

THE SUNRISE CITY
FORT PIERCE
Florida



City of Fort Pierce
Financial Report

For Quarter Ending September 30, 2016 - Preliminary

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
9/30/2016 - PRELIMINARY**

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

Evaluation Criteria	CRA Operating	103 CDBG	105 SHIP	106 HHR	199 Emerg
The revenue projections for the fund are on target.	Yes	Yes	Yes	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes	Yes

GENERAL FUND
Projected (Shortage) or Overage for
Fiscal Year 2015/16 - PRELIMINARY

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
REVENUES:				
CURRENT AD VALOREM	0	0	0	90,937
DELINQUENT AD VALOREM	0	0	0	(13,237)
LOCAL OPTION GAS TAX	0	0	(35,000)	157,894
TELECOMMUNICATION TAX	0	0	125,000	(50,394)
UTILITY TAX	0	25,000	25,000	366,731
STATE SHARED REVENUES	0	50,000	250,000	173,800
HALF CENT SALES TAX	0	0	0	266,089
CHARGES FOR SERVICES	0	0	50,000	84,838
COURT & OTHER FINES	0	0	25,000	128,334
INTEREST ON INVESTMENTS	0	0	20,000	44,915
MISCELLANEOUS CONTRACTUAL REVENUE	0	0	35,000	(54,784)
INTER-FUND TRANSFER	0	0	0	(855,000)
FUND BALANCE	0	0	0	0
REVENUE TOTALS	<u>0</u>	<u>75,000</u>	<u>495,000</u>	<u>340,123</u>

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
EXPENDITURES:				
SALARIES AND BENEFITS	0	0	0	(289,421)
EXPENDITURES	0	0	0	(210,354)
CAPITAL	0	0	0	0
GRANTS AND AIDS	0	0	0	(16,205)
FUNDS TRANSFER	0	0	170,000	265,000
EXPENDITURES TOTALS	0	0	170,000	(250,980)
PROJECTED REVENUE OVERAGE (SHORTAGE)	<u>0</u>	<u>75,000</u>	<u>325,000</u>	<u>591,103</u>

GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 100%	2015/16 Budget	2015/16 Actual	Yr. Lapse 100%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 12,437,017	\$ 12,462,343	100.20%	\$ 13,728,327	\$ 13,791,155	100.46%
311 15 Ad Valorem Adjustment Amount	(621,851)	(593,386)	95.42%	(684,831)	(656,722)	95.90%
311 20 Delinquent Ad Valorem	50,000	11,570	23.14%	50,000	36,763	73.53%
312 31 Local Option Gas Tax	1,230,000	1,211,378	98.49%	1,100,000	1,214,612	110.42%
312 32 New Local Option Gas Tax	900,000	861,363	95.71%	825,000	868,282	105.25%
314 10 Public Service Electricity	1,950,000	2,050,882	105.17%	1,950,000	2,163,062	110.93%
314 11 Electricity FPL	250,000	357,562	143.02%	250,000	403,669	161.47%
314 20 Telecommunications Tax	1,600,000	1,322,341	82.65%	1,300,000	1,249,606	96.12%
314 30 Public Service Water	425,000	450,194	105.93%	425,000	444,328	104.55%
314 30 Miscellaneous Taxes	0	1,017	0.00%	0	771	0.00%
Total Taxes	\$ 18,220,166	\$ 18,135,263	99.53%	\$ 18,943,496	\$ 19,515,527	103.02%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 283,500	\$ 277,379	97.84%	\$ 270,000	\$ 263,811	97.71%
323 10 Planning & Zoning Fees	25,000	70,075	280.30%	30,000	35,735	119.12%
323 30 Amendments	3,000	14,000	466.66%	3,000	22,034	734.46%
323 60 Sign Fees	0	8,060	0.00%	5,000	6,110	122.20%
323 90 Miscellaneous	25,000	36,338	145.35%	25,000	27,476	109.90%
329 10 Animal Licenses	3,000	10,854	361.80%	5,000	10,211	204.22%
329 20 Lot Clearing Permits	5,000	239	4.78%	2,000	1,211	60.54%
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	0	0.00%
329 92 Vendor Application Fees	0	7,099	0.00%	5,000	2,646	52.92%
329 93 Vendor Permit Fees	0	0	0.00%	0	612	0.00%
329 95 Vendor Limited Plan Review	0	0	0.00%	0	300	0.00%
329 97 Sidewalk Café	0	0	0.00%	0	600	0.00%
329 98 Arcade Machines	0	2,500	0.00%	0	3,350	0.00%
329 99 Doggy Dining	0	0	0.00%	0	300	0.00%
Total Licenses and Permits	\$ 345,000	\$ 430,337	124.74%	\$ 348,000	\$ 374,395	107.58%
<u>Intergovernmental Revenues</u>						
331 50 Disaster Relief Grant	\$ 0	\$ 82,130	0.00%	\$ 0	\$ 0	0.00%
334 39 State Grants	0	0	0.00%	0	12,739	0.00%
335 12 State Revenue Sharing	1,125,000	1,282,595	114.01%	1,150,000	1,323,800	115.11%
335 13 Half Cent Sales Tax	1,300,000	1,603,223	123.32%	1,400,000	1,666,089	119.01%
335 14 Mobile Home License	30,000	39,544	131.81%	35,000	38,013	108.61%
335 15 Beverage License	31,000	41,793	134.82%	38,000	36,752	96.72%
335 22 Casualty Premium Tax	240,000	249,148	103.81%	240,000	302,837	126.18%
335 41 Fuel Tax Refund	55,000	62,255	113.19%	55,000	53,354	97.01%
338 20 County Shared Occup. License	58,000	40,776	70.30%	55,000	36,367	66.12%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	28,942	137.82%	21,000	26,211	124.82%
Total Intergovernmental Rev.	\$ 2,860,000	\$ 3,430,405	119.94%	\$ 2,994,000	\$ 3,496,162	116.77%

GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 100%	2015/16 Budget	2015/16 Actual	Yr. Lapse 100%
Charges for Services						
341 30 Sale Maps and Publications	500	211	42.28%	500	25	5.00%
341 40 Certified Copying & Rec Search	27,000	25,113	93.01%	20,000	20,373	101.87%
341 41 Reproduction-City Hall	6,000	(993)	-16.56%	0	11,295	0.00%
341 42 Application Fee	3,000	17,820	594.00%	15,000	17,885	119.23%
341 90 Investigative Surcharge	21,000	37,209	177.18%	25,000	30,834	123.33%
341 91 Jury Duty and Fees	100	19	19.10%	100	319	318.66%
341 92 Qualifying Fees	1,000	0	0.00%	1,000	1,952	195.20%
341 93 Data Processing Services	1,000	0	0.00%	1,000	0	0.00%
343 91 Lot Clearing-Admin. Charge	10,000	9,091	90.91%	7,000	7,026	100.36%
343 92 Rotation Towing-Admin. Charge	35,000	24,615	70.33%	25,000	29,425	117.70%
344 50 Parking Fines	0	0	0.00%	0	40	0.00%
347 40 Community Center/Bus. Social	33,000	61,517	186.41%	40,000	68,138	170.34%
347 42 Community Center Special Events	25,000	23,955	95.82%	25,000	35,545	142.18%
347 44 Community Center Rental Fees	20,000	27,621	138.10%	22,000	27,049	122.95%
347 48 Community Center Events	10,000	22,876	228.76%	15,000	20,042	133.61%
347 49 Community Center Other	8,000	5,975	74.68%	5,000	6,660	133.21%
347 92 Youth Activity Funds	0	4,211	0.00%	0	9,830	0.00%
Total Charges for Services	\$ 200,600	\$ 259,238	129.23%	\$ 201,600	\$ 286,438	142.08%
Fines and Forfeitures						
351 10 Court Fines	\$ 70,000	\$ 70,101	100.14%	\$ 68,000	\$ 65,249	95.95%
351 30 Police Education	8,500	9,420	110.82%	8,500	8,143	95.80%
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	7,783	194.57%	4,000	9,027	225.67%
354 50 Property Code Violations	60,000	137,745	229.58%	75,000	205,912	274.55%
Total Fines & Forfeitures	\$ 167,500	\$ 240,182	143.39%	\$ 167,500	\$ 295,834	176.62%
Miscellaneous Revenues						
361 10 Interest on Investments	\$ 40,000	61,679	154.20%	\$ 50,000	72,085	123.36%
361 20 Interest of SBA	0	1	0.00%	0	6	0.00%
361 33 Other Interest Earnings	1,750	12,084	690.49%	5,000	27,824	241.67%
362 11 Anchor Carwash	1,440	1,184	82.21%	1,440	1,203	82.21%
362 13 Rent - Little Jim	24,000	24,000	100.00%	24,000	24,120	100.00%
362 14 Rent - Old City Hall	0	22,844	0.00%	27,412	27,412	83.33%
362 15 Misc. Rental	0	585	0.00%	0	5,222	0.00%

GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 100%	2015/16 Budget	2015/16 Actual	Yr. Lapse 100%
Miscellaneous Revenues contd.						
363 10 Liens	2,000	9,071	453.54%	10,000	7,516	75.16%
363 24 Road Impact Fees	0	710	0.00%	0	0	0.00%
363 30 Demolitions	0	8,143	0.00%	2,000	0	0.00%
363 40 Lot Clearing	0	8,726	0.00%	2,000	22,480	1124.01%
363 50 Interest on Assessments	0	1,556	0.00%	100	18	18.26%
363 60 Emergency Repair Liens	0	4,338	0.00%	0	5,366	0.00%
364 41 Sales of Surplus Equipment	0	4,954	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	33,315	8328.75%	500	5,615	1122.94%
367 00 Gain/Loss on Sale of Investments	5,000	12,081	241.62%	5,000	11,632	232.65%
369 30 Settlements	0	6,063	0.00%	0	0	0.00%
369 31 Reimbursement of Expenditures	112,578	225,527	200.33%	120,000	175,679	146.40%
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	300	0.00%	0	19,571	0.00%
369 45 Stormwater	550,000	367,997	66.91%	600,000	414,604	69.10%
369 46 Golf Course	30,000	24,000	80.00%	30,000	30,000	100.00%
369 47 Sunrise Theatre	30,000	24,000	80.00%	30,000	30,000	100.00%
369 49 Other Current Charges	15,000	0	0.00%	15,000	2,503	16.69%
369 50 Other Misc Revenues	5,000	(7,651)	-153.02%	5,000	2,471	49.43%
<u>Administrative Reimbursement</u>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	75,000	100.00%	75,000	75,000	100.00%
369 52 Marina	40,000	40,000	100.00%	40,000	40,000	100.00%
369 53 Sanitation	80,000	80,000	100.00%	80,000	80,000	100.00%
369 54 Utilities Authority	0	28,145	0.00%	0	3,097	0.00%
369 55 Retirement & Benefit System	125,000	106,000	84.80%	125,000	144,000	115.20%
369 57 St. Lucie County	0	0	0.00%	0	0	0.00%
369 59 Police Department/Detail Work	30,500	46,437	152.25%	30,500	63,797	209.17%
369 61 Building Department	85,000	85,000	100.00%	85,000	85,000	100.00%
<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	32,998	131.99%	25,000	16,659	66.64%
369 90 Other Misc. Revenues	5,000	1,898	37.96%	5,000	1,887	37.73%
Total Miscellaneous Revenues	\$ 1,693,410	\$ 1,741,468	102.84%	\$ 1,821,952	\$ 1,867,083	102.48%

GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 100%	2015/16 Budget	2015/16 Actual	Yr. Lapse 100%
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	7,572	0.00%
381 91 FPRA Debt Services	2,835,071	2,835,071	100.00%	2,832,437	2,637,094	93.10%
381 92 Debt Service Fund	0	0	0.00%	0	0	0.00%
381 93 Golf Course	0	0	0.00%	0	0	0.00%
Total Interfund Transfers	\$ 2,935,071	\$ 2,835,071	96.59%	\$ 2,882,437	\$ 2,644,667	91.75%
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	602,000	50.00%	1,200,000	345,000	28.75%
382 60 Marina Transfer	51,111	51,111	100.00%	150,000	150,000	100.00%
382 90 Golf Course Transfer	28,000	28,000	100.00%	28,000	28,000	100.00%
Total Contribution from Enterprise Funds	\$ 6,887,331	\$ 6,416,351	93.16%	\$ 7,170,772	\$ 6,332,302	88.31%
Contribution from Special Revenue Funds						
383 00 Loan Proceeds	\$ 0	\$ 0	0.00%	\$ 1,400,000	\$ 1,400,000	100.00%
Total Contribution from Enterprise Funds	\$ 0	\$ 0	0.00%	\$ 1,400,000	\$ 1,400,000	100.00%
Total Revenue	\$ 33,309,078	\$ 33,488,317	100.54%	\$ 35,929,757	\$ 36,212,408	100.79%
Appropriated Fund Balance	1,508,000	0	0.00%	550,000	0	0.00%
Restricted Revenue	(550,000)	0	0.00%	(400,000)	0	0.00%
Restricted Revenue	0	0	0.00%	(226,494)	0	0.00%
TOTAL GENERAL FUND RESOURCES	\$ 34,267,078	\$ 33,488,317	97.73%	\$ 35,853,263	\$ 36,212,408	101.00%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
<u>City Commission</u>							
10 00	Personnel Services	\$ 162,977	\$ 166,344	102.07%	\$ 167,861	\$ 166,002	98.89%
	Operating Expense	40,500	40,511	100.03%	40,500	38,561	95.21%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 203,477</u>	<u>\$ 206,855</u>	<u>101.66%</u>	<u>\$ 208,361</u>	<u>\$ 204,563</u>	<u>98.18%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 482,447	\$ 530,016	109.86%	\$ 545,425	\$ 485,153	88.95%
	Operating Expense	60,594	56,428	93.12%	60,594	55,713	91.95%
	Capital Outlay	0	300	0.00%	0	3,486	0.00%
		<u>\$ 543,041</u>	<u>\$ 586,744</u>	<u>108.05%</u>	<u>\$ 606,019</u>	<u>\$ 544,352</u>	<u>89.82%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 140,108	\$ 134,719	96.15%	\$ 0	\$ 220,220	0.00%
	Operating Expense	465,000	532,079	114.43%	605,108	634,341	104.83%
	Capital Outlay	0	0	0.00%	0	8,651	0.00%
		<u>\$ 605,108</u>	<u>\$ 666,798</u>	<u>110.19%</u>	<u>\$ 605,108</u>	<u>\$ 863,212</u>	<u>142.65%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 245,795	\$ 242,080	98.49%	\$ 251,681	\$ 261,203	103.78%
	Operating Expense	33,115	28,122	84.92%	33,115	28,245	85.29%
	Capital Outlay	0	0	0.00%	0	1,487	0.00%
		<u>\$ 278,910</u>	<u>\$ 270,202</u>	<u>96.88%</u>	<u>\$ 284,796</u>	<u>\$ 290,935</u>	<u>102.16%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 569,333	\$ 530,095	93.11%	\$ 521,661	\$ 630,443	120.85%
	Operating Expense	68,515	59,586	86.97%	68,515	82,406	120.27%
	Capital Outlay	0	0	0.00%	0	5,825	0.00%
		<u>\$ 637,848</u>	<u>\$ 589,681</u>	<u>92.45%</u>	<u>\$ 590,176</u>	<u>\$ 718,674</u>	<u>121.77%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
<u>Finance</u>							
24 00	Personnel Services	\$ 647,446	\$ 655,391	101.23%	\$ 699,572	\$ 635,655	90.86%
	Operating Expense	36,700	45,807	124.81%	36,700	80,766	220.07%
	Capital Outlay	0	0	0.00%	0	4,718	0.00%
		<u>\$ 684,146</u>	<u>\$ 701,198</u>	<u>102.49%</u>	<u>\$ 736,272</u>	<u>\$ 721,140</u>	<u>97.94%</u>
<u>Management Information Systems</u>							
25 00	Personnel Services	\$ 464,340	\$ 493,819	106.35%	\$ 538,242	\$ 431,118	80.10%
	Operating Expense	456,400	418,620	91.72%	456,400	364,680	79.90%
	Capital Outlay	0	828	0.00%	0	9,451	0.00%
		<u>\$ 920,740</u>	<u>\$ 913,266</u>	<u>99.19%</u>	<u>\$ 994,642</u>	<u>\$ 805,250</u>	<u>80.96%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 377,371	\$ 334,589	88.66%	\$ 395,821	\$ 400,216	101.11%
	Operating Expense	63,016	48,358	76.74%	56,016	43,932	78.43%
	Capital Outlay	0	0	0.00%	0	768	0.00%
		<u>\$ 440,387</u>	<u>\$ 382,947</u>	<u>86.96%</u>	<u>\$ 451,837</u>	<u>\$ 444,916</u>	<u>98.47%</u>
<u>Bldg & Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 526,804	\$ 505,518	95.96%	\$ 537,838	\$ 549,601	102.19%
	Operating Expense	342,885	298,115	86.94%	342,885	355,637	103.72%
	Capital Outlay	0	0	0.00%	0	2,675	0.00%
		<u>\$ 869,689</u>	<u>\$ 803,633</u>	<u>92.40%</u>	<u>\$ 880,723</u>	<u>\$ 907,913</u>	<u>103.09%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 10,745,417	\$ 10,471,222	97.45%	\$ 11,062,318	\$ 10,722,956	96.93%
	Operating Expense	1,802,405	1,457,990	80.89%	1,802,405	1,482,853	82.27%
	Capital Outlay	0	50,568	0.00%	0	47,682	0.00%
		<u>\$ 12,547,822</u>	<u>\$ 11,979,779</u>	<u>95.47%</u>	<u>\$ 12,864,723</u>	<u>\$ 12,253,491</u>	<u>95.25%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 130,230	\$ 126,081	96.81%	\$ 58,729	\$ 58,707	99.96%
	Operating Expense	35,000	27,563	78.75%	35,000	20,204	57.73%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 165,230</u>	<u>\$ 153,645</u>	<u>92.99%</u>	<u>\$ 93,729</u>	<u>\$ 78,911</u>	<u>84.19%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 441,588	\$ 415,309	94.05%	\$ 458,602	\$ 447,529	97.59%
	Operating Expense	33,950	30,583	90.08%	33,950	33,192	97.77%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 475,538</u>	<u>\$ 445,891</u>	<u>93.77%</u>	<u>\$ 492,552</u>	<u>\$ 480,721</u>	<u>97.60%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 606,805	\$ 586,164	96.60%	\$ 593,431	\$ 608,903	102.61%
	Operating Expense	285,750	364,909	127.70%	285,750	351,296	122.94%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 892,555</u>	<u>\$ 951,073</u>	<u>106.56%</u>	<u>\$ 879,181</u>	<u>\$ 960,198</u>	<u>109.22%</u>
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,154,365	\$ 1,205,568	104.44%	\$ 1,181,534	\$ 1,128,428	95.51%
	Operating Expense	727,200	525,702	72.29%	727,200	593,159	81.57%
	Capital Outlay	0	1,400	0.00%	0	10,100	0.00%
		<u>\$ 1,881,565</u>	<u>\$ 1,732,671</u>	<u>92.09%</u>	<u>\$ 1,908,734</u>	<u>\$ 1,731,688</u>	<u>90.72%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 857,799	\$ 869,436	101.36%	\$ 893,126	\$ 838,699	93.91%
	Operating Expense	811,450	832,379	102.58%	811,450	877,193	108.10%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,669,249</u>	<u>\$ 1,701,815</u>	<u>101.95%</u>	<u>\$ 1,704,576</u>	<u>\$ 1,715,892</u>	<u>100.66%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
<u>Engineering</u>							
44 00	Personnel Services	\$ 684,810	\$ 639,471	93.38%	\$ 693,019	\$ 674,879	97.38%
	Operating Expense	373,034	235,110	63.03%	406,232	325,125	80.03%
	Capital Outlay	0	0	0.00%	0	1,941	0.00%
		<u>\$ 1,057,844</u>	<u>\$ 874,582</u>	<u>82.68%</u>	<u>\$ 1,099,251</u>	<u>\$ 1,001,945</u>	<u>91.15%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 120,207	\$ 104,748	87.14%	\$ 115,147	\$ 118,218	102.67%
	Operating Expense	35,250	41,264	117.06%	35,250	54,715	155.22%
	Capital Outlay	0	450	0.00%	0	0	0.00%
		<u>\$ 155,457</u>	<u>\$ 146,462</u>	<u>94.21%</u>	<u>\$ 150,397</u>	<u>\$ 172,933</u>	<u>114.98%</u>
<u>Administrative</u>							
60 00	Personnel Services	\$ 390,977	\$ 327,441	83.75%	\$ 390,977	\$ 437,632	111.93%
	Operating Expense	3,573,923	3,314,984	92.75%	3,604,697	3,409,396	94.58%
	Capital Outlay	125,000	128,607	102.89%	1,525,000	1,109,598	72.76%
	Grants and Aid	210,000	225,753	107.50%	220,000	203,795	92.63%
	Non-Oper. Transfer	5,938,572	6,263,139	105.47%	5,561,512	5,061,748	91.01%
		<u>\$ 10,238,472</u>	<u>\$ 10,259,925</u>	<u>100.21%</u>	<u>\$ 11,302,186</u>	<u>\$ 10,222,169</u>	<u>90.44%</u>
<u>All Departments</u>							
	Personnel Services	\$ 18,748,819	\$ 18,338,010	97.81%	\$ 19,104,984	\$ 18,815,563	98.49%
	Operating Expense	9,244,687	8,358,111	90.41%	9,441,767	8,831,413	93.54%
	Capital Outlay	125,000	182,153	145.72%	1,525,000	1,206,382	79.11%
	Grants and Aid	210,000	225,753	107.50%	220,000	203,795	92.63%
	Non-Oper. Transfer	5,938,572	6,263,139	105.47%	5,561,512	5,061,748	91.01%
TOTAL GENERAL FUND EXPENDITURES		<u>\$ 34,267,078</u>	<u>\$ 33,367,167</u>	<u>97.37%</u>	<u>\$ 35,853,263</u>	<u>\$ 34,118,903</u>	<u>95.16%</u>

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
<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	\$ 104	0.00%
Total Licenses and Permits	\$ 0	\$ 5,009	0.00%	\$ 0	\$ 104	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	85,000	77,690	91.40%	75,000	48,883	65.18%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 85,000	\$ 77,690	91.40%	\$ 75,000	\$ 48,883	65.18%
<u>Miscellaneous Revenue</u>						
343 91 Admin Charge-Liens	100	0	0.00%	0	200	0.00%
361 10 Interest on Investments	100	1,030	1034.30%	500	6,126	1225.11%
362 14 Leases	95,000	143,074	150.60%	148,000	167,609	113.25%
363 10 Liens	1,000	4,949	0.00%	1,000	175	0.00%
366 90 FPAT	0	6,650	0.00%	0	1,350	0.00%
369 31 Reimburse - Expenditures	12,000	9,879	0.00%	9,000	21,421	238.01%
369 32 Other Misc. Revenue	25,000	12,945	0.00%	2,000	998,417	49920.86%
369 40 Reimburse - Contract Svcs.	0	400,000	0.00%	0	300,000	0.00%
369 44 Reimburse - Contract Svcs./FPUA	0	638,405	0.00%	0	627,365	0.00%
369 91 Gas & Oil Sales	0	0	0.00%	0	0	0.00%
388 10 Sale of Land	0	4,250	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 133,199	\$ 1,221,182	916.81%	\$ 160,500	\$ 2,122,663	1322.53%
<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	\$ 6,339,451	\$ 7,457,211	117.63%	\$ 6,357,470	\$ 8,072,311	126.97%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 6,339,451	\$ 7,457,211	117.63%	\$ 6,357,470	\$ 8,072,311	126.97%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	306,500	298,036	97.24%	323,500	1,402,334	433.49%
Total Capital Outlay	0	1,017,856	0.00%	0	1,082,579	0.00%
Total Grants - Programs & Projects	20,000	21,111	105.55%	20,000	21,410	107.05%
Total Transfers	6,012,852	5,809,425	96.62%	6,013,970	5,499,974	91.45%
TOTAL APPROPRIATIONS	\$ 6,339,352	\$ 7,146,428	112.73%	\$ 6,357,470	\$ 8,006,296	125.94%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
<u>CDBG REVENUE</u>						
331 90 Entitlement Grant	\$ 510,702	\$ 944,968	185.03%	\$ 474,148	\$ 535,203	112.88%
331 92 Program Income	0	384	0.00%	5,000	0	0.00%
331 95 Business Loans	0	1,663	0.00%	0	1,706	0.00%
334 00 State Grants	0	0	0.00%	0	8,250	0.00%
361 39 Other Interest Earnings	0	49	0.00%	1,000	2,734	273.44%
366 00 Contributions Private Sources	0	0	0.00%	0	10,000	0.00%
Other Misc. Revenue	0	42,050	0.00%	0	19,000	0.00%
Carry Over Funding	169,959	0	0.00%	793,885	0	0.00%
Total CDBG REVENUE	\$ 680,661	\$ 989,114	145.32%	\$ 1,274,033	\$ 576,893	45.28%
<u>TRANSFERS</u>						
369 41 Contractual Svcs./CDBG	\$ 103,823	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 10 Transfer from General	0	0	0.00%	86,072	0	0.00%
Total CDBG REVENUE	\$ 103,823	\$ 0	0.00%	\$ 86,072	\$ 0	0.00%
 Total CDBG REVENUE	 \$ 784,484	 \$ 989,114	 126.08%	 \$ 1,360,105	 \$ 576,893	 42.42%

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	100%	Adopted	Actual	100%
CDBG Department									
Administrative									
10 10	Personnel Services	\$ 103,823	\$ 162,859	156.86%	\$ 165,894	\$ 156,789	94.51%		
34 90	Administrative-Contractual	61,276	25,457	41.54%	30,000	16,369	54.56%		
49 60	Administrative Expenses	39,264	16,338	41.61%	86,072	0	0.00%		
Rehabilitation Department									
34 40	Demolition	\$ 0	\$ 2,425	0.00%	\$ 0	\$ 0	0.00%		
83 10	Rehab Grants	0	2,020	0.00%	0	1,741	0.00%		
83 40	Other Grants & Aids	0	34,354	0.00%	0	266,789	0.00%		
83 82	Code Enforcement	100,000	0	0.00%	50,000	20,493	40.99%		
Capital									
34 40	Road & Bridge Improvement	\$ 0	\$ 223,260	0.00%	\$ 0	\$ 0	0.00%		
64 45	Other Equipment	0	0	0.00%	0	4,354	0.00%		
99 99	Unencumbered	0	0	0.00%	71,377	0	0.00%		
Economic Development									
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 50,000	100.00%	\$ 50,000	\$ 50,000	100.00%		
83 80	Fort Pierce Mainstreet	50,000	50,000	100.00%	50,000	50,000	100.00%		
83 83	Economic Tourism Development	45,000	60,993	135.54%	120,000	22,423	18.69%		
83 84	Facade	52,162	65,905	126.35%	0	0	0.00%		
85 85	Weatherization	0	13,902	0.00%	0	2,240	0.00%		
83 86	Local Art/Cultural Heritage	15,000	34,354	229.03%	45,318	0	0.00%		
83 86	Minority Business Development	0	0	0.00%	0	0	0.00%		
Public Service									
83 85	Public Service Agencies	\$ 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	115,296	153.73%	70,000	0	0.00%		
Total CDBG		\$ 614,525	\$ 857,164	139.48%	\$ 738,661	\$ 591,197	80.04%		
Prior Grants-Programs & Projects									
83 10	Housing Rehabilitation (Rollover)	\$ 20,000	\$ 0	0.00%	\$ 53,007	\$ 0	0.00%		
83 30	Senior Citizen Security	0	0	0.00%	0	0	0.00%		
83 45	Commercial Façade (Rollover)	22,838	0	0.00%	67,978	23,359	34.36%		
82 82	Code Enforcement	0	0	0.00%	15,385	0	0.00%		
83 83	Economic Tourism Development	0	0	0.00%	32,764	0	0.00%		
83 85	Community Focal Point	0	0	0.00%	4,535	1,279	0.00%		
83 86	Local Art/Cultural Heritage	0	0	0.00%	23,876	0	0.00%		
83 98	Public Service	0	0	0.00%	35,079	18,323	0.00%		
83 99	Infrastructure Improvements	100,000	82,985	82.99%	361,669	0	0.00%		
83 99	Playgrnd Equip (Rollover & Re-alloc)	27,121	0	0.00%	50,000	0	0.00%		
	Administrative Expenses	0	0	0.00%	78,215	0	0.00%		
Total Roll-Over Expenditures		\$ 169,959	\$ 82,985	48.83%	\$ 722,508	\$ 42,961	5.95%		
TOTAL CDBG APPROPRIATIONS		\$ 784,484	\$ 940,149	119.84%	\$ 1,461,169	\$ 634,158	43.40%		

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
Section 108 & BEDI						
331 93 BEDI Grant	\$ 81,600	\$ 61,230	75.04%	\$ 81,600	\$ 61,230	75.04%
331 94 Section 108 Loan	0	0	0.00%	0	0	0.00%
361 10 Interest on Investments	100	363	362.50%	100	363	362.50%
361 40 Other Interest BEDI Account	1,500	307	20.49%	1,500	307	20.49%
361 40 Other Interest Section 108	0	0	0.00%	0	0	0.00%
Total Section 108 & BEDI	\$ 83,200	\$ 61,900	74.40%	\$ 83,200	\$ 61,900	74.40%
Section 108 & BEDI						
Expenditures						
49 60 Administrative	\$ 0	\$ 91	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%
70 20 Transfer to HUD Debt Serv.	0	0	0.00%	0	0	0.00%
TOTAL SECTION 108 & BEDI	\$ 0	\$ 91	0.00%	\$ 0	\$ 0	0.00%
SHIP REVENUES						
344 90 SHIP	\$ 194,664	\$ 206,321	0.00%	\$ 204,112	\$ 176,457	86.45%
334 50 Program Income	0	100	0.00%	0	34,026	0.00%
361 10 Interest on Investments	300	568	189.39%	0	3,700	0.00%
369 90 Other Misc. Revenues	0	0	0.00%	0	12,000	0.00%
381 90 Program Income HHR	0	0	0.00%	0	0	0.00%
Carry Over Funding	145,000	0	0.00%	44,506	0	0.00%
Total SHIP Revenue	\$ 339,964	\$ 206,989	60.89%	\$ 248,618	\$ 226,183	90.98%
SHIP EXPENDITURES						
Total Operating Expenses	\$ 5,840	\$ 6,394	109.49%	\$ 20,411	\$ 2,240	10.98%
Total Grants-Programs &Projects	334,124	285,162	85.35%	228,207	26,471	11.60%
TOTAL SHIP APPROPRIATIONS	\$ 339,964	\$ 291,556	85.76%	\$ 248,618	\$ 28,711	11.55%

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	100%	Adopted	Actual	100%
Emergency Services Grant Fund								
331 50	Wind Mitigation (Windows)		\$ 0	\$ 430,099	0.00%	\$ 0	\$ 0	0.00%
Total Grant Funds			\$ 0	\$ 430,099	0.00%	\$ 0	\$ 0	0.00%
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	504,183	0.00%	0	0	0.00%
TOTAL EMERG. MGMNT APPROPRIATIONS			\$ 0	\$ 515,207	0.00%	\$ 0	\$ 0	0.00%

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

	2015/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
<u>Licenses and Permits</u>						
334 50 Program Income	51,000	46,706	91.58%	50,000	566,682	1133.36%
Total Licenses and Permits	\$ 51,000	\$ 46,706	91.58%	\$ 50,000	\$ 566,682	1133.36%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 162	\$ 566	0.00%	\$ 250	\$ 1,201	480.52%
361 38 HHRP Loan	22,963	21,006	91.48%	25,000	64,263	257.05%
362 30 Miscellaneous	0	884	0.00%	0	0	0.00%
369 31 Reimbursement of Expenditures	0	0	0.00%	0	72,930	0.00%
369 33 Escrow Reimbursement	42,592	46,914	110.15%	43,000	35,362	82.24%
334 90 Hardest Hit	0	(50)	0.00%	0	0	0.00%
369 41 Contractual Svcs./FPRA	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./CDBG	0	0	#DIV/0!	0	0	0.00%
369 41 Contractual Svcs./FEMA	0	20,040	#DIV/0!	0	0	0.00%
369 41 Contractual Svcs./FEMA Windws	0	11,023	0.00%	0	0	0.00%
369 41 Contractual Svcs./NSP	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	(280)	0.00%	0	270	0.00%
Carry Forward Funding	100,000	0	0.00%	125,000	0	0.00%
Total Miscellaneous Revenues	\$ 165,717	\$ 100,103	60.41%	\$ 193,250	\$ 174,026	90.05%
<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	\$ 146,808	67.74%	\$ 243,250	\$ 740,708	304.50%
TOTAL RESOURCES	\$ 216,717	\$ 146,808	67.74%	\$ 243,250	\$ 740,708	304.50%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	216,717	50,383	23.25%	243,250	35,463	14.58%
Total Capital Outlay	0	0	0.00%	0	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 216,717	\$ 50,383	23.25%	\$ 243,250	\$ 35,463	14.58%

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

SEPTEMBER 30, 2016 - PRELIMINARY

4TH QUARTER-SEPTEMBER '15 to 4TH QUARTER-SEPTEMBER '16 COMPARISON

	4TH QUARTER 9/30/2015	4TH QUARTER 9/30/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 838,478	\$ 1,357,573
MISCELLANEOUS	1,358,226	1,498,689
GRANTS	365,968	0
TOTAL OPERATING INCOME	<u>\$ 2,562,673</u>	<u>\$ 2,856,262</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 337,567	\$ 327,591
ADMINISTRATIVE CHARGES	114,083	94,953
CONTRACTUAL FEES	151,016	176,680
UTILITIES	97,369	115,439
COST OF GOODS SOLD	767,613	764,103
DEPRECIATION	757,783	918,620
OTHER OPERATING EXPENSES	664,132	567,341
TOTAL OPERATING EXPENSES	<u>\$ 2,889,564</u>	<u>\$ 2,964,727</u>
NET OPERATING INCOME (LOSS)	(\$326,891)	(\$108,465)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 5,071	\$ 1,599
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<u>\$ 5,071</u>	<u>\$ 1,599</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 343,281	\$ 447,337
OTHER NON-OPERATING EXPENSES	14,886	30,914
TRANSFER-OUT	51,111	150,000
TOTAL NON-OPERATING EXPENSES	<u>\$ 409,278</u>	<u>\$ 628,251</u>
NET NON-OPERATING INCOME (LOSS)	(\$404,207)	(\$626,652)
NET INCOME (LOSS)	<u><u>(\$731,099)</u></u>	<u><u>(\$735,116)</u></u>

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
Grants						
331 50 Disaster Relief/Federal	\$5,490,689	\$ 285,725	5.20%	\$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	35,243	0.00%	0	0	0.00%
Total Grants	\$ 5,538,023	\$ 365,968	6.61%	\$ 470,000	\$ 0	0.00%
Charges for Services						
347 54 Dockage	\$ 450,000	\$ 518,917	115.31%	\$ 875,000	\$ 786,250	89.86%
347 55 Transient Dockage	180,000	319,561	177.53%	664,348	571,324	86.00%
Total Charges for Services	\$ 630,000	\$ 838,478	133.09%	\$ 1,539,348	\$ 1,357,573	88.19%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 10,000	\$ 4,898	48.98%	\$ 5,000	\$ 1,597	31.94%
361 20 Interest of SBA	2,000	0	0.00%	0	2	0.00%
362 14 Leases	34,000	23,036	67.75%	34,000	8,762	25.77%
362 15 Tiki Lease	180,000	203,409	113.00%	180,000	222,814	123.79%
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	5,370	214.80%	10,000	3,690	36.90%
369 91 Gas and Oil Sales	845,000	808,718	95.71%	950,000	840,315	88.45%
369 92 Electric Utility Sales	73,000	98,831	135.39%	125,000	135,517	108.41%
369 93 Utility Fees	14,000	15,112	107.94%	22,000	19,872	90.33%
369 94 Soda, Candy & Ice Sales	148,000	165,061	111.53%	150,000	199,723	133.15%
369 95 Commissions	800	750	93.75%	0	0	0.00%
369 96 Late Payment Charges	1,500	1,800	120.00%	2,000	2,571	128.54%
369 97 Live Aboards	13,500	29,739	220.29%	35,000	53,871	153.92%
369 98 Other Miscellaneous Revenues	2,500	3,301	132.05%	3,800	11,512	302.95%
Total Miscellaneous Revenue	\$ 1,328,800	\$ 1,363,297	102.60%	\$ 1,526,800	\$ 1,500,288	98.26%
Non-Operationing Revenue						
381 11 Bond Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Non-Operationing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Revenue	\$ 7,496,823	\$ 2,567,744	34.25%	\$ 3,536,148	\$ 2,857,861	80.82%
Appropriated Retained Earnings	6,537,588	0	0.00%	27,122	0	0.00%
TOTAL RESOURCES	\$ 14,034,411	\$ 2,567,744	18.30%	\$ 3,563,270	\$ 2,857,861	80.20%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 342,025	\$ 337,567	98.70%	\$ 351,859	\$ 327,591	93.10%
Total Operating Expense	2,325,004	2,551,997	109.76%	2,714,454	2,637,136	97.15%
Total Capital Outlay	12,010,000	8,043,798	66.98%	498,000	36,445	7.32%
Total Debt Service	96,343	343,281	356.31%	451,114	447,337	99.16%
Total Non-Operating Expenses	111,039	65,997	59.44%	305,626	180,914	59.19%
TOTAL APPROPRIATIONS	\$ 14,884,411	\$ 11,342,640	76.20%	\$ 4,321,053	\$ 3,629,423	83.99%

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

SEPTEMBER 30, 2016 - PRELIMINARY

4TH QUARTER-SEPTEMBER '15 to 4TH QUARTER-SEPTEMBER '16 COMPARISON

	4TH QUARTER 9/30/2015	4TH QUARTER 9/30/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 6,362,345	\$ 6,522,242
MISCELLANEOUS	12,426	22,090
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 6,374,771	\$ 6,544,331
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,876,484	\$ 1,870,157
ADMINISTRATIVE CHARGES	251,733	251,708
LANDFILL CHARGES	1,500,162	1,481,345
DEPRECIATION	327,047	293,664
OTHER OPERATING EXPENSES	1,523,976	1,646,947
TOTAL OPERATING EXPENSES	\$ 5,479,401	\$ 5,543,821
NET OPERATING INCOME (LOSS)	\$ 895,370	\$ 1,000,511
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,924	(\$211)
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 1,924	(\$211)
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	602,000	345,000
TOTAL NON-OPERATING EXPENSES	\$ 602,000	\$ 345,000
NET NON-OPERATING INCOME (LOSS)	(\$600,076)	(\$345,211)
NET INCOME (LOSS)	\$ 295,294	\$ 655,300

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,500,000	\$ 2,682,468	107.30%	\$ 2,500,000	\$ 2,694,840	107.79%
343 41 Commercial Service	3,200,000	3,243,756	101.37%	3,200,000	3,395,072	106.10%
343 43 Commercial Trash	85,000	101,800	119.76%	85,000	101,291	119.17%
343 44 Recycling	290,000	315,309	108.73%	300,000	324,315	108.10%
343 45 Other Income	0	1,588	0.00%	2,000	265	13.24%
343 46 Recycling Program	3,600	17,424	483.99%	20,000	6,459	32.29%
Total Charges for Services	\$ 6,078,600	\$ 6,362,345	104.67%	\$ 6,107,000	\$ 6,522,242	106.80%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 1,924	48.11%	\$ 4,000	(\$211)	-5.27%
361 20 Interest of SBA	0	0	0.00%	0	0	0.00%
364 41 Sale of Surplus	0	2,075	0.00%	0	0	0.00%
366 90 Other Contributions/Donations	0	7,103	0.00%	0	22,008	0.00%
369 90 Other Miscellaneous Revenue	0	3,249	0.00%	0	82	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 14,350	358.76%	\$ 4,000	\$ 21,879	546.98%
Total Revenues	\$ 6,082,600	\$ 6,376,696	104.84%	\$ 6,111,000	\$ 6,544,121	107.09%
Appropriated Retained Earnings	617,319	0	0.00%	191,280	0	0.00%
TOTAL RESOURCES	\$ 6,699,919	\$ 6,376,696	95.18%	\$ 6,302,280	\$ 6,544,121	103.84%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 1,966,570	\$ 1,876,484	95.42%	\$ 2,017,627	\$ 1,870,157	92.69%
Total Operating Expense	3,277,349	3,602,917	109.93%	3,084,653	3,673,664	119.09%
Total Capital Outlay	627,000	162,770	25.96%	350,000	195,784	55.94%
Total Non-Operating Expense	1,204,000	602,000	50.00%	1,200,000	345,000	28.75%
TOTAL APPROPRIATIONS	\$ 7,074,919	\$ 6,244,171	88.26%	\$ 6,652,280	\$ 6,084,605	91.47%

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

SEPTEMBER 30, 2016 - PRELIMINARY

4TH QUARTER-JUNE '15 to 4TH QUARTER-JUNE '16 COMPARISON

	4TH QUARTER 9/30/2015	4TH QUARTER 9/30/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,255,787	\$ 1,124,495
MISCELLANEOUS	117,957	111,374
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 1,373,744</u>	<u>\$ 1,235,869</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 596,054	\$ 564,532
ADMINISTRATIVE CHARGES	54,246	57,538
CONTRACTUAL FEES	104,902	108,822
UTILITIES	68,280	57,158
COST OF GOODS SOLD	84,261	79,514
DEPRECIATION	140,314	135,666
OTHER OPERATING EXPENSES	465,477	469,444
TOTAL OPERATING EXPENSES	<u>\$ 1,513,534</u>	<u>\$ 1,472,674</u>
NET OPERATING INCOME (LOSS)	(\$139,791)	(\$236,806)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 223	\$ 189
TRANSFER FROM OTHER FUNDS		173,800
OTHER NON-OPERATING REVENUES		0
TOTAL NON-OPERATING REVENUES	<u>\$ 223</u>	<u>\$ 173,989</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 1,170	\$ 58
TRANSFER-OUT	28,000	28,000
TOTAL NON-OPERATING EXPENSES	<u>\$ 29,170</u>	<u>\$ 28,058</u>
NET NON-OPERATING INCOME (LOSS)	(\$28,947)	\$ 145,931
NET INCOME (LOSS)	<u><u>(\$168,738)</u></u>	<u><u>(\$90,874)</u></u>

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
<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	29,821	74.55%	40,000	27,238	68.09%
347 24 Golf Fees	1,273,000	1,191,504	93.60%	1,245,000	1,070,096	85.95%
347 25 Driving Range	42,000	31,953	76.08%	40,000	24,652	61.63%
Total Charges for Services	\$ 1,365,000	\$ 1,255,787	92.00%	\$ 1,327,500	\$ 1,124,495	84.71%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 223	89.13%	\$ 250	\$ 189	75.60%
369 25 Pro Shop Merchandise	46,000	37,688	81.93%	42,000	39,740	94.62%
369 80 Food	26,000	22,054	84.82%	22,000	18,582	84.46%
369 89 Packaged Sales	36,500	35,736	97.91%	36,500	30,336	83.11%
369 90 Misc Revenues	5,000	2,975	59.50%	5,000	5,564	111.28%
369 94 Snacks & Beverages	28,000	19,505	69.66%	25,000	17,151	68.60%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 141,750	\$ 118,180	83.37%	\$ 130,750	\$ 111,563	85.33%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$0	0.00%	\$ 0	\$173,800	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
Total Transfers	\$0	\$ 0	0.00%	\$0	\$ 173,800	0.00%
Total Revenues	\$ 1,506,750	\$ 1,373,967	91.19%	\$ 1,458,250	\$ 1,409,858	96.68%
Appropriated Retained Earnings	(21,652)	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,485,098	\$ 1,373,967	92.52%	\$ 1,458,250	\$ 1,409,858	96.68%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 617,250	\$ 596,054	96.57%	\$ 633,868	\$ 564,532	89.06%
Total Operating Expense	977,423	917,480	93.87%	925,055	908,142	98.17%
Total Capital Outlay	12,000	8,917	74.31%	7,000	19,324	276.06%
Total Non-Operating Expense	28,425	29,170	102.62%	32,641	28,058	85.96%
TOTAL APPROPRIATIONS	\$ 1,635,098	\$ 1,551,621	94.89%	\$ 1,598,564	\$ 1,520,057	95.09%

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

SEPTEMBER 30 , 2016 - PRELIMINARY

4TH QUARTER-SEPTEMBER '15 to 4TH QUARTER-SEPTEMBER '16 COMPARISON

	4TH QUARTER 9/30/2015	4TH QUARTER 9/30/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 3,196,992	\$ 2,888,806
MISCELLANEOUS	340,984	442,992
GRANTS	0	68,942
TOTAL OPERATING INCOME	<u>\$ 3,537,976</u>	<u>\$ 3,400,740</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 421,439	\$ 463,904
ADMINISTRATIVE CHARGES	114,061	114,090
CONTRACTUAL FEES	535,403	536,459
UTILITIES	140,235	144,476
COST OF EVENTS	1,990,858	1,799,899
ADVERTISING	361,166	418,024
DEPRECIATION	538,125	535,707
OTHER OPERATING EXPENSES	443,115	530,637
TOTAL OPERATING EXPENSES	<u>\$ 4,544,402</u>	<u>\$ 4,543,198</u>
NET OPERATING INCOME (LOSS)	(\$1,006,426)	(\$1,142,458)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 563	\$ 1,046
TRANSFER FROM OTHER FUNDS	277,198	450,000
TOTAL NON-OPERATING REVENUES	<u>\$ 277,761</u>	<u>\$ 451,046</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)	\$ 277,761	\$ 451,046
NET INCOME (LOSS)	<u><u>(\$728,665)</u></u>	<u><u>(\$691,412)</u></u>

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 2,200,000	\$ 2,655,816	120.72%	\$ 2,650,000	\$ 2,374,315	89.60%
347 56 11 Ticket Sales - Rentals	255,000	206,958	81.16%	200,000	157,513	78.76%
347 56 15 Ticket Handling Fees	89,500	121,884	136.18%	95,000	124,266	130.81%
347 56 50 Sponsorship Fees	35,000	14,000	40.00%	35,000	17,500	50.00%
347 56 80 Memberships	130,000	186,520	143.48%	130,000	183,876	141.44%
347 56 90 Donations & Pledges	24,000	11,814	49.23%	15,000	31,337	208.91%
Total Charges for Services	\$ 2,733,500	\$ 3,196,992	116.96%	\$ 3,125,000	\$ 2,888,806	92.44%
<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	\$ 563	140.67%	\$ 600	\$ 1,046	174.28%
362 14 00 Rents and Royalties	48,000	43,895	91.45%	48,000	26,650	55.52%
369 31 00 Reimb. of Expenditures	0	82,902	0.00%	70,000	249,972	357.10%
369 70 00 Events	22,500	27,400	121.78%	22,500	10,754	47.80%
369 89 00 Packaged Sales	140,000	161,881	115.63%	140,000	148,774	106.27%
369 90 00 Miscellaneous Revenues	400	18,219	4554.68%	10,000	361	3.61%
369 95 00 Commission/Tips/Merch.	6,500	6,687	102.88%	6,500	6,481	99.71%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 217,800	\$ 341,547	156.82%	\$ 297,600	\$ 444,037	149.21%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 91 00 Transfer from FPRA	450,000	277,198	61.60%	450,000	450,000	100.00%
Total Other Resources	\$ 450,000	\$ 277,198	61.60%	\$ 450,000	\$ 450,000	100.00%
TOTAL RESOURCES	\$ 3,401,300	\$ 3,815,737	112.18%	\$ 3,872,600	\$ 3,851,786	99.46%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 575,922	\$ 421,439	73.18%	\$ 586,481	\$ 463,904	79.10%
Total Operating Expense	3,381,083	4,122,963	121.94%	3,823,297	4,079,294	106.70%
Total Capital Outlay	500	2,108	421.55%	1,000	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 3,957,505	\$ 4,546,510	114.88%	\$ 4,410,778	\$ 4,543,198	103.00%

**CITY OF FORT PIERCE
BUILDING & CODE (420)
OPERATING STATEMENT
SEPTEMBER 30, 2016 - PRELIMINARY
4TH QUARTER-SEPTEMBER '15 to 4TH QUARTER-SEPTEMBER '16 COMPARISON**

	4TH QUARTER 9/30/2015	4TH QUARTER 9/30/2016
OPERATING INCOME		
LICENSE and PERMIT	\$ 1,183,327	\$ 1,306,944
CHARGES FOR SERVICES	22,644	21,243
FINES & FORFEITS	2,005	2,100
MISCELLANEOUS	23,146	30,129
TOTAL OPERATING INCOME	<u>\$ 1,231,122</u>	<u>\$ 1,360,415</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 656,407	\$ 671,448
ADMINISTRATIVE CHARGES	91,000	91,260
CONTRACTUAL FEES	191,671	269,170
DEPRECIATION	2,715	0
OTHER OPERATING EXPENSES	122,548	118,087
TOTAL OPERATING EXPENSES	<u>\$ 1,064,341</u>	<u>\$ 1,149,965</u>
NET OPERATING INCOME (LOSS)	\$ 166,782	\$ 210,450
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,283	\$ 2,657
TRANSFER FROM OTHER FUNDS	197	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 1,479</u>	<u>\$ 2,657</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)	\$ 1,479	\$ 2,657
NET INCOME (LOSS)	<u><u>\$ 168,261</u></u>	<u><u>\$ 213,107</u></u>

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 640,000	\$ 712,479	111.32%	\$ 685,000	\$ 766,851	111.95%
322 20 Inspections	15,000	11,911	79.41%	15,000	12,630	84.20%
322 90 Other Permit Fees	390,000	407,897	104.59%	425,000	475,643	111.92%
329 40 Contractor's License	55,000	51,040	92.80%	55,000	51,820	94.22%
Total Licenses and Permits	\$ 1,100,000	\$ 1,183,327	107.58%	\$ 1,180,000	\$ 1,306,944	110.76%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 1,080	54.01%	\$ 2,000	\$ 216	10.81%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	12,500	6,881	55.05%	20,000	0	0.00%
341 94 Credit Card Process Fees	12,000	14,682	122.35%	15,000	21,026	140.18%
Total Charges for Service	\$ 26,500	\$ 22,644	85.45%	\$ 37,000	\$ 21,243	57.41%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 2,000	\$ 2,005	100.25%	\$ 3,000	\$ 2,100	70.00%
Total Fines & Forfeits	\$ 2,000	\$ 2,005	100.25%	\$ 3,000	\$ 2,100	70.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 1,283	0.00%	\$ 0	\$ 2,657	0.00%
369 00 Miscellaneous Revenues	20,000	23,146	115.73%	24,000	30,129	125.54%
Total Miscellaneous Revenues	\$ 20,000	\$ 24,429	122.15%	\$ 24,000	\$ 32,786	136.61%
<u>Interfund Transfers</u>						
381 10 General Fund	\$ 0	\$ 197	0.00%	\$ 0	\$ 0	0.00%
TOTAL Interfund Transfers	\$ 0	\$ 197	0.00%	\$ 0	\$ 0	0.00%
Appropriated Retained Earnings	\$ 96,728	\$ 0	0.00%	(\$14,679)	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,245,228	\$ 1,232,602	98.99%	\$ 1,229,321	\$ 1,363,072	110.88%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 799,728	\$ 656,407	82.08%	\$ 716,730	\$ 671,448	93.68%
Total Operating Expense	458,000	407,934	89.07%	444,766	478,517	107.59%
Total Capital Outlay	0	12,388	0.00%	70,000	2,921	4.17%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,257,728	\$ 1,076,729	85.61%	\$ 1,231,496	\$ 1,152,886	93.62%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
4TH Quarter Report - PRELIMINARY
September 30, 2016**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	89,227
Revenues	<u>8,072,311</u>
Available Resources	8,161,538
Expenditures	<u>8,006,296</u>
Current Available Resources	155,242

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended
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Current Resources Available for Operating

Plus Unrealized Revenue:

- 302 Marina Dockage
- 303 Leases
- 304 Other Revenue
- 305 Transfer From General

Total Unrealized Revenue

**Estimated Resources Available
For Operating**

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0
502 Operating Expenditures	323,500	998,397	1,321,897	1,402,334
503 Capital Outlay	0	1,082,579	1,082,579	1,082,579
504 Total Grants-Private Organ.	20,000	0	20,000	21,410
505 Transfers	5,563,970	(225,000)	5,338,970	5,199,636
506 Sunrise Theatre	450,000	0	450,000	450,000
Categories Balances	6,357,470	1,855,976	8,213,446	8,155,959

Projected Resources Over (Short)



Balance

155,242

0
0
0
0

0

155,242

0
(80,437)
0
(1,410)
139,334
0

57,487

97,755

FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
4TH Quarter Report - PRELIMINARY
September 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> (Decreased due to Debt Refunding)

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
SEPTEMBER 30, 2016
4th Quarter Fiscal 2016 - PRELIMINARY

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Estimated 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)					
2015 Budget Appropriation	(550,000)	(27,122)	(191,280)	0	0	14,679
10/01/2015 Unrestricted Resources	326,309	43,781	164,801	(166,936)	2,810	481,818
4TH Quarter Revenues	36,212,408	2,857,861	6,544,121	1,409,858	3,851,786	1,363,072
2016 Budget Appropriation	550,000	27,122	191,280	0	0	
2017 Budget Appropriation	(626,494)	0	0	0	0	0
10/01/15 thru 09/30/16 Resources	36,135,914	2,884,983	6,735,401	1,409,858	3,851,786	1,363,072
4TH Quarter Expenses	34,118,903	3,629,423	6,084,605	1,510,155	4,496,523	1,152,886
Less Accum. Depreciation		(918,620)	(189,506)	(135,666)	(535,707)	0
Total Uses	34,118,903	2,710,802	5,895,099	1,374,489	3,960,816	1,152,886
FY 2016 Net Resources	2,017,012	174,181	840,302	35,369	(109,030)	210,186
Total Resources Available	2,343,321	217,962	1,005,103	(131,567)	(106,220)	692,004

City of Fort Pierce
Special Revenue and Capital Project Funds
Financial Position/Resources and Uses
September 30, 2016
4th Quarter Fiscal 2016 - PRELIMINARY

	104 CRA	103 CDBG BEDI	105 SHIP	106 Grant Admin HHR	100 Restricted Rev Fund	102 Law Enforce Trust	301 Cap. Proj Heath- cote	311 Cap Proj Energy
Estimated Avail. Resource Sept. 30, 2015	89,227	858,421	88,794	201,207	1,702,679	16,492	2,312,399	843,071
Less: Reserve Budget Appropriation								
10/01/20145 Restricted (***) and Unrestricted Resources	89,227	858,421	88,794	201,207	1,702,679	16,492	2,312,399	843,071
4th Quarter Revenues	8,072,311	576,893	226,183	740,708	807,579	67,190	12,883	25,082
10/01/15 thru 09/30/16 Resources	8,072,311	576,893	226,183	740,708	807,579	67,190	12,883	25,082
4thQuarter Expenses	8,006,296	634,157	28,711	35,463	213,171	20	0	868,153
Total Uses	8,006,296	634,157	28,711	35,463	213,171	20	0	868,153
FY 2016 Net Resources	66,015	(57,264)	197,472	705,245	594,409	67,169	12,883	(843,071)
Total Resources Available	155,242	801,157	286,266	906,452	2,297,088	83,661	2,325,282	0