

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
March 31, 2017**

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

Evaluation Criteria	CRA Operating	103 CDBG	105 SHIP	106 HHR
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 2016/17

	1ST QUARTER	2ND QUARTER
REVENUES:		
CURRENT AD VALOREM	0	0
DELIQUENT AD VALOREM	0	(10,000)
LOCAL OPTION GAS TAX	0	0
TELECOMMUNICATION TAX	0	0
UTILITY TAX	0	(20,000)
OCCUPATIONAL LICENSE & PERMITS	0	20,000
STATE SHARED REVENUES	0	0
CHARGES FOR SERVICES	0	0
COURT & OTHER FINES	0	5,000
INTEREST ON INVESTMENTS	0	10,000
MISCELLANEOUS CONTRACTUAL REVENUE	0	50,000
UTILITY AUTHORITY TRANSFER	0	0
INTER-FUND TRANSFER	0	0
FUND BALANCE	0	0
REVENUE TOTALS	0	55,000

GENERAL FUND
 Projected (Shortage) or Overage for
 Fiscal Year 2016/17 CONT'D

	1ST QUARTER	2ND QUARTER
EXPENDITURES:		
SALARIES AND BENEFITS	0	0
EXPENDITURES	0	0
CAPITAL	0	0
GRANTS AND AIDS	0	0
FUNDS TRANSFER	0	0

EXPENDITURES TOTALS	0	0
PROJECTED REVENUE OVERAGE (SHORTAGE)	0	55,000
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GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 50%	2016/17 Budget	2016/17 Actual	Yr. Lapse 50%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 13,728,327	\$ 11,707,699	85.28%	\$ 14,680,037	\$ 12,462,876	84.90%
311 15 Ad Valorem Adjustment Amount	(684,831)	0	0.00%	(727,662)	0	0.00%
311 20 Delinquent Ad Valorem	50,000	19,429	38.86%	50,000	474	0.95%
312 31 Local Option Gas Tax	1,100,000	605,188	55.02%	1,100,000	589,557	53.60%
312 32 New Local Option Gas Tax	825,000	435,042	52.73%	825,000	421,479	51.09%
314 10 Public Service Electricity	1,950,000	910,165	46.68%	1,950,000	900,633	46.19%
314 11 Electricity FPL	250,000	201,026	80.41%	325,000	209,169	64.36%
314 20 Telecommunications Tax	1,300,000	637,366	49.03%	1,300,000	604,652	46.51%
314 30 Public Service Water	425,000	169,302	39.84%	425,000	197,700	46.52%
314 30 Miscellaneous Taxes	0	399	0.00%	0	312	0.00%
Total Taxes	\$ 18,943,496	\$ 14,685,617	77.52%	\$ 19,927,375	\$ 15,386,853	77.21%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 270,000	\$ 271,706	100.63%	\$ 275,000	\$ 287,448	104.53%
323 10 Planning & Zoning Fees	30,000	13,585	45.28%	25,000	16,090	64.36%
323 30 Amendments	3,000	12,416	413.88%	10,000	14,974	149.74%
323 60 Sign Fees	5,000	3,770	75.40%	5,000	2,665	53.30%
323 90 Miscellaneous	25,000	18,286	73.14%	25,000	12,208	48.83%
329 10 Animal Licenses	5,000	4,955	99.10%	5,000	5,254	105.08%
329 20 Lot Clearing Permits	2,000	50	2.49%	2,000	130	6.52%
329 30 Demolition Permits	3,000	0	0.00%	3,000	0	0.00%
329 92 Vendor Permit/Application Fees	5,000	1,350	27.00%	5,000	400	8.00%
329 93 Vendor Permit Fees	0	0	0.00%	1,000	1,396	139.58%
329 99 Other Licenses/Permits	0	1,250	0.00%	500	50	10.00%
Total Licenses and Permits	\$ 348,000	\$ 327,368	94.07%	\$ 356,500	\$ 340,615	95.54%
<u>Intergovernmental Revenues</u>						
335 12 State Revenue Sharing	\$ 1,150,000	637,097	55.40%	\$ 1,200,000	\$ 637,112	53.09%
335 13 Half Cent Sales Tax	1,400,000	807,374	57.67%	1,500,000	853,699	56.91%
335 14 Mobile Home License	35,000	31,055	88.73%	35,000	29,250	83.57%
335 15 Beverage License	38,000	2,570	6.76%	38,000	5,478	14.42%
335 22 Casualty Premium Tax	240,000	0	0.00%	250,000	0	0.00%
335 41 Fuel Tax Refund	55,000	26,111	47.47%	55,000	25,769	46.85%
338 20 County Shared Occup. License	55,000	5,290	9.62%	55,000	9,071	16.49%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	21,000	41,687	198.51%
Total Intergovernmental Rev.	\$ 2,994,000	\$ 1,509,496	50.42%	\$ 3,154,000	\$ 1,602,066	50.79%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 50%	2016/17 Budget	2016/17 Actual	Yr. Lapse 50%
Charges for Services						
341 30 Sale Maps and Publications	\$ 500	\$ 0	0.00%	\$ 500	\$ 25	5.00%
341 40 Certified Copying & Rec Search	20,000	11,738	58.69%	20,000	11,027	55.13%
341 41 Reproduction-City Hall	0	(3)	0.00%	10,500	4,283	40.79%
341 42 Application Fee	15,000	6,345	42.30%	15,000	6,844	45.63%
341 90 Investigative Surcharge	25,000	15,182	60.73%	25,000	13,045	52.18%
341 91 Jury Duty and Fees	100	319	318.66%	100	71	70.87%
341 92 Qualifying Fees	1,000	0	0.00%	0	220	0.00%
341 93 Data Processing Services	1,000	0	0.00%	1,000	0	0.00%
343 91 Lot Clearing-Admin. Charge	7,000	4,158	59.40%	8,000	3,774	47.17%
343 92 Rotation Towing-Admin. Charge	25,000	12,150	48.60%	25,000	13,400	53.60%
344 50 Parking Fines	0	0	0.00%	0	3,629	0.00%
347 40 Community Center/Bus. Social	40,000	30,553	76.38%	45,000	32,080	71.29%
347 42 Community Center Special Events	25,000	15,350	61.40%	25,000	16,440	65.76%
347 44 Community Center Rental Fees	22,000	10,517	47.81%	25,000	12,472	49.89%
347 48 Community Center Events	15,000	11,944	79.63%	15,000	10,304	68.69%
347 49 Community Center Other	5,000	3,915	78.30%	5,000	3,076	61.52%
347 92 Youth Activity Funds	0	3,460	0.00%	1,000	5,415	541.50%
Total Charges for Services	\$ 201,600	\$ 125,628	62.32%	\$ 221,100	\$ 136,105	61.56%
Fines and Forfeitures						
351 10 Court Fines	\$ 68,000	\$ 25,892	38.08%	\$ 65,000	\$ 22,030	33.89%
351 30 Police Education	8,500	3,524	41.46%	8,500	3,308	38.92%
354 10 Alarm Permit Violations	2,000	0	0.00%	2,000	0	0.00%
354 20 License Penalties	10,000	7,267	72.67%	10,000	6,956	69.56%
354 30 Animal Control	4,000	3,812	95.29%	4,000	4,503	112.58%
354 50 Property Code Violations	75,000	49,323	65.76%	100,000	49,896	49.90%
Total Fines & Forfeitures	\$ 167,500	\$ 89,818	53.62%	\$ 189,500	\$ 86,693	45.75%
Miscellaneous Revenues						
361 10 Interest on Investments	\$ 50,000	\$ 25,520	51.04%	\$ 50,000	\$ 15,771	31.54%
361 33 Other Interest Earnings	5,000	20,098	401.96%	5,000	18,723	374.46%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	12,000	50.00%	24,000	12,120	50.50%
362 13 Rent-Old City Hall	27,412	13,706	50.00%	27,412	13,706	50.00%
362 15 Misc. Rental	0	2,060	0.00%	0	1,245	0.00%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 50%	2016/17 Budget	2016/17 Actual	Yr. Lapse 50%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	10,000	1,675	16.75%	10,000	8,357	83.57%
363 30 Demolitions	2,000	0	0.00%	2,000	0	0.00%
363 40 Lot Clearing	2,000	9,338	466.90%	5,000	3,358	67.16%
363 50 Interest on Assessments	100	8	7.94%	100	38	37.80%
364 60 Emergency Repair Liens	0	2,987	0.00%	500	0	0.00%
364 41 Sales of Surplus Equipment	0	0	0.00%	0	1,762	0.00%
365 10 Sale of Scrap	0	0	0.00%	0	0	0.00%
366 90 Other Contributions/Donations	500	3,865	772.94%	500	276,918	55383.60%
367 00 Gain/Loss on Sale of Investments	5,000	5,098	101.96%	5,000	(1,849)	-36.99%
369 31 Reimbursement of Expenditures	120,000	102,681	85.57%	125,000	37,823	30.26%
369 32 Purchasing Card Rebate	40,000	66,460	166.15%	50,000	55,570	111.14%
369 34 Wellness Program	0	8,140	0.00%	0	1,650	0.00%
<i><u>Reimbursement Contractual Services</u></i>						
369 41 Marina	0	0	0.00%	0	0	0.00%
369 43 Community Dev. Block Grant	0	4,156	0.00%	0	300	0.00%
369 45 Stormwater	600,000	128,426	21.40%	860,000	208,677	24.26%
369 46 Golf Course	30,000	15,000	50.00%	33,000	16,500	50.00%
369 47 Sunrise Theatre	30,000	15,000	50.00%	33,000	16,500	50.00%
369 49 Accidents	15,000	0	0.00%	15,000	0	0.00%
369 50 Other Misc Revenues	5,000	1,351	27.02%	5,000	1,313	26.27%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	37,500	50.00%	125,000	62,500	50.00%
369 52 Marina	40,000	20,000	50.00%	45,000	22,500	50.00%
369 53 Solid Waste	80,000	40,000	50.00%	80,000	40,000	50.00%
369 54 Utilities Authority	0	0	0.00%	0	0	0.00%
369 55 Retirement & Benefit System	125,000	81,500	65.20%	143,000	71,500	50.00%
369 57 St. Lucie County	0	0	0.00%	0	0	0.00%
369 59 Police Department/Detail Work	30,500	876	2.87%	30,500	0	0.00%
369 61 Building Department	85,000	42,500	50.00%	115,000	57,500	50.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 60 State of Florida	389,000	0	0.00%	359,306	0	0.00%
369 71 Keep Ft. Pierce Beautiful	0	0	0.00%	0	4,279	0.00%
369 85 Settlement of Claims	25,000	16,195	64.78%	20,000	90,476	452.38%
369 90 Other Misc. Revenues	5,000	732	14.65%	29,000	3,516	12.13%
Total Miscellaneous Revenues	\$ 1,821,952	\$ 676,872	37.15%	\$ 2,198,758	\$ 1,040,754	47.33%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 50%	2016/17 Budget	2016/17 Actual	Yr. Lapse 50%
<u>Interfund Transfers</u>						
381 23 Transfer from Special Revenue	\$ 50,000	\$ 0	0.00%	\$ 0	\$ 12,039	0.00%
381 91 FPRA Debt Services	2,832,437	2,917,594	103.01%	2,614,221	2,627,870	100.52%
381 92 Debt Service Fund	0	0	0.00%	0	2,683,107	0.00%
Total Interfund Transfers	\$ 2,882,437	\$ 2,917,594	101.22%	\$ 2,614,221	\$ 5,323,016	203.62%
<u>Contribution from Enterprise Funds</u>						
382 10 Electricity	\$ 3,871,140	\$ 0	0.00%	\$ 4,024,362	\$ 0	0.00%
382 20 Water	904,638	0	0.00%	930,600	0	0.00%
382 30 Gas	242,196	0	0.00%	251,100	0	0.00%
382 40 Sewer	771,492	0	0.00%	746,850	0	0.00%
382 41 UA Other	3,306	0	0.00%	348	0	0.00%
382 42 UA Advance	0	0	0.00%	0	0	0.00%
382 50 Solid Waste Transfer	1,200,000	315,000	26.25%	800,000	415,000	51.88%
382 60 Marina Transfer	150,000	75,000	50.00%	250,000	125,000	50.00%
382 90 Golf Course Transfer	28,000	14,000	50.00%	28,000	0	0.00%
Total Contribution from Enterprise F	\$ 7,170,772	\$ 404,000	5.63%	\$ 7,031,260	\$ 540,000	7.68%
<u>Contribution from Special Revenue Fund</u>						
383 00 Loan Proceeds	\$ 1,400,000	\$ 1,400,000	0.00%	\$ 0	\$ 0	0.00%
Total Contribution from SR Funds	\$ 1,400,000	\$ 1,400,000	0.00%	\$ 0	\$ 0	0.00%
Total Revenue	\$ 35,929,757	\$ 22,136,392	61.61%	\$ 35,692,714	\$ 24,456,102	68.52%
Appropriated Fund Balance	550,000	0	0.00%	710,407	0	0.00%
Restricted Revenue	(400,000)	0	0.00%	(600,000)	0	0.00%
Unrestricted Fund Balance	(226,494)	0	0.00%	0	0	0.00%
TOTAL GENERAL FUND RESOURCES	\$ 35,853,263	\$ 22,136,392	61.74%	\$ 35,803,121	\$ 24,456,102	68.31%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>City Commission</u>							
10 00	Personnel Services	\$ 167,861	\$ 83,602	49.80%	\$ 203,103	\$ 91,117	44.86%
	Operating Expense	40,500	17,988	44.42%	40,500	19,131	47.24%
	Capital Outlay	0	0	0.00%	0	644	0.00%
		<u>\$ 208,361</u>	<u>\$ 101,590</u>	<u>48.76%</u>	<u>\$ 243,603</u>	<u>\$ 110,892</u>	<u>45.52%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 545,425	\$ 272,258	49.92%	\$ 464,688	\$ 238,748	51.38%
	Operating Expense	60,594	26,445	43.64%	70,594	27,638	39.15%
	Capital Outlay	0	1,413	0.00%	0	1,028	0.00%
		<u>\$ 606,019</u>	<u>\$ 300,116</u>	<u>49.52%</u>	<u>\$ 535,282</u>	<u>\$ 267,414</u>	<u>49.96%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 545,872	\$ 271,690	49.77%
	Operating Expense	605,108	319,767	52.84%	150,700	30,905	20.51%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 605,108</u>	<u>\$ 319,767</u>	<u>52.84%</u>	<u>\$ 696,572</u>	<u>\$ 302,595</u>	<u>43.44%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 251,681	\$ 121,473	48.26%	\$ 283,096	\$ 143,126	50.56%
	Operating Expense	33,115	12,898	38.95%	33,115	13,162	39.75%
	Capital Outlay	0	1,087	0.00%	0	0	0.00%
		<u>\$ 284,796</u>	<u>\$ 135,458</u>	<u>47.56%</u>	<u>\$ 316,211</u>	<u>\$ 156,288</u>	<u>49.43%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 521,661	\$ 300,779	57.66%	\$ 0	\$ 0	0.00%
	Operating Expense	68,515	34,659	50.59%	0	0	0.00%
	Capital Outlay	0	3,856	0.00%	0	0	0.00%
		<u>\$ 590,176</u>	<u>\$ 339,293</u>	<u>57.49%</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>Human Resources</u>							
22 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 374,747	\$ 190,834	50.92%
	Operating Expense	0	0	0.00%	47,753	30,641	64.17%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>\$ 422,500</u>	<u>\$ 221,476</u>	<u>52.42%</u>
<u>Finance</u>							
24 00	Personnel Services	\$ 699,572	\$ 294,955	42.16%	\$ 730,928	\$ 363,311	49.71%
	Operating Expense	36,700	42,062	114.61%	42,500	23,885	56.20%
	Capital Outlay	0	4,718	0.00%	0	0	0.00%
		<u>\$ 736,272</u>	<u>\$ 341,735</u>	<u>46.41%</u>	<u>\$ 773,428</u>	<u>\$ 387,195</u>	<u>50.06%</u>
<u>Information Technology</u>							
25 00	Personnel Services	\$ 538,242	\$ 232,521	43.20%	\$ 549,800	\$ 210,439	38.28%
	Operating Expense	456,400	236,067	51.72%	523,700	228,931	43.71%
	Capital Outlay	0	2,081	0.00%	0	2,609	0.00%
		<u>\$ 994,642</u>	<u>\$ 470,669</u>	<u>47.32%</u>	<u>\$ 1,073,500</u>	<u>\$ 441,979</u>	<u>41.17%</u>
<u>Purchasing</u>							
26 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 276,475	\$ 143,114	51.76%
	Operating Expense	0	0	0.00%	24,962	8,173	32.74%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>\$ 301,437</u>	<u>\$ 151,287</u>	<u>50.19%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 395,821	\$ 194,164	49.05%	\$ 422,756	\$ 212,901	50.36%
	Operating Expense	56,016	19,552	34.90%	56,016	17,079	30.49%
	Capital Outlay	0	768	0.00%	0	0	0.00%
		<u>\$ 451,837</u>	<u>\$ 214,485</u>	<u>47.47%</u>	<u>\$ 478,772</u>	<u>\$ 229,980</u>	<u>48.04%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 537,838	\$ 265,673	49.40%	\$ 561,810	\$ 273,320	48.65%
	Operating Expense	342,885	243,656	71.06%	332,885	192,677	57.88%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 880,723</u>	<u>\$ 509,329</u>	<u>57.83%</u>	<u>\$ 894,695</u>	<u>\$ 465,997</u>	<u>52.08%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 11,062,318	\$ 5,179,851	46.82%	\$ 11,642,606	\$ 5,784,001	49.68%
	Operating Expense	1,802,405	675,474	37.48%	1,721,405	622,025	36.13%
	Capital Outlay	0	13,521	0.00%	0	10,264	0.00%
		<u>\$ 12,864,723</u>	<u>\$ 5,868,846</u>	<u>45.62%</u>	<u>\$ 13,364,011</u>	<u>\$ 6,416,289</u>	<u>48.01%</u>
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 58,729	\$ 29,404	50.07%	\$ 58,351	\$ 34,337	58.85%
	Operating Expense	35,000	9,779	27.94%	35,000	9,467	27.05%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 93,729</u>	<u>\$ 39,183</u>	<u>41.80%</u>	<u>\$ 93,351</u>	<u>\$ 43,804</u>	<u>46.92%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 458,602	\$ 198,929	43.38%	\$ 587,031	\$ 281,733	47.99%
	Operating Expense	33,950	16,681	49.13%	33,950	19,284	56.80%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 492,552</u>	<u>\$ 215,611</u>	<u>43.77%</u>	<u>\$ 620,981</u>	<u>\$ 301,017</u>	<u>48.47%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 593,431	\$ 297,833	50.19%	\$ 613,824	\$ 306,253	49.89%
	Operating Expense	285,750	197,465	69.10%	285,750	180,941	63.32%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 879,181</u>	<u>\$ 495,298</u>	<u>56.34%</u>	<u>\$ 899,574</u>	<u>\$ 487,194</u>	<u>54.16%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,181,534	\$ 524,984	44.43%	\$ 1,249,853	\$ 662,245	52.99%
	Operating Expense	727,200	225,726	31.04%	787,200	334,479	42.49%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,908,734</u>	<u>\$ 750,710</u>	<u>39.33%</u>	<u>\$ 2,037,053</u>	<u>\$ 996,724</u>	<u>48.93%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 893,126	\$ 411,980	46.13%	\$ 877,094	\$ 498,751	56.86%
	Operating Expense	811,450	411,461	50.71%	811,450	396,059	48.81%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,704,576</u>	<u>\$ 823,441</u>	<u>48.31%</u>	<u>\$ 1,688,544</u>	<u>\$ 894,810</u>	<u>52.99%</u>
<u>Engineering</u>							
44 00	Personnel Services	\$ 693,019	\$ 318,940	46.02%	\$ 725,980	\$ 374,720	51.62%
	Operating Expense	406,232	202,887	49.94%	431,474	51,849	12.02%
	Capital Outlay	0	1,941	0.00%	0	479	0.00%
		<u>\$ 1,099,251</u>	<u>\$ 523,768</u>	<u>47.65%</u>	<u>\$ 1,157,454</u>	<u>\$ 427,048</u>	<u>36.90%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 115,147	\$ 58,483	50.79%	\$ 119,572	\$ 59,483	49.75%
	Operating Expense	35,250	18,797	53.33%	35,250	18,411	52.23%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 150,397</u>	<u>\$ 77,280</u>	<u>51.38%</u>	<u>\$ 154,822</u>	<u>\$ 77,894</u>	<u>50.31%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>Administrative</u>						
60 00 Personnel Services	\$ 390,977	\$ 64,873	16.59%	\$ 393,000	\$ 65,250	16.60%
Operating Expense	3,604,697	2,805,493	77.83%	4,034,144	3,405,189	84.41%
Capital Outlay	1,525,000	180,444	11.83%	925,000	1,815,390	196.26%
Grants and Aid	220,000	143,648	65.29%	240,000	155,125	64.64%
Non-Oper. Transfer	5,561,512	5,071,028	91.18%	4,459,187	4,224,926	94.75%
	<u>\$ 11,302,186</u>	<u>\$ 8,265,486</u>	<u>73.13%</u>	<u>\$ 10,051,331</u>	<u>\$ 9,665,880</u>	<u>96.17%</u>
<u>All Departments</u>						
Personnel Services	\$ 19,104,984	\$ 8,850,702	46.33%	\$ 20,680,586	\$ 10,205,373	49.35%
Operating Expense	9,441,767	5,516,856	58.43%	9,498,348	5,629,926	59.27%
Capital Outlay	1,525,000	209,829	13.76%	925,000	1,830,414	197.88%
Grants and Aid	220,000	143,648	65.29%	240,000	155,125	64.64%
Non-Oper. Transfer	5,561,512	5,071,028	91.18%	4,459,187	4,224,926	94.75%
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 35,853,263</u>	<u>\$ 19,792,063</u>	<u>55.20%</u>	<u>\$ 35,803,121</u>	<u>\$ 22,045,764</u>	<u>61.57%</u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 4,445,548	\$ 4,443,310	99.95%	\$ 5,020,612	\$ 5,127,986	102.14%
Total Taxes	\$ 4,445,548	\$ 4,443,310	99.95%	\$ 5,020,612	\$ 5,127,986	102.14%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Licenses and Permits	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	75,000	32,379	43.17%	0	7,313	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 75,000	\$ 32,379	43.17%	\$ 0	\$ 7,313	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 500	\$ 2,811	562.29%	\$ 500	\$ 5,241	1048.17%
362 14 Leases	148,000	79,810	53.93%	148,000	96,150	64.97%
363 10 Liens	1,000	0	0.00%	1,000	0	0.00%
366 90 FPAT	0	1,200	0.00%	0	0	0.00%
369 31 Reimburse - Expenditures	9,000	21,421	238.01%	9,000	6,290	69.89%
369 40 Reimburse - Contract Svcs.	0	0	0.00%	0	21,397	0.00%
369 31 Other Misc. Revenues	2,000	17	0.83%	2,000	189	9.45%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 160,500	\$ 105,259	65.58%	\$ 160,500	\$ 129,267	80.54%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 1,676,422	\$ 1,676,422	100.00%	\$ 737,543	\$ 737,543	100.00%
381 04 Transfer from Construction Fund	0	5,929	0.00%	0	0	0.00%
Total Transfers	\$ 1,676,422	\$ 1,682,351	100.35%	\$ 737,543	\$ 737,543	100.00%
Total Revenues	\$ 6,357,470	\$ 6,263,298	98.52%	\$ 5,918,655	\$ 6,002,108	101.41%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 6,357,470	\$ 6,263,298	98.52%	\$ 5,918,655	\$ 6,002,108	101.41%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	323,500	150,363	46.48%	321,914	221,325	68.75%
Total Capital Outlay	0	46,522	0.00%	0	9,691	0.00%
Total Grants - Programs & Projects	20,000	13,792	68.96%	20,000	16,540	82.70%
Total Transfers	6,013,970	4,856,714	80.76%	5,576,741	5,481,390	98.29%
TOTAL APPROPRIATIONS	\$ 6,357,470	\$ 5,067,392	79.71%	\$ 5,918,655	\$ 5,728,946	96.79%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>CDBG REVENUE</u>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	474,148	167,298	35.28%	484,925	184,067	37.96%
331 92 Program Income	5,000	0	0.00%	6,000	0	0.00%
369 90 Miscellaneous Revenue	0	9,000	0.00%	0	500	0.00%
361 39 Other Interest Earnings	1,000	1,037	103.72%	1,500	2,477	165.16%
369 31 Reimb. of Expenditures	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
Carry Over Funding	793,885	0	0.00%	374,036	0	0.00%
TOTAL REVENUE	\$ 1,274,033	\$ 177,335	13.92%	\$ 866,461	\$ 187,044	21.59%
<u>TRANSFERS</u>						
369 41 Contractual Svc./CBDG	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 10 Transfer from General	86,072	0	0.00%	0	0	0.00%
TOTAL TRANSFERS	\$ 86,072	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL CDBG REVENUE	\$ 1,360,105	\$ 177,335	13.04%	\$ 866,461	\$ 187,044	21.59%

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP					
Fund/Division Number:			2015/16	2015/16	Yr. Lapse	2016/17	2016/17	Yr. Lapse
			Adopted	Actual	50%	Adopted	Actual	50%
<u>CDBG Department</u>								
<u>Administrative</u>								
10 10	Personnel Services	\$ 64,830	\$ 81,673	125.98%	\$ 157,266	\$ 77,666	49.38%	
34 90	Administrative-Contractual	30,000	0	0.00%	0	0	0.00%	
49 60	Administrative Expenses	86,072	10,415	12.10%	5,000	2,825	56.50%	
<u>Rehabilitation Department</u>								
83 10	Housing Rehabilitation	\$ 0	\$ 0	0.00%	\$ 20,000	\$ 19,583	0.00%	
83 30	Senior Citizens Housing	0	0	0.00%	0	0	0.00%	
83 40	Other Grants & Aids	0	0	0.00%	5,000	13,739	0.00%	
83 45	Weatherization	0	0	0.00%	20,000	13,058	0.00%	
83 82	Code Enforcement	50,000	4,096	8.19%	0	300	0.00%	
<u>Economic Development</u>								
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 25,000	50.00%	\$ 50,000	\$ 25,000	50.00%	
83 80	Fort Pierce Mainstreet	50,000	12,500	25.00%	50,000	12,550	25.10%	
83 83	Micro -Bus/Economic Development	120,000	0	0.00%	45,000	40,760	90.58%	
83 83	Lincoln Park/Orange Ave. Bus Dev	0	0	0.00%	45,000	7,059	15.69%	
83 86	Local Art/Cultural Heritage	45,318	38,261	84.43%	30,000	15,525	51.75%	
86 86	FPAT	0	10,169	0.00%	0	4,098	0.00%	
83 87	Commercial Facades	0	15,930	0.00%	50,000	13,416	0.00%	
<u>Public Service</u>								
83 97	Public Facility Improvements	\$ 0	\$ 0	0.00%	\$ 25,000	\$ 0	0.00%	
83 97	Public Amenities	0	0	0.00%	70,000	0	0.00%	
83 98	Youth and Children Projects	70,000	0	0.00%	23,940	0	0.00%	
Total CDBG		\$ 566,220	\$ 198,044	34.98%	\$ 596,206	\$ 245,579	41.19%	
<u>Prior Grants-Programs & Projects</u>								
83 10	Housing Rehabilitation (Roll-over)	\$ 53,007	\$ 1,741	3.28%	\$ 1,840	\$ 0	0.00%	
83 41	Commercial Facades (Roll-over)	67,978	0	0.00%	4,218	0	0.00%	
83 30	Senior Citizen Housing/Security	0	0	0.00%	37,500	0	0.00%	
83 82	Code Enforcement	15,385	0	0.00%	0	0	0.00%	
83 83	Micro-Bus/Economic Development	32,764	0	0.00%	69,601	0	0.00%	
83 85	Community Focal Point	4,535	0	0.00%	0	0	0.00%	
83 86	Local Art/Cultural Heritage	23,876	0	0.00%	23,950	0	0.00%	
83 98	Public Service	35,079	11,541	32.90%	25,000	293	1.17%	
83 99	Weatherization	0	1,990	0.00%	0	0	0.00%	
83 99	Infrastructure Improvements	361,669	0	0.00%	0	0	0.00%	
83 99	Playground Equipment (Roll Over)	50,000	0	0.00%	0	0	0.00%	
	Administrative Expenses	78,215	0	0.00%	64,894	0	0.00%	
Total Roll-Over Expenditures		\$ 722,508	\$ 15,272	2.11%	\$ 227,003	\$ 293	0.13%	

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP					
Fund/Division Number:			2015/16	2015/16	Yr. Lapse	2016/17	2016/17	Yr. Lapse
			Adopted	Actual	50%	Adopted	Actual	50%
Capital								
63 10	Road & Bridge Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%	
63 20	Other Improvements	0	0	0.00%	43,252	4,320	9.99%	
64 45	Other Equipment	0	0	0.00%	0	0	0.00%	
99 99	Unencumbered	71,377	0	0.00%	0	0	0.00%	
Total Capital		\$ 71,377	\$ 0	0.00%	\$ 43,252	\$ 4,320	9.99%	
TOTAL CDBG APPROPRIATIONS			\$ 1,360,105	\$ 213,316	15.68%	\$ 866,461	\$ 250,192	28.88%
SHIP REVENUES								
344 90	SHIP	\$ 204,112	\$ 140,156	0.00%	\$ 267,860	\$ 148,719	55.52%	
334 50	Program Income	0	0	0.00%	40,000	50	0.13%	
361 10	Interest on Investments	0	3,174	0.00%	500	1,051	210.13%	
369 90	Other Misc. Revenues	0	12,000	0.00%	0	0	0.00%	
381 90	Program Income HHR	0	0	0.00%	0	0	0.00%	
	Carry Over Funding	44,506	0	0.00%	854,760	0	0.00%	
Total SHIP Revenue		\$ 248,618	\$ 155,330	62.48%	\$ 1,163,120	\$ 149,820	12.88%	
SHIP EXPENDITURES								
	Total Operating Expenses	\$ 20,411	\$ 307	1.50%	\$ 91,786	\$ 314	0.34%	
	Total Grants-Programs &Projects	228,207	24,161	10.59%	1,071,334	21,369	1.99%	
TOTAL SHIP APPROPRIATIONS		\$ 248,618	\$ 24,468	9.84%	\$ 1,163,120	\$ 21,683	1.86%	

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>Intergovernmental</u>						
334 50 Program Income	\$ 50,000	\$ 22,127	44.25%	\$ 0	\$ 9,671	0.00%
Total Intergovernmental	\$ 50,000	\$ 22,127	44.25%	\$ 0	\$ 9,671	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 250	\$ 353	141.20%	\$ 250	\$ 2,670	1067.93%
361 38 HHRP Loan	25,000	10,729	42.92%	20,000	479	2.39%
362 30 Miscellaneous	0	40	0.00%	0	0	0.00%
369 33 Escrow Reimbursement	43,000	22,281	51.82%	0	0	0.00%
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0.00%
Carry Forward Funding	125,000	0	0.00%	160,000	0	0.00%
Total Miscellaneous Revenues	\$ 193,250	\$ 33,403	17.28%	\$ 180,250	\$ 3,149	1.75%
<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	\$ 243,250	\$ 55,530	22.83%	\$ 180,250	\$ 12,819	7.11%
TOTAL RESOURCES	\$ 243,250	\$ 55,530	22.83%	\$ 180,250	\$ 12,819	7.11%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	243,250	22,281	9.16%	180,250	1,785	0.99%
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	\$ 243,250	\$ 22,281	9.16%	\$ 180,250	\$ 1,785	0.99%

**CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
MARCH 31, 2017**

2ND QUARTER-MARCH '16 to 2ND QUARTER-MARCH '17 COMPARISON

	2ND QUARTER 3/31/2016	2ND QUARTER 3/31/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 703,681	\$ 849,020
MISCELLANEOUS	704,234	1,126,212
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 1,407,916	\$ 1,975,232
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 193,110	\$ 201,829
ADMINISTRATIVE CHARGES	45,240	55,117
CONTRACTUAL FEES	75,188	205,340
UTILITIES	48,717	48,822
COST OF GOODS SOLD	340,529	377,321
DEPRECIATION	459,310	559,266
OTHER OPERATING EXPENSES	172,455	347,786
TOTAL OPERATING EXPENSES	\$ 1,334,550	\$ 1,795,481
NET OPERATING INCOME (LOSS)	\$ 73,365	\$ 179,751
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 618	\$ 1,136
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	\$ 618	\$ 1,136
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 185,057	\$ 224,570
OTHER NON-OPERATING EXPENSES	0	14,129
TRANSFER-OUT	75,000	125,000
TOTAL NON-OPERATING EXPENSES	\$ 260,057	\$ 363,700
NET NON-OPERATING INCOME (LOSS)	(\$259,439)	(\$362,564)
NET INCOME (LOSS)	(\$186,074)	(\$182,813)

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
Grants						
331 50 Disaster Relief/Federal	\$0	\$ 0	0.00%	\$0	\$ 0	0.00%
334 39 Physical Environmental Grant	470,000	0	0.00%	470,000	0	0.00%
334 50 Disaster Relief	0	0	0.00%	0	0	0.00%
Total Grants	\$ 470,000	\$ 0	0.00%	\$ 470,000	\$ 0	0.00%
Charges for Services						
347 54 Dockage	\$ 875,000	\$ 366,226	41.85%	\$ 800,000	\$ 543,731	67.97%
347 55 Transient Dockage	664,348	337,456	50.80%	664,348	305,289	45.95%
Total Charges for Services	\$ 1,539,348	\$ 703,681	45.71%	\$ 1,464,348	\$ 849,020	57.98%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 5,000	\$ 615	12.31%	\$ 5,000	\$ 1,116	22.32%
361 33 Other Interest Earnings	0	2	0.00%	0	20	0.00%
362 14 Leases	34,000	4,243	12.48%	34,000	4,663	13.71%
362 15 Tiki Lease	180,000	115,370	64.09%	180,000	129,005	71.67%
369 31 Reimbursement of Expenditures	0	42	0.00%	0	50	0.00%
369 70 Events	10,000	0	0.00%	10,000	0	0.00%
369 85 Settlement of Claims	0	0	0.00%	0	275,000	0.00%
369 90 Other Misc. Revenues	10,000	1,268	12.68%	10,000	2,879	28.79%
369 91 Gas and Oil Sales	950,000	359,545	37.85%	850,000	479,815	56.45%
369 92 Electric Utility Sales	125,000	65,007	52.01%	125,000	73,112	58.49%
369 93 Utility Fees	22,000	8,220	37.36%	22,000	10,278	46.72%
369 94 Soda, Candy & Ice Sales	150,000	110,509	73.67%	150,000	115,452	76.97%
369 95 Commissions	0	0	0.00%	0	0	0.00%
369 96 Late Payment Charges	2,000	1,760	88.00%	2,000	1,320	66.00%
369 97 Live Aboards	35,000	30,383	86.81%	35,000	28,271	80.77%
369 98 Other Miscellaneous Revenues	3,800	7,887	207.54%	3,800	6,668	175.48%
Total Miscellaneous Revenue	\$ 1,526,800	\$ 704,852	46.17%	\$ 1,426,800	\$ 1,127,648	79.03%
Total Revenue	\$ 3,536,148	\$ 1,408,534	39.83%	\$ 3,361,148	\$ 1,976,668	58.81%
Appropriated Retained Earnings	27,122	0	0.00%	376,154	0	0.00%
TOTAL RESOURCES	\$ 3,563,270	\$ 1,408,534	39.53%	\$ 3,737,302	\$ 1,976,668	52.89%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 351,859	\$ 193,110	54.88%	\$ 399,440	\$ 201,829	50.53%
Total Operating Expense	2,714,454	1,141,440	42.05%	2,902,537	1,593,652	54.91%
Total Capital Outlay	498,000	23,008	4.62%	498,000	1,333	0.27%
Total Debt Service	451,114	185,057	41.02%	451,115	224,570	49.78%
Total Non-Operating Expenses	305,626	75,000	24.54%	404,830	139,129	34.37%
TOTAL APPROPRIATIONS	\$ 4,321,053	\$ 1,617,615	37.44%	\$ 4,655,922	\$ 2,160,514	46.40%

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

MARCH 31, 2017

2ND QUARTER-MARCH '16 to 2ND QUARTER-MARCH '17 COMPARISON

	2ND QUARTER 3/31/2016	2ND QUARTER 3/31/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 3,241,396	\$ 3,303,223
MISCELLANEOUS	6,406	42,432
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 3,247,802</u>	<u>\$ 3,345,655</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 988,051	\$ 1,052,992
ADMINISTRATIVE CHARGES	40,100	118,000
LANDFILL CHARGES	793,915	878,080
CONTRACTUAL	241,735	423,264
DEPRECIATION	146,832	143,709
OTHER OPERATING EXPENSES	599,926	606,672
TOTAL OPERATING EXPENSES	<u>\$ 2,810,559</u>	<u>\$ 3,222,716</u>
NET OPERATING INCOME (LOSS)	\$ 437,243	\$ 122,939
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	(\$583)	\$ 1,075
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>(\$583)</u>	<u>\$ 1,075</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	315,000	415,000
TOTAL NON-OPERATING EXPENSES	<u>\$ 315,000</u>	<u>\$ 415,000</u>
NET NON-OPERATING INCOME (LOSS)	(\$315,583)	(\$413,925)
NET INCOME (LOSS)	<u>\$ 121,660</u>	<u>(\$290,985)</u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,500,000	\$ 1,334,737	53.39%	\$ 2,600,000	\$ 1,362,994	52.42%
343 41 Commercial Service	3,200,000	1,692,919	52.90%	3,200,000	1,714,851	53.59%
343 43 Commercial Trash	85,000	50,646	59.58%	100,000	50,646	50.65%
343 44 Recycling	300,000	160,614	53.54%	300,000	164,258	54.75%
343 45 Other Income	2,000	265	13.24%	1,000	10,475	1047.48%
343 46 Recycling Program	20,000	2,216	11.08%	18,000	0	0.00%
Total Charges for Services	\$ 6,107,000	\$ 3,241,396	53.08%	\$ 6,219,000	\$ 3,303,223	53.12%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	(\$583)	-14.58%	\$ 4,000	\$ 1,075	26.88%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	6,406	0.00%	0	3,280	0.00%
369 90 Miscellaneous Revenues	0	0	0.00%	0	39,152	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 5,823	145.57%	\$ 4,000	\$ 43,507	1087.68%
Total Revenues	\$ 6,111,000	\$ 3,247,219	53.14%	\$ 6,223,000	\$ 3,346,731	53.78%
Appropriated Retained Earnings	191,280	0	0.00%	367,431	0	0.00%
TOTAL RESOURCES	\$ 6,302,280	\$ 3,247,219	51.52%	\$ 6,590,431	\$ 3,346,731	50.78%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 2,017,627	\$ 988,051	48.97%	\$ 2,040,266	\$ 1,052,992	51.61%
Total Operating Expense	3,084,653	1,822,508	59.08%	3,585,165	2,169,724	60.52%
Total Capital Outlay	350,000	135,732	38.78%	450,000	56,212	12.49%
Total Non-Operating Expense	1,200,000	315,000	26.25%	800,000	415,000	51.88%
TOTAL APPROPRIATIONS	\$ 6,652,280	\$ 3,261,291	49.03%	\$ 6,875,431	\$ 3,693,928	53.73%

**CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT
MARCH 31, 2017**

2ND QUARTER-DECEMBER '16 to 2ND QUARTER-DECEMBER '17 COMPARISON

	2ND QUARTER 3/31/2016	2ND QUARTER 3/31/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 780,599	\$ 641,623
MISCELLANEOUS	67,137	49,360
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 847,736</u>	<u>\$ 690,983</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 308,255	\$ 291,652
ADMINISTRATIVE CHARGES	29,769	29,780
CONTRACTUAL FEES	51,839	73,963
UTILITIES	25,784	20,736
COST OF GOODS SOLD	54,631	36,700
DEPRECIATION	67,833	68,071
OTHER OPERATING EXPENSES	258,544	267,788
TOTAL OPERATING EXPENSES	<u>\$ 796,656</u>	<u>\$ 788,690</u>
NET OPERATING INCOME (LOSS)	\$ 51,080	(\$97,707)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 13	\$ 96
TRANSFER FROM OTHER FUNDS	0	170,000
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 13</u>	<u>\$ 170,096</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 54	\$ 0
TRANSFER-OUT	14,000	0
TOTAL NON-OPERATING EXPENSES	<u>\$ 14,054</u>	<u>\$ 0</u>
NET NON-OPERATING INCOME (LOSS)	(\$14,041)	\$ 170,096
NET INCOME (LOSS)	<u><u>\$ 37,039</u></u>	<u><u>\$ 72,390</u></u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 2,500	\$ 2,510	100.40%	\$ 2,500	\$ 2,510	100.40%
347 22 Other Memberships	40,000	22,799	57.00%	30,000	18,465	61.55%
347 24 Golf Fees	1,245,000	740,239	59.46%	1,192,000	611,318	51.29%
347 25 Driving Range	40,000	15,051	37.63%	35,000	9,330	26.66%
Total Charges for Services	\$ 1,327,500	\$ 780,599	58.80%	\$ 1,259,500	\$ 641,623	50.94%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 13	5.15%	\$ 250	\$ 96	38.52%
369 25 Pro Shop Merchandise	42,000	22,403	53.34%	42,000	16,444	39.15%
369 80 Food	22,000	14,477	65.81%	24,000	8,246	34.36%
369 89 Packaged Sales	36,500	17,752	48.63%	36,500	14,054	38.50%
369 90 Misc Revenues	5,000	3,031	60.63%	5,000	3,398	67.96%
369 94 Snacks & Beverages	25,000	9,474	37.89%	20,000	7,219	36.09%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 130,750	\$ 67,150	51.36%	\$ 127,750	\$ 49,456	38.71%
<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	\$ 1,458,250	\$ 847,748	58.13%	\$ 1,387,250	\$ 861,080	62.07%
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,458,250	\$ 847,748	58.13%	\$ 1,387,250	\$ 861,080	62.07%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 633,868	\$ 308,255	48.63%	\$ 599,455	\$ 291,652	48.65%
Total Operating Expense	925,055	488,400	52.80%	883,883	497,038	56.23%
Total Capital Outlay	7,000	0	0.00%	6,000	0	0.00%
Total Non-Operating Expense	32,641	14,054	0.00%	32,641	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,598,564	\$ 810,709	50.71%	\$ 1,521,979	\$ 788,690	51.82%

**CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
MARCH 31, 2017**

2ND QUARTER-DECEMBER '16 to 2ND QUARTER-DECEMBER '17 COMPARISON

	2ND QUARTER 3/31/2016	2ND QUARTER 3/31/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,482,294	\$ 2,061,692
MISCELLANEOUS	276,204	208,474
GRANTS	17,235	0
TOTAL OPERATING INCOME	<u>\$ 2,775,733</u>	<u>\$ 2,270,166</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 215,147	\$ 265,333
ADMINISTRATIVE CHARGES	77,421	62,372
CONTRACTUAL FEES	350,840	222,768
UTILITIES	61,751	63,285
COST OF EVENTS	1,537,411	1,572,240
ADVERTISING	282,536	276,115
DEPRECIATION	267,854	267,854
OTHER OPERATING EXPENSES	370,005	303,917
TOTAL OPERATING EXPENSES	<u>\$ 3,162,967</u>	<u>\$ 3,033,884</u>
NET OPERATING INCOME (LOSS)	(\$387,234)	(\$763,718)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 632	\$ 428
OTHER NON-OPERATING REVENUES	0	108,134
TRANSFER FROM OTHER FUNDS	0	497,000
TOTAL NON-OPERATING REVENUES	<u>\$ 632</u>	<u>\$ 605,562</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	108,134
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	<u>\$ 0</u>	<u>\$ 108,134</u>
NET NON-OPERATING INCOME (LOSS)	\$ 632	\$ 497,428
NET INCOME (LOSS)	<u>(\$386,602)</u>	<u>(\$266,290)</u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 2,650,000	\$ 1,647,331	62.16%	\$ 3,100,000	\$ 1,648,829	53.19%
347 56 11 Ticket Sales - Rentals	200,000	70,819	35.41%	200,000	304,359	152.18%
347 56 15 Ticket Handling Fees	95,000	44,736	47.09%	120,000	73,037	60.86%
347 56 50 Sponsorship Fees	35,000	10,000	28.57%	20,000	10,075	50.38%
347 56 80 Memberships	130,000	14,400	11.08%	185,000	15,090	8.16%
347 56 90 Donations & Pledges	15,000	11,050	73.67%	15,000	10,302	68.68%
Total Charges for Services	\$ 3,125,000	\$ 1,798,335	57.55%	\$ 3,640,000	\$ 2,061,692	56.64%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 17,235	0.00%	\$ 0	\$ 0	0.00%
Total Grants	\$ 0	\$ 17,235	0.00%	\$ 0	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 600	\$ 410	68.32%	\$ 600	\$ 428	71.37%
362 14 00 Rents and Royalties	48,000	7,550	15.73%	45,000	38,276	85.06%
369 31 00 Reimb. of Expenditures	70,000	24,541	0.00%	180,000	67,652	0.00%
369 70 00 Events	22,500	0	0.00%	25,000	4,875	19.50%
369 89 00 Packaged Sales	140,000	28,866	20.62%	140,000	93,671	66.91%
369 90 00 Miscellaneous Revenues	10,000	86	0.86%	5,200	152	2.93%
369 95 00 Commission/Tips/Merch.	6,500	1,084	16.68%	6,500	3,848	59.21%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
369 97 00 Capital Improvement Fee	0	0	0.00%	180,000	108,134	60.07%
Total Miscellaneous Revenues	\$ 297,600	\$ 62,536	21.01%	\$ 582,300	\$ 317,037	54.45%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 156,000	0.00%
381 91 00 Transfer from FPRA	450,000	0	0.00%	450,000	341,000	75.78%
Total Other Resources	\$ 450,000	\$ 0	0.00%	\$ 450,000	\$ 497,000	110.44%
TOTAL RESOURCES	\$ 3,872,600	\$ 1,878,106	48.50%	\$ 4,672,300	\$ 2,875,728	61.55%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 586,481	\$ 215,147	36.68%	\$ 578,243	\$ 265,333	45.89%
Total Operating Expense	3,823,297	2,947,820	77.10%	4,441,620	2,768,551	62.33%
Total Capital Outlay	1,000	0	0.00%	187,437	745	0.40%
Total Transfers	0	0	0.00%	0	108,134	0.00%
TOTAL APPROPRIATIONS	\$ 4,410,778	\$ 3,162,967	71.71%	\$ 5,207,300	\$ 3,142,763	60.35%

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

MARCH 31, 2017

2ND QUARTER-DECEMBER '16 to 2ND QUARTER-DECEMBER '17 COMPARISON

	2ND QUARTER 3/31/2016	2ND QUARTER 3/31/2017
OPERATING INCOME		
LICENSE and PERMIT	\$ 661,553	\$ 572,027
CHARGES FOR SERVICES	9,240	11,604
FINES & FORFEITS	1,000	800
MISCELLANEOUS	13,992	8,185
TOTAL OPERATING INCOME	<u>\$ 685,785</u>	<u>\$ 592,616</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 331,494	\$ 342,422
ADMINISTRATIVE CHARGES	45,998	62,282
CONTRACTUAL FEES	109,163	98,434
DEPRECIATION	0	0
OTHER OPERATING EXPENSES	70,316	156,404
TOTAL OPERATING EXPENSES	<u>\$ 556,970</u>	<u>\$ 659,542</u>
NET OPERATING INCOME (LOSS)	\$ 128,815	(\$66,926)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,237	\$ 1,298
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 1,237</u>	<u>\$ 1,298</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)	\$ 1,237	\$ 1,298
NET INCOME (LOSS)	<u><u>\$ 130,052</u></u>	<u><u>(\$65,629)</u></u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 685,000	\$ 405,050	59.13%	\$ 785,000	\$ 315,869	40.24%
322 20 Inspections	15,000	6,745	44.97%	15,000	6,414	42.76%
322 90 Other Permit Fees	425,000	235,963	55.52%	500,000	234,935	46.99%
329 40 Contractor's License	55,000	13,795	25.08%	55,000	14,810	26.93%
Total Licenses and Permits	\$ 1,180,000	\$ 661,553	56.06%	\$ 1,355,000	\$ 572,027	42.22%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 87	4.34%	\$ 2,000	\$ 78	3.88%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	20,000	0	0.00%	0	0	0.00%
341 94 Credit Card Process Fees	15,000	9,153	61.02%	20,000	11,526	57.63%
Total Charges for Service	\$ 37,000	\$ 9,240	24.97%	\$ 22,000	\$ 11,604	52.74%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 3,000	\$ 1,000	0.00%	\$ 3,000	\$ 800	26.67%
Total Fines & Forfeits	\$ 3,000	\$ 1,000	33.33%	\$ 3,000	\$ 800	26.67%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 1,237	0.00%	\$ 0	\$ 1,298	0.00%
369 00 Miscellaneous Revenues	24,000	13,992	58.30%	16,000	8,185	51.15%
Total Miscellaneous Revenues	\$ 24,000	\$ 15,229	63.45%	\$ 16,000	\$ 9,482	59.26%
Appropriated Retained Earnings	(14,679)	\$ 0	0.00%	(8,852)	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,229,321	\$ 687,022	55.89%	\$ 1,387,148	\$ 593,913	42.82%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 716,730	\$ 331,494	46.25%	\$ 905,915	\$ 342,422	37.80%
Total Operating Expense	444,766	225,476	50.70%	438,700	317,121	72.29%
Total Capital Outlay	70,000	0	0.00%	42,533	538	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,231,496	\$ 556,970	45.23%	\$ 1,387,148	\$ 660,081	47.59%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
2ND Quarter Report
March 31, 2017**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	281,884
Revenues	<u>6,002,108</u>
Available Resources	6,283,992
Expenditures	<u>5,728,945</u>
Current Available Resources	555,046

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	555,046
Plus Unrealized Revenue:	
303 Leases	26,651
305 Transfer From General	<u>0</u>
Total Unrealized Revenue	26,651
Estimated Resources Available For Operating	581,697

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	321,914	0	321,914	221,325	100,589
503 Capital Outlay	0	0	0	9,691	(9,691)
504 Total Grants-Private Organ.	20,000	0	20,000	16,540	3,460
505 Transfers	5,126,741	0	5,126,741	5,140,390	(13,649)
506 Sunrise Theatre	<u>450,000</u>	<u>0</u>	<u>450,000</u>	<u>341,000</u>	<u>109,000</u>
Categories Balances	<u>5,918,655</u>	<u>0</u>	<u>5,918,655</u>	<u>5,728,946</u>	<u>189,709</u>

Projected Resources Over (Short) 391,988

FORT PIERCE REDEVELOPMENT FUND

OPERATING FUND

2ND Quarter Report

March 31, 2017

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
2017	<u>737,543</u>

Total Transfers 9,433,273

Plus

Additions:

Land Purchase for Beach Parking 829,389

Less:

Reductions:

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

Total Due General Fund 8,774,662

City of Fort Pierce
Financial Position/Resources and Uses
March 31, 2017
2nd Quarter Fiscal 2017

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Estimated Avail. Resources Sept. 30, 2016	4,852,321	288,946	1,059,813	(80,725)	(154,392)	677,253
Less:						
10% Budget Reserve	(3,580,312)					
2017 Budget Appropriation	(710,407)	(376,154)	(367,431)	0	0	8,852
10/01/2016 Unrestricted Resources	561,602	(87,208)	692,382	(80,725)	(154,392)	686,105
2nd Quarter Revenues	24,456,102	1,976,668	3,346,731	861,080	2,767,594	593,914
2017 Budget Appropriation	710,407	376,154	367,431	0	0	(8,852)
2018 Budget Appropriation	(600,000)	0	0	0	0	0
10/01/16 thru 3/31/17 Resources	24,566,509	2,352,822	3,714,162	861,080	2,767,594	585,062
2nd Quarter Expenses	22,045,764	2,160,514	3,693,928	788,690	3,034,629	660,081
Less Accum. Depreciation		(559,266)	(143,709)	(68,071)	(267,854)	0
Total Uses	22,045,764	1,601,248	3,550,219	720,619	2,766,775	660,081
FY 2017 Net Resources	2,520,745	751,574	163,942	140,460	819	(75,019)
Total Resources Available	3,082,347	664,365	856,324	59,736	(153,573)	611,086

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
March 31, 2017
2ND Quarter Fiscal 2017

	104 CRA	103 CDBG	105 SHIP	106 Grant HHR	100 Restrict Rev Fund	102 Law Enforce Trust	301 Cap Proj Heathcote
Estimated Avail. Resource Sept. 30, 2016	281,884	811,299	258,061	907,853	2,298,586	83,661	2,326,803
Less: Reserve Budget Appropriation							
10/01/2016 Restricted (***) and Unrestricted Resources	281,884	811,299	258,061	907,853	2,298,586	83,661	2,326,803
2ND Quarter Revenues	6,002,108	187,044	149,820	12,819	211,863	244	2,970
10/01/16 thru 3/31/17 Resources	6,002,108	187,044	149,820	12,819	211,863	244	2,970
2ND Quarter Expenses	5,728,945	250,192	21,683	1,785	283,873	0	4
Total Uses	5,728,945	250,192	21,683	1,785	283,873	0	4
FY 2017 Net Resources	273,163	(63,147)	128,137	11,034	(72,010)	244	2,966
Total Resources Available	555,046	748,152	386,198	918,887	2,226,576	83,905	2,329,769