

THE SUNRISE CITY
FORT PIERCE
Florida



City of Fort Pierce
Financial Report
For Quarter Ending June 30, 2016

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
June 30, 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	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	Yes	Yes
Positive Net Operating Income	Yes	Yes	Yes	Yes	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	Yes	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes	Yes	Yes

Evaluation Criteria	CRA Operating	103 CDBG	105 SHIP	106 HHR
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	2ND	3RD
	QUARTER	QUARTER	QUARTER
REVENUES:			
CURRENT AD VALOREM	0	0	0
DELIQUENT AD VALOREM	0	0	0
LOCAL OPTION GAS TAX	0	0	0
TELECOMMUNICATION TAX	0	0	(35,000)
UTILITY TAX	0	25,000	125,000
OCCUPATIONAL LICENSE & PERMITS	0	0	25,000
STATE SHARED REVENUES	0	50,000	250,000
CHARGES FOR SERVICES	0	0	50,000
COURT & OTHER FINES	0	0	25,000
INTEREST ON INVESTMENTS	0	0	20,000
MISCELLANEOUS CONTRACTUAL REVENUE	0	0	35,000
UTILITY AUTHORITY TRANSFER	0	155,000	120,000
INTER-FUND TRANSFER	0	0	0
FUND BALANCE	0	0	0
REVENUE TOTALS	0	230,000	615,000

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER
EXPENDITURES:			
SALARIES AND BENEFITS	0	0	0
EXPENDITURES	0	0	0
CAPITAL	0	0	0
GRANTS AND AIDS	0	0	0
FUNDS TRANSFER	0	0	170,000
EXPENDITURES TOTALS	0	0	170,000
PROJECTED REVENUE OVERAGE (SHORTAGE)	0	230,000	445,000

GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 75%	2015/16 Budget	2015/16 Actual	Yr. Lapse 75%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 12,437,017	\$ 11,867,724	95.42%	\$ 13,728,327	\$ 12,997,092	94.67%
311 15 Ad Valorem Adjustment Amount	(621,851)	0	0.00%	(684,831)	0	0.00%
311 20 Delinquent Ad Valorem	50,000	(10,833)	-21.67%	50,000	35,333	70.67%
312 31 Local Option Gas Tax	1,230,000	900,613	73.22%	1,100,000	912,927	82.99%
312 32 New Local Option Gas Tax	900,000	643,600	71.51%	825,000	656,983	79.63%
314 10 Public Service Electricity	1,950,000	1,484,421	76.12%	1,950,000	1,386,619	71.11%
314 11 Electricity FPL	250,000	258,276	103.31%	250,000	292,578	117.03%
314 20 Telecommunications Tax	1,600,000	991,812	61.99%	1,300,000	948,303	72.95%
314 30 Public Service Water	425,000	325,849	76.67%	425,000	273,890	64.44%
314 30 Miscellaneous Taxes	0	794	0.00%	0	582	0.00%
Total Taxes	\$ 18,220,166	\$ 16,462,256	90.35%	\$ 18,943,496	\$ 17,504,308	92.40%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 283,500	\$ 274,979	96.99%	\$ 270,000	\$ 276,384	102.36%
323 10 Planning & Zoning Fees	25,000	43,327	173.31%	30,000	54,112	180.37%
323 30 Amendments	3,000	11,187	372.90%	3,000	0	0.00%
323 60 Sign Fees	0	5,720	0.00%	5,000	0	0.00%
323 90 Miscellaneous	25,000	31,738	126.95%	25,000	0	0.00%
329 10 Animal Licenses	3,000	6,896	229.87%	5,000	7,671	153.42%
329 20 Lot Clearing Permits	5,000	239	4.78%	2,000	504	25.18%
329 30 Demolition Permits	0	3,794	0.00%	3,000	0	0.00%
329 90 Tree Permits/Special Events	500	0	0.00%	0	162	0.00%
329 93 Vendor Permit Fees	0	5,650	0.00%	5,000	2,646	52.92%
329 97 Sidewalk Café	0	0	0.00%	0	300	0.00%
329 98 Arcade Machines	0	2,500	0.00%	0	850	0.00%
329 99 Doggy Dining	0	0	0.00%	0	150	0.00%
Total Licenses and Permits	\$ 345,000	\$ 386,030	111.89%	\$ 348,000	\$ 342,778	98.50%
<u>Intergovernmental Revenues</u>						
331 50 Disaster Relief Grant	\$ 0	\$ 70,071	0.00%	\$ 0	\$ 1,111	0.00%
335 12 State Revenue Sharing	1,125,000	894,585	79.52%	1,150,000	955,156	83.06%
335 13 Half Cent Sales Tax	1,300,000	1,202,662	92.51%	1,400,000	1,250,803	89.34%
335 14 Mobile Home License	30,000	36,870	122.90%	35,000	33,863	96.75%
335 15 Beverage License	31,000	34,603	111.62%	38,000	31,160	82.00%
335 22 Casualty Premium Tax	240,000	0	0.00%	240,000	0	0.00%
335 41 Fuel Tax Refund	55,000	47,899	87.09%	55,000	38,846	70.63%

GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 75%	2015/16 Budget	2015/16 Actual	Yr. Lapse 75%
<u>Intergovernmental Revenues contd.</u>						
338 20 County Shared Occup. License	58,000	11,279	19.45%	55,000	7,271	13.22%
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	\$ 2,348,149	82.10%	\$ 2,994,000	\$ 2,318,211	77.43%
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 500	\$ 0	0.00%	\$ 500	\$ 0	0.00%
341 40 Certified Copying & Rec Search	27,000	19,291	71.45%	20,000	14,826	74.13%
341 41 Reproduction-City Hall	6,000	(299)	-4.98%	0	8,235	0.00%
341 42 Application Fee	3,000	6,770	225.67%	15,000	7,550	50.33%
341 90 Investigative Surcharge	21,000	29,591	140.91%	25,000	24,158	96.63%
341 91 Jury Duty and Fees	100	19	19.00%	100	319	318.66%
341 92 Qualifying Fees	1,000	0	0.00%	1,000	1,902	190.20%
341 93 Data Processing Services	1,000	0	0.00%	1,000	0	0.00%
343 91 Lot Clearing-Admin. Charge	10,000	5,586	55.86%	7,000	4,904	70.05%
343 92 Rotation Towing-Admin. Charge	35,000	19,450	55.57%	25,000	22,150	88.60%
347 40 Community Center/Bus. Social	33,000	45,020	136.42%	40,000	52,307	130.77%
347 42 Community Center Special Events	25,000	21,710	86.84%	25,000	19,275	77.10%
347 44 Community Center Rental Fees	20,000	21,348	106.74%	22,000	22,095	100.43%
347 48 Community Center Events	10,000	13,613	136.13%	15,000	16,529	110.19%
347 49 Community Center Other	8,000	5,185	64.81%	5,000	5,845	116.91%
347 92 Youth Activity Funds	0	3,225	0.00%	0	6,968	0.00%
Total Charges for Services	\$ 200,600	\$ 190,509	94.97%	\$ 201,600	\$ 207,062	102.71%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 70,000	\$ 55,109	78.73%	\$ 68,000	\$ 46,435	68.29%
351 30 Police Education	8,500	7,242	85.20%	8,500	5,985	70.41%
354 10 Alarm Permit Violations	15,000	425	2.83%	2,000	0	0.00%
354 20 License Penalties	10,000	14,707	147.07%	10,000	7,503	75.03%
354 30 Animal Control	4,000	6,346	158.65%	4,000	5,804	145.10%
354 50 Property Code Violations	60,000	69,065	115.11%	75,000	124,163	165.55%
Total Fines & Forfeitures	\$ 167,500	\$ 152,894	91.28%	\$ 167,500	\$ 189,890	113.37%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 40,000	\$ 39,108	97.77%	\$ 50,000	\$ 66,840	133.68%
361 20 Interest of SBA	0	0	0.00%	0	6	0.00%
361 33 Other Interest Earnings	1,750	11,761	672.06%	5,000	27,421	548.43%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	18,000	75.00%	24,000	18,060	75.25%
362 13 Rent-Old City Hall	0	15,990	0.00%	27,412	20,559	75.00%
362 15 Misc. Rental	0	(167)	0.00%	0	3,635	0.00%

GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 75%	2015/16 Budget	2015/16 Actual	Yr. Lapse 75%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	2,000	7,986	399.30%	10,000	4,484	44.84%
363 30 Demolitions	0	710	0.00%	2,000	0	0.00%
363 40 Lot Clearing	0	8,143	0.00%	2,000	9,998	499.92%
363 50 Interest on Assessments	0	5,448	0.00%	100	18	18.26%
364 60 Emergency Repair Liens	0	1,555	0.00%	0	4,022	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	10,890	2722.50%	500	4,615	922.94%
367 00 Gain/Loss on Sale of Investments	5,000	9,688	193.76%	5,000	6,418	128.35%
369 31 Reimbursement of Expenditures	112,578	193,298	171.70%	120,000	145,824	121.52%
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%
<u>Reimbursement Contractual Services</u>						
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	50	0.00%	0	4,956	0.00%
369 45 Stormwater	550,000	260,844	47.43%	600,000	304,905	50.82%
369 46 Golf Course	30,000	18,000	60.00%	30,000	22,500	75.00%
369 47 Sunrise Theatre	30,000	18,000	60.00%	30,000	22,500	75.00%
369 49 Accidents	15,000	0	0.00%	15,000	0	0.00%
369 50 Other Misc Revenues	5,000	8,130	-162.60%	5,000	1,960	39.19%
<u>Administrative Reimbursement</u>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	56,250	75.00%	75,000	56,250	75.00%
369 52 Marina	40,000	30,000	75.00%	40,000	30,000	75.00%
369 53 Solid Waste	80,000	60,000	75.00%	80,000	60,000	75.00%
369 54 Utilities Authority	0	10,634	0.00%	0	0	0.00%
369 55 Retirement & Benefit System	125,000	79,500	63.60%	125,000	112,750	90.20%
369 59 Police Department/Detail Work	30,500	12,117	39.73%	30,500	10,792	35.38%
369 61 Building Department	85,000	63,750	75.00%	85,000	63,750	75.00%
<u>Other Miscellaneous Reimbursements</u>						
369 60 State of Florida	334,064	340,409	101.90%	389,000	397,715	102.24%
369 85 Settlement of Claims	25,000	30,495	121.98%	25,000	16,659	66.64%
369 90 Other Misc. Revenues	5,000	7,480	149.60%	5,000	1,636	32.72%
Total Miscellaneous Revenues	\$ 1,693,410	\$ 1,364,740	80.59%	\$ 1,821,952	\$ 1,492,873	81.94%

GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 75%	2015/16 Budget	2015/16 Actual	Yr. Lapse 75%
Interfund Transfers						
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	2,745,683	96.94%
381 92 Debt Service Fund	0	0	0.00%	0	221,769	0.00%
381 93 Golf Course	0	0	0.00%	0	0	0.00%
Total Interfund Transfers	\$ 2,935,071	\$ 2,835,071	96.59%	\$ 2,882,437	\$ 2,967,452	102.95%
Contribution from Enterprise Funds						
382 10 Electricity	\$ 3,847,000	\$ 3,867,188	100.52%	\$ 3,871,140	\$ 3,871,140	100.00%
382 20 Water	811,000	873,963	107.76%	904,638	904,638	100.00%
382 30 Gas	244,000	251,159	102.93%	242,196	242,196	100.00%
382 40 Sewer	702,000	738,065	105.14%	771,492	771,492	100.00%
382 41 UA Other	220	4,865	2211.36%	3,306	19,836	600.00%
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	345,000	28.75%
382 60 Marina Transfer	51,111	38,333	75.00%	150,000	112,500	75.00%
382 90 Golf Course Transfer	28,000	21,000	75.00%	28,000	21,000	75.00%
Total Contribution from Enterprise F	\$ 6,887,331	\$ 6,095,573	88.50%	\$ 7,170,772	\$ 6,287,802	87.69%
Contribution from Special Revenue Fund						
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	\$ 29,835,222	89.57%	\$ 35,929,757	\$ 32,710,375	91.04%
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	\$ 29,835,222	87.07%	\$ 35,853,263	\$ 32,710,375	91.23%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<u>City Commission</u>							
10 00	Personnel Services	\$ 162,977	\$ 127,973	78.52%	\$ 167,861	\$ 121,696	72.50%
	Operating Expense	40,500	33,210	82.00%	40,500	28,017	69.18%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 203,477</u>	<u>\$ 161,183</u>	<u>79.21%</u>	<u>\$ 208,361</u>	<u>\$ 149,713</u>	<u>71.85%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 482,447	\$ 402,262	83.38%	\$ 545,425	\$ 375,210	68.79%
	Operating Expense	60,594	45,970	75.87%	60,594	43,716	72.15%
	Capital Outlay	0	0	0.00%	0	3,026	0.00%
		<u>\$ 543,041</u>	<u>\$ 448,232</u>	<u>82.54%</u>	<u>\$ 606,019</u>	<u>\$ 421,952</u>	<u>69.63%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 140,108	\$ 107,775	76.92%	\$ 0	\$ 87,687	0.00%
	Operating Expense	465,000	370,934	79.77%	605,108	487,920	80.63%
	Capital Outlay	0	0	0.00%	0	8,651	0.00%
		<u>\$ 605,108</u>	<u>\$ 478,709</u>	<u>79.11%</u>	<u>\$ 605,108</u>	<u>\$ 584,258</u>	<u>96.55%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 245,795	\$ 178,732	72.72%	\$ 251,681	\$ 192,666	76.55%
	Operating Expense	33,115	19,429	58.67%	33,115	18,928	57.16%
	Capital Outlay	0	0	0.00%	0	1,087	0.00%
		<u>\$ 278,910</u>	<u>\$ 198,161</u>	<u>71.05%</u>	<u>\$ 284,796</u>	<u>\$ 212,680</u>	<u>74.68%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 569,333	\$ 416,535	73.16%	\$ 521,661	\$ 470,397	90.17%
	Operating Expense	68,515	48,154	70.28%	68,515	61,350	89.54%
	Capital Outlay	0	0	0.00%	0	4,306	0.00%
		<u>\$ 637,848</u>	<u>\$ 464,689</u>	<u>72.85%</u>	<u>\$ 590,176</u>	<u>\$ 536,053</u>	<u>90.83%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<u>Finance</u>							
24 00	Personnel Services	\$ 647,446	\$ 491,717	75.95%	\$ 699,572	\$ 460,960	65.89%
	Operating Expense	36,700	31,738	86.48%	36,700	67,910	185.04%
	Capital Outlay	0	0	0.00%	0	4,718	0.00%
		<u>\$ 684,146</u>	<u>\$ 523,455</u>	<u>76.51%</u>	<u>\$ 736,272</u>	<u>\$ 533,588</u>	<u>72.47%</u>
<u>Management Information Systems</u>							
25 00	Personnel Services	\$ 464,340	\$ 370,892	79.88%	\$ 538,242	\$ 334,791	62.20%
	Operating Expense	456,400	335,778	73.57%	456,400	273,464	59.92%
	Capital Outlay	0	0	0.00%	0	5,250	0.00%
		<u>\$ 920,740</u>	<u>\$ 706,670</u>	<u>76.75%</u>	<u>\$ 994,642</u>	<u>\$ 613,505</u>	<u>61.68%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 377,371	\$ 252,912	67.02%	\$ 395,821	\$ 302,686	76.47%
	Operating Expense	63,016	28,570	45.34%	56,016	30,350	54.18%
	Capital Outlay	0	0	0.00%	0	768	0.00%
		<u>\$ 440,387</u>	<u>\$ 281,482</u>	<u>63.92%</u>	<u>\$ 451,837</u>	<u>\$ 333,804</u>	<u>73.88%</u>
<u>Bldg & Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 526,804	\$ 393,821	74.76%	\$ 537,838	\$ 411,622	76.53%
	Operating Expense	342,885	251,354	73.31%	342,885	304,744	88.88%
	Capital Outlay	0	0	0.00%	0	2,675	0.00%
		<u>\$ 869,689</u>	<u>\$ 645,175</u>	<u>74.18%</u>	<u>\$ 880,723</u>	<u>\$ 719,041</u>	<u>81.64%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 10,745,417	\$ 8,253,852	76.81%	\$ 11,062,318	\$ 8,012,770	72.43%
	Operating Expense	1,802,405	1,099,550	61.00%	1,802,405	1,010,743	56.08%
	Capital Outlay	0	17,401	0.00%	0	13,521	0.00%
		<u>\$ 12,547,822</u>	<u>\$ 9,370,803</u>	<u>74.68%</u>	<u>\$ 12,864,723</u>	<u>\$ 9,037,033</u>	<u>70.25%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 130,230	\$ 96,240	73.90%	\$ 58,729	\$ 44,809	76.30%
	Operating Expense	35,000	21,503	61.44%	35,000	14,563	41.61%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 165,230</u>	<u>\$ 117,743</u>	<u>71.26%</u>	<u>\$ 93,729</u>	<u>\$ 59,372</u>	<u>63.34%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 441,588	\$ 321,742	72.86%	\$ 458,602	\$ 326,913	71.28%
	Operating Expense	33,950	19,353	57.00%	33,950	25,549	75.25%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 475,538</u>	<u>\$ 341,095</u>	<u>71.73%</u>	<u>\$ 492,552</u>	<u>\$ 352,462</u>	<u>71.56%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 606,805	\$ 450,720	74.28%	\$ 593,431	\$ 461,292	77.73%
	Operating Expense	285,750	284,902	99.70%	285,750	284,852	99.69%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 892,555</u>	<u>\$ 735,622</u>	<u>82.42%</u>	<u>\$ 879,181</u>	<u>\$ 746,144</u>	<u>84.87%</u>
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,154,365	\$ 933,227	80.84%	\$ 1,181,534	\$ 830,083	70.25%
	Operating Expense	727,200	371,145	51.04%	727,200	397,046	54.60%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,881,565</u>	<u>\$ 1,304,372</u>	<u>69.32%</u>	<u>\$ 1,908,734</u>	<u>\$ 1,227,129</u>	<u>64.29%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 857,799	\$ 678,124	79.05%	\$ 893,126	\$ 625,707	70.06%
	Operating Expense	811,450	612,464	75.48%	811,450	644,705	79.45%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,669,249</u>	<u>\$ 1,290,588</u>	<u>77.32%</u>	<u>\$ 1,704,576</u>	<u>\$ 1,270,412</u>	<u>74.53%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<u>Engineering</u>							
44 00	Personnel Services	\$ 684,810	\$ 504,659	73.69%	\$ 693,019	\$ 501,150	72.31%
	Operating Expense	373,034	110,132	29.52%	406,232	220,287	54.23%
	Capital Outlay	0	0	0.00%	0	1,941	0.00%
		<u>\$ 1,057,844</u>	<u>\$ 614,791</u>	<u>58.12%</u>	<u>\$ 1,099,251</u>	<u>\$ 723,378</u>	<u>65.81%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 120,207	\$ 78,977	65.70%	\$ 115,147	\$ 89,281	77.54%
	Operating Expense	35,250	31,301	88.80%	35,250	36,815	104.44%
	Capital Outlay	0	450	0.00%	0	0	0.00%
		<u>\$ 155,457</u>	<u>\$ 110,728</u>	<u>71.23%</u>	<u>\$ 150,397</u>	<u>\$ 126,095</u>	<u>83.84%</u>
<u>Administrative</u>							
60 00	Personnel Services	\$ 390,977	\$ 52,252	13.36%	\$ 390,977	\$ 101,046	25.84%
	Operating Expense	3,573,923	3,159,609	88.41%	3,604,697	3,097,879	85.94%
	Capital Outlay	125,000	124,968	99.97%	1,525,000	366,376	24.02%
	Grants and Aid	210,000	215,841	102.78%	220,000	196,558	89.34%
	Non-Oper. Transfer	5,938,572	6,113,219	102.94%	5,561,512	5,617,492	101.01%
		<u>\$ 10,238,472</u>	<u>\$ 9,665,889</u>	<u>94.41%</u>	<u>\$ 11,302,186</u>	<u>\$ 9,379,352</u>	<u>82.99%</u>
<u>All Departments</u>							
	Personnel Services	\$ 18,748,819	\$ 14,112,412	75.27%	\$ 19,104,984	\$ 13,750,766	71.97%
	Operating Expense	9,244,687	6,875,096	74.37%	9,441,767	7,048,838	74.66%
	Capital Outlay	125,000	142,819	114.26%	1,525,000	412,318	27.04%
	Grants and Aid	210,000	215,841	102.78%	220,000	196,558	89.34%
	Non-Oper. Transfer	5,938,572	6,113,219	102.94%	5,561,512	5,617,492	101.01%
		<u>\$ 34,267,078</u>	<u>\$ 27,459,387</u>	<u>80.13%</u>	<u>\$ 35,853,263</u>	<u>\$ 27,025,972</u>	<u>75.38%</u>
TOTAL GENERAL FUND EXPENDITURES							

Fund Title:	FPR	Department:	FPR
Fund/Division Number:		Division:	

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<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	\$ 5,009	0.00%	\$ 0	\$ 44	0.00%
Total Licenses and Permits	\$ 0	\$ 5,009	0.00%	\$ 0	\$ 44	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	85,000	58,487	68.81%	75,000	46,832	62.44%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 85,000	\$ 58,487	68.81%	\$ 75,000	\$ 46,832	62.44%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 100	\$ 622	622.00%	\$ 500	\$ 4,668	933.50%
362 14 Leases	95,000	112,985	118.93%	148,000	133,805	90.41%
363 10 Liens	1,000	4,949	494.90%	1,000	185	18.52%
366 90 FPAT	0	1,600	0.00%	0	1,350	0.00%
369 31 Reimburse - Expenditures	12,000	9,879	82.33%	9,000	21,421	238.01%
369 40 Reimburse - Contract Svcs.	0	400,000	0.00%	0	0	0.00%
369 44 Reimburse - Contract Svcs./FPUA	0	635,802	0.00%	0	0	0.00%
369 31 Other Misc. Revenues	25,000	11,440	45.76%	2,000	998,417	49920.86%
Total Miscellaneous Revenues	\$ 133,100	\$ 1,177,277	884.51%	\$ 160,500	\$ 1,159,846	722.65%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 2,051,629	\$ 2,051,629	100.00%	\$ 1,676,422	\$ 1,451,422	86.58%
381 04 Transfer from Construction Fund	0	0	0.00%	0	5,929	0.00%
Total Transfers	\$ 2,051,629	\$ 2,051,629	100.00%	\$ 1,676,422	\$ 1,457,351	86.93%
Total Revenues	\$ 6,339,352	\$ 7,394,104	116.64%	\$ 6,357,470	\$ 7,107,383	111.80%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 6,339,352	\$ 7,394,104	116.64%	\$ 6,357,470	\$ 7,107,383	111.80%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	306,500	240,864	78.59%	323,500	326,920	101.06%
Total Capital Outlay	0	1,017,855	0.00%	0	650,406	0.00%
Total Grants - Programs & Projects	20,000	76	0.38%	20,000	12,852	64.26%
Total Transfers	6,012,852	5,749,083	95.61%	6,013,970	3,301,087	54.89%
TOTAL APPROPRIATIONS	\$ 6,339,352	\$ 7,007,878	110.55%	\$ 6,357,470	\$ 4,291,266	67.50%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<u>CDBG REVENUE</u>						
331 90 Entitlement Grant	\$ 510,702	387,795	75.93%	\$ 0	300,353	0.00%
331 92 Program Income	0	385	0.00%	5,000	1,490	29.81%
334 69 State Grant/Highwayman	0	0	0.00%	0	8,250	0.00%
361 39 Other Interest Earnings	49	49	100.00%	1,000	1,763	176.25%
369 41 Contractual Svcs./CDBG	103,823	0	0.00%	0	0	0.00%
369 90 Miscellaneous Revenue	0	1,124	0.00%	0	10,000	0.00%
369 31 Reimb. of Expenditures	0	0	0.00%	0	0	0.00%
Carry Over Funding	169,959	0	0.00%	793,885	0	0.00%
TOTAL REVENUE	\$ 784,533	\$ 389,353	49.63%	\$ 799,885	\$ 321,856	40.24%
<u>TRANSFERS</u>						
369 41 Contractual Svc./CBDG	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 10 Transfer from General	0	0	0.00%	86,072	0	0.00%
TOTAL TRANSFERS	\$ 0	\$ 0	0.00%	\$ 86,072	\$ 0	0.00%
TOTAL CDBG REVENUE	\$ 784,533	\$ 389,353	49.63%	\$ 885,957	\$ 321,856	36.33%

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP					
Fund/Division Number:			2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<u>CDBG Department</u>								
<u>Administrative</u>								
10 10	Personnel Services	\$ 103,823	\$ 124,969	120.37%	\$ 64,830	\$ 119,260	183.96%	
34 90	Administrative-Contractual	61,276	2,500	4.08%	30,000	6,575	21.92%	
49 60	Administrative Expenses	39,264	15,597	39.72%	86,072	14,839	17.24%	
<u>Rehabilitation Department</u>								
34 40	Demolition	\$ 0	\$ 2,425	0.00%	\$ 0	\$ 0	0.00%	
83 30	Senior Citizens Housing	0	0	0.00%	0	0	0.00%	
83 40	Other Grants & Aids	0	34,354	0.00%	0	129,618	0.00%	
83 82	Code Enforcement	100,000	0	0.00%	50,000		0.00%	
<u>Economic Development</u>								
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 50,000	100.00%	\$ 50,000	\$ 37,500	75.00%	
83 80	Fort Pierce Mainstreet	50,000	50,000	100.00%	50,000	40,000	80.00%	
83 83	Economic Tourism Development	45,000	49,072	109.05%	120,000	0	0.00%	
83 87	Commercial Facades	52,162	38,162	73.16%	0	20,127	0.00%	
83 84	FPAT	0	0	0.00%	0	16,846	0.00%	
83 86	Historic Neigh/Public Art	0	0	0.00%	0	0	0.00%	
83 86	Local Art/Cultural Heritage	15,000	5,065	33.77%	45,318	0	0.00%	
<u>Public Service</u>								
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	39,115	52.15%	70,000	0	0.00%	
Total CDBG		\$ 614,525	\$ 411,259	66.92%	\$ 566,220	\$ 384,765	67.95%	
<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)	20,000	0	0.00%	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	2,020	8.84%	67,978	0	0.00%	
83 45	Weatherization	0	13,902	0.00%	0	2,240	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	15,585	44.43%	
83 99	Infrastructure Improvements	100,000	15,500	15.50%	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		\$ 169,959	\$ 31,422	18.49%	\$ 722,508	\$ 19,566	2.71%	

Fund Title: Department of Urban Redevelopment				CDBG, SHIP, NSP			
Fund/Division Number:							
		2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
Capital							
99 99	Unencumbered	\$ 0	\$ 0	0.00%	\$ 71,377	\$ 0	0.00%
Total Capital		\$ 0	\$ 0	0.00%	\$ 71,377	\$ 0	0.00%
TOTAL CDBG APPROPRIATIONS		\$ 784,484	\$ 442,681	56.43%	\$ 1,360,105	\$ 404,331	29.73%
Section 108 & BEDI							
331 93	BEDI Grant	\$ 81,600	\$ 61,230	75.04%	\$ 0	\$ 0	0.00%
331 94	Section 108 Loan	0	0	0.00%	0	0	0.00%
361 10	Interest on Investments	100	363	363.00%	0	0	0.00%
361 40	Other Interest BEDI Account	1,500	307	20.47%	0	0	0.00%
361 40	Other Interest Section 108	0	0	0.00%	0	0	0.00%
Total Section 108 & BEDI		\$ 83,200	\$ 61,900	74.40%	\$ 0	\$ 0	0.00%
Section 108 & BEDI Expenditures							
49 60	Administrative	\$ 0	\$ 76	0.00%	\$ 0	\$ 0	0.00%
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	\$ 76	0.00%	\$ 0	\$ 0	0.00%
SHIP REVENUES							
344 90	SHIP	\$ 194,664	\$ 174,683	89.74%	\$ 204,112	\$ 176,457	86.45%
334 50	Program Income	0	100	0.00%	0	0	0.00%
361 10	Interest on Investments	300	449	149.67%	0	3,377	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	34,026	0.00%
	Carry Over Funding	145,000	0	0.00%	44,506	0	0.00%
Total SHIP Revenue		\$ 339,964	\$ 175,232	51.54%	\$ 248,618	\$ 225,860	90.85%
SHIP EXPENDITURES							
Total Operating Expenses		\$ 5,840	\$ 3,325	56.93%	\$ 20,411	\$ 2,120	10.39%
Total Grants-Programs & Projects		334,124	147,348	44.10%	228,207	26,461	11.60%
TOTAL SHIP APPROPRIATIONS		\$ 339,964	\$ 150,673	44.32%	\$ 248,618	\$ 28,581	11.50%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
Emergency Services Grant Fund						
331 50 Wind Mitigation (Windows)	\$ 0	\$ 618,588	0.00%	\$ 0	\$ 0	0.00%
Total Grant Funds	\$ 0	\$ 618,588	0.00%	\$ 0	\$ 0	0.00%

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
Emergency Services Grant Fund Exp.						
Administrative	\$ 0	\$ 11,024	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%
TOTAL EMERG. MGMNT APPROPRIATIONS	\$ 0	\$ 418,057	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 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<u>Licenses and Permits</u>						
334 50 Program Income	\$ 51,000	\$ 36,028	70.64%	\$ 50,000	(\$805)	-1.61%
Total Licenses and Permits	\$ 51,000	\$ 36,028	70.64%	\$ 50,000	(\$805)	-1.61%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 162	\$ 354	218.52%	\$ 250	\$ 505	202.19%
361 38 HHRP Loan	22,963	16,311	71.03%	25,000	15,016	60.06%
362 30 Miscellaneous	0	884	0.00%	0	110	0.00%
369 33 Escrow Reimbursement	42,592	39,646	93.08%	43,000	30,681	71.35%
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	20,040	0.00%	0	0	0.00%
369 41 Contractual Svcs./FEMA Windws	0	11,023	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	(280)	0.00%	0	0	0.00%
Carry Forward Funding	100,000	0	0.00%	125,000	0	0.00%
Total Miscellaneous Revenues	\$ 165,717	\$ 87,978	53.09%	\$ 193,250	\$ 46,312	23.97%
<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	\$ 124,006	57.22%	\$ 243,250	\$ 45,507	18.71%
TOTAL RESOURCES	\$ 216,717	\$ 124,006	57.22%	\$ 243,250	\$ 45,507	18.71%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	216,717	43,133	19.90%	243,250	30,675	12.61%
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	\$ 43,133	19.90%	\$ 243,250	\$ 30,675	12.61%

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

JUNE 30, 2016

3RD QUARTER-JUNE '15 to 3RD QUARTER-JUNE '16 COMPARISON

	3RD QUARTER 6/30/2015	3RD QUARTER 6/30/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 639,768	\$ 1,050,947
MISCELLANEOUS	1,093,263	1,173,267
GRANTS	574,222	0
TOTAL OPERATING INCOME	<u>\$ 2,307,253</u>	<u>\$ 2,224,214</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 259,143	\$ 270,494
ADMINISTRATIVE CHARGES	93,698	73,418
CONTRACTUAL FEES	113,294	127,343
UTILITIES	75,640	79,234
COST OF GOODS SOLD	626,198	592,392
DEPRECIATION	568,337	688,965
OTHER OPERATING EXPENSES	546,795	490,105
TOTAL OPERATING EXPENSES	<u>\$ 2,283,105</u>	<u>\$ 2,321,951</u>
NET OPERATING INCOME (LOSS)	\$ 24,148	(\$97,737)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 4,497	\$ 1,326
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<u>\$ 4,497</u>	<u>\$ 1,326</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 173,299	\$ 192,664
OTHER NON-OPERATING EXPENSES	9,356	0
TRANSFER-OUT	38,333	112,500
TOTAL NON-OPERATING EXPENSES	<u>\$ 220,988</u>	<u>\$ 305,164</u>
NET NON-OPERATING INCOME (LOSS)	(\$216,491)	(\$303,838)
NET INCOME (LOSS)	<u><u>(\$192,343)</u></u>	<u><u>(\$401,575)</u></u>

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
Grants						
331 50 Disaster Relief/Federal	\$5,490,689	\$ 476,514	8.68%	\$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	52,708	0.00%	0	0	0.00%
Total Grants	\$ 5,538,023	\$ 574,222	10.37%	\$ 470,000	\$ 0	0.00%
Charges for Services						
347 54 Dockage	\$ 450,000	\$ 375,536	83.45%	\$ 875,000	\$ 563,270	64.37%
347 55 Transient Dockage	180,000	264,232	146.80%	664,348	487,677	73.41%
Total Charges for Services	\$ 630,000	\$ 639,768	101.55%	\$ 1,539,348	\$ 1,050,947	68.27%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 10,000	\$ 4,497	44.97%	\$ 5,000	\$ 1,324	26.48%
361 20 Interest of SBA	2,000	0	0.00%	0	2	0.00%
362 14 Leases	34,000	17,216	50.64%	34,000	6,403	18.83%
362 15 Tiki Lease	180,000	167,304	92.95%	180,000	186,812	103.78%
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	3,073	122.92%	10,000	2,713	27.13%
369 91 Gas and Oil Sales	845,000	655,385	77.56%	950,000	647,967	68.21%
369 92 Electric Utility Sales	73,000	74,889	102.59%	125,000	98,434	78.75%
369 93 Utility Fees	14,000	11,662	83.30%	22,000	12,932	58.78%
369 94 Soda, Candy & Ice Sales	148,000	132,699	89.66%	150,000	162,993	108.66%
369 95 Commissions	800	750	93.75%	0	0	0.00%
369 96 Late Payment Charges	1,500	1,280	85.33%	2,000	2,211	110.54%
369 97 Live Aboards	13,500	22,848	169.24%	35,000	42,233	120.67%
369 98 Other Miscellaneous Revenues	2,500	2,885	115.40%	3,800	10,527	277.02%
Total Miscellaneous Revenue	\$ 1,328,800	\$ 1,097,759	82.61%	\$ 1,526,800	\$ 1,174,593	76.93%
Total Revenue	\$ 7,496,823	\$ 2,311,749	30.84%	\$ 3,536,148	\$ 2,225,541	62.94%
Appropriated Retained Earnings	6,537,588	0	0.00%	27,122	0	0.00%
TOTAL RESOURCES	\$ 14,034,411	\$ 2,311,749	16.47%	\$ 3,563,270	\$ 2,225,541	62.46%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 342,025	\$ 259,143	75.77%	\$ 351,859	\$ 270,494	76.88%
Total Operating Expense	2,325,004	2,023,961	87.05%	2,714,454	2,051,458	75.58%
Total Capital Outlay	12,010,000	7,807,755	65.01%	498,000	20,588	4.13%
Total Debt Service	96,343	173,299	179.88%	451,114	192,664	42.71%
Total Non-Operating Expenses	111,039	47,689	42.95%	305,626	112,500	36.81%
TOTAL APPROPRIATIONS	\$ 14,884,411	\$ 10,311,847	69.28%	\$ 4,321,053	\$ 2,647,703	61.27%

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

JUNE 30, 2016

3RD QUARTER-JUNE '15 to 3RD QUARTER-JUNE '16 COMPARISON

	3RD QUARTER 6/30/2015	3RD QUARTER 6/30/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 4,761,843	\$ 4,883,115
MISCELLANEOUS	10,639	10,740
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 4,772,482</u>	<u>\$ 4,893,855</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,433,797	\$ 1,456,659
ADMINISTRATIVE CHARGES	60,011	60,100
LANDFILL CHARGES	1,124,431	1,219,286
CONTRACTUAL	441,513	484,171
DEPRECIATION	245,285	220,248
OTHER OPERATING EXPENSES	761,441	833,110
TOTAL OPERATING EXPENSES	<u>\$ 4,066,477</u>	<u>\$ 4,273,574</u>
NET OPERATING INCOME (LOSS)	\$ 706,005	\$ 620,281
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,272	(\$518)
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 1,272</u>	<u>(\$518)</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	301,000	345,000
TOTAL NON-OPERATING EXPENSES	<u>\$ 301,000</u>	<u>\$ 345,000</u>
NET NON-OPERATING INCOME (LOSS)	(\$299,728)	(\$345,518)
NET INCOME (LOSS)	<u><u>\$ 406,277</u></u>	<u><u>\$ 274,763</u></u>

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,500,000	\$ 2,014,961	80.60%	\$ 2,500,000	\$ 2,015,400	80.62%
343 41 Commercial Service	3,200,000	2,419,228	75.60%	3,200,000	2,546,148	79.57%
343 43 Commercial Trash	85,000	76,477	89.97%	85,000	75,968	89.37%
343 44 Recycling	290,000	235,604	81.24%	300,000	242,465	80.82%
343 45 Other Income	0	1,191	0.00%	2,000	265	13.24%
343 46 Recycling Program	3,600	14,382	399.50%	20,000	2,909	14.54%
Total Charges for Services	\$ 6,078,600	\$ 4,761,843	78.34%	\$ 6,107,000	\$ 4,883,155	79.96%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 1,272	31.80%	\$ 4,000	(\$518)	-12.95%
361 20 Sale of Surplus	0	1,827	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	5,563	0.00%	0	11,175	0.00%
369 90 Miscellaneous Revenues	0	3,249	0.00%	0	82	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 11,911	297.78%	\$ 4,000	\$ 10,740	268.49%
Total Revenues	\$ 6,082,600	\$ 4,773,754	78.48%	\$ 6,111,000	\$ 4,893,895	80.08%
Appropriated Retained Earnings	617,319	0	0.00%	191,280	0	0.00%
TOTAL RESOURCES	\$ 6,699,919	\$ 4,773,754	71.25%	\$ 6,302,280	\$ 4,893,895	77.65%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 1,966,570	\$ 1,458,972	74.19%	\$ 2,017,627	\$ 1,456,659	72.20%
Total Operating Expense	3,277,349	2,650,932	80.89%	3,084,653	2,816,915	91.32%
Total Capital Outlay	627,000	134,953	21.52%	350,000	147,211	42.06%
Total Non-Operating Expense	1,204,000	301,000	25.00%	1,200,000	345,000	28.75%
TOTAL APPROPRIATIONS	\$ 7,074,919	\$ 4,545,857	64.25%	\$ 6,652,280	\$ 4,765,785	71.64%

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

JUNE 30, 2016

3RD QUARTER-JUNE '15 to 3RD QUARTER-JUNE '16 COMPARISON

	3RD QUARTER 6/30/2015	3RD QUARTER 6/30/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,081,224	\$ 989,965
MISCELLANEOUS	94,531	102,038
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 1,175,755	\$ 1,092,003
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 460,442	\$ 446,865
ADMINISTRATIVE CHARGES	44,351	46,464
CONTRACTUAL FEES	83,570	82,864
UTILITIES	47,438	40,952
COST OF GOODS SOLD	76,206	50,571
DEPRECIATION	105,236	101,750
OTHER OPERATING EXPENSES	347,356	387,060
TOTAL OPERATING EXPENSES	\$ 1,164,599	\$ 1,156,525
NET OPERATING INCOME (LOSS)	\$ 11,156	(\$64,523)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 204	\$ 131
TRANSFER FROM OTHER FUNDS	0	170,000
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 204	\$ 170,131
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 1,139	\$ 58
TRANSFER-OUT	21,000	21,000
TOTAL NON-OPERATING EXPENSES	\$ 22,139	\$ 21,058
NET NON-OPERATING INCOME (LOSS)	(\$21,935)	\$ 149,073
NET INCOME (LOSS)	(\$10,779)	\$ 84,551

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<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	27,111	67.78%	40,000	24,188	60.47%
347 24 Golf Fees	1,273,000	1,024,414	80.47%	1,245,000	942,315	75.69%
347 25 Driving Range	42,000	27,189	64.74%	40,000	20,952	52.38%
Total Charges for Services	\$ 1,365,000	\$ 1,081,224	79.21%	\$ 1,327,500	\$ 989,965	74.57%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 204	81.60%	\$ 250	\$ 131	52.39%
369 25 Pro Shop Merchandise	46,000	29,174	63.42%	42,000	32,854	78.22%
369 80 Food	26,000	20,297	78.07%	22,000	17,639	80.18%
369 89 Packaged Sales	36,500	28,035	76.81%	36,500	24,846	68.07%
369 90 Misc Revenues	5,000	2,282	45.64%	5,000	13,103	262.06%
369 94 Snacks & Beverages	28,000	14,743	52.65%	25,000	13,596	54.39%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 141,750	\$ 94,735	66.83%	\$ 130,750	\$ 102,168	78.14%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$0	0.00%	\$ 0	\$170,000	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
Total Transfers	\$0	\$0	0.00%	\$0	\$170,000	0.00%
Total Revenues	\$ 1,506,750	\$ 1,175,959	78.05%	\$ 1,458,250	\$ 1,262,133	86.55%
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,506,750	\$ 1,175,959	78.05%	\$ 1,458,250	\$ 1,262,133	86.55%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 617,250	\$ 460,442	74.60%	\$ 633,868	\$ 446,865	70.50%
Total Operating Expense	977,423	704,157	72.04%	925,055	709,660	76.72%
Total Capital Outlay	12,000	8,917	74.31%	7,000	19,324	276.06%
Total Non-Operating Expense	28,425	22,139	77.89%	32,641	21,058	64.51%
TOTAL APPROPRIATIONS	\$ 1,635,098	\$ 1,195,655	73.12%	\$ 1,598,564	\$ 1,196,907	74.87%

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

JUNE 30, 2016

3RD QUARTER-JUNE '15 to 3RD QUARTER-JUNE '16 COMPARISON

	3RD QUARTER 6/30/2015	3RD QUARTER 6/30/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 3,017,041	\$ 2,722,475
MISCELLANEOUS	303,831	331,830
GRANTS	0	68,942
TOTAL OPERATING INCOME	<u>\$ 3,320,872</u>	<u>\$ 3,123,247</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 353,449	\$ 342,283
ADMINISTRATIVE CHARGES	95,317	94,125
CONTRACTUAL FEES	474,073	437,150
UTILITIES	114,642	99,630
COST OF EVENTS	1,783,716	1,702,663
ADVERTISING	346,167	378,195
DEPRECIATION	403,593	401,780
OTHER OPERATING EXPENSES	412,548	486,045
TOTAL OPERATING EXPENSES	<u>\$ 3,983,505</u>	<u>\$ 3,941,871</u>
NET OPERATING INCOME (LOSS)	(\$662,633)	(\$818,624)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 524	\$ 703
TRANSFER FROM OTHER FUNDS	216,856	398,000
TOTAL NON-OPERATING REVENUES	<u>\$ 217,380</u>	<u>\$ 398,703</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)	\$ 217,380	\$ 398,703
NET INCOME (LOSS)	<u><u>(\$445,253)</u></u>	<u><u>(\$419,921)</u></u>

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 2,200,000	\$ 2,601,731	118.26%	\$ 2,650,000	\$ 2,375,256	89.63%
347 56 11 Ticket Sales - Rentals	255,000	194,318	76.20%	200,000	159,968	79.98%
347 56 15 Ticket Handling Fees	89,500	93,852	104.86%	95,000	96,736	101.83%
347 56 50 Sponsorship Fees	35,000	11,500	32.86%	35,000	12,500	35.71%
347 56 80 Memberships	130,000	106,420	81.86%	130,000	62,600	48.15%
347 56 90 Donations & Pledges	24,000	9,220	38.42%	15,000	15,415	102.76%
Total Charges for Services	\$ 2,733,500	\$ 3,017,041	110.37%	\$ 3,125,000	\$ 2,722,475	87.12%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 68,942	0.00%
Total Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 68,942	0.00%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 400	\$ 524	131.00%	\$ 600	\$ 703	117.23%
362 14 00 Rents and Royalties	48,000	40,320	84.00%	48,000	19,150	39.90%
369 31 00 Reimb. of Expenditures	0	74,263	0.00%	70,000	171,796	245.42%
369 70 00 Events	22,500	23,900	106.22%	22,500	21,350	94.89%
369 89 00 Packaged Sales	140,000	141,114	100.80%	140,000	132,002	94.29%
369 90 00 Miscellaneous Revenues	400	17,858	4464.50%	10,000	278	2.78%
369 95 00 Commission/Tips/Merch.	6,500	6,376	98.09%	6,500	6,403	98.51%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 217,800	\$ 304,355	139.74%	\$ 297,600	\$ 351,684	118.17%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 91 00 Transfer from FPRA	350,000	216,856	61.96%	450,000	398,000	88.44%
Total Other Resources	\$ 350,000	\$ 216,856	61.96%	\$ 450,000	\$ 398,000	88.44%
TOTAL RESOURCES	\$ 3,301,300	\$ 3,538,252	107.18%	\$ 3,872,600	\$ 3,541,100	91.44%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 575,922	\$ 353,449	61.37%	\$ 586,481	\$ 342,283	58.36%
Total Operating Expense	3,381,083	3,630,055	107.36%	3,823,297	3,599,588	94.15%
Total Capital Outlay	500	2,053	410.60%	1,000	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 3,957,505	\$ 3,985,557	100.71%	\$ 4,410,778	\$ 3,941,871	89.37%

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

JUNE 30, 2016

3RD QUARTER-JUNE '15 to 3RD QUARTER-JUNE '16 COMPARISON

	3RD QUARTER 6/30/2015	3RD QUARTER 6/30/2016
OPERATING INCOME		
LICENSE and PERMIT	\$ 692,620	\$ 955,282
CHARGES FOR SERVICES	11,520	15,382
FINES & FORFEITS	900	1,900
MISCELLANEOUS	16,540	19,801
TOTAL OPERATING INCOME	\$ 721,580	\$ 992,365
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 486,337	\$ 480,202
ADMINISTRATIVE CHARGES	67,957	68,088
CONTRACTUAL FEES	136,103	178,918
DEPRECIATION	2,036	0
OTHER OPERATING EXPENSES	94,122	87,009
TOTAL OPERATING EXPENSES	\$ 786,555	\$ 814,218
NET OPERATING INCOME (LOSS)	(\$64,975)	\$ 178,147
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 725	\$ 1,807
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 725	\$ 1,807
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)	\$ 725	\$ 1,807
NET INCOME (LOSS)	(\$64,250)	\$ 179,954

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

	20104/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 640,000	\$ 387,990	60.62%	\$ 685,000	\$ 576,609	84.18%
322 20 Inspections	15,000	7,641	50.94%	15,000	8,655	57.70%
322 90 Other Permit Fees	390,000	281,933	72.29%	425,000	370,018	87.06%
329 40 Contractor's License	55,000	15,055	27.37%	55,000	17,875	32.50%
Total Licenses and Permits	\$ 1,100,000	\$ 692,619	62.97%	\$ 1,180,000	\$ 973,157	82.47%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 1,037	51.85%	\$ 2,000	\$ 154	7.72%
341 61 Demo & Flood Plain Mgmt	12,500	282	2.26%	20,000	0	0.00%
341 94 Credit Card Process Fees	12,000	10,202	85.02%	15,000	15,227	101.52%
Total Charges for Service	\$ 26,500	\$ 11,521	43.48%	\$ 37,000	\$ 15,382	41.57%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 2,000	\$ 900	45.00%	\$ 3,000	\$ 1,900	63.33%
Total Fines & Forfeits	\$ 2,000	\$ 900	45.00%	\$ 3,000	\$ 1,900	63.33%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 725	0.00%	\$ 0	\$ 1,807	0.00%
369 00 Miscellaneous Revenues	20,000	16,540	82.70%	24,000	19,801	82.50%
Total Miscellaneous Revenues	\$ 20,000	\$ 17,265	86.33%	\$ 24,000	\$ 21,608	90.03%
Appropriated Retained Earnings	\$ 96,728	\$ 0	0.00%	(14,679)	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,245,228	\$ 722,305	58.01%	\$ 1,229,321	\$ 1,012,047	82.33%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 799,728	\$ 486,336	60.81%	\$ 716,730	\$ 480,202	67.00%
Total Operating Expense	458,000	300,219	65.55%	444,766	334,016	75.10%
Total Capital Outlay	0	7,438	0.00%	70,000	684	0.98%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,257,728	\$ 793,993	63.13%	\$ 1,231,496	\$ 814,902	66.17%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3RD QUARTER REPORT
June 30, 2016**

CASH AND INVESTMENT REPORT

October 1, Beg. Available Resources	89,227
Revenues	<u>7,107,383</u>
Available Resources	7,196,610
Expenditures	<u>4,291,266</u>
Current Available Resources	2,905,344

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	2,905,344
Plus Unrealized Revenue:	
302 Marina Dockage	28,168
303 Leases	14,195
305 Transfer From General	<u>0</u>
Total Unrealized Revenue	42,362
Estimated Resources Available For Operating	2,947,707

Less Outstanding Expenditures:

502 Operating Expenditures	323,500	0	323,500	326,920	(3,420)
503 Capital Outlay	0	0	0	650,406	650,406
504 Total Grants-Private Organ.	20,000	0	20,000	12,852	7,148
505 Transfers	5,563,970	(225,000)	5,338,970	2,903,087	2,660,883
506 Sunrise Theatre	<u>450,000</u>	<u>0</u>	<u>450,000</u>	<u>398,000</u>	<u>52,000</u>
Categories Balances	<u>6,357,470</u>	<u>(225,000)</u>	<u>6,132,470</u>	<u>4,291,266</u>	<u>3,367,017</u>

Projected Resources Over (Short) (419,310)

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3RD QUARTER REPORT
June 30, 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	1,676,422	
2016	<u>(225,000)</u>	(Transfer Amount Decreased due to I

Total Transfers 8,470,730

Less:

Reductions:

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

Total Due General Fund 6,982,730

City of Fort Pierce
Financial Position/Resources and Uses
June 30, 2016
3rd 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
10/01/2015 Unrestricted Resources	326,309	43,781	164,801	(166,936)	2,810	481,818
3rd Quarter Revenues	32,710,375	2,225,541	4,893,895	1,262,133	3,541,100	1,012,047
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 6/30/16 Resources	32,633,881	2,252,663	5,085,175	1,262,133	3,541,100	997,368
3rd Quarter Expenses	27,025,972	2,647,703	4,765,785	1,196,907	3,941,871	814,902
Less Accum. Depreciation		(688,965)	(220,248)	(101,750)	(401,780)	0
Total Uses	27,025,972	1,958,738	4,545,537	1,095,157	3,540,090	814,902
FY 2016 Net Resources	5,607,909	293,925	539,638	166,976	1,010	182,465
Total Resources Available	5,934,218	337,706	704,439	40	3,820	664,283

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
June 30, 2016

3rd Quarter Fiscal 2016

	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								
10/01/2015 Restricted (***) and Unrestricted Resources	89,227	858,421	88,794	201,027	1,702,679	16,492	2,312,399	843,071
3rd Quarter Revenues	7,107,383	321,856	225,860	45,507	608,860	67,095	11,460	25,068
10/01/15 thru 6/30/16 Resources	7,107,383	321,856	225,860	45,507	608,860	67,095	11,460	25,068
3rd Quarter Expenses	4,291,266	403,562	28,581	30,675	213,124	17	0	860,580
Total Uses	4,291,266	403,562	28,581	30,675	213,124	17	0	860,580
FY 2016 Net Resources	2,816,117	(81,706)	197,279	14,832	395,737	67,078	11,460	(835,512)
Total Resources Available	2,905,344	776,715	286,073	215,859	2,098,416	83,570	2,323,858	7,559