



City of Fort Pierce Financial Report

For Quarter Ending December 31, 2013

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
December 31, 2013**

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

Evaluation Criteria	CRA Operating	CRA Bond	103 CDBG	105 SHIP	107 NSP	Grant Admin
The revenue projections for the fund are on target.	Yes	Yes	Yes	Yes	Yes	Yes
The expense budget is on target.	Yes	No	No	Yes	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	Yes	Yes	Yes
The fund current financial position is stable.	Yes	No	Yes	Yes	Yes	Yes

GENERAL FUND
Projected (Shortage) or Overage for
Fiscal Year 2013/14

	1ST QUARTER
REVENUES:	
CURRENT AD VALOREM	0
DELIQUENT AD VALOREM	0
LOCAL OPTION GAS TAX	0
TELECOMMUNICATION TAX	0
UTILITY TAX	0
OCCUPATIONAL LICENSE & PERMITS	0
STATE SHARED REVENUES	0
CHARGES FOR SERVICES	0
COURT & OTHER FINES	0
INTEREST ON INVESTMENTS	0
MISCELLANEOUS CONTRACTUAL REVENUE	0
UTILITY AUTHORITY TRANSFER	0
INTER-FUND TRANSFER	0
FUND BALANCE	0
REVENUE TOTALS	0

GENERAL FUND
 Projected (Shortage) or Overage for
 Fiscal Year 2013/14 CONT'D

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

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

	2012/13 Budget	2012/13 Actual	Yr. Lapse 25%	2013/14 Budget	2013/14 Actual	Yr. Lapse 25%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 10,199,272	\$ 7,165,379	70.25%	\$ 12,386,111	\$ 8,694,172	70.19%
311 15 Ad Valorem Adjustment Amount	0	0	0.00%	(619,306)	0	0.00%
311 20 Delinquent Ad Valorem	150,000	23,891	15.93%	50,000	4,926	9.85%
312 31 Local Option Gas Tax	1,327,232	327,098	24.65%	1,340,000	318,579	23.77%
312 32 New Local Option Gas Tax	922,768	228,834	24.80%	950,000	238,853	25.14%
314 10 Public Service Electricity	2,123,043	567,328	26.72%	2,050,000	536,125	26.15%
314 11 Electricity FPL	226,957	76,569	33.74%	250,000	90,963	36.39%
314 20 Telecommunications Tax	1,700,000	492,958	29.00%	1,725,000	363,305	21.06%
314 30 Public Service Water	425,000	124,535	29.30%	425,000	117,686	27.69%
314 30 Miscellaneous Taxes	0	225	0.00%	0	162	0.00%
Total Taxes	\$ 17,074,272	\$ 9,006,817	52.75%	\$ 18,556,805	\$ 10,364,771	55.85%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 280,000	\$ 241,418	86.22%	\$ 270,000	\$ 235,944	87.39%
323 10 Planning & Zoning Fees	35,000	4,875	13.93%	25,000	2,890	11.56%
323 30 Amendments	15,000	500	3.33%	3,000	17,165	572.17%
323 50 Landscaping	0	245	0.00%	0	0	0.00%
323 60 Sign Fees	0	1,105	0.00%	0	1,560	0.00%
323 90 Miscellaneous	10,000	4,640	46.40%	25,000	3,590	14.36%
329 10 Animal Licenses	10,000	484	4.84%	3,000	1,265	42.17%
329 20 Lot Clearing Permits	5,000	144	2.88%	5,000	140	2.80%
329 30 Demolition Permits	0	0	0.00%	0	5,524	0.00%
329 90 Tree Permits/Special Events	0	150	0.00%	500	100	20.00%
Total Licenses and Permits	\$ 355,000	\$ 253,561	71.43%	\$ 331,500	\$ 268,178	80.90%
<u>Intergovernmental Revenues</u>						
335 12 State Revenue Sharing	\$ 1,078,000	\$ 286,445	26.57%	\$ 1,125,000	\$ 289,349	25.72%
335 13 Half Cent Sales Tax	1,200,000	322,374	26.86%	1,300,000	344,646	26.51%
335 14 Mobile Home License	25,000	17,393	69.57%	30,000	16,726	55.75%
335 15 Beverage License	31,000	5,423	17.50%	31,000	0	0.00%
335 22 Casualty Premium Tax	240,000	0	0.00%	240,000	0	0.00%
335 41 Fuel Tax Refund	55,000	13,725	24.95%	55,000	7,985	14.52%
338 20 County Shared Occup. License	68,000	5,900	8.68%	58,000	5,025	8.66%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	21,000	45,043	214.49%
Total Intergovernmental Rev.	\$ 2,718,000	\$ 651,260	23.96%	\$ 2,860,000	\$ 708,774	24.78%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 25%	2013/14 Budget	2013/14 Actual	Yr. Lapse 25%
Charges for Services						
341 30 Sale Maps and Publications	\$ 500	\$ 534	106.80%	\$ 500	\$ 89	17.80%
341 40 Certified Copying & Rec Search	27,000	7,967	29.51%	27,000	7,759	28.74%
341 41 Reproduction-City Hall	6,000	0	0.00%	6,000	(78)	-1.30%
341 42 Application Fee	3,000	4,000	133.33%	3,000	3,620	120.67%
341 90 Investigative Surcharge	21,000	4,389	20.90%	21,000	6,137	29.22%
341 91 Jury Duty and Fees	100	0	0.00%	100	0	0.00%
341 92 Qualifying Fees	1,000	140	0.00%	1,000	0	0.00%
341 93 Data Processing Services	1,000	0	0.00%	1,000	0	0.00%
343 91 Lot Clearing-Admin. Charge	10,000	2,313	23.13%	10,000	2,549	25.49%
343 92 Rotation Towing-Admin. Charge	35,000	0	0.00%	35,000	6,425	18.36%
347 40 Community Center/Bus. Social	33,000	8,922	27.04%	33,000	6,140	18.60%
347 42 Community Center Special Events	25,000	7,275	29.10%	25,000	8,475	33.90%
347 44 Community Center Rental Fees	12,000	2,625	21.88%	20,000	3,065	15.32%
347 48 Community Center Events	5,000	3,401	68.02%	10,000	3,535	35.35%
347 49 Community Center Other	300	0	0.00%	8,000	220	2.75%
347 92 Youth Activity Funds	0	14,207	0.00%	0	0	0.00%
Total Charges for Services	\$ 179,900	\$ 55,773	31.00%	\$ 200,600	\$ 47,934	23.90%
Fines and Forfeitures						
351 10 Court Fines	\$ 70,000	\$ 9,587	13.70%	\$ 70,000	\$ 21,118	30.17%
351 30 Police Education	8,500	1,424	16.75%	8,500	2,396	28.19%
354 10 Alarm Permit Violations	50,000	3,050	6.10%	15,000	0	0.00%
354 20 License Penalties	500	3,948	789.59%	10,000	3,415	34.15%
354 30 Animal Control	4,000	1,363	34.08%	4,000	1,614	40.34%
354 50 Property Code Violations	40,000	2,580	6.45%	45,000	56,522	125.60%
Total Fines & Forfeitures	\$ 173,000	\$ 21,952	12.69%	\$ 152,500	\$ 85,064	55.78%
Miscellaneous Revenues						
361 10 Interest on Investments	\$ 40,000	\$ 7,627	19.07%	\$ 40,000	\$ 6,841	17.10%
361 20 Interest of SBA	0	0	0.00%	0	0	0.00%
361 33 Other Interest Earnings	1,750	367	20.97%	1,750	306	17.47%
362 11 Anchor Carwash	1,440	1,126	78.16%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	6,000	25.00%	24,000	6,435	26.81%
362 15 Misc. Rental	0	270	0.00%	0	750	0.00%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 25%	2013/14 Budget	2013/14 Actual	Yr. Lapse 25%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	2,000	2,046	102.32%	2,000	13,126	656.32%
363 40 Lot Clearing	0	1,412	0.00%	0	3,198	0.00%
363 50 Interest on Assessments	0	1	0.00%	0	20	0.00%
364 41 Sales of Surplus Equipment	0	0	0.00%	0	397	0.00%
365 10 Sale of Scrap	0	0	0.00%	0	2,022	0.00%
366 90 Other Contributions/Donations	400	375	93.75%	400	310	77.50%
367 00 Gain/Loss on Sale of Investments	5,000	387	7.74%	5,000	2,599	51.97%
369 31 Reimbursement of Expenditures	50,000	115,391	230.78%	50,000	88,490	176.98%
369 32 Purchasing Card Rebate	25,000	61,626	246.51%	40,000	84,178	210.45%
<i><u>Reimbursement Contractual Services</u></i>						
369 40 Reimbursement-Contract Svcs	38,500	0	0.00%	0	0	0.00%
369 41 Marina	1,500	0	0.00%	1,500	0	0.00%
369 42 Solid Waste	0	0	0.00%	0	0	0.00%
369 43 Community Dev. Block Grant	0	51	0.00%	0	110	0.00%
369 45 Stormwater	750,000	29,374	3.92%	750,000	66,620	8.88%
369 46 Golf Course	30,000	6,000	20.00%	30,000	7,500	25.00%
369 47 Sunrise Theatre	30,000	0	0.00%	30,000	7,500	0.00%
369 49 Accidents	15,000	0	0.00%	15,000	10,000	66.67%
369 50 Other Misc Revenues	5,000	873	17.46%	5,000	521	10.43%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	12,500	16.67%	75,000	12,500	16.67%
369 52 Marina	40,000	10,000	25.00%	40,000	10,000	25.00%
369 53 Sanitation	80,000	20,000	25.00%	80,000	20,000	25.00%
369 54 Utilities Authority	0	0	0.00%	0	4,800	0.00%
369 55 Retirement & Benefit System	106,000	26,500	25.00%	106,000	26,500	25.00%
369 57 St. Lucie County	0	0	0.00%	0	19,096	0.00%
369 59 Police Department/Detail Work	30,500	17,233	56.50%	30,500	0	0.00%
369 61 Building Department	75,000	18,500	24.67%	85,000	21,250	25.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 60 State of Florida	407,358	0	0.00%	407,358	0	0.00%
369 85 Settlement of Claims	25,000	13,692	54.77%	25,000	0	0.00%
369 90 Other Misc. Revenues	10,000	2,813	28.13%	5,000	265	5.30%
Total Miscellaneous Revenues	\$ 1,868,448	\$ 354,165	18.96%	\$ 1,849,948	\$ 415,334	22.45%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 25%	2013/14 Budget	2013/14 Actual	Yr. Lapse 25%
Interfund Transfers						
381 23 Transfer from Special Revenue	\$ 60,000	\$ 0	0.00%	\$ 60,000	\$ 0	0.00%
381 90 Intergovernmental Fund	0	0	0.00%	0	0	0.00%
381 91 FPRA Debt Services	1,860,890	0	0.00%	2,833,627	0	0.00%
381 92 Debt Service Fund	0	0	0.00%	0	0	0.00%
381 93 Golf Course	0	0	0.00%	0	0	0.00%
Total Interfund Transfers	\$ 1,920,890	\$ 0	0.00%	\$ 2,893,627	\$ 0	0.00%
Contribution from Enterprise Funds						
382 10 Electricity	\$ 3,709,663	\$ 0	0.00%	\$ 3,794,436	\$ 0	0.00%
382 20 Water	817,991	0	0.00%	786,403	0	0.00%
382 30 Gas	217,008	0	0.00%	252,188	0	0.00%
382 40 Sewer	658,821	0	0.00%	681,462	0	0.00%
382 41 UA Other	165	0	0.00%	327	0	0.00%
382 42 UA Advance	307,955	0	0.00%	1,250,000	0	0.00%
382 50 Solid Waste Transfer	1,105,000	276,250	25.00%	1,204,000	311,000	25.83%
382 60 Marina Transfer	0	0	0.00%	51,111	12,778	25.00%
382 80 Sunrise Theatre Transfer	0	0	0.00%	0	0	0.00%
382 90 Golf Course Transfer	0	0	0.00%	28,000	7,000	25.00%
Total Contribution from Enterprise F	\$ 6,816,603	\$ 276,250	4.05%	\$ 8,047,927	\$ 330,778	4.11%
Total Revenue	\$ 31,106,113	\$ 10,619,778	34.14%	\$ 34,892,907	\$ 12,220,834	35.02%
Appropriated Fund Balance	1,219,933	0	0.00%	723,634	0	0.00%
Restricted Revenue	0	0	0.00%	(1,508,000)	0	0.00%
TOTAL GENERAL FUND RESOURCES	\$ 32,326,046	\$ 10,619,778	32.85%	\$ 34,108,541	\$ 12,220,834	35.83%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>City Commission</u>							
10 00	Personnel Services	\$ 242,281	\$ 49,419	20.40%	\$ 195,636	\$ 41,144	21.03%
	Operating Expense	37,500	11,257	30.02%	35,000	11,323	32.35%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 279,781</u>	<u>\$ 60,676</u>	<u>21.69%</u>	<u>\$ 230,636</u>	<u>\$ 52,466</u>	<u>22.75%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 458,855	\$ 116,330	25.35%	\$ 556,342	\$ 123,989	22.29%
	Operating Expense	59,894	11,936	19.93%	60,594	16,139	26.64%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 518,749</u>	<u>\$ 128,266</u>	<u>24.73%</u>	<u>\$ 616,936</u>	<u>\$ 140,128</u>	<u>22.71%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 140,108	\$ 32,333	23.08%	\$ 140,108	\$ 32,333	23.08%
	Operating Expense	477,500	45,363	9.50%	465,000	93,698	20.15%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 617,608</u>	<u>\$ 77,696</u>	<u>12.58%</u>	<u>\$ 605,108</u>	<u>\$ 126,030</u>	<u>20.83%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 268,247	\$ 76,829	28.64%	\$ 254,389	\$ 68,333	26.86%
	Operating Expense	28,385	3,724	13.12%	26,385	6,350	24.07%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 296,632</u>	<u>\$ 80,553</u>	<u>27.16%</u>	<u>\$ 280,774</u>	<u>\$ 74,683</u>	<u>26.60%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 583,565	\$ 146,624	25.13%	\$ 557,369	\$ 132,168	23.71%
	Operating Expense	64,793	18,392	28.39%	64,793	11,484	17.72%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 648,358</u>	<u>\$ 165,015</u>	<u>25.45%</u>	<u>\$ 622,162</u>	<u>\$ 143,652</u>	<u>23.09%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>Finance</u>							
24 00	Personnel Services	\$ 646,184	\$ 168,650	26.10%	\$ 656,118	\$ 168,723	25.72%
	Operating Expense	40,200	10,255	25.51%	36,700	8,893	24.23%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 686,384</u>	<u>\$ 178,906</u>	<u>26.06%</u>	<u>\$ 692,818</u>	<u>\$ 177,615</u>	<u>25.64%</u>
<u>Management Information Systems</u>							
25 00	Personnel Services	\$ 447,400	\$ 122,662	27.42%	\$ 451,560	\$ 127,803	28.30%
	Operating Expense	468,900	122,849	26.20%	456,400	110,453	24.20%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 916,300</u>	<u>\$ 245,511</u>	<u>26.79%</u>	<u>\$ 907,960</u>	<u>\$ 238,255</u>	<u>26.24%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 566,364	\$ 157,269	27.77%	\$ 417,879	\$ 83,849	20.07%
	Operating Expense	75,516	7,399	9.80%	69,016	7,125	10.32%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 641,880</u>	<u>\$ 164,668</u>	<u>25.65%</u>	<u>\$ 486,895</u>	<u>\$ 90,974</u>	<u>18.68%</u>
<u>Bldg & Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 451,292	\$ 116,278	25.77%	\$ 457,247	\$ 117,301	25.65%
	Operating Expense	321,200	164,914	51.34%	321,200	241,753	75.27%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 772,492</u>	<u>\$ 281,192</u>	<u>36.40%</u>	<u>\$ 778,447</u>	<u>\$ 359,054</u>	<u>46.12%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 10,391,115	\$ 2,601,819	25.04%	\$ 10,834,768	\$ 2,881,604	26.60%
	Operating Expense	1,802,405	355,165	19.71%	1,802,405	360,690	20.01%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 12,193,520</u>	<u>\$ 2,956,984</u>	<u>24.25%</u>	<u>\$ 12,637,173</u>	<u>\$ 3,242,294</u>	<u>25.66%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 294,016	\$ 79,683	27.10%	\$ 136,468	\$ 35,383	25.93%
	Operating Expense	51,200	12,954	25.30%	35,000	7,904	22.58%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 345,216</u>	<u>\$ 92,637</u>	<u>26.83%</u>	<u>\$ 171,468</u>	<u>\$ 43,287</u>	<u>25.25%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 466,283	\$ 110,464	23.69%	\$ 462,509	\$ 92,499	20.00%
	Operating Expense	58,550	2,991	5.11%	33,950	4,077	12.01%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 524,833</u>	<u>\$ 113,454</u>	<u>21.62%</u>	<u>\$ 496,459</u>	<u>\$ 96,575</u>	<u>19.45%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 651,109	\$ 166,917	25.64%	\$ 656,264	\$ 163,877	24.97%
	Operating Expense	336,000	69,255	20.61%	295,750	61,163	20.68%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 987,109</u>	<u>\$ 236,172</u>	<u>23.93%</u>	<u>\$ 952,014</u>	<u>\$ 225,040</u>	<u>23.64%</u>
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,134,570	\$ 281,484	24.81%	\$ 1,177,925	\$ 304,276	25.83%
	Operating Expense	770,200	96,427	12.52%	745,200	141,357	18.97%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,904,770</u>	<u>\$ 377,911</u>	<u>19.84%</u>	<u>\$ 1,923,125</u>	<u>\$ 445,634</u>	<u>23.17%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 959,378	\$ 258,763	26.97%	\$ 922,278	\$ 252,306	27.36%
	Operating Expense	1,305,100	160,563	12.30%	1,271,950	209,751	16.49%
	Capital Outlay	0	54,635	0.00%	0	0	0.00%
		<u>\$ 2,264,478</u>	<u>\$ 473,960</u>	<u>20.93%</u>	<u>\$ 2,194,228</u>	<u>\$ 462,057</u>	<u>21.06%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>Engineering</u>							
44 00	Personnel Services	\$ 655,520	\$ 179,881	27.44%	\$ 655,764	\$ 181,489	27.68%
	Operating Expense	389,830	39,888	10.23%	374,830	49,390	13.18%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,045,350</u>	<u>\$ 219,769</u>	<u>21.02%</u>	<u>\$ 1,030,594</u>	<u>\$ 230,878</u>	<u>22.40%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 117,300	\$ 30,702	26.17%	\$ 118,820	\$ 30,839	25.95%
	Operating Expense	37,750	12,665	33.55%	35,250	8,974	25.46%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 155,050</u>	<u>\$ 43,366</u>	<u>27.97%</u>	<u>\$ 154,070</u>	<u>\$ 39,813</u>	<u>25.84%</u>
<u>Administrative</u>							
60 00	Personnel Services	\$ 278,500	\$ 66,442	23.86%	\$ 278,500	\$ 9,550	3.43%
	Operating Expense	3,084,427	2,079,102	67.41%	3,747,769	2,348,829	62.67%
	Capital Outlay	175,000	3,136	1.79%	125,000	41,217	32.97%
	Grants and Aid	150,000	162,440	108.29%	125,000	206,844	165.48%
	Non-Oper. Transfer	3,839,610	73,429	1.91%	5,051,405	0	0.00%
		<u>\$ 7,527,537</u>	<u>\$ 2,384,549</u>	<u>31.68%</u>	<u>\$ 9,327,674</u>	<u>\$ 2,606,440</u>	<u>27.94%</u>
<u>All Departments</u>							
	Personnel Services	\$ 18,752,087	\$ 4,762,548	25.40%	\$ 18,929,944	\$ 4,847,464	25.61%
	Operating Expense	9,409,350	3,225,099	34.28%	9,877,192	3,699,352	37.45%
	Capital Outlay	175,000	57,771	33.01%	125,000	41,217	32.97%
	Grants and Aid	150,000	162,440	108.29%	125,000	206,844	165.48%
	Non-Oper. Transfer	3,839,610	73,429	1.91%	5,051,405	0	0.00%
TOTAL GENERAL FUND EXPENDITURES		<u>\$ 32,326,046</u>	<u>\$ 8,281,287</u>	<u>25.62%</u>	<u>\$ 34,108,541</u>	<u>\$ 8,794,877</u>	<u>25.78%</u>

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 3,692,868	\$ 3,678,558	99.61%	\$ 3,923,159	\$ 3,913,443	99.75%
Total Taxes	\$ 3,692,868	\$ 3,678,558	99.61%	\$ 3,923,159	\$ 3,913,443	99.75%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 686	0.00%	\$ 0	\$ 2	0.00%
Total Licenses and Permits	\$ 0	\$ 686	0.00%	\$ 0	\$ 2	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 160,500	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	90,000	18,503	20.56%	85,000	18,109	21.30%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 250,500	\$ 18,503	7.39%	\$ 85,000	\$ 18,109	21.30%
<u>Miscellaneous Revenue</u>						
343 91 Admin Charge - Liens	\$ 0	\$ 8	0.00%	\$ 0	\$ 0	0.00%
361 10 Interest on Investments	100	544	546.19%	100	910	913.07%
362 14 Leases	90,000	21,655	24.06%	95,000	23,108	24.32%
363 10 Liens	0	356	0.00%	0	0	0.00%
366 90 FPAT	0	1,500	0.00%	0	600	0.00%
369 31 Reimburse - Expenditures	0	12,858	0.00%	0	11,204	0.00%
369 40 Reimburse - Contract Svcs.	0	0	0.00%	0	660,700	0.00%
369 31 Other Misc. Revenues	5,000	0	0.00%	5,000	7,120	0.00%
388 10 Sale of Land	0	0	0.00%	432,100	0	0.00%
Total Miscellaneous Revenues	\$ 95,100	\$ 36,922	38.82%	\$ 532,200	\$ 703,641	132.21%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 1,410,793	\$ 0	0.00%	\$ 1,689,274	\$ 0	0.00%
Total Transfers	\$ 1,410,793	\$ 0	0.00%	\$ 1,689,274	\$ 0	0.00%
Total Revenues	\$ 5,449,261	\$ 3,734,669	68.54%	\$ 6,229,633	\$ 4,635,194	74.41%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 5,449,261	\$ 3,734,669	68.54%	\$ 6,229,633	\$ 4,635,194	74.41%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	301,000	81,932	27.22%	296,500	112,109	37.81%
Total Capital Outlay	160,500	11,021	6.87%	0	660,700	0.00%
Total Grants - Programs & Projects	20,000	0	0.00%	20,000	0	0.00%
Total Transfers	4,967,760	0	0.00%	5,913,033	87,500	1.48%
TOTAL APPROPRIATIONS	\$ 5,449,260	\$ 92,953	1.71%	\$ 6,229,533	\$ 860,309	13.81%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>CDBG REVENUE</u>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	485,698	0	0.00%	513,000	5,862	1.14%
331 91 CDBG-R	0	0	0.00%	0	0	0.00%
331 92 Program Income	27,460	0	0.00%	5,000	2,064	41.28%
369 90 Miscellaneous Revenue	0	0	0.00%	0	304	0.00%
361 39 Other Interest Earnings	3,500	309	8.84%	3,000	1,283	42.77%
369 31 Reimb. of Expenditures	0	0	0.00%	0	83,200	0.00%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
Carry Over Funding	725,000	0	0.00%	701,372	0	0.00%
Total CDBG REVENUE	\$ 1,241,658	\$ 309	0.02%	\$ 1,222,372	\$ 92,713	7.58%

Proposed Budget for Fiscal 2013/14

Fund Title: Department of Urban Redevelopment				CDBG, SHIP, NSP					
Fund/Division Number:				2012/13	2012/13	Yr. Lapse	2013/14	2013/14	Yr. Lapse
				Adopted	Actual	25%	Adopted	Actual	25%
<u>CDBG Department</u>									
<u>Administrative</u>									
10 10	Personnel Services	\$ 69,043	\$ 18,495	26.79%	\$ 65,000	\$ 36,488	56.14%		
34 90	Administrative-Contractual	0	6,676	0.00%	0	0	0.00%		
49 60	Administrative Expenses	28,096	371	1.32%	36,265	11,036	30.43%		
<u>Rehabilitation Department</u>									
83 10	Housing Rehabilitation	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%		
83 20	Emergency Rehab.	0	0	0.00%	0	0	0.00%		
83 30	Senior Citizens Housing	0	0	0.00%	37,500	0	0.00%		
83 40	Other Grants & Aids	0	16,500	0.00%	0	0	0.00%		
83 82	Code Enforcement	60,000	0	0.00%	60,000	0	0.00%		
<u>Economic Development</u>									
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 0	0.00%	\$ 50,000	\$ 12,500	25.00%		
83 80	Fort Pierce Mainstreet	50,000	12,500	25.00%	50,000	25,000	50.00%		
83 83	Economic Tourism Development	105,000	0	0.00%	105,000	0	0.00%		
83 84	Minority Business Development	52,502	0	0.00%	57,235	0	0.00%		
83 86	Historic Neigh/Public Art	24,519	0	0.00%	0	0	0.00%		
<u>Public Service</u>									
83 97	Project Energy Cons/Public Fac.	\$ 17,498	\$ 0	0.00%	\$ 0	\$ 0	0.00%		
83 98	Youth and Children Projects	60,000	0	0.00%	60,000	670	1.12%		
	Total CDBG	\$ 516,658	\$ 54,541	10.56%	\$ 521,000	\$ 85,694	16.45%		
<u>Prior Grants-Programs & Projects</u>									
83 10	Housing Rehabilitation (Roll-over)	\$ 395,375	\$ 0	0.00%	\$ 285,757	\$ 0	0.00%		
83 30	Senior Citizen Security	0	0	0.00%	10,000	0	0.00%		
83 83	Economic Tourism Development	91,023	0	0.00%	142,524	0	0.00%		
83 83	ED Manufacturing of Business	64,351	0	0.00%	64,321	0	0.00%		
83 85	Art In Public Places	20,000	0	0.00%	20,000	0	0.00%		
83 86	Historic Neigh/Public Art	64,251	0	0.00%	88,770	0	0.00%		
83 86	St. Anastasia School Building	90,000	0	0.00%	90,000	0	0.00%		
	Total Roll-Over Expenditures	\$ 725,000	\$ 0	0.00%	\$ 701,372	\$ 0	0.00%		
	Total CDBG-R	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%		
	TOTAL CDBG APPROPRIATIONS	\$ 1,241,658	\$ 54,541	4.39%	\$ 1,222,372	\$ 85,694	7.01%		

Proposed Budget for Fiscal 2013/14

Fund Title: Department of Urban Redevelopment				CDBG, SHIP, NSP		
Fund/Division Number:						
	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
Section 108 & BEDI						
331 93 BEDI Grant	\$ 60,248	\$ 39,818	66.09%	\$ 81,600	\$ 20,157	24.70%
331 94 Section 108 Loan	283,000	0	0.00%	283,000	0	0.00%
361 10 Interest on Investments	520	146	28.12%	300	102	34.11%
361 40 Other Interest BEDI Account	2,000	83,621	4181.03%	1,500	18,170	1211.33%
361 40 Other Interest Section 108	0	0	0.00%	71,256	0	0.00%
Total Section 108 & BEDI	\$ 345,768	\$ 123,585	35.74%	\$ 437,656	\$ 38,429	8.78%
Section 108 & BEDI						
Expenditures						
49 60 Administrative	\$ 100	\$ 0	0.00%	\$ 100	\$ 0	0.00%
Debt Service						
70 10 Principal	\$ 283,000	\$ 0	0.00%	\$ 283,000	\$ 0	0.00%
70 20 Interest	62,668	0	0.00%	61,551	0	0.00%
TOTAL SECTION 108 & BEDI	\$ 345,768	\$ 0	0.00%	\$ 344,651	\$ 0	0.00%
SHIP REVENUES						
344 90 SHIP	\$ 0	\$ 0	0.00%	\$ 74,449	\$ 0	0.00%
334 50 Program Income	1,500	0	0.00%	62,000	0	0.00%
361 10 Interest on Investments	700	134	19.14%	700	101	14.46%
369 90 Other Misc. Revenues	4,000	0	0.00%	4,000	0	0.00%
381 90 Program Income HHR	100,000	18,158	18.16%	30,000	0	0.00%
Carry Over Funding	65,000	0	0.00%	100,000	0	0.00%
Total SHIP Revenue	\$ 171,200	\$ 18,292	10.68%	\$ 271,149	\$ 101	0.04%
SHIP EXPENDITURES						
Total Operating Expenses	\$ 5,310	\$ 281	5.29%	\$ 2,233	\$ 1,220	54.64%
Total Grants-Programs &Projects	165,890	428	0.26%	268,916	0	0.00%
TOTAL SHIP APPROPRIATIONS	\$ 171,200	\$ 709	0.41%	\$ 271,149	\$ 1,220	0.45%

Proposed Budget for Fiscal 2013/14

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP			
Fund/Division Number:						
	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>NSP REVENUE</u>						
331 50 NSP Grant	\$ 320,000	\$ 0	0.00%	\$ 0	\$ 0	0.00%
364 22 Sale of Surplus Land	0	0	0.00%	0	96,754	0.00%
Total NSP REVENUE	\$ 320,000	\$ 0	0.00%	\$ 0	\$ 96,754	0.00%
<u>NSP EXPENDITURES</u>						
Total Operating Expenses	\$ 16,000	\$ 1,325	0.00%	\$ 0	\$ 90,439	0.00%
Total Grants-Program & Projects	304,000	5,907	0.00%	0	0	0.00%
Total NSP REVENUE	\$ 320,000	\$ 7,232	0.00%	\$ 0	\$ 90,439	0.00%
<u>Emergency Services Grant Fund</u>						
331 50 Wind Mitigation (Windows)	\$ 1,426,972	\$ 112,631	7.89%	\$ 4,365,165	\$ 0	0.00%
Total Grant Funds	\$ 1,426,972	\$ 112,631	7.89%	\$ 4,365,165	\$ 0	0.00%
<u>Emergency Services Grant Fund Exp.</u>						
Administrative	\$ 13,347	\$ 11,350	85.04%	\$ 34,149	\$ 1	0.00%
Consultant Fees	0	0	0.00%	144,007	401,681	278.93%
Project Management	30,000	0	0.00%	169,350	0	0.00%
Buildings/Windows	1,383,625	878,861	63.52%	4,017,659	0	0.00%
TOTAL EMERG. MGMNT APPROPRIATIONS	\$ 1,426,972	\$ 890,212	62.38%	\$ 4,365,165	\$ 401,682	9.20%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: Grant Administration
Division:

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>Licenses and Permits</u>						
331 50 NSP Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
334 50 Program Income	70,000	12,385	17.69%	70,000	11,271	16.10%
Total Licenses and Permits	\$ 70,000	\$ 12,385	0.00%	\$ 70,000	\$ 11,271	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 0	0.00%	\$ 0	\$ 40	0.00%
361 38 HHRP Loan	30,000	5,773	19.24%	30,000	4,808	16.03%
362 30 Miscellaneous	0	26,324	0.00%	0	0	0.00%
369 33 Escrow Reimbursement	0	0	0.00%	18,000	17,778	98.77%
334 90 Hardest Hit	20,000	2,550	12.75%	0	0	0.00%
369 41 Contractual Svcs./FPRA	65,630	0	0.00%	25,000	0	0.00%
369 41 Contractual Svcs./CDBG	28,096	0	0.00%	65,000	0	0.00%
369 41 Contractual Svcs./FEMA	75,000	0	0.00%	15,000	0	0.00%
369 41 Contractual Svcs./FEMA Windws	0	0	0.00%	34,149	0	0.00%
369 41 Contractual Svcs./NSP	16,000	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./SHIP	5,310	0	0.00%	7,233	0	0.00%
369 90 Other Misc. Revenues	0	19,342	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 240,036	\$ 53,989	22.49%	\$ 194,382	\$ 22,626	11.64%
<u>Interfund Transfer</u>						
381 10 General Fund	\$ 60,000	\$ 0	0.00%	\$ 22,076	\$ 0	0.00%
Total Interfund Transfers	\$ 60,000	\$ 0	0.00%	\$ 22,076	\$ 0	0.00%
Total Revenues	\$ 370,036	\$ 66,373	17.94%	\$ 286,458	\$ 33,897	11.83%
TOTAL RESOURCES	\$ 370,036	\$ 66,373	17.94%	\$ 286,458	\$ 33,897	11.83%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 487,730	\$ 125,148	25.66%	\$ 166,458	\$ 0	0.00%
Total Operating Expense	6,200	20,463	330.04%	20,000	40,744	203.72%
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	100,000	18,158	0.00%	100,000	0	0.00%
TOTAL APPROPRIATIONS	\$ 593,930	\$ 163,769	27.57%	\$ 286,458	\$ 40,744	14.22%

**CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
DECEMBER 31, 2013**

1st QUARTER-DECEMBER '12 to 1st QUARTER-DECEMBER '13 COMPARISON

	1ST QUARTER 12/31/2012	1ST QUARTER 12/31/2013
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 158,274	\$ 162,428
MISCELLANEOUS	270,439	153,507
GRANTS	2,775,022	251,131
TOTAL OPERATING INCOME	<u>\$ 3,203,735</u>	<u>\$ 567,066</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 90,563	\$ 89,819
ADMINISTRATIVE CHARGES	41,579	15,550
CONTRACTUAL FEES	28,830	30,176
UTILITIES	15,486	14,443
COST OF GOODS SOLD	183,094	68,598
DEPRECIATION	102,606	79,760
OTHER OPERATING EXPENSES	77,636	111,749
TOTAL OPERATING EXPENSES	<u>\$ 539,793</u>	<u>\$ 410,096</u>
NET OPERATING INCOME (LOSS)	\$ 2,663,942	\$ 156,971
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 2,693	\$ 1,727
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<u>\$ 2,693</u>	<u>\$ 1,727</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	344	\$ 405
OTHER NON-OPERATING EXPENSES	0	2,196
TRANSFER-OUT	0	12,778
TOTAL NON-OPERATING EXPENSES	<u>\$ 344</u>	<u>\$ 15,379</u>
NET NON-OPERATING INCOME (LOSS)	\$ 2,349	(\$13,652)
NET INCOME (LOSS)	<u><u>\$ 2,666,291</u></u>	<u><u>\$ 143,319</u></u>

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
Grants						
331 50 Disaster Relief/Federal	\$20,000,000	\$ 346,711	1.73%	\$12,000,000	\$ 251,131	2.09%
334 39 Physical Environmental Grant	63,267	0	0.00%	47,334	0	0.00%
334 50 Disaster Relief	1,079,020	38,303	0.00%	0	0	0.00%
Total Grants	\$ 21,142,287	\$ 385,014	1.82%	\$ 12,047,334	\$ 251,131	2.08%
Charges for Services						
347 54 Dockage	\$ 476,288	\$ 123,241	25.88%	\$ 450,000	\$ 126,107	28.02%
347 55 Transient Dockage	180,000	35,033	19.46%	180,000	36,321	20.18%
Total Charges for Services	\$ 656,288	\$ 158,274	24.12%	\$ 630,000	\$ 162,428	25.78%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 20,000	\$ 2,692	13.46%	\$ 10,000	\$ 1,727	17.27%
361 20 Interest of SBA	0	0	0.00%	2,000	0	0.00%
362 14 Leases	34,000	8,613	25.33%	34,000	8,568	25.20%
362 15 Tiki Lease	180,000	24,569	13.65%	180,000	24,894	13.83%
369 31 Reimbursement of Expenditures	0	0	0.00%	0	0	0.00%
369 70 Events	5,000	0	0.00%	2,000	0	0.00%
369 90 Other Misc. Revenues	2,500	331	13.23%	2,500	307	12.30%
369 91 Gas and Oil Sales	825,074	182,541	22.12%	845,000	65,801	7.79%
369 92 Electric Utility Sales	73,000	16,340	22.38%	73,000	17,853	24.46%
369 93 Utility Fees	18,000	3,555	19.75%	14,000	3,624	25.88%
369 94 Soda, Candy & Ice Sales	120,000	31,006	25.84%	148,000	28,513	19.27%
369 95 Commissions	800	0	0.00%	800	0	0.00%
369 96 Late Payment Charges	1,500	125	8.33%	1,500	400	26.67%
369 97 Live Aboards	13,500	3,043	22.54%	13,500	3,328	24.65%
369 98 Other Miscellaneous Revenues	2,500	317	12.69%	2,500	218	8.74%
Total Miscellaneous Revenue	\$ 1,295,874	\$ 273,131	21.08%	\$ 1,328,800	\$ 155,234	11.68%
Total Revenue	\$ 23,094,449	\$ 816,420	3.54%	\$ 14,006,134	\$ 568,793	4.06%
Appropriated Retained Earnings	0	0	0.00%	345,008	0	0.00%
TOTAL RESOURCES	\$ 23,094,449	\$ 816,420	3.54%	\$ 14,351,142	\$ 568,793	3.96%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 370,064	\$ 90,563	24.47%	\$ 339,119	\$ 89,819	26.49%
Total Operating Expense	1,833,736	449,230	24.50%	1,877,057	320,276	17.06%
Total Capital Outlay	21,171,787	2,775,022	13.11%	12,415,000	518,192	4.17%
Total Debt Service	146,350	0	0.00%	96,343	0	0.00%
Total Non-Operating Expenses	1,800	344	19.10%	52,911	15,379	29.07%
TOTAL APPROPRIATIONS	\$ 23,523,737	\$ 3,315,159	14.09%	\$ 14,780,430	\$ 943,666	6.38%

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

December 31, 2013

1st QUARTER-DECEMBER '12 to 1st QUARTER-DECEMBER '13 COMPARISON

	1ST QUARTER 12/31/2012	1ST QUARTER 12/31/2013
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,535,352	\$ 1,540,534
MISCELLANEOUS	1,831	6,377
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 1,537,182</u>	<u>\$ 1,546,911</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 553,271	\$ 511,198
ADMINISTRATIVE CHARGES	41,328	51,264
LANDFILL CHARGES	295,360	229,057
DEPRECIATION	114,825	105,016
OTHER OPERATING EXPENSES	283,596	266,791
TOTAL OPERATING EXPENSES	<u>\$ 1,288,380</u>	<u>\$ 1,163,327</u>
NET OPERATING INCOME (LOSS)	\$ 248,802	\$ 383,584
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 614	\$ 910
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 614</u>	<u>\$ 910</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	296,250	311,000
TOTAL NON-OPERATING EXPENSES	<u>\$ 296,250</u>	<u>\$ 311,000</u>
NET NON-OPERATING INCOME (LOSS)	(\$295,636)	(\$310,090)
NET INCOME (LOSS)	<u><u>(\$46,834)</u></u>	<u><u>\$ 73,494</u></u>

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,500,000	\$ 644,991	25.80%	\$ 2,500,000	\$ 651,796	26.07%
343 41 Commercial Service	3,200,000	788,890	24.65%	3,200,000	786,030	24.56%
343 42 Residential Trash	0	0	0.00%	0	0	0.00%
343 43 Commercial Trash	15,000	26,408	176.05%	85,000	26,301	30.94%
343 44 Recycling	260,000	75,063	28.87%	290,000	76,010	26.21%
343 45 Other Income	0	0	0.00%	0	397	0.00%
343 46 Recycling Program	0	0	0.00%	3,600	0	0.00%
Total Charges for Services	\$ 5,975,000	\$ 1,535,352	25.70%	\$ 6,078,600	\$ 1,540,534	25.34%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 614	15.36%	\$ 4,000	\$ 910	22.74%
361 20 Interest of SBA	0	0	0.00%	0	0	0.00%
364 41 Sale of Surplus	0	1,830	0.00%	0	5,876	0.00%
366 90 Other Contributions/Donations	0	0	0.00%	0	501	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 2,445	61.12%	\$ 4,000	\$ 7,287	182.17%
Total Revenues	\$ 5,979,000	\$ 1,537,796	25.72%	\$ 6,082,600	\$ 1,547,821	25.45%
Appropriated Retained Earnings	622,100	0	0.00%	457,024	0	0.00%
TOTAL RESOURCES	\$ 6,601,100	\$ 1,537,796	23.30%	\$ 6,539,624	\$ 1,547,821	23.67%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 1,987,037	\$ 553,271	27.84%	\$ 1,902,959	\$ 511,198	26.86%
Total Operating Expense	3,607,063	735,109	20.38%	3,305,665	652,129	19.73%
Total Capital Outlay	402,000	255,141	63.47%	627,000	28,229	4.50%
Total Non-Operating Expense	1,105,000	296,250	26.81%	1,204,000	311,000	25.83%
TOTAL APPROPRIATIONS	\$ 7,101,100	\$ 1,839,771	25.91%	\$ 7,039,624	\$ 1,502,556	21.34%

CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT
DECEMBER 31, 2013

1st QUARTER-DECEMBER '12 to 1st QUARTER-DECEMBER '13 COMPARISON

	1ST QUARTER 12/31/2012	1ST QUARTER 12/31/2013
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 285,039	\$ 275,720
MISCELLANEOUS	27,775	27,980
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 312,814	\$ 303,700
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 166,978	\$ 151,848
ADMINISTRATIVE CHARGES	11,310	13,119
CONTRACTUAL FEES	21,699	29,483
UTILITIES	17,254	12,678
COST OF GOODS SOLD	19,908	22,109
DEPRECIATION	38,338	35,961
OTHER OPERATING EXPENSES	139,162	106,232
TOTAL OPERATING EXPENSES	\$ 414,649	\$ 371,431
NET OPERATING INCOME (LOSS)	(\$101,835)	(\$67,731)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 18	\$ 0
TRANSFER FROM OTHER FUNDS	20,000	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 20,018	\$ 0
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 644
TRANSFER-OUT	0	7,000
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 7,644
NET NON-OPERATING INCOME (LOSS)	\$ 20,018	(\$7,644)
NET INCOME (LOSS)	(\$81,817)	(\$75,375)

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 50,000	\$ 20,186	40.37%	\$ 10,000	\$ 3,350	33.50%
347 22 Other Memberships	0	0	0.00%	40,000	20,451	51.13%
347 24 Golf Fees	1,380,184	257,407	18.65%	1,273,000	245,377	19.28%
347 25 Driving Range	40,000	7,446	18.61%	42,000	6,541	15.57%
Total Charges for Services	\$ 1,470,184	\$ 285,039	19.39%	\$ 1,365,000	\$ 275,720	20.20%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 18	7.30%	\$ 250	\$ 0	0.00%
369 25 Pro Shop Merchandise	45,000	9,558	21.24%	46,000	9,371	20.37%
369 80 Food	25,000	5,108	20.43%	26,000	4,957	19.06%
369 89 Packaged Sales	35,000	7,259	20.74%	36,500	8,279	22.68%
369 90 Misc Revenues	5,000	1,024	20.47%	5,000	1,150	23.01%
369 94 Snacks & Beverages	28,000	4,826	17.24%	28,000	4,223	15.08%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 138,250	\$ 27,793	20.10%	\$ 141,750	\$ 27,980	19.74%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$0	0.00%	\$ 0	\$0	0.00%
382 50 Transfer from Solid Waste	0	20,000	0.00%	0	0	0.00%
Total Transfers	\$0	\$ 20,000	0.00%	\$0	\$ 0	0.00%
Total Revenues	\$ 1,608,434	\$ 332,832	20.69%	\$ 1,506,750	\$ 303,700	20.16%
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,608,434	\$ 332,832	20.69%	\$ 1,506,750	\$ 303,700	20.16%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 680,170	\$ 166,978	24.55%	\$ 618,727	\$ 151,848	24.54%
Total Operating Expense	1,084,264	247,671	22.84%	1,016,023	219,584	21.61%
Total Capital Outlay	14,000	32,000	228.57%	14,000	0	0.00%
Total Non-Operating Expense	0	0	0.00%	28,000	7,644	0.00%
TOTAL APPROPRIATIONS	\$ 1,778,434	\$ 446,649	25.11%	\$ 1,676,750	\$ 379,075	22.61%

CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
DECEMBER 31, 2013

1st QUARTER-DECEMBER '12 to 1st QUARTER-DECEMBER '13 COMPARISON

	1ST QUARTER 12/31/2012	1ST QUARTER 12/31/2013
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,427,492	\$ 1,501,098
MISCELLANEOUS	42,372	48,665
GRANTS	9,463	0
TOTAL OPERATING INCOME	\$ 1,479,327	\$ 1,549,762
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 137,825	\$ 147,768
ADMINISTRATIVE CHARGES	32,952	35,106
CONTRACTUAL FEES	69,172	80,612
UTILITIES	28,842	28,553
COST OF EVENTS	402,811	466,809
ADVERTISING	106,374	117,580
DEPRECIATION	140,370	136,541
OTHER OPERATING EXPENSES	138,615	135,127
TOTAL OPERATING EXPENSES	\$ 1,056,960	\$ 1,148,096
NET OPERATING INCOME (LOSS)	\$ 422,367	\$ 401,666
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 165	\$ 410
TRANSFER FROM OTHER FUNDS	0	111,648
TOTAL NON-OPERATING REVENUES	\$ 165	\$ 112,059
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)	\$ 165	\$ 112,059
NET INCOME (LOSS)	\$ 422,533	\$ 513,725

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 1,734,137	\$ 1,194,255	68.87%	\$ 2,200,000	\$ 1,148,424	52.20%
347 56 11 Ticket Sales - Rentals	425,000	185,449	43.64%	255,000	258,594	101.41%
347 56 15 Ticket Handling Fees	69,500	30,878	44.43%	89,500	77,260	86.32%
347 56 50 Sponsorship Fees	25,000	750	3.00%	35,000	5,000	14.29%
347 56 80 Memberships	140,000	15,876	11.34%	130,000	11,070	8.52%
347 56 90 Donations & Pledges	258,869	284	0.11%	24,000	750	3.12%
Total Charges for Services	\$ 2,652,506	\$ 1,427,492	53.82%	\$ 2,733,500	\$ 1,501,098	54.91%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 9,463	0.00%	\$ 0	\$ 0	0.00%
Total Grants	\$ 0	\$ 9,463	0.00%	\$ 0	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 600	\$ 165	27.50%	\$ 400	\$ 410	102.61%
362 14 00 Rents and Royalties	85,000	4,504	5.30%	48,000	12,251	25.52%
369 31 00 Reimb. of Expenditures	7,500	300	4.00%	0	0	0.00%
369 70 00 Events	18,000	0	0.00%	22,500	0	0.00%
369 80 00 Food & Beverages	21,000	0	0.00%	0	0	0.00%
369 89 00 Packaged Sales	105,000	35,883	34.17%	140,000	34,828	24.88%
369 90 00 Miscellaneous Revenues	1,500	60	4.00%	400	69	17.20%
369 95 00 Commission/Tips/Merch.	8,500	1,626	19.13%	6,500	1,517	23.33%
369 96 00 Late Payment Charges	500	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 247,600	\$ 42,537	17.18%	\$ 217,800	\$ 49,075	22.53%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 24,148	0.00%
381 91 00 Transfer from FPRA	400,000	0	0.00%	350,000	87,500	25.00%
Total Other Resources	\$ 400,000	\$ 0	0.00%	\$ 350,000	\$ 111,648	31.90%
TOTAL RESOURCES	\$ 3,300,106	\$ 1,479,492	44.83%	\$ 3,301,300	\$ 1,661,821	50.34%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 601,706	\$ 137,825	22.91%	\$ 532,245	\$ 147,768	27.76%
Total Operating Expense	3,254,605	919,135	28.24%	3,324,760	1,000,325	30.09%
Total Capital Outlay	0	0	0.00%	500	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 3,856,311	\$ 1,056,960	27.41%	\$ 3,857,505	\$ 1,148,093	29.76%

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

DECEMBER 31, 2013

1st QUARTER-DECEMBER '12 to 1st QUARTER-DECEMBER '13 COMPARISON

	1ST QUARTER 12/31/2012	1ST QUARTER 12/31/2013
OPERATING INCOME		
LICENSE and PERMIT	\$ 229,311	\$ 216,637
CHARGES FOR SERVICES	2,259	3,356
MISCELLANEOUS	4,920	
TOTAL OPERATING INCOME	\$ 236,491	\$ 219,993
 OPERATING EXPENSES		
PERSONAL SERVICES	\$ 190,591	\$ 196,370
ADMINISTRATIVE CHARGES	19,419	22,401
CONTRACTUAL FEES	3,986	4,916
DEPRECIATION	2,799	1,141
OTHER OPERATING EXPENSES	27,759	29,446
TOTAL OPERATING EXPENSES	\$ 244,553	\$ 254,275
 NET OPERATING INCOME (LOSS)	 (\$8,062)	 (\$34,282)
 NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 79	\$ 93
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	6,137
TOTAL NON-OPERATING REVENUES	\$ 79	\$ 6,230
 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)	 \$ 79	 \$ 6,230
 NET INCOME (LOSS)	 (\$7,984)	 (\$28,053)

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 498,000	\$ 137,950	27.70%	\$ 550,000	\$ 116,739	21.23%
322 20 Inspections	15,000	3,675	24.50%	15,000	2,575	17.17%
322 90 Other Permit Fees	360,000	80,417	22.34%	372,313	90,858	24.40%
329 40 Contractor's License	50,000	7,270	14.54%	50,000	6,465	12.93%
Total Licenses and Permits	\$ 923,000	\$ 229,311	24.84%	\$ 987,313	\$ 216,637	21.94%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 500	\$ 175	35.06%	\$ 1,000	\$ 455	45.51%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	0	0	0.00%	12,500	0	0.00%
341 94 Credit Card Process Fees	6,094	2,084	34.20%	10,000	2,901	29.01%
Total Charges for Service	\$ 6,594	\$ 2,259	0.00%	\$ 23,500	\$ 3,356	0.00%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 0	\$ 0	0.00%	\$ 5,000	\$ 0	0.00%
Total Fines & Forfeits	\$ 0	\$ 0	0.00%	\$ 5,000	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 79	0.00%	\$ 0	\$ 93	0.00%
369 00 Miscellaneous Revenues	17,000	4,920	28.94%	17,000	6,137	36.10%
Total Miscellaneous Revenues	\$ 17,000	\$ 4,999	0.00%	\$ 17,000	\$ 6,230	0.00%
<u>Interfund Transfers</u>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL Interfund Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Appropriated Retained Earnings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 946,594	\$ 236,570	24.99%	\$ 1,032,813	\$ 226,223	21.90%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 25%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 732,909	\$ 190,591	26.00%	\$ 748,313	\$ 196,370	26.24%
Total Operating Expense	213,685	53,962	25.25%	297,000	57,905	19.50%
Total Capital Outlay	0	0	0.00%	0	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 946,594	\$ 244,553	25.84%	\$ 1,045,313	\$ 254,275	24.33%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
1ST Quarter Report
December 31, 2013**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	3,651
Revenues	<u>4,635,194</u>
Available Resources	4,638,845
Expenditures	<u>860,309</u>

Current Available Resources **3,778,537**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	3,778,537
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Plus Unrealized Revenue:

302 Marina Dockage	67,000
303 Leases	72,000
304 Sale of Land	432,000
305 Transfer From General	<u>1,689,274</u>
Total Unrealized Revenue	2,260,274

Estimated Resources Available For Operating

6,038,811

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	296,500	0	296,500	112,109	184,391
503 Capital Outlay	0	(660,700)	(660,700)	660,700	0
504 Total Grants-Private Organ.	20,000	0	20,000	0	20,000
505 Transfers	5,563,033	0	5,563,033	0	5,563,033
506 Sunrise Theatre	<u>350,000</u>	<u>0</u>	<u>350,000</u>	<u>87,500</u>	<u>262,500</u>

Categories Balances

6,229,533	(660,700)	5,568,833	860,309	6,029,924
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Projected Resources Over (Short)

8,887

**FORT PIERCE REDEVELOPMENT FUND
CONSTRUCTION FUND
1ST QUARTER REPORT
December 31, 2013**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	171,305
Revenues	<u>196</u>
Available Resources	171,501
Expenditures	<u>0</u>
Current Available Resources	171,501

Project Accounting	Budget	Budget Adjust.	Revised Budget	Expended	Project Balance
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Project Funding Available	171,501
Plus:	
Refund from FDOT for Harbor Isle	203,000
Total Unrealized Revenue	203,000
Estimated Resources Available For Projects	374,501

Less Outstanding Projects:

*	501 Moore's Creek Park	673,617		673,617	219,737	453,880
	502 A1A Lighting/Landscape	473,823	(189,288)	284,535	284,535	0
	503 Northwest Pioneer Park	880,772	(5,729)	875,043	875,043	0
	504 Ave D Bus Terminal	750,000	(361,036)	388,964	388,964	0
	505 Land & Fill	100,000		100,000	100,000	0
	506 Fisherman's Wharf	10,750		10,750	10,750	0
	507 A1A (Phase 1) Underground Electric	1,260,000	(324,065)	935,935	935,935	0
	508 Avenue Q Sewer Project	65,000	(2,353)	62,647	62,647	0
	509 Harbor Isle Roundabout	203,623		203,623	203,623	0
	510 Jetty	75,000	1,101	76,101	76,101	0

Projects Balances	4,492,585	(881,370)	3,611,215	3,157,335	453,880
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Resources Over (Short)	(79,379)
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* Note: The \$453,880 will not be paid until funding is available.