



City of Fort Pierce Quarterly Financial Report

For Quarter Ending June 30, 2017

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
June 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
REVENUES:			
CURRENT AD VALOREM	0	0	0
DELIQUENT AD VALOREM	0	(10,000)	(10,000)
LOCAL OPTION GAS TAX	0	0	80,000
TELECOMMUNICATION TAX	0	0	0
UTILITY TAX	0	(20,000)	25,000
OCCUPATIONAL LICENSE & PERMITS	0	20,000	20,000
STATE SHARED REVENUES	0	0	50,000
CHARGES FOR SERVICES	0	0	50,000
COURT & OTHER FINES	0	5,000	5,000
INTEREST ON INVESTMENTS	0	10,000	25,000
MISCELLANEOUS CONTRACTUAL REVENUE	0	50,000	50,000
UTILITY AUTHORITY TRANSFER	0	0	0
INTER-FUND TRANSFER	0	0	0
FUND BALANCE	0	0	0
REVENUE TOTALS	0	55,000	295,000

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER
EXPENDITURES:			
SALARIES AND BENEFITS	0	0	63,500
EXPENDITURES	0	0	0
CAPITAL	0	0	0
GRANTS AND AIDS	0	0	0
FUNDS TRANSFER	0	0	0
EXPENDITURES TOTALS	0	0	63,500
PROJECTED REVENUE OVERAGE (SHORTAGE)	0	55,000	231,500

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 75%	2016/17 Budget	2016/17 Actual	Yr. Lapse 75%
Taxes						
311 10 Current Ad Valorem	\$ 13,728,327	\$ 12,997,092	94.67%	\$ 14,680,037	\$ 13,928,979	94.88%
311 15 Ad Valorem Adjustment Amount	(684,831)	0	0.00%	(727,662)	0	0.00%
311 20 Delinquent Ad Valorem	50,000	35,333	70.67%	50,000	21,964	-43.93%
312 31 Local Option Gas Tax	1,100,000	912,927	82.99%	1,100,000	895,118	81.37%
312 32 New Local Option Gas Tax	825,000	656,983	79.63%	825,000	642,903	77.93%
314 10 Public Service Electricity	1,950,000	1,386,619	71.11%	1,950,000	1,380,737	70.81%
314 11 Electricity FPL	250,000	292,578	117.03%	325,000	309,059	95.09%
314 20 Telecommunications Tax	1,300,000	948,303	72.95%	1,300,000	907,884	69.84%
314 30 Public Service Water	425,000	273,890	64.44%	425,000	303,089	71.31%
314 30 Miscellaneous Taxes	0	582	0.00%	0	453	0.00%
Total Taxes	\$ 18,943,496	\$ 17,504,308	92.40%	\$ 19,927,375	\$ 18,346,255	92.07%
Licenses and Permits						
321 20 Occupational Licenses	\$ 270,000	\$ 276,384	102.36%	\$ 275,000	\$ 296,203	107.71%
323 10 Planning & Zoning Fees	30,000	54,112	180.37%	25,000	28,064	112.25%
323 30 Amendments	3,000	0	0.00%	10,000	23,849	238.49%
323 60 Sign Fees	5,000	0	0.00%	5,000	4,485	89.70%
323 90 Miscellaneous	25,000	0	0.00%	25,000	20,873	83.49%
329 10 Animal Licenses	5,000	7,671	153.42%	5,000	7,301	146.02%
329 20 Lot Clearing Permits	2,000	504	25.18%	2,000	168	8.38%
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	600	12.00%
329 93 Vendor Permit Fees	0	1,150	0.00%	1,000	533	53.33%
329 99 Other Licenses/Permits	0	312	0.00%	500	1,350	270.00%
Total Licenses and Permits	\$ 348,000	\$ 342,778	98.50%	\$ 356,500	\$ 383,426	107.55%
Intergovernmental Revenues						
331 50 Disaster Relief Grant	\$ 0	1,111	0.00%	\$ 0	\$ 0	0.00%
335 12 State Revenue Sharing	1,150,000	955,156	83.06%	1,200,000	955,663	79.64%
335 13 Half Cent Sales Tax	1,400,000	1,250,803	89.34%	1,500,000	1,325,581	88.37%
335 14 Mobile Home License	35,000	33,863	96.75%	35,000	33,693	96.27%
335 15 Beverage License	38,000	31,160	82.00%	38,000	38,873	102.30%
335 22 Casualty Premium Tax	240,000	0	0.00%	250,000	0	0.00%
335 41 Fuel Tax Refund	55,000	38,846	70.63%	55,000	39,646	72.08%
338 20 County Shared Occup. License	55,000	7,271	13.22%	55,000	11,527	20.96%
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	\$ 2,318,211	77.43%	\$ 3,154,000	\$ 2,446,670	77.57%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 75%	2016/17 Budget	2016/17 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 500	\$ 0	0.00%	\$ 500	\$ 25	5.00%
341 40 Certified Copying & Rec Search	20,000	14,826	74.13%	20,000	19,837	99.18%
341 41 Reproduction-City Hall	0	8,235	0.00%	10,500	6,001	57.15%
341 42 Application Fee	15,000	7,550	50.33%	15,000	8,174	54.50%
341 90 Investigative Surcharge	25,000	24,158	96.63%	25,000	22,994	91.98%
341 91 Jury Duty and Fees	100	319	318.66%	100	71	70.87%
341 92 Qualifying Fees	1,000	1,902	0.00%	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	4,904	70.05%	8,000	5,260	65.76%
343 92 Rotation Towing-Admin. Charge	25,000	22,150	88.60%	25,000	19,425	77.70%
344 50 Parking Fines	0	0	0.00%	0	10,223	0.00%
347 40 Community Center/Bus. Social	40,000	52,307	130.77%	45,000	48,691	108.20%
347 42 Community Center Special Events	25,000	19,275	77.10%	25,000	23,480	93.92%
347 44 Community Center Rental Fees	22,000	22,095	100.43%	25,000	23,684	94.74%
347 48 Community Center Events	15,000	16,529	110.19%	15,000	13,967	93.12%
347 49 Community Center Other	5,000	5,845	116.91%	5,000	4,759	95.18%
347 92 Youth Activity Funds	0	6,968	0.00%	1,000	7,190	719.00%
Total Charges for Services	\$ 201,600	\$ 207,062	102.71%	\$ 221,100	\$ 214,027	96.80%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 68,000	\$ 46,435	68.29%	\$ 65,000	\$ 35,866	55.18%
351 30 Police Education	8,500	5,985	70.41%	8,500	5,540	65.18%
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	9,981	99.81%
354 30 Animal Control	4,000	5,804	145.10%	4,000	5,740	143.50%
354 50 Property Code Violations	75,000	124,163	165.55%	100,000	66,035	66.04%
Total Fines & Forfeitures	\$ 167,500	\$ 189,890	113.37%	\$ 189,500	\$ 123,162	64.99%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 50,000	\$ 66,840	133.68%	\$ 50,000	\$ 76,358	152.72%
361 33 Other Interest Earnings	5,000	27,427	548.54%	5,000	18,884	377.67%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	18,060	75.25%	24,000	18,344	76.43%
362 13 Rent-Old City Hall	27,412	20,559	75.00%	27,412	20,559	75.00%
362 15 Misc. Rental	0	3,635	0.00%	0	2,027	0.00%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 75%	2016/17 Budget	2016/17 Actual	Yr. Lapse 75%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	10,000	4,484	44.84%	10,000	10,954	109.54%
363 30 Demolitions	2,000	0	0.00%	2,000	0	0.00%
363 40 Lot Clearing	2,000	9,998	499.92%	5,000	4,469	89.38%
363 50 Interest on Assessments	100	18	18.26%	100	50	49.74%
364 60 Emergency Repair Liens	0	4,022	0.00%	500	1,784	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	4,615	922.94%	500	292,983	58596.60%
367 00 Gain/Loss on Sale of Investments	5,000	6,418	128.35%	5,000	(1,480)	-29.61%
369 31 Reimbursement of Expenditures	120,000	145,824	121.52%	125,000	62,887	50.31%
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	4,956	0.00%	0	36,398	0.00%
369 45 Stormwater	600,000	304,905	50.82%	860,000	289,502	33.66%
369 46 Golf Course	30,000	22,500	75.00%	33,000	24,750	75.00%
369 47 Sunrise Theatre	30,000	22,500	75.00%	33,000	24,750	75.00%
369 49 Accidents	15,000	0	0.00%	15,000	0	0.00%
369 50 Other Misc Revenues	5,000	1,960	39.19%	5,000	2,096	41.92%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	56,250	75.00%	125,000	93,750	75.00%
369 52 Marina	40,000	30,000	75.00%	45,000	33,750	75.00%
369 53 Solid Waste	80,000	60,000	75.00%	80,000	60,000	75.00%
369 54 Utilities Authority	0	0	0.00%	0	0	0.00%
369 55 Retirement & Benefit System	125,000	112,750	90.20%	143,000	107,250	75.00%
369 57 St. Lucie County	0	0	0.00%	0	0	0.00%
369 59 Police Department/Detail Work	30,500	10,792	35.38%	30,500	19,253	63.12%
369 61 Building Department	85,000	63,750	75.00%	115,000	86,250	75.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 60 State of Florida	389,000	397,715	102.24%	359,306	450,965	125.51%
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	94,584	472.92%
369 90 Other Misc. Revenues	5,000	1,636	32.72%	29,000	6,594	22.74%
Total Miscellaneous Revenues	\$ 1,821,952	\$ 1,492,873	81.94%	\$ 2,198,758	\$ 1,905,047	86.64%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 75%	2016/17 Budget	2016/17 Actual	Yr. Lapse 75%
<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	2,745,683	96.94%	2,614,221	2,627,870	100.52%
381 92 Debt Service Fund	0	221,769	0.00%	0	3,472,464	0.00%
Total Interfund Transfers	\$ 2,882,437	\$ 2,967,452	102.95%	\$ 2,614,221	\$ 6,112,373	233.81%
<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	415,000	51.88%
382 60 Marina Transfer	150,000	112,500	75.00%	250,000	187,500	75.00%
382 90 Golf Course Transfer	28,000	21,000	75.00%	28,000	7,000	25.00%
Total Contribution from Enterprise F	\$ 7,170,772	\$ 6,287,802	87.69%	\$ 7,031,260	\$ 6,578,285	93.56%
<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	\$ 32,710,375	91.04%	\$ 35,692,714	\$ 36,109,246	101.17%
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	\$ 32,710,375	91.23%	\$ 35,803,121	\$ 36,109,246	100.86%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<u>City Commission</u>							
10 00	Personnel Services	\$ 167,861	\$ 121,696	72.50%	\$ 203,103	\$ 134,970	66.45%
	Operating Expense	40,500	28,017	69.18%	40,500	34,618	85.48%
	Capital Outlay	0	0	0.00%	0	644	0.00%
		<u>\$ 208,361</u>	<u>\$ 149,713</u>	<u>71.85%</u>	<u>\$ 243,603</u>	<u>\$ 170,232</u>	<u>69.88%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 545,425	\$ 375,210	68.79%	\$ 464,688	\$ 355,471	76.50%
	Operating Expense	60,594	43,716	72.15%	70,594	45,559	64.54%
	Capital Outlay	0	3,026	0.00%	0	1,028	0.00%
		<u>\$ 606,019</u>	<u>\$ 421,952</u>	<u>69.63%</u>	<u>\$ 535,282</u>	<u>\$ 402,058</u>	<u>75.11%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 0	\$ 87,687	0.00%	\$ 545,872	\$ 407,955	74.73%
	Operating Expense	605,108	487,920	80.63%	150,700	45,156	29.96%
	Capital Outlay	0	8,651	0.00%	0	0	0.00%
		<u>\$ 605,108</u>	<u>\$ 584,258</u>	<u>96.55%</u>	<u>\$ 696,572</u>	<u>\$ 453,111</u>	<u>65.05%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 251,681	\$ 192,666	76.55%	\$ 283,096	\$ 209,104	73.86%
	Operating Expense	33,115	18,928	57.16%	33,115	20,578	62.14%
	Capital Outlay	0	1,087	0.00%	0	0	0.00%
		<u>\$ 284,796</u>	<u>\$ 212,680</u>	<u>74.68%</u>	<u>\$ 316,211</u>	<u>\$ 229,683</u>	<u>72.64%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 521,661	\$ 470,397	90.17%	\$ 0	\$ 0	0.00%
	Operating Expense	68,515	61,350	89.54%	0	0	0.00%
	Capital Outlay	0	4,306	0.00%	0	0	0.00%
		<u>\$ 590,176</u>	<u>\$ 536,053</u>	<u>90.83%</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 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<u>Human Resources</u>							
22 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 374,747	\$ 287,215	76.64%
	Operating Expense	0	0	0.00%	47,753	43,294	90.66%
	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>\$ 330,509</u>	<u>78.23%</u>
<u>Finance</u>							
24 00	Personnel Services	\$ 699,572	\$ 460,960	65.89%	\$ 730,928	\$ 542,658	74.24%
	Operating Expense	36,700	67,910	185.04%	42,500	32,436	76.32%
	Capital Outlay	0	4,718	0.00%	0	0	0.00%
		<u>\$ 736,272</u>	<u>\$ 533,588</u>	<u>72.47%</u>	<u>\$ 773,428</u>	<u>\$ 575,094</u>	<u>74.36%</u>
<u>Information Technology</u>							
25 00	Personnel Services	\$ 538,242	\$ 334,791	62.20%	\$ 549,800	\$ 335,977	61.11%
	Operating Expense	456,400	273,464	59.92%	523,700	287,606	54.92%
	Capital Outlay	0	5,250	0.00%	0	4,937	0.00%
		<u>\$ 994,642</u>	<u>\$ 613,505</u>	<u>61.68%</u>	<u>\$ 1,073,500</u>	<u>\$ 628,520</u>	<u>58.55%</u>
<u>Purchasing</u>							
26 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 276,475	\$ 220,204	79.65%
	Operating Expense	0	0	0.00%	24,962	13,882	55.61%
	Capital Outlay	0	0	0.00%	0	3,363	0.00%
		<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>\$ 301,437</u>	<u>\$ 237,449</u>	<u>78.77%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 395,821	\$ 302,686	76.47%	\$ 422,756	\$ 319,229	75.51%
	Operating Expense	56,016	30,350	54.18%	56,016	29,018	51.80%
	Capital Outlay	0	768	0.00%	0	0	0.00%
		<u>\$ 451,837</u>	<u>\$ 333,804</u>	<u>73.88%</u>	<u>\$ 478,772</u>	<u>\$ 348,247</u>	<u>72.74%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<u>Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 537,838	\$ 411,622	76.53%	\$ 561,810	\$ 412,514	73.43%
	Operating Expense	342,885	304,744	88.88%	332,885	221,467	66.53%
	Capital Outlay	0	2,675	0.00%	0	235	0.00%
		<u>\$ 880,723</u>	<u>\$ 719,041</u>	<u>81.64%</u>	<u>\$ 894,695</u>	<u>\$ 634,216</u>	<u>70.89%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 11,062,318	\$ 8,012,770	72.43%	\$ 11,642,606	\$ 8,748,236	75.14%
	Operating Expense	1,802,405	1,010,743	56.08%	1,721,405	1,026,955	59.66%
	Capital Outlay	0	13,521	0.00%	0	10,264	0.00%
		<u>\$ 12,864,723</u>	<u>\$ 9,037,033</u>	<u>70.25%</u>	<u>\$ 13,364,011</u>	<u>\$ 9,785,455</u>	<u>73.22%</u>
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 58,729	\$ 44,809	76.30%	\$ 58,351	\$ 49,838	85.41%
	Operating Expense	35,000	14,563	41.61%	35,000	15,602	44.58%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 93,729</u>	<u>\$ 59,372</u>	<u>63.34%</u>	<u>\$ 93,351</u>	<u>\$ 65,440</u>	<u>70.10%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 458,602	\$ 326,913	71.28%	\$ 587,031	\$ 422,328	71.94%
	Operating Expense	33,950	25,549	75.25%	33,950	26,485	78.01%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 492,552</u>	<u>\$ 352,462</u>	<u>71.56%</u>	<u>\$ 620,981</u>	<u>\$ 448,813</u>	<u>72.27%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 593,431	\$ 461,292	77.73%	\$ 613,824	\$ 456,344	74.34%
	Operating Expense	285,750	284,852	99.69%	285,750	320,450	112.14%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 879,181</u>	<u>\$ 746,144</u>	<u>84.87%</u>	<u>\$ 899,574</u>	<u>\$ 776,795</u>	<u>86.35%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,181,534	\$ 830,083	70.25%	\$ 1,249,853	\$ 981,361	78.52%
	Operating Expense	727,200	397,046	54.60%	787,200	525,857	66.80%
	Capital Outlay	0	0	0.00%	0	5,750	0.00%
		<u>\$ 1,908,734</u>	<u>\$ 1,227,129</u>	<u>64.29%</u>	<u>\$ 2,037,053</u>	<u>\$ 1,512,968</u>	<u>74.27%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 893,126	\$ 625,707	70.06%	\$ 877,094	\$ 738,981	84.25%
	Operating Expense	811,450	644,705	79.45%	811,450	689,848	85.01%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,704,576</u>	<u>\$ 1,270,412</u>	<u>74.53%</u>	<u>\$ 1,688,544</u>	<u>\$ 1,428,829</u>	<u>84.62%</u>
<u>Engineering</u>							
44 00	Personnel Services	\$ 693,019	\$ 501,150	72.31%	\$ 725,980	\$ 556,979	76.72%
	Operating Expense	406,232	220,287	54.23%	431,474	111,118	25.75%
	Capital Outlay	0	1,941	0.00%	0	777	0.00%
		<u>\$ 1,099,251</u>	<u>\$ 723,378</u>	<u>65.81%</u>	<u>\$ 1,157,454</u>	<u>\$ 668,874</u>	<u>57.79%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 115,147	\$ 89,281	77.54%	\$ 119,572	\$ 88,267	73.82%
	Operating Expense	35,250	36,815	104.44%	35,250	34,833	98.82%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 150,397</u>	<u>\$ 126,095</u>	<u>83.84%</u>	<u>\$ 154,822</u>	<u>\$ 123,101</u>	<u>79.51%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
Administrative							
60 00	Personnel Services	\$ 390,977	\$ 101,046	25.84%	\$ 393,000	\$ 74,882	19.05%
	Operating Expense	3,604,697	3,097,879	85.94%	4,034,144	3,762,343	93.26%
	Capital Outlay	1,525,000	366,376	24.02%	925,000	2,434,043	263.14%
	Grants and Aid	220,000	196,558	89.34%	240,000	217,796	90.75%
	Non-Oper. Transfer	5,561,512	5,617,492	101.01%	4,459,187	5,276,930	118.34%
		<u>\$ 11,302,186</u>	<u>\$ 9,379,352</u>	<u>82.99%</u>	<u>\$ 10,051,331</u>	<u>\$ 11,765,995</u>	<u>117.06%</u>
All Departments							
	Personnel Services	\$ 19,104,984	\$ 13,750,766	71.97%	\$ 20,680,586	\$ 15,342,515	74.19%
	Operating Expense	9,441,767	7,048,838	74.66%	9,498,348	7,287,108	76.72%
	Capital Outlay	1,525,000	412,318	27.04%	925,000	2,461,041	266.06%
	Grants and Aid	220,000	196,558	89.34%	240,000	217,796	90.75%
	Non-Oper. Transfer	5,561,512	5,617,492	101.01%	4,459,187	5,276,930	118.34%
	TOTAL GENERAL FUND EXPENDITURES	<u>\$ 35,853,263</u>	<u>\$ 27,025,972</u>	<u>75.38%</u>	<u>\$ 35,803,121</u>	<u>\$ 30,585,390</u>	<u>85.43%</u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<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	\$ 44	0.00%	\$ 0	\$ 0	0.00%
Total Licenses and Permits	\$ 0	\$ 44	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	46,832	62.44%	0	10,705	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 75,000	\$ 46,832	62.44%	\$ 0	\$ 10,705	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 500	\$ 4,668	933.50%	\$ 500	\$ 6,310	1262.10%
362 14 Leases	148,000	133,805	90.41%	148,000	161,205	108.92%
363 10 Liens	1,000	185	0.00%	1,000	53	0.00%
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 40 Reimburse - Contract Svcs.	0	0	0.00%	0	21,397	0.00%
369 31 Other Misc. Revenues	2,000	998,417	49920.85%	2,000	440,189	22009.45%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 160,500	\$ 1,159,846	722.65%	\$ 160,500	\$ 635,444	395.92%
<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	\$ 7,107,383	111.80%	\$ 5,918,655	\$ 7,301,036	123.36%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 6,357,470	\$ 7,107,383	111.80%	\$ 5,918,655	\$ 7,301,036	123.36%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	323,500	326,920	101.06%	321,914	310,793	96.55%
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	22,385	111.92%
Total Transfers	6,013,970	3,301,087	54.89%	5,576,741	5,612,775	100.65%
TOTAL APPROPRIATIONS	\$ 6,357,470	\$ 4,291,266	67.50%	\$ 5,918,655	\$ 6,785,031	114.64%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<u>CDBG REVENUE</u>						
331 50 Disaster Relief	\$ 0	0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	474,148	300,353	63.35%	484,925	286,909	59.17%
331 92 Program Income	5,000	1,490	29.80%	6,000	0	0.00%
369 90 Miscellaneous Revenue	0	18,250	0.00%	0	500	0.00%
361 39 Other Interest Earnings	1,000	1,763	176.30%	1,500	4,820	321.33%
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	\$ 321,856	25.26%	\$ 866,461	\$ 292,229	33.73%
<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	\$ 321,856	23.66%	\$ 866,461	\$ 292,229	33.73%

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP					
Fund/Division Number:			2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<u>CDBG Department</u>								
<u>Administrative</u>								
10 10	Personnel Services	\$ 64,830	\$ 119,260	183.96%	\$ 157,266	\$ 116,735	74.23%	
34 90	Administrative-Contractual	30,000	6,575	21.92%	0	0	0.00%	
49 60	Administrative Expenses	86,072	14,839	17.24%	5,000	5,847	116.95%	
<u>Rehabilitation Department</u>								
83 10	Housing Rehabilitation	\$ 0	\$ 0	0.00%	\$ 20,000	\$ 24,853	124.26%	
83 30	Senior Citizens Housing	0	0	0.00%	0	0	0.00%	
83 40	Other Grants & Aids	0	129,618	0.00%	5,000	13,924	278.49%	
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	0	0.00%	0	36,398	0.00%	
<u>Economic Development</u>								
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 37,500	75.00%	\$ 50,000	\$ 12,550	25.10%	
83 80	Fort Pierce Mainstreet	50,000	40,000	80.00%	50,000	37,500	75.00%	
83 83	Micro -Bus/Economic Development	120,000	0	0.00%	45,000	85,961	191.02%	
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	17,309	57.70%	
86 86	FPAT	0	16,846	0.00%	0	4,098	0.00%	
83 87	Commercial Facades	0	20,127	0.00%	50,000	25,916	51.83%	
<u>Public Service</u>								
83 97	Public Facility Improvements	\$ 0	\$ 0	0.00%	\$ 25,000	\$ 9,030	36.12%	
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	6,510	27.19%	
Total CDBG		\$ 566,220	\$ 384,765	67.95%	\$ 596,206	\$ 424,039	71.12%	
<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	15,585	44.43%	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	\$ 19,566	2.71%	\$ 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 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<u>Capital</u>						
63 10 Road & Bridge Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
63 20 Other Improvements	0	0	0.00%	43,252	4,520	10.45%
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	\$ 4,520	10.45%
TOTAL CDBG APPROPRIATIONS	\$ 1,360,105	\$ 404,331	29.73%	\$ 866,461	\$ 428,852	49.49%

<u>SHIP REVENUES</u>						
344 90 SHIP	\$ 204,112	\$ 176,457	86.45%	\$ 267,860	\$ 222,370	83.02%
334 50 Program Income	0	0	0.00%	40,000	50	0.13%
361 10 Interest on Investments	0	3,377	0.00%	500	2,049	409.74%
369 90 Other Misc. Revenues	0	12,000	0.00%	0	0	0.00%
381 90 Program Income HHR	0	34,026	0.00%	0	0	0.00%
Carry Over Funding	44,506	0	0.00%	854,760	0	0.00%
Total SHIP Revenue	\$ 248,618	\$ 225,860	90.85%	\$ 1,163,120	\$ 224,469	19.30%

<u>SHIP EXPENDITURES</u>						
Total Operating Expenses	\$ 20,411	\$ 2,120	10.39%	\$ 91,786	\$ 469	0.51%
Total Grants-Programs & Projects	228,207	26,461	11.60%	1,071,334	42,864	4.00%
TOTAL SHIP APPROPRIATIONS	\$ 248,618	\$ 28,581	11.50%	\$ 1,163,120	\$ 43,333	3.73%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<u>Intergovernmental</u>						
334 50 Program Income	\$ 50,000	(\$805)	-1.61%	\$ 0	\$ 12,347	0.00%
Total Intergovernmental	\$ 50,000	(\$805)	-1.61%	\$ 0	\$ 12,347	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 250	\$ 505	202.00%	\$ 250	\$ 4,864	1945.69%
361 38 HHRP Loan	25,000	15,016	60.06%	20,000	772	3.86%
362 30 Miscellaneous	0	110	0.00%	0	0	0.00%
369 33 Escrow Reimbursement	43,000	30,681	71.35%	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	\$ 46,312	23.96%	\$ 180,250	\$ 5,636	3.13%
<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	\$ 45,507	18.71%	\$ 180,250	\$ 17,984	9.98%
TOTAL RESOURCES	\$ 243,250	\$ 45,507	18.71%	\$ 180,250	\$ 17,984	9.98%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	243,250	30,675	12.61%	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	\$ 30,675	12.61%	\$ 180,250	\$ 1,785	0.99%

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

JUNE 30, 2017

3ND QUARTER-JUNE'16 to 3RD QUARTER-JUNE '17 COMPARISON

	3RD QUARTER 6/30/2016	3RD QUARTER 6/30/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,050,947	\$ 1,275,640
MISCELLANEOUS	1,173,267	1,805,924
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 2,224,214</u>	<u>\$ 3,081,564</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 270,494	\$ 283,364
ADMINISTRATIVE CHARGES	73,418	94,912
CONTRACTUAL FEES	127,343	248,571
UTILITIES	79,234	85,498
COST OF GOODS SOLD	592,392	853,136
DEPRECIATION	688,965	838,899
OTHER OPERATING EXPENSES	490,105	616,686
TOTAL OPERATING EXPENSES	<u>\$ 2,321,951</u>	<u>\$ 3,021,066</u>
NET OPERATING INCOME (LOSS)	(\$97,737)	\$ 60,497
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,326	\$ 2,937
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<u>\$ 1,326</u>	<u>\$ 2,937</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 192,664	\$ 224,570
OTHER NON-OPERATING EXPENSES	0	20,740
TRANSFER-OUT	112,500	187,500
TOTAL NON-OPERATING EXPENSES	<u>\$ 305,164</u>	<u>\$ 432,811</u>
NET NON-OPERATING INCOME (LOSS)	(\$303,838)	(\$429,874)
NET INCOME (LOSS)	<u><u>(\$401,575)</u></u>	<u><u>(\$369,376)</u></u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
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	\$ 563,270	64.37%	\$ 800,000	\$ 810,441	101.31%
347 55 Transient Dockage	664,348	487,677	73.41%	664,348	465,199	70.02%
Total Charges for Services	\$ 1,539,348	\$ 1,050,947	68.27%	\$ 1,464,348	\$ 1,275,640	87.11%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 5,000	\$ 1,324	26.48%	\$ 5,000	\$ 2,918	58.35%
361 33 Other Interest Earnings	0	2	0.00%	0	20	0.00%
362 14 Leases	34,000	6,403	18.83%	34,000	7,081	20.83%
362 15 Tiki Lease	180,000	186,812	103.78%	180,000	196,743	109.30%
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	2,713	27.13%	10,000	2,950	29.50%
369 91 Gas and Oil Sales	950,000	647,967	68.21%	850,000	974,809	114.68%
369 92 Electric Utility Sales	125,000	98,434	78.75%	125,000	113,073	90.46%
369 93 Utility Fees	22,000	12,932	58.78%	22,000	16,133	73.33%
369 94 Soda, Candy & Ice Sales	150,000	162,993	108.66%	150,000	167,730	111.82%
369 95 Commissions	0	0	0.00%	0	0	0.00%
369 96 Late Payment Charges	2,000	2,211	110.54%	2,000	1,960	98.00%
369 97 Live Aboards	35,000	42,233	120.67%	35,000	39,846	113.85%
369 98 Other Miscellaneous Revenues	3,800	10,527	277.02%	3,800	10,547	277.56%
Total Miscellaneous Revenue	\$ 1,526,800	\$ 1,174,593	76.93%	\$ 1,426,800	\$ 1,808,861	126.78%
Total Revenue	\$ 3,536,148	\$ 2,225,541	62.94%	\$ 3,361,148	\$ 3,084,501	91.77%
Appropriated Retained Earnings	27,122	0	0.00%	376,154	0	0.00%
TOTAL RESOURCES	\$ 3,563,270	\$ 2,225,541	62.46%	\$ 3,737,302	\$ 3,084,501	82.53%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 351,859	\$ 270,494	76.88%	\$ 399,440	\$ 283,364	70.94%
Total Operating Expense	2,714,454	2,051,458	75.58%	2,902,537	2,737,702	94.32%
Total Capital Outlay	498,000	20,588	4.13%	498,000	2,293	0.46%
Total Debt Service	451,114	192,664	42.71%	451,115	224,570	49.78%
Total Non-Operating Expenses	305,626	112,500	36.81%	404,830	208,240	51.44%
TOTAL APPROPRIATIONS	\$ 4,321,053	\$ 2,647,703	61.27%	\$ 4,655,922	\$ 3,456,170	74.23%

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

JUNE 30, 2017

3RD QUARTER-JUNE '16 to 3RD QUARTER-JUNE '17 COMPARISON

	3RD QUARTER 6/30/2016	3RD QUARTER 6/30/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 4,883,115	\$ 4,966,728
MISCELLANEOUS	10,740	39,152
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 4,893,855	\$ 5,005,880
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,456,659	\$ 1,537,447
ADMINISTRATIVE CHARGES	60,100	60,000
LANDFILL CHARGES	1,219,286	1,432,804
CONTRACTUAL	484,171	524,990
DEPRECIATION	220,248	215,564
OTHER OPERATING EXPENSES	833,110	917,272
TOTAL OPERATING EXPENSES	\$ 4,273,574	\$ 4,688,076
NET OPERATING INCOME (LOSS)	\$ 620,281	\$ 317,804
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	(\$518)	\$ 1,976
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	6,893
TOTAL NON-OPERATING REVENUES	(\$518)	\$ 8,870
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	345,000	415,000
TOTAL NON-OPERATING EXPENSES	\$ 345,000	\$ 415,000
NET NON-OPERATING INCOME (LOSS)	(\$345,518)	(\$406,130)
NET INCOME (LOSS)	\$ 274,763	(\$88,327)

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
Charges for Services						
343 40 Residential Service	\$ 2,500,000	\$ 2,015,400	80.62%	\$ 2,600,000	\$ 2,049,807	78.84%
343 41 Commercial Service	3,200,000	2,546,148	79.57%	3,200,000	2,574,265	80.45%
343 43 Commercial Trash	85,000	75,968	89.37%	100,000	75,968	75.97%
343 44 Recycling	300,000	242,465	80.82%	300,000	247,243	82.41%
343 45 Other Income	2,000	265	13.24%	1,000	0	0.00%
343 46 Recycling Program	20,000	2,909	14.54%	18,000	19,444	108.02%
Total Charges for Services	\$ 6,107,000	\$ 4,883,155	79.96%	\$ 6,219,000	\$ 4,966,728	79.86%
Miscellaneous Revenue						
361 10 Interest on Investments	\$ 4,000	(\$518)	-12.95%	\$ 4,000	\$ 1,976	49.41%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	11,175	0.00%	0	6,893	0.00%
369 90 Miscellaneous Revenues	0	82	0.00%	0	39,152	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 10,740	268.49%	\$ 4,000	\$ 48,022	1200.54%
Total Revenues	\$ 6,111,000	\$ 4,893,895	80.08%	\$ 6,223,000	\$ 5,014,749	80.58%
Appropriated Retained Earnings	191,280	0	0.00%	367,431	0	0.00%
TOTAL RESOURCES	\$ 6,302,280	\$ 4,893,895	77.65%	\$ 6,590,431	\$ 5,014,749	76.09%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 2,017,627	\$ 1,456,659	72.20%	\$ 2,040,266	\$ 1,537,447	75.36%
Total Operating Expense	3,084,653	2,816,915	91.32%	3,585,165	3,150,629	87.88%
Total Capital Outlay	350,000	147,211	42.06%	450,000	106,565	23.68%
Total Non-Operating Expense	1,200,000	345,000	28.75%	800,000	415,000	51.88%
TOTAL APPROPRIATIONS	\$ 6,652,280	\$ 4,765,785	71.64%	\$ 6,875,431	\$ 5,209,641	75.77%

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

JUNE 30, 2017

3RD QUARTER-JUNE '16 to 3RD QUARTER-JUNE '17 COMPARISON

	3RD QUARTER 6/30/2016	3RD QUARTER 6/30/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 989,965	\$ 804,322
MISCELLANEOUS	102,038	65,988
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 1,092,003</u>	<u>\$ 870,310</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 446,865	\$ 428,114
ADMINISTRATIVE CHARGES	46,464	45,066
CONTRACTUAL FEES	82,864	117,398
UTILITIES	40,952	41,105
COST OF GOODS SOLD	50,571	52,856
DEPRECIATION	101,750	102,106
OTHER OPERATING EXPENSES	387,060	383,387
TOTAL OPERATING EXPENSES	<u>\$ 1,156,525</u>	<u>\$ 1,170,032</u>
NET OPERATING INCOME (LOSS)	(\$64,523)	(\$299,721)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 131	\$ 244
TRANSFER FROM OTHER FUNDS	170,000	170,000
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 170,131</u>	<u>\$ 170,244</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 58	\$ 0
TRANSFER-OUT	21,000	7,000
TOTAL NON-OPERATING EXPENSES	<u>\$ 21,058</u>	<u>\$ 7,000</u>
NET NON-OPERATING INCOME (LOSS)	\$ 149,073	\$ 163,244
NET INCOME (LOSS)	<u><u>\$ 84,551</u></u>	<u><u>(\$136,477)</u></u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<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	24,188	60.47%	30,000	19,194	63.98%
347 24 Golf Fees	1,245,000	942,315	75.69%	1,192,000	769,429	64.55%
347 25 Driving Range	40,000	20,952	52.38%	35,000	13,190	37.68%
Total Charges for Services	\$ 1,327,500	\$ 989,965	74.57%	\$ 1,259,500	\$ 804,322	63.86%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 131	52.39%	\$ 250	\$ 244	97.77%
369 25 Pro Shop Merchandise	42,000	32,854	78.22%	42,000	21,229	50.54%
369 80 Food	22,000	17,639	80.18%	24,000	10,076	41.98%
369 89 Packaged Sales	36,500	24,846	68.07%	36,500	20,334	55.71%
369 90 Misc Revenues	5,000	13,103	262.06%	5,000	3,780	75.61%
369 94 Snacks & Beverages	25,000	13,596	54.39%	20,000	10,051	50.26%
369 98 Other Misc Revenues	0	0	0.00%	0	516	0.00%
Total Miscellaneous Revenue	\$ 130,750	\$ 102,168	78.14%	\$ 127,750	\$ 66,232	51.85%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$170,000	0.00%	\$ 0	\$170,000	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
Total Transfers	\$0	\$170,000	0.00%	\$0	\$170,000	0.00%
Total Revenues	\$ 1,458,250	\$ 1,262,133	86.55%	\$ 1,387,250	\$ 1,040,555	75.01%
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,458,250	\$ 1,262,133	86.55%	\$ 1,387,250	\$ 1,040,555	75.01%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 633,868	\$ 446,865	70.50%	\$ 599,455	\$ 291,652	48.65%
Total Operating Expense	925,055	709,660	76.72%	883,883	497,038	56.23%
Total Capital Outlay	7,000	19,324	276.06%	6,000	0	0.00%
Total Non-Operating Expense	32,641	21,058	0.00%	32,641	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,598,564	\$ 1,196,907	74.87%	\$ 1,521,979	\$ 788,690	51.82%

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

3RD QUARTER-JUNE '16 to 3RD QUARTER-JUNE '17 COMPARISON

	3RD QUARTER 6/30/2016	3RD QUARTER 6/30/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,722,475	\$ 2,253,372
MISCELLANEOUS	331,830	317,481
GRANTS	68,942	0
TOTAL OPERATING INCOME	\$ 3,123,247	\$ 2,570,853
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 342,283	\$ 400,396
ADMINISTRATIVE CHARGES	94,125	80,305
CONTRACTUAL FEES	437,150	339,717
UTILITIES	99,630	99,428
COST OF EVENTS	1,702,663	1,663,261
ADVERTISING	378,195	374,612
DEPRECIATION	401,780	401,781
OTHER OPERATING EXPENSES	486,045	428,681
TOTAL OPERATING EXPENSES	\$ 3,941,871	\$ 3,788,181
NET OPERATING INCOME (LOSS)	(\$818,624)	(\$1,217,328)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 703	\$ 428
OTHER NON-OPERATING REVENUES	0	0
TRANSFER FROM OTHER FUNDS	398,000	702,825
TOTAL NON-OPERATING REVENUES	\$ 398,703	\$ 703,253
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 398,703	\$ 703,253
NET INCOME (LOSS)	(\$419,921)	(\$514,075)

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 2,650,000	\$ 2,375,256	89.63%	\$ 3,100,000	\$ 1,768,580	57.05%
347 56 11 Ticket Sales - Rentals	200,000	159,968	79.98%	200,000	338,937	169.47%
347 56 15 Ticket Handling Fees	95,000	96,736	101.83%	120,000	85,685	71.40%
347 56 50 Sponsorship Fees	35,000	12,500	35.71%	20,000	15,075	75.38%
347 56 80 Memberships	130,000	62,600	48.15%	185,000	32,720	17.69%
347 56 90 Donations & Pledges	15,000	15,415	102.77%	15,000	12,377	82.51%
Total Charges for Services	\$ 3,125,000	\$ 2,722,475	87.12%	\$ 3,640,000	\$ 2,253,372	61.91%
<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	\$ 703	117.24%	\$ 600	\$ 428	71.37%
362 14 00 Rents and Royalties	48,000	19,150	39.90%	45,000	58,237	129.42%
369 31 00 Reimb. of Expenditures	70,000	171,796	0.00%	180,000	107,021	0.00%
369 70 00 Events	22,500	21,350	94.89%	25,000	20,250	81.00%
369 89 00 Packaged Sales	140,000	132,004	94.29%	140,000	126,805	90.57%
369 90 00 Miscellaneous Revenues	10,000	278	2.78%	5,200	242	4.66%
369 95 00 Commission/Tips/Merch.	6,500	6,403	98.51%	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	117,632	65.35%
Total Miscellaneous Revenues	\$ 297,600	\$ 351,684	118.17%	\$ 582,300	\$ 435,541	74.80%
<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	398,000	88.44%	450,000	450,000	100.00%
Total Other Resources	\$ 450,000	\$ 398,000	88.44%	\$ 450,000	\$ 702,825	156.18%
TOTAL RESOURCES	\$ 3,872,600	\$ 3,541,101	91.44%	\$ 4,672,300	\$ 3,391,738	72.59%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 586,481	\$ 342,283	58.36%	\$ 578,243	\$ 400,396	69.24%
Total Operating Expense	3,823,297	3,599,588	94.15%	4,441,620	3,387,785	76.27%
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	\$ 3,941,871	89.37%	\$ 5,207,300	\$ 3,885,211	74.61%

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

JUNE 30, 2017

3RD QUARTER-JUNE '16 to 3RD QUARTER-JUNE '17 COMPARISON

	3RD QUARTER 6/30/2016	3RD QUARTER 6/30/2017
OPERATING INCOME		
LICENSE and PERMIT	\$ 955,282	\$ 973,918
CHARGES FOR SERVICES	15,382	18,527
FINES & FORFEITS	1,900	2,500
MISCELLANEOUS	19,801	18,143
TOTAL OPERATING INCOME	<u>\$ 992,365</u>	<u>\$ 1,013,088</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 480,202	\$ 502,125
ADMINISTRATIVE CHARGES	68,088	93,445
CONTRACTUAL FEES	178,918	149,021
DEPRECIATION	0	0
OTHER OPERATING EXPENSES	87,009	175,323
TOTAL OPERATING EXPENSES	<u>\$ 814,217</u>	<u>\$ 919,914</u>
NET OPERATING INCOME (LOSS)	\$ 178,148	\$ 93,174
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,807	\$ 2,557
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 1,807</u>	<u>\$ 2,557</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)	\$ 1,807	\$ 2,557
NET INCOME (LOSS)	<u><u>\$ 179,955</u></u>	<u><u>\$ 95,731</u></u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 685,000	\$ 576,609	84.18%	\$ 785,000	\$ 551,150	70.21%
322 20 Inspections	15,000	8,655	57.70%	15,000	8,439	56.26%
322 90 Other Permit Fees	425,000	370,018	87.06%	500,000	394,970	78.99%
329 40 Contractor's License	55,000	17,875	32.50%	55,000	19,360	35.20%
Total Licenses and Permits	\$ 1,180,000	\$ 973,157	82.47%	\$ 1,355,000	\$ 973,918	71.88%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 154	7.70%	\$ 2,000	\$ 107	5.34%
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	15,227	101.51%	20,000	18,420	92.10%
Total Charges for Service	\$ 37,000	\$ 15,381	41.57%	\$ 22,000	\$ 18,527	84.22%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 3,000	\$ 1,900	0.00%	\$ 3,000	\$ 2,500	83.33%
Total Fines & Forfeits	\$ 3,000	\$ 1,900	63.33%	\$ 3,000	\$ 2,500	83.33%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 1,807	0.00%	\$ 0	\$ 2,557	0.00%
369 00 Miscellaneous Revenues	24,000	19,801	82.50%	16,000	18,143	113.39%
Total Miscellaneous Revenues	\$ 24,000	\$ 21,608	90.03%	\$ 16,000	\$ 20,700	129.37%
Appropriated Retained Earnings	(14,679)	\$ 0	0.00%	(8,852)	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,229,321	\$ 1,012,046	82.33%	\$ 1,387,148	\$ 1,015,645	73.22%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 716,730	\$ 480,202	67.00%	\$ 905,915	\$ 502,125	55.43%
Total Operating Expense	444,766	334,016	75.10%	438,700	417,789	95.23%
Total Capital Outlay	70,000	684	0.00%	42,533	538	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,231,496	\$ 814,902	66.17%	\$ 1,387,148	\$ 920,452	66.36%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3RD Quarter Report
June 30, 2017**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	281,884
Revenues	<u>7,301,036</u>
Available Resources	7,582,920
Expenditures	<u>6,762,646</u>

Current Available Resources **820,273**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	820,273
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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	820,273
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	321,914	0	321,914	310,793	11,121
503 Capital Outlay	0	0	0	839,079	(839,079)
504 Total Grants-Private Organ.	20,000	0	20,000	22,385	(2,385)
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>	0	5,918,655	6,762,646	(843,991)

Projected Resources Over (Short)	<u><u>(23,718)</u></u>
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FORT PIERCE REDEVELOPMENT FUND

OPERATING FUND

3RD Quarter Report

June 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
JUNE 30, 2017
3rd 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
3rd Quarter Revenues	36,109,246	3,084,501	5,014,749	1,040,555	3,274,106	1,015,645
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 6/30/17 Resources	36,219,653	3,460,655	5,382,180	1,040,555	3,274,106	1,006,793
3rd Quarter Expenses	30,585,390	3,456,170	5,209,641	1,177,032	3,885,211	920,452
Less Accum. Depreciation	0	(838,899)	(215,564)	(102,106)	(401,781)	0
Total Uses	30,585,390	2,617,271	4,994,077	1,074,925	3,483,431	920,452
FY 2017 Net Resources	5,634,263	843,384	388,103	(34,371)	(209,324)	86,341
Total Resources Available	6,195,865	756,175	1,080,485	(115,095)	(363,716)	772,446

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
June 30, 2017
3rd 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
3rd Quarter Revenues	7,301,036	292,229	224,469	17,984	1,754,033	402	4,332
10/01/16 thru 6/30/17 Resources	7,301,036	292,229	224,469	17,984	1,754,033	402	4,332
3rd Quarter Expenses	6,762,646	428,852	43,333	1,785	492,314	18,016	4
Total Uses	6,762,646	428,852	43,333	1,785	492,314	18,016	4
FY 2017 Net Resources	538,390	(136,623)	181,136	16,198	1,261,720	(17,614)	4,328
Total Resources Available	820,273	674,676	439,197	924,051	3,560,306	66,048	2,331,131