$ 1,798,335</b>	<b>57.55%</b>
<b><u>Grants</u></b>						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 17,235	0.00%
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 17,235</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 00 Interest Earning	\$ 400	\$ 521	130.25%	\$ 600	\$ 410	68.32%
362 14 00 Rents and Royalties	48,000	35,420	73.79%	48,000	7,550	15.73%
369 31 00 Reimb. of Expenditures	0	63,720	0.00%	70,000	24,541	0.00%
369 70 00 Events	22,500	9,250	41.11%	22,500	0	0.00%
369 89 00 Packaged Sales	140,000	119,596	85.43%	140,000	28,866	20.62%
369 90 00 Miscellaneous Revenues	400	16,910	4227.50%	10,000	86	0.86%
369 95 00 Commission/Tips/Merch.	6,500	5,638	86.74%	6,500	1,084	16.68%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 217,800</b>	<b>\$ 251,055</b>	<b>115.27%</b>	<b>\$ 297,600</b>	<b>\$ 62,536</b>	<b>21.01%</b>
<b><u>Other Resources</u></b>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 91 00 Transfer from FPRA	350,000	0	0.00%	450,000	0	0.00%
<b>Total Other Resources</b>	<b>\$ 350,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,301,300</b>	<b>\$ 3,052,310</b>	<b>92.46%</b>	<b>\$ 3,872,600</b>	<b>\$ 1,878,106</b>	<b>48.50%</b>

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 575,922	\$ 246,537	42.81%	\$ 586,481	\$ 215,147	36.68%
<b>Total Operating Expense</b>	3,381,083	3,086,534	91.29%	3,823,297	2,947,820	77.10%
<b>Total Capital Outlay</b>	500	1,603	0.00%	1,000	0	0.00%
<b>Total Transfers</b>	0	0	0.00%	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,957,505</b>	<b>\$ 3,334,674</b>	<b>84.26%</b>	<b>\$ 4,410,778</b>	<b>\$ 3,162,967</b>	<b>71.71%</b>

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

**MARCH 31, 2016**

**2ND QUARTER-MARCH '15 to 2ND QUARTER-MARCH '16 COMPARISON**

	<b>2ND QUARTER 3/31/2015</b>	<b>2ND QUARTER 3/31/2016</b>
<b>OPERATING INCOME</b>		
LICENSE and PERMIT	\$ 377,177	\$ 661,553
CHARGES FOR SERVICES	7,142	9,240
FINES & FORFEITS	200	1,000
MISCELLANEOUS	10,231	13,992
<b>TOTAL OPERATING INCOME</b>	<u>\$ 394,750</u>	<u>\$ 685,785</u>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 304,367	\$ 331,494
ADMINISTRATIVE CHARGES	44,757	45,998
CONTRACTUAL FEES	81,540	109,163
DEPRECIATION	2,500	0
OTHER OPERATING EXPENSES	64,770	70,316
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 497,934</u>	<u>\$ 556,970</u>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$103,184)</b>	<b>\$ 128,815</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 470	\$ 1,237
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 470</u>	<u>\$ 1,237</u>
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	<u>\$ 0</u>	<u>\$ 0</u>
<b>NET NON-OPERATING INCOME (LOSS)</b>	<b>\$ 470</b>	<b>\$ 1,237</b>
<b>NET INCOME (LOSS)</b>	<u><u><b>(\$102,714)</b></u></u>	<u><u><b>\$ 130,052</b></u></u>

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

	<b>20104/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Licenses and Permits</u></b>						
322 10 Permits-Building Dept.	\$ 640,000	\$ 216,880	33.89%	\$ 685,000	\$ 405,050	59.13%
322 20 Inspections	15,000	5,225	34.83%	15,000	6,745	44.97%
322 90 Other Permit Fees	390,000	143,782	36.87%	425,000	235,963	55.52%
329 40 Contractor's License	55,000	11,290	20.53%	55,000	13,795	25.08%
<b>Total Licenses and Permits</b>	<b>\$ 1,100,000</b>	<b>\$ 377,177</b>	<b>34.29%</b>	<b>\$ 1,180,000</b>	<b>\$ 661,553</b>	<b>56.06%</b>
<b><u>Charge for Services</u></b>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 632	31.60%	\$ 2,000	\$ 87	4.34%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	12,500	282	2.26%	20,000	0	0.00%
341 94 Credit Card Process Fees	12,000	6,228	51.90%	15,000	9,153	61.02%
<b>Total Charges for Service</b>	<b>\$ 26,500</b>	<b>\$ 7,142</b>	<b>26.95%</b>	<b>\$ 37,000</b>	<b>\$ 9,240</b>	<b>24.97%</b>
<b><u>Fines &amp; Forfeits</u></b>						
354 60 Unlicensed Contracting	\$ 2,000	\$ 200	10.00%	\$ 3,000	\$ 1,000	33.33%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 2,000</b>	<b>\$ 200</b>	<b>10.00%</b>	<b>\$ 3,000</b>	<b>\$ 1,000</b>	<b>33.33%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 0	\$ 470	0.00%	\$ 0	\$ 1,237	0.00%
369 00 Miscellaneous Revenues	20,000	10,231	51.16%	24,000	13,992	58.30%
<b>Total Miscellaneous Revenues</b>	<b>\$ 20,000</b>	<b>\$ 10,701</b>	<b>53.51%</b>	<b>\$ 24,000</b>	<b>\$ 15,229</b>	<b>63.45%</b>
Appropriated Retained Earnings	\$ 96,728	\$ 0	0.00%	(14,679)	\$ 0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 1,245,228</b>	<b>\$ 395,220</b>	<b>31.74%</b>	<b>\$ 1,229,321</b>	<b>\$ 687,022</b>	<b>55.89%</b>

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

	<b>2014/15 Adopted</b>	<b>2014/15 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2015/16 Adopted</b>	<b>2015/16 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 799,728	\$ 304,367	38.06%	\$ 716,730	\$ 331,494	46.25%
<b>Total Operating Expense</b>	458,000	193,567	42.26%	444,766	225,476	50.70%
<b>Total Capital Outlay</b>	0	6,988	0.00%	70,000	0	0.00%
<b>Total Transfers</b>	0	0	0.00%	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,257,728</b>	<b>\$ 504,922</b>	<b>40.15%</b>	<b>\$ 1,231,496</b>	<b>\$ 556,970</b>	<b>45.23%</b>

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
2ND QUARTER REPORT  
March 31, 2016**

**CASH AND INVESTMENT REPORT**

October 1, Beg. Available Resources	89,227
Revenues	<u>6,263,298</u>
Available Resources	6,352,525
Expenditures	<u>5,067,392</u>
<b>Current Available Resources</b>	<b>1,285,133</b>

<b>FPRA Operating Resources and Uses</b>	<b>Budget</b>	<b>Budget Adjust.</b>	<b>Revised Budget</b>	<b>Expended</b>	<b>Balance</b>
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Current Resources Available for Operating	<b>1,285,133</b>
Plus Unrealized Revenue:	
302 Marina Dockage	42,621
303 Leases	68,190
305 Transfer From General	<u>0</u>
<b>Total Unrealized Revenue</b>	<b>110,812</b>
<b>Estimated Resources Available For Operating</b>	<b>1,395,945</b>

Less Outstanding Expenditures:

502 Operating Expenditures	323,500	0	323,500	150,363	173,137
503 Capital Outlay	0	0	0	46,522	(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	4,856,714	707,256
506 Sunrise Theatre	<u>450,000</u>	<u>0</u>	<u>450,000</u>	<u>0</u>	<u>450,000</u>
<b>Categories Balances</b>	<b><u>6,357,470</u></b>	<b><u>0</u></b>	<b><u>6,357,470</u></b>	<b><u>5,067,392</u></b>	<b><u>1,301,451</u></b>

**Projected Resources Over (Short) 94,494**

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
2ND QUARTER REPORT  
March 31, 2016**

**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  
March 31, 2016  
2nd Quarter Fiscal 2016

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Avail. Resources Sept. 30, 2015	4,461,635	70,903	356,081	(166,936)	2,810	467,139
Less:						
10% Budget Reserve	(3,585,326)					
2016 Budget Appropriation	(550,000)	(27,122)	(191,280)			14,679
<b>10/01/2015 Unrestricted Resources</b>	<b>326,309</b>	<b>43,781</b>	<b>164,801</b>	<b>(166,936)</b>	<b>2,810</b>	<b>481,818</b>
2nd Quarter Revenues	22,136,392	1,408,554	3,247,219	847,748	2,776,365	687,022
2016 Budget Appropriation	550,000	27,122	191,280	0	0	(14,679)
2017 Budget Appropriation	(626,494)	0	0	0	0	0
<b>10/01/15 thru 3/31/16 Resources</b>	<b>22,059,898</b>	<b>1,435,676</b>	<b>3,438,499</b>	<b>847,748</b>	<b>2,776,365</b>	<b>672,343</b>
2nd Quarter Expenses	19,792,063	1,617,615	3,261,291	810,709	3,162,967	556,970
Less Accum. Depreciation		(459,310)	(146,832)	(67,833)	(267,854)	0
<b>Total Uses</b>	<b>19,792,063</b>	<b>1,158,305</b>	<b>3,114,459</b>	<b>742,876</b>	<b>2,895,114</b>	<b>556,970</b>
<b>FY 2016 Net Resources</b>	<b>2,267,835</b>	<b>277,371</b>	<b>324,040</b>	<b>104,873</b>	<b>(118,749)</b>	<b>115,373</b>
<b>Total Resources Available</b>	<b>2,594,144</b>	<b>321,152</b>	<b>488,841</b>	<b>(62,063)</b>	<b>(115,939)</b>	<b>597,191</b>

City of Fort Pierce  
Urban Redevelopment  
Financial Position/Resources and Uses  
March 31, 2016  
2nd Quarter Fiscal 2016

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	104 CRA	103 CDBG	105 SHIP	106 Grant HHR	100 Restrict Rev Fund	102 Law Enforce Trust	301 Cap Proj Heathcote	311 Cap Proj Energy
Avail. Resource Sept. 30, 2015	89,227	858,421	88,794	201,027	1,702,679	16,492	2,312,399	843,071
Less: Reserve Budget Appropriation								
<b>10/01/2015 Restricted (***) and Unrestricted Resources</b>	<b>89,227</b>	<b>858,421</b>	<b>88,794</b>	<b>201,027</b>	<b>1,702,679</b>	<b>16,492</b>	<b>2,312,399</b>	<b>843,071</b>
<b>2nd Quarter Revenues</b>	6,263,298	177,335	155,330	55,530	183,967	32,033	2,869	2,855
<b>10/01/15 thru 3/31/16 Resources</b>	6,263,298	177,335	155,330	55,530	183,967	32,033	2,869	2,855
<b>2nd Quarter Expenses</b>	5,067,392	213,315	24,468	22,281	191,834	11	0	860,553
<b>Total Uses</b>	5,067,392	213,315	24,468	22,281	191,834	11	0	860,553
<b>FY 2016 Net Resources</b>	<b>1,195,906</b>	<b>(35,980)</b>	<b>130,862</b>	<b>33,249</b>	<b>(7,868)</b>	<b>32,022</b>	<b>2,869</b>	<b>(857,697)</b>
<b>Total Resources Available</b>	<b>1,285,133</b>	<b>822,441</b>	<b>219,656</b>	<b>234,276</b>	<b>1,694,812</b>	<b>48,514</b>	<b>2,315,268</b>	<b>(14,626)</b>