



City of Fort Pierce

Quarterly Financial Report

For Quarter Ending September 30, 2017 - Preliminary

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
September 30, 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	No	No	Yes
Positive Net Operating Income	Yes	Yes	Yes	No	Yes	Yes
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	3RD QUARTER	4TH QUARTER
REVENUES:				
CURRENT AD VALOREM	0	0	0	0
DELIQUENT AD VALOREM	0	(10,000)	(10,000)	(67,481)
LOCAL OPTION GAS TAX	0	0	80,000	134,076
TELECOMMUNICATION TAX	0	0	0	(84,052)
UTILITY TAX	0	(20,000)	25,000	342,939
OCCUPATIONAL LICENSE & PERMITS	0	20,000	20,000	34,463
INTERGOVERNMENTAL REVENUES	0	0	50,000	603,422
CHARGES FOR SERVICES	0	0	50,000	64,420
COURT & OTHER FINES	0	5,000	5,000	(361)
INTEREST ON INVESTMENTS	0	10,000	25,000	102,411
MISCELLANEOUS CONTRACTUAL REVENUE	0	50,000	50,000	688,202
UTILITY AUTHORITY TRANSFER	0	0	0	15,500
INTER-FUND TRANSFER	0	0	(200,000)	3,781,652
FUND BALANCE	0	0	0	0
REVENUE TOTALS	0	55,000	95,000	5,615,191

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
EXPENDITURES:				
SALARIES AND BENEFITS	0	0	63,500	575,796
EXPENDITURES	0	0	0	(101,566)
CAPITAL	0	0	0	2,319,692
GRANTS AND AIDS	0	0	0	14,396
FUNDS TRANSFER	0	0	0	950,774
DEBT SERVICE	0	0	0	984,903
EXPENDITURES TOTALS	0	0	63,500	4,743,995
PROJECTED REVENUE OVERAGE (SHORTAGE)	0	55,000	31,500	871,196

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 100%	2016/17 Budget	2016/17 Actual	Yr. Lapse 100%
Taxes						
311 10 Current Ad Valorem	\$ 13,728,327	\$ 13,791,155	100.46%	\$ 14,680,037	\$ 14,690,422	100.07%
311 15 Ad Valorem Adjustment Amount	(684,831)	(656,722)	95.90%	(727,662)	(699,544)	96.14%
311 20 Delinquent Ad Valorem	50,000	36,763	73.53%	50,000	(17,481)	-34.96%
312 31 Local Option Gas Tax	1,100,000	1,214,612	110.42%	1,100,000	1,201,054	109.19%
312 32 New Local Option Gas Tax	825,000	868,282	105.25%	825,000	858,022	104.00%
314 10 Public Service Electricity	1,950,000	2,163,062	110.93%	1,950,000	2,188,303	112.22%
314 11 Electricity FPL	250,000	403,669	161.47%	325,000	429,636	132.20%
314 20 Telecommunications Tax	1,300,000	1,249,606	96.12%	1,300,000	1,215,948	93.53%
314 30 Public Service Water	425,000	444,328	104.55%	425,000	480,359	113.03%
314 30 Miscellaneous Taxes	0	771	0.00%	0	616	0.00%
Total Taxes	\$ 18,943,496	\$ 19,515,527	103.02%	\$ 19,927,375	\$ 20,347,337	102.11%
Licenses and Permits						
321 20 Occupational Licenses	\$ 270,000	\$ 263,811	97.71%	\$ 275,000	\$ 257,429	93.61%
323 10 Planning & Zoning Fees	30,000	35,735	119.12%	25,000	42,421	169.68%
323 30 Amendments	3,000	22,034	734.46%	10,000	39,653	396.53%
323 60 Sign Fees	5,000	6,110	122.20%	5,000	5,265	105.30%
323 90 Miscellaneous	25,000	27,476	109.90%	25,000	32,718	130.87%
329 10 Animal Licenses	5,000	10,211	204.22%	5,000	9,323	186.46%
329 20 Lot Clearing Permits	2,000	1,211	60.54%	2,000	442	22.08%
329 30 Demolition Permits	3,000	0	0.00%	3,000	0	0.00%
329 92 Vendor Permit/Application Fees	5,000	2,646	52.92%	5,000	700	14.00%
329 93 Vendor Permit Fees	0	5,162	0.00%	1,000	2,383	238.33%
329 99 Other Licenses/Permits	0	0	0.00%	500	630	126.00%
Total Licenses and Permits	\$ 348,000	\$ 374,395	107.58%	\$ 356,500	\$ 390,963	109.67%
Intergovernmental Revenues						
331 50 Disaster Relief Grant	\$ 0	0	0.00%	\$ 0	\$ 0	0.00%
334 39 StateGrants	0	12,739	0.00%	0	10,922	0.00%
335 12 State Revenue Sharing	1,150,000	1,323,800	115.11%	1,200,000	1,392,722	116.06%
335 13 Half Cent Sales Tax	1,400,000	1,666,089	119.01%	1,500,000	1,776,224	118.41%
335 14 Mobile Home License	35,000	38,013	108.61%	35,000	37,548	107.28%
335 15 Beverage License	38,000	36,752	96.72%	38,000	47,214	124.25%
335 22 Casualty Premium Tax	240,000	302,837	126.18%	250,000	329,933	131.97%
335 41 Fuel Tax Refund	55,000	53,354	97.01%	55,000	53,834	97.88%
338 20 County Shared Occup. License	55,000	36,367	66.12%	55,000	53,045	96.45%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	26,211	124.82%	21,000	95,979	457.04%
Total Intergovernmental Rev.	\$ 2,994,000	\$ 3,496,162	116.77%	\$ 3,154,000	\$ 3,797,422	120.40%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 100%	2016/17 Budget	2016/17 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 500	25	5.00%	\$ 500	\$ 25	5.00%
341 40 Certified Copying & Rec Search	20,000	20,373	101.87%	20,000	26,552	132.76%
341 41 Reproduction-City Hall	0	11,295	0.00%	10,500	8,832	84.11%
341 42 Application Fee	15,000	17,885	119.23%	15,000	18,059	120.40%
341 90 Investigative Surcharge	25,000	30,834	123.33%	25,000	29,126	116.50%
341 91 Jury Duty and Fees	100	319	318.66%	100	71	70.87%
341 92 Qualifying Fees	1,000	1,952	195.20%	0	220	0.00%
341 93 Data Processing Services	1,000	0	0.00%	1,000	25	2.50%
343 91 Lot Clearing-Admin. Charge	7,000	7,026	100.36%	8,000	7,377	92.22%
343 92 Rotation Towing-Admin. Charge	25,000	29,425	117.70%	25,000	24,325	97.30%
344 50 Parking Fines	0	40	0.00%	0	14,035	0.00%
347 40 Community Center/Bus. Social	40,000	68,138	170.34%	45,000	66,138	146.97%
347 42 Community Center Special Events	25,000	35,545	142.18%	25,000	28,355	113.42%
347 44 Community Center Rental Fees	22,000	27,049	122.95%	25,000	28,259	113.04%
347 48 Community Center Events	15,000	20,042	133.61%	15,000	17,295	115.30%
347 49 Community Center Other	5,000	6,660	133.21%	5,000	6,344	126.88%
347 92 Youth Activity Funds	0	9,830	0.00%	1,000	10,482	1048.15%
Total Charges for Services	\$ 201,600	\$ 286,438	142.08%	\$ 221,100	\$ 285,520	129.14%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 68,000	\$ 65,249	95.95%	\$ 65,000	\$ 58,354	89.78%
351 30 Police Education	8,500	8,143	95.80%	8,500	7,010	82.47%
354 10 Alarm Permit Violations	2,000	0	0.00%	2,000	0	0.00%
354 20 License Penalties	10,000	7,503	75.03%	10,000	10,159	101.59%
354 30 Animal Control	4,000	9,027	225.67%	4,000	6,879	171.97%
354 50 Property Code Violations	75,000	205,912	274.55%	100,000	106,736	106.74%
Total Fines & Forfeitures	\$ 167,500	\$ 295,834	176.62%	\$ 189,500	\$ 189,139	99.81%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 50,000	\$ 72,085	144.17%	\$ 50,000	\$ 91,067	182.13%
361 33 Other Interest Earnings	5,000	27,830	556.60%	5,000	66,344	1326.89%
362 11 Anchor Carwash	1,440	1,203	83.53%	1,440	1,203	83.53%
362 13 Rent - Little Jim	24,000	24,120	100.50%	24,000	24,567	102.36%
362 13 Rent-Old City Hall	27,412	27,412	100.00%	27,412	27,412	100.00%
362 15 Misc. Rental	0	5,222	0.00%	0	2,782	0.00%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 100%	2016/17 Budget	2016/17 Actual	Yr. Lapse 100%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	10,000	7,516	75.16%	10,000	12,961	129.61%
363 30 Demolitions	2,000	0	0.00%	2,000	0	0.00%
363 40 Lot Clearing	2,000	22,480	1124.01%	5,000	6,223	124.47%
363 50 Interest on Assessments	100	18	18.26%	100	53	52.71%
364 60 Emergency Repair Liens	0	5,366	0.00%	500	3,073	614.51%
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	5,615	1122.94%	500	295,333	59066.60%
367 00 Gain/Loss on Sale of Investments	5,000	11,632	232.65%	5,000	(1,270)	-25.41%
369 31 Reimbursement of Expenditures	120,000	175,679	146.40%	125,000	91,163	72.93%
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	19,571	0.00%	0	37,598	0.00%
369 44 Utilities Authority	0	0	0.00%	0	459,916	0.00%
369 45 Stormwater	600,000	414,604	69.10%	860,000	537,448	62.49%
369 46 Golf Course	30,000	30,000	100.00%	33,000	33,000	100.00%
369 47 Sunrise Theatre	30,000	30,000	100.00%	33,000	33,000	100.00%
369 49 Accidents	15,000	2,503	16.69%	15,000	0	0.00%
369 50 Other Misc Revenues	5,000	2,471	49.43%	5,000	2,881	57.63%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	75,000	100.00%	125,000	125,000	100.00%
369 52 Marina	40,000	40,000	100.00%	45,000	45,000	100.00%
369 53 Solid Waste	80,000	80,000	100.00%	80,000	80,000	100.00%
369 54 Utilities Authority	0	3,097	0.00%	0	0	0.00%
369 55 Retirement & Benefit System	125,000	144,000	115.20%	143,000	143,000	100.00%
369 57 St. Lucie County	0	0	0.00%	0	13,712	0.00%
369 59 Police Department/Detail Work	30,500	63,797	209.17%	30,500	68,470	224.49%
369 61 Building Department	85,000	85,000	100.00%	115,000	115,000	100.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 60 State of Florida	389,000	397,715	102.24%	359,306	458,586	127.63%
369 71 Keep Ft. Pierce Beautiful	0	0	0.00%	0	8,357	0.00%
369 85 Settlement of Claims	25,000	16,659	66.64%	20,000	112,871	564.36%
369 90 Other Misc. Revenues	5,000	1,887	37.73%	29,000	35,638	122.89%
Total Miscellaneous Revenues	\$ 1,821,952	\$ 1,867,083	102.48%	\$ 2,198,758	\$ 2,989,371	135.96%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 100%	2016/17 Budget	2016/17 Actual	Yr. Lapse 100%
<u>Interfund Transfers</u>						
381 04 Transfer from Construction Fund	\$ 0	0	0.00%	\$ 0	\$ 283,500	0.00%
381 23 Transfer from Special Revenue	\$ 50,000	\$ 0	0.00%	\$ 0	\$ 12,039	0.00%
381 90 Intergovernmental Fund	0	7,572	0.00%	0	0	0.00%
381 91 FPRA Debt Services	2,832,437	2,637,094	93.10%	2,614,221	2,627,870	100.52%
381 92 Debt Service Fund	0	0	0.00%	0	3,472,464	0.00%
Total Interfund Transfers	\$ 2,882,437	\$ 2,644,667	91.75%	\$ 2,614,221	\$ 6,395,873	244.66%
<u>Contribution from Enterprise Funds</u>						
382 10 Electricity	\$ 3,871,140	\$ 3,871,140	100.00%	\$ 4,024,362	\$ 4,024,362	100.00%
382 20 Water	904,638	904,638	100.00%	930,600	930,600	100.00%
382 30 Gas	242,196	242,196	100.00%	251,100	251,100	100.00%
382 40 Sewer	771,492	771,492	100.00%	746,850	746,850	100.00%
382 41 UA Other	3,306	19,836	0.00%	348	15,873	4561.21%
382 42 UA Advance	0	0	0.00%	0	0	0.00%
382 50 Solid Waste Transfer	1,200,000	345,000	28.75%	800,000	615,000	76.88%
382 60 Marina Transfer	150,000	150,000	100.00%	250,000	250,000	100.00%
382 90 Golf Course Transfer	28,000	28,000	100.00%	28,000	7,000	25.00%
Total Contribution from Enterprise F	\$ 7,170,772	\$ 6,332,302	88.31%	\$ 7,031,260	\$ 6,840,785	97.29%
<u>Contribution from Special Revenue Fund</u>						
383 00 Loan Proceeds	\$ 1,400,000	\$ 1,400,000	100.00%	\$ 0	\$ 0	0.00%
Total Contribution from SR Funds	\$ 1,400,000	\$ 1,400,000	100.00%	\$ 0	\$ 0	0.00%
Total Revenue	\$ 35,929,757	\$ 36,212,408	100.79%	\$ 35,692,714	\$ 41,236,409	115.53%
Appropriated Fund Balance	550,000	0	0.00%	710,407	0	0.00%
Restricted Revenue	(400,000)	0	0.00%	(600,000)	(600,000)	100.00%
Unrestricted Fund Balance	(226,494)	0	0.00%	0	0	0.00%
TOTAL GENERAL FUND RESOURCES	\$ 35,853,263	\$ 36,212,408	101.00%	\$ 35,803,121	\$ 40,636,409	113.50%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<u>City Commission</u>							
10 00	Personnel Services	\$ 167,861	\$ 166,002	98.89%	\$ 203,103	\$ 185,899	91.53%
	Operating Expense	40,500	38,561	95.21%	40,500	45,096	111.35%
	Capital Outlay	0	0	0.00%	0	5,594	0.00%
		<u>\$ 208,361</u>	<u>\$ 204,563</u>	<u>98.18%</u>	<u>\$ 243,603</u>	<u>\$ 236,589</u>	<u>97.12%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 545,425	\$ 485,153	88.95%	\$ 464,688	\$ 479,918	103.28%
	Operating Expense	60,594	55,713	91.95%	70,594	68,570	97.13%
	Capital Outlay	0	3,486	0.00%	0	4,304	0.00%
		<u>\$ 606,019</u>	<u>\$ 544,352</u>	<u>89.82%</u>	<u>\$ 535,282</u>	<u>\$ 552,792</u>	<u>103.27%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 0	\$ 220,220	0.00%	\$ 545,872	\$ 546,105	100.04%
	Operating Expense	605,108	634,341	104.83%	150,700	66,993	44.45%
	Capital Outlay	0	8,651	0.00%	0	0	0.00%
		<u>\$ 605,108</u>	<u>\$ 863,212</u>	<u>142.65%</u>	<u>\$ 696,572</u>	<u>\$ 613,098</u>	<u>88.02%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 251,681	\$ 261,203	103.78%	\$ 283,096	\$ 272,288	96.18%
	Operating Expense	33,115	28,245	85.29%	33,115	33,532	101.26%
	Capital Outlay	0	1,487	0.00%	0	974	0.00%
		<u>\$ 284,796</u>	<u>\$ 290,935</u>	<u>102.16%</u>	<u>\$ 316,211</u>	<u>\$ 306,794</u>	<u>97.02%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 521,661	\$ 630,443	120.85%	\$ 0	\$ 0	0.00%
	Operating Expense	68,515	82,406	120.27%	0	0	0.00%
	Capital Outlay	0	5,825	0.00%	0	0	0.00%
		<u>\$ 590,176</u>	<u>\$ 718,674</u>	<u>121.77%</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 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<u>Human Resources</u>							
22 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 374,747	\$ 386,806	103.22%
	Operating Expense	0	0	0.00%	47,753	63,915	133.85%
	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>\$ 450,721</u>	<u>106.68%</u>
<u>Finance</u>							
24 00	Personnel Services	\$ 699,572	\$ 635,655	90.86%	\$ 730,928	\$ 725,882	99.31%
	Operating Expense	36,700	80,766	220.07%	42,500	31,417	73.92%
	Capital Outlay	0	4,718	0.00%	0	0	0.00%
		<u>\$ 736,272</u>	<u>\$ 721,140</u>	<u>97.94%</u>	<u>\$ 773,428</u>	<u>\$ 757,299</u>	<u>97.91%</u>
<u>Information Technology</u>							
25 00	Personnel Services	\$ 538,242	\$ 431,118	80.10%	\$ 549,800	\$ 482,653	87.79%
	Operating Expense	456,400	364,680	79.90%	523,700	399,763	76.33%
	Capital Outlay	0	9,451	0.00%	0	6,594	0.00%
		<u>\$ 994,642</u>	<u>\$ 805,250</u>	<u>80.96%</u>	<u>\$ 1,073,500</u>	<u>\$ 889,010</u>	<u>82.81%</u>
<u>Purchasing</u>							
26 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 276,475	\$ 258,704	93.57%
	Operating Expense	0	0	0.00%	24,962	17,594	70.48%
	Capital Outlay	0	0	0.00%	0	4,817	0.00%
		<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>\$ 301,437</u>	<u>\$ 281,114</u>	<u>93.26%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 395,821	\$ 400,216	101.11%	\$ 422,756	\$ 426,708	100.93%
	Operating Expense	56,016	43,932	78.43%	56,016	37,823	67.52%
	Capital Outlay	0	768	0.00%	0	990	0.00%
		<u>\$ 451,837</u>	<u>\$ 444,916</u>	<u>98.47%</u>	<u>\$ 478,772</u>	<u>\$ 465,521</u>	<u>97.23%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<u>Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 537,838	\$ 549,601	102.19%	\$ 561,810	\$ 547,250	97.41%
	Operating Expense	342,885	355,637	103.72%	332,885	315,817	94.87%
	Capital Outlay	0	2,675	0.00%	0	1,331	0.00%
		<u>\$ 880,723</u>	<u>\$ 907,913</u>	<u>103.09%</u>	<u>\$ 894,695</u>	<u>\$ 864,398</u>	<u>96.61%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 11,062,318	\$ 10,722,956	96.93%	\$ 11,642,606	\$ 12,029,716	103.32%
	Operating Expense	1,802,405	1,482,853	82.27%	1,721,405	1,579,172	91.74%
	Capital Outlay	0	47,682	0.00%	0	146,865	0.00%
		<u>\$ 12,864,723</u>	<u>\$ 12,253,491</u>	<u>95.25%</u>	<u>\$ 13,364,011</u>	<u>\$ 13,755,754</u>	<u>102.93%</u>
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 58,729	\$ 58,707	99.96%	\$ 58,351	\$ 65,906	112.95%
	Operating Expense	35,000	20,204	57.73%	35,000	22,033	62.95%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 93,729</u>	<u>\$ 78,911</u>	<u>84.19%</u>	<u>\$ 93,351</u>	<u>\$ 87,938</u>	<u>94.20%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 458,602	\$ 447,529	97.59%	\$ 587,031	\$ 567,651	96.70%
	Operating Expense	33,950	33,192	97.77%	33,950	31,673	93.29%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 492,552</u>	<u>\$ 480,721</u>	<u>97.60%</u>	<u>\$ 620,981</u>	<u>\$ 599,324</u>	<u>96.51%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 593,431	\$ 608,903	102.61%	\$ 613,824	\$ 623,715	101.61%
	Operating Expense	285,750	351,296	122.94%	285,750	472,694	165.42%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 879,181</u>	<u>\$ 960,198</u>	<u>109.22%</u>	<u>\$ 899,574</u>	<u>\$ 1,096,409</u>	<u>121.88%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,181,534	\$ 1,128,428	95.51%	\$ 1,249,853	\$ 1,336,138	106.90%
	Operating Expense	727,200	593,159	81.57%	787,200	708,366	89.99%
	Capital Outlay	0	10,100	0.00%	0	5,750	0.00%
		<u>\$ 1,908,734</u>	<u>\$ 1,731,688</u>	<u>90.72%</u>	<u>\$ 2,037,053</u>	<u>\$ 2,050,255</u>	<u>100.65%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 893,126	\$ 838,699	93.91%	\$ 877,094	\$ 992,192	113.12%
	Operating Expense	811,450	877,193	108.10%	811,450	965,663	119.00%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,704,576</u>	<u>\$ 1,715,892</u>	<u>100.66%</u>	<u>\$ 1,688,544</u>	<u>\$ 1,957,855</u>	<u>115.95%</u>
<u>Engineering</u>							
44 00	Personnel Services	\$ 693,019	\$ 674,879	97.38%	\$ 725,980	\$ 746,021	102.76%
	Operating Expense	406,232	325,125	80.03%	431,474	363,771	84.31%
	Capital Outlay	0	1,941	0.00%	0	777	0.00%
		<u>\$ 1,099,251</u>	<u>\$ 1,001,945</u>	<u>91.15%</u>	<u>\$ 1,157,454</u>	<u>\$ 1,110,569</u>	<u>95.95%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 115,147	\$ 118,218	102.67%	\$ 119,572	\$ 118,447	99.06%
	Operating Expense	35,250	54,715	155.22%	35,250	54,660	155.06%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 150,397</u>	<u>\$ 172,933</u>	<u>114.98%</u>	<u>\$ 154,822</u>	<u>\$ 173,107</u>	<u>111.81%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<u>Administrative</u>							
60 00	Personnel Services	\$ 390,977	\$ 437,632	111.93%	\$ 393,000	\$ 464,384	118.16%
	Operating Expense	3,604,697	3,409,396	94.58%	4,034,144	4,048,230	100.35%
	Capital Outlay	1,525,000	1,109,598	72.76%	925,000	3,066,695	331.53%
	Grants and Aid	220,000	203,795	92.63%	240,000	254,396	106.00%
	Non-Oper. Transfer	5,561,512	5,061,748	91.01%	4,459,187	5,409,961	121.32%
		<u>\$ 11,302,186</u>	<u>\$ 10,222,169</u>	<u>90.44%</u>	<u>\$ 10,051,331</u>	<u>\$ 13,243,666</u>	<u>131.76%</u>
<u>All Departments</u>							
	Personnel Services	\$ 19,104,984	\$ 18,815,563	98.49%	\$ 20,680,586	\$ 21,256,382	102.78%
	Operating Expense	9,441,767	8,831,413	93.54%	9,498,348	9,326,782	98.19%
	Capital Outlay	1,525,000	1,206,382	79.11%	925,000	3,244,692	350.78%
	Grants and Aid	220,000	203,795	92.63%	240,000	254,396	106.00%
	Non-Oper. Transfer	5,561,512	5,061,748	91.01%	4,459,187	5,409,961	121.32%
	TOTAL GENERAL FUND EXPENDITURES	<u>\$ 35,853,263</u>	<u>\$ 34,118,903</u>	<u>95.16%</u>	<u>\$ 35,803,121</u>	<u>\$ 39,492,213</u>	<u>110.30%</u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<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	\$ 104	0.00%	\$ 0	\$ 0	0.00%
Total Licenses and Permits	\$ 0	\$ 104	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	48,883	65.18%	0	13,472	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 75,000	\$ 48,883	65.18%	\$ 0	\$ 13,472	0.00%
<u>Miscellaneous Revenue</u>						
343 91 Admin Charge-Liens	\$ 0	200	0.00%	\$ 0	\$ 0	0.00%
361 10 Interest on Investments	\$ 500	6,126	1225.11%	\$ 500	\$ 7,726	1545.14%
362 14 Leases	148,000	167,609	113.25%	148,000	203,672	137.62%
363 10 Liens	1,000	175	17.54%	1,000	53	5.30%
366 90 FPAT	0	1,350	0.00%	0	0	0.00%
369 31 Reimburse - Expenditures	9,000	21,421	238.01%	9,000	6,290	69.89%
369 32 Other Misc. Revenues	2,000	998,417	0.00%	0	440,219	0.00%
369 40 Reimburse - Contract Svcs.	0	300,000	0.00%	0	0	0.00%
369 44 Reimburse - Contract Svcs./FPUA	0	627,365	0.00%	0	23,283	0.00%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 160,500	\$ 2,122,663	1322.53%	\$ 158,500	\$ 681,243	429.81%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 1,676,422	\$ 1,451,422	86.58%	\$ 737,543	\$ 1,526,901	207.03%
381 04 Transfer from Construction Fund	0	5,929	0.00%	0	0	0.00%
Total Transfers	\$ 1,676,422	\$ 1,457,351	86.93%	\$ 737,543	\$ 1,526,901	207.03%
Total Revenues	\$ 6,357,470	\$ 8,072,311	126.97%	\$ 5,916,655	\$ 7,349,601	124.22%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 6,357,470	\$ 8,072,311	126.97%	\$ 5,916,655	\$ 7,349,601	124.22%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	323,500	326,920	101.06%	321,914	805,642	250.27%
Total Capital Outlay	0	650,406	0.00%	0	839,079	0.00%
Total Grants - Programs & Projects	20,000	12,852	64.26%	20,000	22,395	111.97%
Total Transfers	6,013,970	3,301,087	54.89%	5,576,741	5,590,390	100.24%
TOTAL APPROPRIATIONS	\$ 6,357,470	\$ 4,291,266	67.50%	\$ 5,918,655	\$ 7,257,506	122.62%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<u>CDBG REVENUE</u>						
331 50 Disaster Relief	\$ 0	0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	474,148	\$ 535,203	112.88%	484,925	\$ 515,251	106.25%
331 92 Program Income	5,000	1,706	34.12%	6,000	0	0.00%
369 90 Miscellaneous Revenue	0	37,250	0.00%	0	500	0.00%
361 39 Other Interest Earnings	1,000	2,734	273.44%	1,500	7,043	469.53%
369 31 Reimb. of Expenditures	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	25,295	0.00%
Carry Over Funding	793,885	0	0.00%	374,036	0	0.00%
TOTAL REVENUE	\$ 1,274,033	\$ 576,893	45.28%	\$ 866,461	\$ 548,089	63.26%
<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	\$ 576,893	42.42%	\$ 866,461	\$ 548,089	63.26%

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	100%	Adopted	Actual	100%
<u>CDBG Department</u>								
<u>Administrative</u>								
10 10	Personnel Services	\$ 64,830	\$ 156,789	241.85%	\$ 157,266	\$ 156,333	99.41%	
34 90	Administrative-Contractual	30,000	16,369	54.56%	0	0	0.00%	
49 60	Administrative Expenses	86,072	0	0.00%	5,000	16,466	329.32%	
<u>Rehabilitation Department</u>								
83 10	Housing Rehabilitation	\$ 0	\$ 1,741	0.00%	\$ 20,000	\$ 27,334	136.67%	
83 30	Senior Citizens Housing	0	0	0.00%	0	32,091	0.00%	
83 40	Other Grants & Aids	0	266,789	0.00%	5,000	16,750	335.00%	
83 42	Historic	0	0	0.00%	0	350	0.00%	
83 45	Weatherization	0	0	0.00%	20,000	20,000	100.00%	
83 82	Code Enforcement	50,000	20,493	40.99%	0	37,598	0.00%	
<u>Economic Development</u>								
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	50,050	100.10%	
83 83	Micro -Bus/Economic Development	120,000	22,423	18.69%	45,000	105,065	233.48%	
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	0	0.00%	30,000	21,720	72.40%	
86 86	FPAT	0	0	0.00%	0	4,098	0.00%	
83 87	Commercial Facades	0	0	0.00%	50,000	3,116	6.23%	
<u>Public Service</u>								
83 97	Public Facility Improvements	\$ 0	\$ 0	0.00%	\$ 25,000	\$ 3,000	12.00%	
83 97	Public Amenities	0	0	0.00%	70,000	1,894	2.71%	
83 98	Youth and Children Projects	70,000	0	0.00%	23,940	42,995	179.60%	
Total CDBG		\$ 566,220	\$ 584,603	103.25%	\$ 596,206	\$ 595,920	99.95%	
<u>Prior Grants-Programs & Projects</u>								
83 10	Housing Rehabilitation (Roll-over)	\$ 53,007	\$ 0	0.00%	\$ 1,840	\$ 0	0.00%	
83 41	Commercial Facades (Roll-over)	67,978	23,359	34.36%	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	1,279	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	18,323	52.23%	25,000	293	1.17%	
83 99	Weatherization	0	2,240	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	\$ 45,201	6.26%	\$ 227,003	\$ 293	0.13%	

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
Capital						
63 10 Road & Bridge Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
63 20 Other Improvements	0	0	0.00%	43,252	13,350	30.87%
64 45 Other Equipment	0	4,354	0.00%	0	7,746	0.00%
99 99 Unencumbered	71,377	0	0.00%	0	0	0.00%
Total Capital	\$ 71,377	\$ 4,354	0.00%	\$ 43,252	\$ 21,096	48.77%
TOTAL CDBG APPROPRIATIONS	\$ 1,360,105	\$ 634,158	46.63%	\$ 866,461	\$ 617,308	71.24%

SHIP REVENUES						
344 90 SHIP	\$ 204,112	\$ 176,457	86.45%	\$ 267,860	\$ 270,480	100.98%
334 50 Program Income	0	34,026	0.00%	40,000	50	0.13%
361 10 Interest on Investments	0	3,700	0.00%	500	3,116	623.21%
369 90 Other Misc. Revenues	0	12,000	0.00%	0	7,050	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	\$ 226,183	90.98%	\$ 1,163,120	\$ 280,696	24.13%

SHIP EXPENDITURES						
Total Operating Expenses	\$ 20,411	\$ 2,240	10.97%	\$ 91,786	\$ 1,341	1.46%
Total Grants-Programs & Projects	228,207	26,471	11.60%	1,071,334	89,639	8.37%
TOTAL SHIP APPROPRIATIONS	\$ 248,618	\$ 28,711	11.55%	\$ 1,163,120	\$ 90,980	7.82%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<u>Intergovernmental</u>						
334 50 Program Income	\$ 50,000	566,682	1133.36%	\$ 0	\$ 18,254	0.00%
Total Intergovernmental	\$ 50,000	\$ 566,682	1133.36%	\$ 0	\$ 18,254	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 250	\$ 1,201	480.52%	\$ 250	\$ 7,223	2889.12%
361 38 HHRP Loan	25,000	64,263	257.05%	20,000	922	4.61%
362 30 Miscellaneous	0	0	0.00%	0	0	0.00%
369 31 Reimbursement of Expenditures	0	72,930	0.00%	0	0	0.00%
369 33 Escrow Reimbursement	43,000	35,362	82.24%	0	0	0.00%
369 40 Allegany Fransiscan Ministries	0	0	0.00%	0	66,750	0.00%
369 90 Other Misc. Revenues	0	270	0.00%	0	0	0.00%
Carry Forward Funding	125,000	0	0.00%	160,000	0	0.00%
Total Miscellaneous Revenues	\$ 193,250	\$ 174,026	90.05%	\$ 180,250	\$ 74,895	41.55%
<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	\$ 740,708	304.50%	\$ 180,250	\$ 93,149	51.68%
TOTAL RESOURCES	\$ 243,250	\$ 740,708	304.50%	\$ 180,250	\$ 93,149	51.68%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 8,163	0.00%
Total Operating Expense	243,250	35,463	14.58%	180,250	2,615	1.45%
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	\$ 35,463	14.58%	\$ 180,250	\$ 10,778	5.98%

CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
SEPTEMBER 30, 2017

4TH QUARTER-SEPT'16 to 4TH QUARTER-SEPT '17 COMPARISON

	4TH QUARTER 9/30/2016	4TH QUARTER 9/30/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,357,573	\$ 1,598,291
MISCELLANEOUS	1,498,689	2,129,110
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 2,856,262	\$ 3,727,401
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 327,591	\$ 362,935
ADMINISTRATIVE CHARGES	94,953	123,714
CONTRACTUAL FEES	176,680	332,309
UTILITIES	115,439	127,635
COST OF GOODS SOLD	764,103	998,920
DEPRECIATION	918,620	1,118,532
OTHER OPERATING EXPENSES	567,341	712,499
TOTAL OPERATING EXPENSES	\$ 2,964,727	\$ 3,776,543
NET OPERATING INCOME (LOSS)	(\$108,465)	(\$49,142)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,599	\$ 4,587
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	\$ 1,599	\$ 4,587
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 447,337	\$ 212,897
OTHER NON-OPERATING EXPENSES	30,914	27,313
TRANSFER-OUT	150,000	250,000
TOTAL NON-OPERATING EXPENSES	\$ 628,251	\$ 490,210
NET NON-OPERATING INCOME (LOSS)	(\$626,652)	(\$485,623)
NET INCOME (LOSS)	(\$735,116)	(\$534,764)

Fund Title:		Marina			Department:		Marina	
Fund/Division Number:					Division:			
		2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	
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	\$ 786,250	89.86%	\$ 800,000	\$ 1,059,764	132.47%	
347 55	Transient Dockage	664,348	571,324	86.00%	664,348	538,526	81.06%	
	Total Charges for Services	\$ 1,539,348	\$ 1,357,573	88.19%	\$ 1,464,348	\$ 1,598,291	109.15%	
Miscellaneous Revenue								
361 10	Interest Earnings	\$ 5,000	\$ 1,597	31.94%	\$ 5,000	\$ 4,567	91.35%	
361 33	Other Interest Earnings	0	2	0.00%	0	20	0.00%	
362 14	Leases	34,000	8,762	25.77%	34,000	9,740	28.65%	
362 15	Tiki Lease	180,000	222,814	123.79%	180,000	233,906	129.95%	
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	3,690	36.90%	10,000	13,561	135.61%	
369 91	Gas and Oil Sales	950,000	840,315	88.45%	850,000	1,162,724	136.79%	
369 92	Electric Utility Sales	125,000	135,517	108.41%	125,000	149,003	119.20%	
369 93	Utility Fees	22,000	19,872	90.33%	22,000	21,545	97.93%	
369 94	Soda, Candy & Ice Sales	150,000	199,723	133.15%	150,000	199,299	132.87%	
369 95	Commissions	0	0	0.00%	0	0	0.00%	
369 96	Late Payment Charges	2,000	2,571	128.54%	2,000	2,640	132.00%	
369 97	Live Aboards	35,000	53,871	153.92%	35,000	51,218	146.34%	
369 98	Other Miscellaneous Revenues	3,800	11,512	302.95%	3,800	12,427	327.02%	
	Total Miscellaneous Revenue	\$ 1,526,800	\$ 1,500,288	98.26%	\$ 1,426,800	\$ 2,135,698	149.68%	
	Total Revenue	\$ 3,536,148	\$ 2,857,861	80.82%	\$ 3,361,148	\$ 3,733,989	111.09%	
	Appropriated Retained Earnings	27,122	0	0.00%	376,154	0	0.00%	
	TOTAL RESOURCES	\$ 3,563,270	\$ 2,857,861	80.20%	\$ 3,737,302	\$ 3,733,989	99.91%	

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 351,859	\$ 327,591	93.10%	\$ 399,440	\$ 362,935	90.86%
Total Operating Expense	2,714,454	2,637,136	97.15%	2,902,537	3,413,608	117.61%
Total Capital Outlay	498,000	36,445	7.32%	498,000	14,093	2.83%
Total Debt Service	451,114	447,337	99.16%	451,115	212,897	47.19%
Total Non-Operating Expenses	305,626	180,914	59.19%	404,830	277,313	68.50%
TOTAL APPROPRIATIONS	\$ 4,321,053	\$ 3,629,423	83.99%	\$ 4,655,922	\$ 4,280,846	91.94%

**CITY OF FORT PIERCE
SOLID WASTE FUND (402)
OPERATING STATEMENT
SEPTEMBER 30, 2017**

4TH QUARTER-SEPT'16 to 4TH QUARTER-SEPT '17 COMPARISON

	4TH QUARTER 9/30/2016	4TH QUARTER 9/30/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 6,522,242	\$ 6,622,138
MISCELLANEOUS	22,090	39,152
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 6,544,331</u>	<u>\$ 6,661,290</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,870,157	\$ 2,061,444
ADMINISTRATIVE CHARGES	251,708	251,600
LANDFILL CHARGES	1,481,345	1,897,542
CONTRACTUAL	480,000	549,996
DEPRECIATION	293,664	287,418
OTHER OPERATING EXPENSES	1,166,947	1,201,842
TOTAL OPERATING EXPENSES	<u>\$ 5,543,821</u>	<u>\$ 6,249,841</u>
NET OPERATING INCOME (LOSS)	\$ 1,000,511	\$ 411,449
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	(\$211)	\$ 3,289
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	15,485
TOTAL NON-OPERATING REVENUES	<u>(\$211)</u>	<u>\$ 18,774</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	345,000	615,000
TOTAL NON-OPERATING EXPENSES	<u>\$ 345,000</u>	<u>\$ 615,000</u>
NET NON-OPERATING INCOME (LOSS)	(\$345,211)	(\$596,226)
NET INCOME (LOSS)	<u>\$ 655,300</u>	<u>(\$184,777)</u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,500,000	\$ 2,694,840	107.79%	\$ 2,600,000	\$ 2,735,213	105.20%
343 41 Commercial Service	3,200,000	3,395,072	106.10%	3,200,000	3,431,596	107.24%
343 43 Commercial Trash	85,000	101,291	119.17%	100,000	101,291	101.29%
343 44 Recycling	300,000	324,315	108.10%	300,000	330,198	110.07%
343 45 Other Income	2,000	265	13.24%	1,000	0	0.00%
343 46 Recycling Program	20,000	6,459	32.29%	18,000	23,840	132.45%
Total Charges for Services	\$ 6,107,000	\$ 6,522,242	106.80%	\$ 6,219,000	\$ 6,622,138	106.48%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	(\$211)	-5.27%	\$ 4,000	\$ 3,289	82.23%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	22,008	0.00%	0	15,485	0.00%
369 90 Miscellaneous Revenues	0	82	0.00%	0	39,152	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 21,879	546.98%	\$ 4,000	\$ 57,926	1448.14%
Total Revenues	\$ 6,111,000	\$ 6,544,121	107.09%	\$ 6,223,000	\$ 6,680,064	107.34%
Appropriated Retained Earnings	191,280	0	0.00%	367,431	0	0.00%
TOTAL RESOURCES	\$ 6,302,280	\$ 6,544,121	103.84%	\$ 6,590,431	\$ 6,680,064	101.36%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 2,017,627	\$ 1,870,157	92.69%	\$ 2,040,266	\$ 2,061,444	101.04%
Total Operating Expense	3,084,653	3,673,664	119.09%	3,585,165	4,188,397	116.83%
Total Capital Outlay	350,000	195,784	55.94%	450,000	211,603	47.02%
Total Non-Operating Expense	1,200,000	345,000	28.75%	800,000	615,000	76.88%
TOTAL APPROPRIATIONS	\$ 6,652,280	\$ 6,084,605	91.47%	\$ 6,875,431	\$ 7,076,444	102.92%

CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT
SEPTEMBER 30, 2017

4TH QUARTER-SEPT '16 to 4TH QUARTER-SEPT '17 COMPARISON

	4TH QUARTER 9/30/2016	4TH QUARTER 9/30/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,124,495	\$ 898,625
MISCELLANEOUS	111,374	81,080
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 1,235,869	\$ 979,705
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 564,532	\$ 573,404
ADMINISTRATIVE CHARGES	57,538	56,480
CONTRACTUAL FEES	108,822	168,653
UTILITIES	57,158	56,488
COST OF GOODS SOLD	79,514	52,313
DEPRECIATION	135,666	136,142
OTHER OPERATING EXPENSES	469,444	449,715
TOTAL OPERATING EXPENSES	\$ 1,472,674	\$ 1,493,195
NET OPERATING INCOME (LOSS)	(\$236,806)	(\$513,490)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 189	\$ 244
TRANSFER FROM OTHER FUNDS	173,800	170,000
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 173,989	\$ 170,244
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 58	\$ 0
TRANSFER-OUT	28,000	7,000
TOTAL NON-OPERATING EXPENSES	\$ 28,058	\$ 7,000
NET NON-OPERATING INCOME (LOSS)	\$ 145,931	\$ 163,244
NET INCOME (LOSS)	(\$90,874)	(\$350,245)

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<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	27,238	68.09%	30,000	20,299	67.66%
347 24 Golf Fees	1,245,000	1,070,096	85.95%	1,192,000	860,213	72.17%
347 25 Driving Range	40,000	24,652	61.63%	35,000	15,603	44.58%
Total Charges for Services	\$ 1,327,500	\$ 1,124,495	84.71%	\$ 1,259,500	\$ 898,625	71.35%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 189	75.60%	\$ 250	\$ 244	97.77%
369 25 Pro Shop Merchandise	42,000	39,740	94.62%	42,000	25,500	60.71%
369 80 Food	22,000	18,582	84.46%	24,000	10,494	43.73%
369 89 Packaged Sales	36,500	30,336	83.11%	36,500	24,930	68.30%
369 90 Misc Revenues	5,000	5,564	111.28%	5,000	6,917	138.34%
369 94 Snacks & Beverages	25,000	17,151	68.60%	20,000	12,478	62.39%
369 98 Other Misc Revenues	0	0	0.00%	0	516	0.00%
Total Miscellaneous Revenue	\$ 130,750	\$ 111,563	85.33%	\$ 127,750	\$ 81,080	63.47%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$173,800	0.00%	\$ 0	\$170,000	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
Total Transfers	\$0	\$173,800	0.00%	\$0	\$170,000	0.00%
Total Revenues	\$ 1,458,250	\$ 1,409,858	96.68%	\$ 1,387,250	\$ 1,149,705	82.88%
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,458,250	\$ 1,409,858	96.68%	\$ 1,387,250	\$ 1,149,705	82.88%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 633,868	\$ 564,532	89.06%	\$ 599,455	\$ 573,404	95.65%
Total Operating Expense	925,055	908,142	98.17%	883,883	912,791	103.27%
Total Capital Outlay	7,000	19,324	276.06%	6,000	4,300	71.67%
Total Non-Operating Expense	32,641	28,058	85.96%	32,641	7,000	21.45%
TOTAL APPROPRIATIONS	\$ 1,598,564	\$ 1,520,057	95.09%	\$ 1,521,979	\$ 1,497,495	98.39%

CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
SEPTEMBER 30, 2017

4TH QUARTER-SEPT '16 to 4TH QUARTER-SEPT '17 COMPARISON

	4TH QUARTER 9/30/2016	4TH QUARTER 9/30/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,888,806	\$ 2,392,734
MISCELLANEOUS	442,992	357,421
GRANTS	68,942	0
TOTAL OPERATING INCOME	<u>\$ 3,400,740</u>	<u>\$ 2,750,155</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 463,904	\$ 551,905
ADMINISTRATIVE CHARGES	114,090	97,091
CONTRACTUAL FEES	536,459	406,554
UTILITIES	144,476	141,619
COST OF EVENTS	1,799,899	1,692,390
ADVERTISING	418,024	392,433
DEPRECIATION	535,707	535,708
OTHER OPERATING EXPENSES	530,637	471,773
TOTAL OPERATING EXPENSES	<u>\$ 4,543,198</u>	<u>\$ 4,289,472</u>
NET OPERATING INCOME (LOSS)	(\$1,142,458)	(\$1,539,317)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,046	\$ 428
OTHER NON-OPERATING REVENUES	0	0
TRANSFER FROM OTHER FUNDS	450,000	702,825
TOTAL NON-OPERATING REVENUES	<u>\$ 451,046</u>	<u>\$ 703,253</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)	\$ 451,046	\$ 703,253
NET INCOME (LOSS)	<u>(\$691,412)</u>	<u>(\$836,064)</u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 2,650,000	\$ 2,374,315	89.60%	\$ 3,100,000	\$ 1,774,558	57.24%
347 56 11 Ticket Sales - Rentals	200,000	157,513	78.76%	200,000	348,729	174.36%
347 56 15 Ticket Handling Fees	95,000	124,266	130.81%	120,000	98,323	81.94%
347 56 50 Sponsorship Fees	35,000	17,500	50.00%	20,000	25,075	125.38%
347 56 80 Memberships	130,000	183,876	141.44%	185,000	131,420	71.04%
347 56 90 Donations & Pledges	15,000	31,337	208.91%	15,000	14,630	97.53%
Total Charges for Services	\$ 3,125,000	\$ 2,888,806	92.44%	\$ 3,640,000	\$ 2,392,734	65.73%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 68,942	0.00%	\$ 0	\$ 0	0.00%
Total Grants	\$ 0	\$ 68,942	0.00%	\$ 0	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 600	\$ 1,046	174.28%	\$ 600	\$ 428	71.37%
362 14 00 Rents and Royalties	48,000	26,650	55.52%	45,000	61,687	137.08%
369 31 00 Reimb. of Expenditures	70,000	249,972	0.00%	180,000	121,334	0.00%
369 70 00 Events	22,500	10,754	47.80%	25,000	28,081	112.32%
369 89 00 Packaged Sales	140,000	148,774	106.27%	140,000	138,096	98.64%
369 90 00 Miscellaneous Revenues	10,000	361	3.61%	5,200	3,298	63.42%
369 95 00 Commission/Tips/Merch.	6,500	6,481	99.71%	6,500	4,925	75.77%
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	132,916	73.84%
Total Miscellaneous Revenues	\$ 297,600	\$ 444,037	149.21%	\$ 582,300	\$ 490,765	84.28%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 156,000	0.00%
381 89 00 Transfer from Restricted Fund	0	0	0.00%	0	96,825	0.00%
381 91 00 Transfer from FPRA	450,000	450,000	100.00%	450,000	450,000	100.00%
Total Other Resources	\$ 450,000	\$ 450,000	100.00%	\$ 450,000	\$ 702,825	156.18%
TOTAL RESOURCES	\$ 3,872,600	\$ 3,851,786	99.46%	\$ 4,672,300	\$ 3,586,324	76.76%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 586,481	\$ 463,904	79.10%	\$ 578,243	\$ 551,905	95.45%
Total Operating Expense	3,823,297	4,079,294	106.70%	4,441,620	3,737,567	84.15%
Total Capital Outlay	1,000	0	0.00%	187,437	97,030	51.77%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 4,410,778	\$ 4,543,198	103.00%	\$ 5,207,300	\$ 4,386,502	84.24%

**CITY OF FORT PIERCE
BUILDING & CODE (420)
OPERATING STATEMENT
SEPTEMBER 30, 2017
4TH QUARTER-SEPT '16 to 4TH QUARTER-SEPT '17 COMPARISON**

	4TH QUARTER 9/30/2016	4TH QUARTER 9/30/2017
OPERATING INCOME		
LICENSE and PERMIT	\$ 1,306,944	\$ 1,304,133
CHARGES FOR SERVICES	21,243	29,371
FINES & FORFEITS	2,100	3,000
MISCELLANEOUS	30,129	32,661
TOTAL OPERATING INCOME	<u>\$ 1,360,415</u>	<u>\$ 1,369,165</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 671,448	\$ 676,917
ADMINISTRATIVE CHARGES	91,260	125,705
CONTRACTUAL FEES	269,170	222,976
DEPRECIATION	0	0
OTHER OPERATING EXPENSES	118,087	197,600
TOTAL OPERATING EXPENSES	<u>\$ 1,149,965</u>	<u>\$ 1,223,198</u>
NET OPERATING INCOME (LOSS)	\$ 210,450	\$ 145,967
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 2,657	\$ 6,060
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 2,657</u>	<u>\$ 6,060</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)	\$ 2,657	\$ 6,060
NET INCOME (LOSS)	<u><u>\$ 213,107</u></u>	<u><u>\$ 152,027</u></u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 685,000	\$ 766,851	111.95%	\$ 785,000	\$ 725,969	92.48%
322 20 Inspections	15,000	12,630	84.20%	15,000	11,289	75.26%
322 90 Other Permit Fees	425,000	475,643	111.92%	500,000	516,605	103.32%
329 40 Contractor's License	55,000	51,820	94.22%	55,000	50,270	91.40%
Total Licenses and Permits	\$ 1,180,000	\$ 1,306,944	110.76%	\$ 1,355,000	\$ 1,304,133	96.25%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 216	10.81%	\$ 2,000	\$ 107	5.34%
341 60 Administration Fees	0	0	0.00%	0	2,925	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	21,026	140.18%	20,000	26,340	131.70%
Total Charges for Service	\$ 37,000	\$ 21,243	57.41%	\$ 22,000	\$ 29,371	133.51%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 3,000	\$ 2,100	0.00%	\$ 3,000	\$ 3,000	100.00%
Total Fines & Forfeits	\$ 3,000	\$ 2,100	70.00%	\$ 3,000	\$ 3,000	100.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 2,657	0.00%	\$ 0	\$ 6,060	0.00%
369 00 Miscellaneous Revenues	24,000	30,129	125.54%	16,000	32,661	204.13%
Total Miscellaneous Revenues	\$ 24,000	\$ 32,786	136.61%	\$ 16,000	\$ 38,721	242.00%
Appropriated Retained Earnings	(14,679)	\$ 0	0.00%	(8,852)	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,229,321	\$ 1,363,072	110.88%	\$ 1,387,148	\$ 1,375,225	99.14%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 100%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 716,730	\$ 671,448	93.68%	\$ 905,915	\$ 676,917	74.72%
Total Operating Expense	444,766	478,517	107.59%	438,700	546,281	124.52%
Total Capital Outlay	70,000	2,921	0.00%	42,533	35,538	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,231,496	\$ 1,152,886	93.62%	\$ 1,387,148	\$ 1,258,736	90.74%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
4TH Quarter Report
September 30, 2017**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	281,884
Revenues	<u>7,349,601</u>
Available Resources	7,631,485
Expenditures	<u>7,257,506</u>

Current Available Resources **373,979**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	373,979
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Plus Unrealized Revenue:

303 Leases	0
305 Transfer From General	0
Total Unrealized Revenue	<u>0</u>

Estimated Resources Available For Operating	373,979
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	321,914	0	321,914	365,423	(43,509)
503 Capital Outlay	0	0	0	839,079	(839,079)
504 Total Grants-Private Organ.	20,000	0	20,000	22,395	(2,395)
505 Transfers	5,126,741	0	5,126,741	5,140,390	(13,649)
506 Sunrise Theatre	450,000	0	450,000	450,000	0
Categories Balances	<u>5,918,655</u>	<u>0</u>	<u>5,918,655</u>	<u>6,817,287</u>	<u>(898,632)</u>

Projected Resources Over (Short)	<u><u>(524,653)</u></u>
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FORT PIERCE REDEVELOPMENT FUND

OPERATING FUND

4TH Quarter Report

September 30, 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
 SEPTEMBER 30, 2017
 4TH 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
4th Quarter Revenues	41,236,409	3,733,989	6,680,064	1,149,705	3,586,324	1,375,225
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 9/30/17 Resources	41,346,816	4,110,143	7,047,495	1,149,705	3,586,324	1,366,373
4th Quarter Expenses	39,492,213	4,280,846	7,076,444	1,497,495	4,386,502	1,258,736
Less Accum. Depreciation	0	(1,118,532)	(287,418)	(136,142)	(535,708)	0
Total Uses	39,492,213	3,162,314	6,789,026	1,361,353	3,850,795	1,258,736
FY 2017 Net Resources	1,854,603	947,828	258,469	(211,648)	(264,470)	107,637
Total Resources Available	2,416,205	860,620	950,851	(292,373)	(418,862)	793,742

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
SEPTEMBER 30, 2017
4TH 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
4TH Quarter Revenues	7,349,601	548,089	280,696	93,149	1,949,861	563	17,161
10/01/16 thru 9/30/17 Resources	7,349,601	548,089	280,696	93,149	1,949,861	563	17,161
4TH Quarter Expenses	7,257,506	625,471	90,980	10,778	581,714	18,016	2,343,964
Total Uses	7,257,506	625,471	90,980	10,778	581,714	18,016	2,343,964
FY 2017 Net Resources	92,095	(77,382)	189,716	82,371	1,368,147	(17,453)	(2,326,803)
Total Resources Available	373,979	733,916	447,777	990,224	3,666,733	66,208	0