



City of Fort Pierce

Quarterly Financial Report

For Quarter Ending December 31, 2016

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
December 31, 2016**

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	No
The fund cash balance is positive.	Yes	Yes	Yes	No	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	No	Yes	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
<hr/>	
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
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REVENUE TOTALS	<u>0</u>

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

	1ST QUARTER
EXPENDITURES:	
SALARIES AND BENEFITS	0
EXPENDITURES	0
CAPITAL	0
GRANTS AND AIDS	0
FUNDS TRANSFER	0
	0
EXPENDITURES TOTALS	0
	0
PROJECTED REVENUE OVERAGE (SHORTAGE)	0

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 25%	2016/17 Budget	2016/17 Actual	Yr. Lapse 25%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 13,728,327	\$ 10,231,032	74.52%	\$ 14,680,037	\$ 10,909,310	74.31%
311 15 Ad Valorem Adjustment Amount	(684,831)	0	0.00%	(727,662)	0	0.00%
311 20 Delinquent Ad Valorem	50,000	14,426	28.85%	50,000	0	0.00%
312 31 Local Option Gas Tax	1,100,000	314,408	28.58%	1,100,000	300,124	27.28%
312 32 New Local Option Gas Tax	825,000	219,072	26.55%	825,000	212,356	25.74%
314 10 Public Service Electricity	1,950,000	373,361	19.15%	1,950,000	412,837	21.17%
314 11 Electricity FPL	250,000	106,154	42.46%	325,000	112,920	34.74%
314 20 Telecommunications Tax	1,300,000	321,773	24.75%	1,300,000	302,134	23.24%
314 30 Public Service Water	425,000	81,957	19.28%	425,000	90,623	21.32%
314 30 Miscellaneous Taxes	0	154	0.00%	0	90	0.00%
Total Taxes	\$ 18,943,496	\$ 11,662,337	61.56%	\$ 19,927,375	\$ 12,340,393	61.93%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 270,000	\$ 257,946	95.54%	\$ 275,000	\$ 66,129	24.05%
323 10 Planning & Zoning Fees	30,000	12,585	41.95%	25,000	11,100	44.40%
323 30 Amendments	3,000	12,416	413.88%	10,000	3,960	39.60%
323 60 Sign Fees	5,000	1,885	37.70%	5,000	1,300	26.00%
323 90 Miscellaneous	25,000	15,410	61.64%	25,000	5,055	20.22%
329 10 Animal Licenses	5,000	2,814	56.28%	5,000	2,837	56.74%
329 20 Lot Clearing Permits	2,000	50	2.49%	2,000	130	6.52%
329 30 Demolition Permits	3,000	0	0.00%	3,000	0	0.00%
329 92 Vendor Permit/Application Fees	5,000	100	2.00%	5,000	200	4.00%
329 93 Vendor Permit Fees	0	0	0.00%	1,000	750	75.00%
329 99 Other Licenses/Permits	0	850	0.00%	500	50	10.00%
Total Licenses and Permits	\$ 348,000	\$ 304,056	87.37%	\$ 356,500	\$ 91,511	25.67%
<u>Intergovernmental Revenues</u>						
335 12 State Revenue Sharing	\$ 1,150,000	\$ 318,548	27.70%	\$ 1,200,000	\$ 318,561	26.55%
335 13 Half Cent Sales Tax	1,400,000	386,657	27.62%	1,500,000	405,339	27.02%
335 14 Mobile Home License	35,000	18,046	51.56%	35,000	18,362	52.46%
335 15 Beverage License	38,000	1,881	4.95%	38,000	4,258	11.21%
335 22 Casualty Premium Tax	240,000	0	0.00%	250,000	0	0.00%
335 41 Fuel Tax Refund	55,000	13,233	24.06%	55,000	12,508	22.74%
338 20 County Shared Occup. License	55,000	1,404	2.55%	55,000	5,017	9.12%
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	\$ 739,768	24.71%	\$ 3,154,000	\$ 805,733	25.55%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 25%	2016/17 Budget	2016/17 Actual	Yr. Lapse 25%
Charges for Services						
341 30 Sale Maps and Publications	\$ 500	\$ 0	0.00%	\$ 500	\$ 25	5.00%
341 40 Certified Copying & Rec Search	20,000	8,223	41.12%	20,000	4,498	22.49%
341 41 Reproduction-City Hall	0	130	0.00%	10,500	2,072	19.73%
341 42 Application Fee	15,000	4,660	31.07%	15,000	4,709	31.40%
341 90 Investigative Surcharge	25,000	4,942	19.77%	25,000	5,129	20.52%
341 91 Jury Duty and Fees	100	319	318.66%	100	0	0.00%
341 92 Qualifying Fees	1,000	0	0.00%	0	220	0.00%
341 93 Data Processing Services	1,000	0	0.00%	1,000	0	0.00%
343 91 Lot Clearing-Admin. Charge	7,000	2,596	37.09%	8,000	1,458	18.22%
343 92 Rotation Towing-Admin. Charge	25,000	7,325	29.30%	25,000	5,500	22.00%
344 50 Parking Fines	0	0	0.00%	0	30	0.00%
347 40 Community Center/Bus. Social	40,000	12,054	30.14%	45,000	15,097	33.55%
347 42 Community Center Special Events	25,000	7,150	28.60%	25,000	6,535	26.14%
347 44 Community Center Rental Fees	22,000	3,738	16.99%	25,000	4,372	17.49%
347 48 Community Center Events	15,000	5,673	37.82%	15,000	4,933	32.89%
347 49 Community Center Other	5,000	1,390	27.80%	5,000	1,780	35.61%
347 92 Youth Activity Funds	0	775	0.00%	1,000	1,250	125.00%
Total Charges for Services	\$ 201,600	\$ 58,974	29.25%	\$ 221,100	\$ 57,609	26.06%
Fines and Forfeitures						
351 10 Court Fines	\$ 68,000	\$ 8,270	12.16%	\$ 65,000	\$ 9,099	14.00%
351 30 Police Education	8,500	1,182	13.91%	8,500	1,290	15.18%
354 10 Alarm Permit Violations	2,000	0	0.00%	2,000	0	0.00%
354 20 License Penalties	10,000	6,170	61.70%	10,000	4,556	45.56%
354 30 Animal Control	4,000	847	21.17%	4,000	1,650	41.26%
354 50 Property Code Violations	75,000	27,585	36.78%	100,000	28,394	28.39%
Total Fines & Forfeitures	\$ 167,500	\$ 44,054	26.30%	\$ 189,500	\$ 44,991	23.74%
Miscellaneous Revenues						
361 10 Interest on Investments	\$ 50,000	\$ 12,703	25.41%	\$ 50,000	\$ 4,626	9.25%
361 33 Other Interest Earnings	5,000	21,064	421.28%	5,000	16,634	332.67%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	6,000	25.00%	24,000	6,060	25.25%
362 13 Rent-Old City Hall	27,412	6,853	25.00%	27,412	6,853	25.00%
362 15 Misc. Rental	0	750	0.00%	0	485	0.00%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 25%	2016/17 Budget	2016/17 Actual	Yr. Lapse 25%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	10,000	1,149	11.49%	10,000	7,528	75.28%
363 30 Demolitions	2,000	0	0.00%	2,000	0	0.00%
363 40 Lot Clearing	2,000	5,641	282.04%	5,000	1,171	23.43%
363 50 Interest on Assessments	100	8	7.94%	100	38	37.80%
364 60 Emergency Repair Liens	0	1,056	0.00%	500	0	0.00%
364 41 Sales of Surplus Equipment	0	0	0.00%	0	1,762	0.00%
365 10 Sale of Scrap	0	0	0.00%	0	0	0.00%
366 90 Other Contributions/Donations	500	1,290	257.94%	500	275,718	55143.60%
367 00 Gain/Loss on Sale of Investments	5,000	(1,480)	-29.61%	5,000	(2,096)	-41.91%
369 31 Reimbursement of Expenditures	120,000	73,312	61.09%	125,000	20,425	16.34%
369 32 Purchasing Card Rebate	40,000	66,460	166.15%	50,000	55,570	111.14%
<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	0	0.00%	0	150	0.00%
369 45 Stormwater	600,000	29,519	4.92%	860,000	43,229	5.03%
369 46 Golf Course	30,000	6,000	20.00%	33,000	8,250	25.00%
369 47 Sunrise Theatre	30,000	6,000	20.00%	33,000	8,250	25.00%
369 49 Accidents	15,000	0	0.00%	15,000	0	0.00%
369 50 Other Misc Revenues	5,000	3,853	77.06%	5,000	640	12.79%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	18,750	25.00%	125,000	31,250	25.00%
369 52 Marina	40,000	10,000	25.00%	45,000	11,250	25.00%
369 53 Solid Waste	80,000	20,000	25.00%	80,000	20,000	25.00%
369 54 Utilities Authority	0	0	0.00%	0	0	0.00%
369 55 Retirement & Benefit System	125,000	26,500	21.20%	143,000	35,750	25.00%
369 57 St. Lucie County	0	0	0.00%	0	0	0.00%
369 59 Police Department/Detail Work	30,500	876	2.87%	30,500	0	0.00%
369 61 Building Department	85,000	21,250	25.00%	115,000	28,750	25.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 60 State of Florida	389,000	0	0.00%	359,306	0	0.00%
369 85 Settlement of Claims	25,000	6	0.02%	20,000	62,158	310.79%
369 90 Other Misc. Revenues	5,000	467	9.35%	29,000	3,366	11.61%
Total Miscellaneous Revenues	\$ 1,821,952	\$ 338,027	18.55%	\$ 2,198,758	\$ 647,817	29.46%

GENERAL FUND - REVENUE DETAIL

	2015/16 Budget	2015/16 Actual	Yr. Lapse 25%	2016/17 Budget	2016/17 Actual	Yr. Lapse 25%
<u>Interfund Transfers</u>						
381 23 Transfer from Special Revenue	\$ 50,000	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 91 FPRA Debt Services	2,832,437	0	0.00%	2,614,221	0	0.00%
381 92 Debt Service Fund	0	0	0.00%	0	1,253,521	0.00%
Total Interfund Transfers	\$ 2,882,437	\$ 0	0.00%	\$ 2,614,221	\$ 1,253,521	47.95%
<u>Contribution from Enterprise Funds</u>						
382 10 Electricity	\$ 3,871,140	\$ 0	0.00%	\$ 4,024,362	\$ 0	0.00%
382 20 Water	904,638	0	0.00%	930,600	0	0.00%
382 30 Gas	242,196	0	0.00%	251,100	0	0.00%
382 40 Sewer	771,492	0	0.00%	746,850	0	0.00%
382 41 UA Other	3,306	0	0.00%	348	0	0.00%
382 42 UA Advance	0	0	0.00%	0	0	0.00%
382 50 Solid Waste Transfer	1,200,000	300,000	25.00%	800,000	0	0.00%
382 60 Marina Transfer	150,000	37,500	25.00%	250,000	0	0.00%
382 90 Golf Course Transfer	28,000	7,000	25.00%	28,000	0	0.00%
Total Contribution from Enterprise F	\$ 7,170,772	\$ 344,500	4.80%	\$ 7,031,260	\$ 0	0.00%
<u>Contribution from Special Revenue Fund</u>						
383 00 Loan Proceeds	\$ 1,400,000	\$ 1,400,000	0.00%	\$ 0	\$ 0	0.00%
Total Contribution from SR Funds	\$ 1,400,000	\$ 1,400,000	0.00%	\$ 0	\$ 0	0.00%
Total Revenue	\$ 35,929,757	\$ 14,891,717	41.45%	\$ 35,692,714	\$ 15,241,574	42.70%
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	\$ 14,891,717	41.54%	\$ 35,803,121	\$ 15,241,574	42.57%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>City Commission</u>							
10 00	Personnel Services	\$ 167,861	\$ 38,719	23.07%	\$ 203,103	\$ 47,290	23.28%
	Operating Expense	40,500	8,762	21.64%	40,500	8,596	21.22%
	Capital Outlay	0	0	0.00%	0	644	0.00%
		<u>\$ 208,361</u>	<u>\$ 47,482</u>	<u>22.79%</u>	<u>\$ 243,603</u>	<u>\$ 56,530</u>	<u>23.21%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 545,425	\$ 149,419	27.40%	\$ 464,688	\$ 122,027	26.26%
	Operating Expense	60,594	10,711	17.68%	70,594	13,549	19.19%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 606,019</u>	<u>\$ 160,130</u>	<u>26.42%</u>	<u>\$ 535,282</u>	<u>\$ 135,577</u>	<u>25.33%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 545,872	\$ 137,128	25.12%
	Operating Expense	605,108	99,692	16.48%	150,700	14,064	9.33%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 605,108</u>	<u>\$ 99,692</u>	<u>16.48%</u>	<u>\$ 696,572</u>	<u>\$ 151,193</u>	<u>21.71%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 251,681	\$ 56,554	22.47%	\$ 283,096	\$ 74,527	26.33%
	Operating Expense	33,115	6,350	19.18%	33,115	6,343	19.15%
	Capital Outlay	0	1,087	0.00%	0	0	0.00%
		<u>\$ 284,796</u>	<u>\$ 63,991</u>	<u>22.47%</u>	<u>\$ 316,211</u>	<u>\$ 80,870</u>	<u>25.57%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 521,661	\$ 128,413	24.62%	\$ 0	\$ 0	0.00%
	Operating Expense	68,515	17,717	25.86%	0	0	0.00%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 590,176</u>	<u>\$ 146,129</u>	<u>24.76%</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 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>Human Resources</u>							
22 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 374,747	\$ 95,475	25.48%
	Operating Expense	0	0	0.00%	47,753	17,989	37.67%
	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>\$ 113,464</u>	<u>26.86%</u>
<u>Finance</u>							
24 00	Personnel Services	\$ 699,572	\$ 134,999	19.30%	\$ 730,928	\$ 185,253	25.34%
	Operating Expense	36,700	15,208	41.44%	42,500	9,000	21.18%
	Capital Outlay	0	3,606	0.00%	0	0	0.00%
		<u>\$ 736,272</u>	<u>\$ 153,813</u>	<u>20.89%</u>	<u>\$ 773,428</u>	<u>\$ 194,253</u>	<u>25.12%</u>
<u>Information Technology</u>							
25 00	Personnel Services	\$ 538,242	\$ 95,095	17.67%	\$ 549,800	\$ 110,212	20.05%
	Operating Expense	456,400	114,190	25.02%	523,700	116,285	22.20%
	Capital Outlay	0	125	0.00%	0	1,515	0.00%
		<u>\$ 994,642</u>	<u>\$ 209,410</u>	<u>21.05%</u>	<u>\$ 1,073,500</u>	<u>\$ 228,012</u>	<u>21.24%</u>
<u>Purchasing</u>							
26 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 276,475	\$ 74,465	26.93%
	Operating Expense	0	0	0.00%	24,962	3,796	15.21%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>\$ 301,437</u>	<u>\$ 78,261</u>	<u>25.96%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 395,821	\$ 87,614	22.13%	\$ 422,756	\$ 107,082	25.33%
	Operating Expense	56,016	7,148	12.76%	56,016	9,556	17.06%
	Capital Outlay	0	851	0.00%	0	0	0.00%
		<u>\$ 451,837</u>	<u>\$ 95,612</u>	<u>21.16%</u>	<u>\$ 478,772</u>	<u>\$ 116,638</u>	<u>24.36%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 537,838	\$ 122,648	22.80%	\$ 561,810	\$ 139,314	24.80%
	Operating Expense	342,885	208,856	60.91%	332,885	169,703	50.98%
	Capital Outlay	0	110	0.00%	0		0.00%
		<u>\$ 880,723</u>	<u>\$ 331,614</u>	<u>37.65%</u>	<u>\$ 894,695</u>	<u>\$ 309,017</u>	<u>34.54%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 11,062,318	\$ 2,406,271	21.75%	\$ 11,642,606	\$ 3,097,198	26.60%
	Operating Expense	1,802,405	242,271	13.44%	1,721,405	250,275	14.54%
	Capital Outlay	0	14,801	0.00%	0	23,160	0.00%
		<u>\$ 12,864,723</u>	<u>\$ 2,663,343</u>	<u>20.70%</u>	<u>\$ 13,364,011</u>	<u>\$ 3,370,634</u>	<u>25.22%</u>
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 58,729	\$ 15,334	26.11%	\$ 58,351	\$ 19,060	32.66%
	Operating Expense	35,000	3,365	9.61%	35,000	4,378	12.51%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 93,729</u>	<u>\$ 18,699</u>	<u>19.95%</u>	<u>\$ 93,351</u>	<u>\$ 23,439</u>	<u>25.11%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 458,602	\$ 97,359	21.23%	\$ 587,031	\$ 138,636	23.62%
	Operating Expense	33,950	5,404	15.92%	33,950	10,914	32.15%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 492,552</u>	<u>\$ 102,764</u>	<u>20.86%</u>	<u>\$ 620,981</u>	<u>\$ 149,549</u>	<u>24.08%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 593,431	\$ 143,794	24.23%	\$ 613,824	\$ 155,647	25.36%
	Operating Expense	285,750	92,260	32.29%	285,750	81,397	28.49%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 879,181</u>	<u>\$ 236,054</u>	<u>26.85%</u>	<u>\$ 899,574</u>	<u>\$ 237,044</u>	<u>26.35%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,181,534	\$ 259,376	21.95%	\$ 1,249,853	\$ 366,071	29.29%
	Operating Expense	727,200	101,066	13.90%	787,200	166,947	21.21%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,908,734</u>	<u>\$ 360,442</u>	<u>18.88%</u>	<u>\$ 2,037,053</u>	<u>\$ 533,017</u>	<u>26.17%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 893,126	\$ 202,606	22.69%	\$ 877,094	\$ 277,790	31.67%
	Operating Expense	811,450	159,271	19.63%	811,450	181,827	22.41%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,704,576</u>	<u>\$ 361,877</u>	<u>21.23%</u>	<u>\$ 1,688,544</u>	<u>\$ 459,617</u>	<u>27.22%</u>
<u>Engineering</u>							
44 00	Personnel Services	\$ 693,019	\$ 146,609	21.16%	\$ 725,980	\$ 194,989	26.86%
	Operating Expense	406,232	131,694	32.42%	431,474	29,853	6.92%
	Capital Outlay	0	0	0.00%	0	479	0.00%
		<u>\$ 1,099,251</u>	<u>\$ 278,302</u>	<u>25.32%</u>	<u>\$ 1,157,454</u>	<u>\$ 225,321</u>	<u>19.47%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 115,147	\$ 28,873	25.07%	\$ 119,572	\$ 30,738	25.71%
	Operating Expense	35,250	10,152	28.80%	35,250	8,533	24.21%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 150,397</u>	<u>\$ 39,025</u>	<u>25.95%</u>	<u>\$ 154,822</u>	<u>\$ 39,271</u>	<u>25.37%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>Administrative</u>							
60 00	Personnel Services	\$ 390,977	\$ 25,175	6.44%	\$ 393,000	\$ 24,578	6.25%
	Operating Expense	3,604,697	2,529,659	70.18%	4,034,144	3,055,608	75.74%
	Capital Outlay	1,525,000	124,435	8.16%	925,000	46,919	5.07%
	Grants and Aid	220,000	116,758	53.07%	240,000	139,005	57.92%
	Non-Oper. Transfer	5,561,512	247,993	4.46%	4,459,187	224,314	5.03%
		<u>\$ 11,302,186</u>	<u>\$ 3,044,019</u>	<u>26.93%</u>	<u>\$ 10,051,331</u>	<u>\$ 3,490,425</u>	<u>34.73%</u>
<u>All Departments</u>							
	Personnel Services	\$ 19,104,984	\$ 4,138,857	21.66%	\$ 20,680,586	\$ 5,397,481	26.10%
	Operating Expense	9,441,767	3,763,777	39.86%	9,498,348	4,158,614	43.78%
	Capital Outlay	1,525,000	145,015	9.51%	925,000	72,718	7.86%
	Grants and Aid	220,000	116,758	53.07%	240,000	139,005	57.92%
	Non-Oper. Transfer	5,561,512	247,993	4.46%	4,459,187	224,314	5.03%
TOTAL GENERAL FUND EXPENDITURES		<u>\$ 35,853,263</u>	<u>\$ 8,412,399</u>	<u>23.46%</u>	<u>\$ 35,803,121</u>	<u>\$ 9,992,131</u>	<u>27.91%</u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 4,290,334	\$ 4,443,310	103.57%	\$ 5,020,612	\$ 5,127,986	102.14%
Total Taxes	\$ 4,290,334	\$ 4,443,310	103.57%	\$ 5,020,612	\$ 5,127,986	102.14%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Licenses and Permits	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	75,000	14,818	19.76%	0	4,015	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 75,000	\$ 14,818	19.76%	\$ 0	\$ 4,015	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 500	\$ 240	48.05%	\$ 500	\$ 2,674	534.83%
362 14 Leases	148,000	30,808	20.82%	148,000	35,456	23.96%
363 10 Liens	1,000	0	0.00%	1,000	0	0.00%
366 90 FPAT	0	1,150	0.00%	0	0	0.00%
369 31 Reimburse - Expenditures	9,000	12,197	0.00%	9,000	6,290	69.89%
369 40 Reimburse - Contract Svcs.	0	0	0.00%	0	134	0.00%
369 31 Other Misc. Revenues	2,000	9	0.00%	2,000	0	0.00%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 160,500	\$ 44,405	27.67%	\$ 160,500	\$ 44,554	27.76%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 1,676,422	\$ 0	0.00%	\$ 737,543	\$ 0	0.00%
Total Transfers	\$ 1,676,422	\$ 0	0.00%	\$ 737,543	\$ 0	0.00%
Total Revenues	\$ 6,202,256	\$ 4,502,533	72.60%	\$ 5,918,655	\$ 5,176,555	87.46%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 6,202,256	\$ 4,502,533	72.60%	\$ 5,918,655	\$ 5,176,555	87.46%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	323,500	66,961	20.70%	321,914	55,120	17.12%
Total Capital Outlay	0	28,375	0.00%	0	9,691	0.00%
Total Grants - Programs & Projects	20,000	0	0.00%	20,000	0	0.00%
Total Transfers	6,013,970	0	0.00%	5,576,741	0	0.00%
TOTAL APPROPRIATIONS	\$ 6,357,470	\$ 95,336	1.50%	\$ 5,918,655	\$ 64,810	1.10%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>CDBG REVENUE</u>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	474,148	62,002	13.08%	484,925	35,137	7.25%
331 92 Program Income	5,000	0	0.00%	6,000	0	0.00%
369 90 Miscellaneous Revenue	0	8,400	0.00%	0	0	0.00%
361 39 Other Interest Earnings	1,000	430	43.05%	1,500	1,041	69.37%
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	\$ 70,832	5.56%	\$ 866,461	\$ 36,178	4.18%
<u>TRANSFERS</u>						
369 41 Contractual Svc./CBDG	\$ 103,148	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 10 Transfer from General	0	0	0.00%	0	0	0.00%
TOTAL TRANSFERS	\$ 103,148	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL CDBG REVENUE	\$ 1,377,181	\$ 70,832	5.14%	\$ 866,461	\$ 36,178	4.18%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>CDBG Department</u>						
<u>Administrative</u>						
10 10 Personnel Services	\$ 165,894	\$ 39,953	24.08%	\$ 157,266	\$ 38,553	24.51%
34 90 Administrative-Contractual	30,000	2,263	7.54%	0	394	0.00%
49 60 Administrative Expenses	86,072	3,977	4.62%	5,000	466	9.32%
<u>Rehabilitation Department</u>						
83 10 Housing Rehabilitation	\$ 0	\$ 0	0.00%	\$ 20,000	\$ 18,355	0.00%
83 30 Senior Citizens Housing	0	0	0.00%	0	0	0.00%
83 40 Other Grants & Aids	0	0	0.00%	5,000	12,773	0.00%
83 45 Weatherization	0	0	0.00%	20,000	0	0.00%
83 82 Code Enforcement	50,000	0	0.00%	0	150	0.00%
<u>Economic Development</u>						
83 80 Lincoln Park Mainstreet	\$ 50,000	\$ 0	0.00%	\$ 50,000	\$ 0	0.00%
83 80 Fort Pierce Mainstreet	50,000	0	0.00%	50,000	12,550	25.10%
83 83 Micro -Bus/Economic Development	120,000	0	0.00%	45,000	3,345	7.43%
83 83 Lincoln Park/Orange Ave. Bus Dev	0	0	0.00%	45,000	1,820	4.04%
83 86 Local Art/Cultural Heritage	45,318	159	0.35%	30,000	3,133	10.44%
86 86 FPAT	0	4,437	0.00%	0	4,098	0.00%
83 87 Commercial Facades	0	0	0.00%	50,000	0	0.00%
<u>Public Service</u>						
83 97 Public Facility Improvements	\$ 0	\$ 0	0.00%	\$ 25,000	\$ 0	0.00%
83 97 Public Amenities	0	0	0.00%	70,000	0	0.00%
83 98 Youth and Children Projects	70,000	0	0.00%	23,940	0	0.00%
Total CDBG	\$ 667,284	\$ 50,789	7.61%	\$ 596,206	\$ 95,637	16.04%
<u>Prior Grants-Programs & Projects</u>						
83 10 Housing Rehabilitation (Roll-over)	\$ 53,007	\$ 346	0.65%	\$ 1,840	\$ 0	0.00%
83 41 Commercial Facades (Roll-over)	67,978	11,610	17.08%	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	6,346	18.09%	25,000	293	1.17%
83 99 Weatherization	0	509	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	\$ 18,811	2.60%	\$ 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 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	
Capital							
63 10	Road & Bridge Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
63 20	Other Improvements	0	0	0.00%	43,252	960	2.22%
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	\$ 960	2.22%
TOTAL CDBG APPROPRIATIONS							
		\$ 1,461,169	\$ 69,600	4.76%	\$ 866,461	\$ 96,889	11.18%
SHIP REVENUES							
344 90	SHIP	\$ 204,112	\$ 105,132	0.00%	\$ 267,860	\$ 116,226	43.39%
334 50	Program Income	0	0	0.00%	40,000	50	0.13%
361 10	Interest on Investments	0	3,027	0.00%	500	297	59.38%
369 90	Other Misc. Revenues	0	12,000	0.00%	0	0	0.00%
381 90	Program Income HHR	0	0	0.00%	0	0	0.00%
	Carry Over Funding	44,506	0	0.00%	854,760	0	0.00%
	Total SHIP Revenue	\$ 248,618	\$ 120,159	48.33%	\$ 1,163,120	\$ 116,573	10.02%
SHIP EXPENDITURES							
	Total Operating Expenses	\$ 20,411	\$ 160	0.78%	\$ 91,786	\$ 113	0.12%
	Total Grants-Programs &Projects	228,207	3,992	1.75%	1,071,334	19,709	1.84%
	TOTAL SHIP APPROPRIATIONS	\$ 248,618	\$ 4,152	1.67%	\$ 1,163,120	\$ 19,822	1.70%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>Intergovernmental</u>						
334 50 Program Income	\$ 50,000	\$ 11,783	23.57%	\$ 0	\$ 5,061	0.00%
Total Intergovernmental	\$ 50,000	\$ 11,783	23.57%	\$ 0	\$ 5,061	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 250	\$ 230	91.88%	\$ 250	\$ 777	310.97%
361 38 HHRP Loan	25,000	5,580	22.32%	20,000	181	0.90%
362 30 Miscellaneous	0	0	0.00%	0	0	0.00%
369 33 Escrow Reimbursement	43,000	18,794	43.71%	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	\$ 24,603	12.73%	\$ 180,250	\$ 958	0.53%
<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	\$ 36,386	14.96%	\$ 180,250	\$ 6,019	3.34%
TOTAL RESOURCES	\$ 243,250	\$ 36,386	14.96%	\$ 180,250	\$ 6,019	3.34%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	243,250	18,794	7.73%	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	\$ 18,794	7.73%	\$ 180,250	\$ 1,785	0.99%

**CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
DECEMBER 31, 2016**

1st QUARTER-DECEMBER '15 to 1st QUARTER-DECEMBER '16 COMPARISON

	1ST QUARTER 12/31/2015	1ST QUARTER 12/31/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 312,603	\$ 419,528
MISCELLANEOUS	297,918	670,104
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 610,521</u>	<u>\$ 1,089,632</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 86,076	\$ 104,092
ADMINISTRATIVE CHARGES	19,670	26,673
CONTRACTUAL FEES	34,774	149,616
UTILITIES	19,759	18,670
COST OF GOODS SOLD	170,158	241,876
DEPRECIATION	189,446	229,655
OTHER OPERATING EXPENSES	126,590	223,709
TOTAL OPERATING EXPENSES	<u>\$ 646,473</u>	<u>\$ 994,292</u>
NET OPERATING INCOME (LOSS)	(\$35,953)	\$ 95,340
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 346	\$ 548
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<u>\$ 346</u>	<u>\$ 548</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	8,094	7,112
TRANSFER-OUT	37,500	0
TOTAL NON-OPERATING EXPENSES	<u>\$ 45,594</u>	<u>\$ 7,112</u>
NET NON-OPERATING INCOME (LOSS)	(\$45,248)	(\$6,564)
NET INCOME (LOSS)	<u><u>(\$81,201)</u></u>	<u><u>\$ 88,776</u></u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
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	\$ 180,479	20.63%	\$ 800,000	\$ 266,932	33.37%
347 55 Transient Dockage	664,348	132,124	19.89%	664,348	152,596	22.97%
Total Charges for Services	\$ 1,539,348	\$ 312,603	20.31%	\$ 1,464,348	\$ 419,528	28.65%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 5,000	\$ 267	5.35%	\$ 5,000	\$ 442	8.83%
361 33 Other Interest Earnings	0	79	0.00%	0	107	0.00%
362 14 Leases	34,000	2,144	6.31%	34,000	2,334	6.86%
362 15 Tiki Lease	180,000	28,597	15.89%	180,000	31,370	17.43%
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 90 Other Misc. Revenues	10,000	711	7.11%	10,000	277,422	2774.22%
369 91 Gas and Oil Sales	950,000	180,255	18.97%	850,000	260,685	30.67%
369 92 Electric Utility Sales	125,000	28,386	22.71%	125,000	34,001	27.20%
369 93 Utility Fees	22,000	4,133	18.79%	22,000	4,903	22.29%
369 94 Soda, Candy & Ice Sales	150,000	39,376	26.25%	150,000	44,447	29.63%
369 95 Commissions	0	0	0.00%	0	0	0.00%
369 96 Late Payment Charges	2,000	960	48.00%	2,000	360	18.00%
369 97 Live Aboards	35,000	11,397	32.56%	35,000	12,925	36.93%
369 98 Other Miscellaneous Revenues	3,800	1,916	50.42%	3,800	1,606	42.26%
Total Miscellaneous Revenue	\$ 1,526,800	\$ 298,264	19.54%	\$ 1,426,800	\$ 670,652	47.00%
Total Revenue	\$ 3,536,148	\$ 610,867	17.27%	\$ 3,361,148	\$ 1,090,180	32.43%
Appropriated Retained Earnings	27,122	0	0.00%	376,154	0	0.00%
TOTAL RESOURCES	\$ 3,563,270	\$ 610,867	17.14%	\$ 3,737,302	\$ 1,090,180	29.17%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 351,859	\$ 86,076	24.46%	\$ 399,440	\$ 104,092	26.06%
Total Operating Expense	2,714,454	560,397	20.64%	2,902,537	887,200	30.57%
Total Capital Outlay	498,000	23,208	4.66%	498,000	1,333	0.27%
Total Debt Service	451,114	0	0.00%	451,115	0	0.00%
Total Non-Operating Expenses	305,626	45,594	14.92%	404,830	7,112	1.76%
TOTAL APPROPRIATIONS	\$ 4,321,053	\$ 715,275	16.55%	\$ 4,655,922	\$ 999,737	21.47%

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

December 31, 2016

1st QUARTER-DECEMBER '15 to 1st QUARTER-DECEMBER '16 COMPARISON

	1ST QUARTER 12/31/2015	1ST QUARTER 12/31/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,611,612	\$ 1,645,072
MISCELLANEOUS	2,450	39,152
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 1,614,062</u>	<u>\$ 1,684,224</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 486,379	\$ 568,969
ADMINISTRATIVE CHARGES	35,700	20,000
LANDFILL CHARGES	377,708	602,095
DEPRECIATION	81,762	73,416
OTHER OPERATING EXPENSES	403,055	451,491
TOTAL OPERATING EXPENSES	<u>\$ 1,384,604</u>	<u>\$ 1,715,971</u>
NET OPERATING INCOME (LOSS)	\$ 229,458	(\$31,748)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 309	\$ 314
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 309</u>	<u>\$ 314</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	300,000	0
TOTAL NON-OPERATING EXPENSES	<u>\$ 300,000</u>	<u>\$ 0</u>
NET NON-OPERATING INCOME (LOSS)	(\$299,691)	\$ 314
NET INCOME (LOSS)	<u><u>(\$70,233)</u></u>	<u><u>(\$31,434)</u></u>

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,500,000	\$ 664,002	26.56%	\$ 2,600,000	\$ 680,486	26.17%
343 41 Commercial Service	3,200,000	841,231	26.29%	3,200,000	853,306	26.67%
343 43 Commercial Trash	85,000	25,323	29.79%	100,000	25,323	25.32%
343 44 Recycling	300,000	79,917	26.64%	300,000	81,967	27.32%
343 45 Other Income	2,000	265	13.24%	1,000	0	0.00%
343 46 Recycling Program	20,000	873	4.37%	18,000	3,990	22.17%
Total Charges for Services	\$ 6,107,000	\$ 1,611,611	26.39%	\$ 6,219,000	\$ 1,645,072	26.45%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 150	3.75%	\$ 4,000	\$ 314	7.85%
361 20 Sale of Surplus	0	658	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	1,508	0.00%	0	0	0.00%
369 90 Miscellaneous Revenues	0	3,249	0.00%	0	39,152	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 5,565	139.13%	\$ 4,000	\$ 39,466	986.65%
Total Revenues	\$ 6,111,000	\$ 1,617,176	26.46%	\$ 6,223,000	\$ 1,684,537	27.07%
Appropriated Retained Earnings	191,280	0	0.00%	367,431	0	0.00%
TOTAL RESOURCES	\$ 6,302,280	\$ 1,617,176	25.66%	\$ 6,590,431	\$ 1,684,537	25.56%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 2,017,627	\$ 486,379	24.11%	\$ 2,040,266	\$ 568,969	27.89%
Total Operating Expense	3,084,653	898,225	29.12%	3,585,165	1,147,002	31.99%
Total Capital Outlay	350,000	56,702	16.20%	450,000	0	0.00%
Total Non-Operating Expense	1,200,000	300,000	25.00%	800,000	0	0.00%
TOTAL APPROPRIATIONS	\$ 6,652,280	\$ 1,741,306	26.18%	\$ 6,875,431	\$ 1,715,971	24.96%

CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT
DECEMBER 31, 2016

1st QUARTER-DECEMBER '15 to 1st QUARTER-DECEMBER '16 COMPARISON

	1ST QUARTER 12/31/2015	1ST QUARTER 12/31/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 256,430	\$ 201,155
MISCELLANEOUS	28,343	18,390
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 284,773	\$ 219,545
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 180,073	\$ 153,325
ADMINISTRATIVE CHARGES	10,967	12,677
CONTRACTUAL FEES	22,984	32,363
UTILITIES	5,823	10,896
COST OF GOODS SOLD	25,059	17,561
DEPRECIATION	35,079	33,917
OTHER OPERATING EXPENSES	127,695	134,729
TOTAL OPERATING EXPENSES	\$ 407,680	\$ 395,468
NET OPERATING INCOME (LOSS)	(\$122,907)	(\$175,922)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 0	\$ 0
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 0	\$ 0
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 34	\$ 0
TRANSFER-OUT	7,000	0
TOTAL NON-OPERATING EXPENSES	\$ 7,034	\$ 0
NET NON-OPERATING INCOME (LOSS)	(\$7,034)	\$ 0
NET INCOME (LOSS)	(\$129,942)	(\$175,922)

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<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	13,794	34.48%	30,000	11,131	37.10%
347 24 Golf Fees	1,245,000	235,472	18.91%	1,192,000	184,277	15.46%
347 25 Driving Range	40,000	4,655	11.64%	35,000	3,237	9.25%
Total Charges for Services	\$ 1,327,500	\$ 256,430	19.32%	\$ 1,259,500	\$ 201,155	15.97%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 0	0.00%	\$ 250	\$ 0	0.00%
369 25 Pro Shop Merchandise	42,000	10,475	24.94%	42,000	6,192	14.74%
369 80 Food	22,000	5,629	25.59%	24,000	2,850	11.88%
369 89 Packaged Sales	36,500	7,413	20.31%	36,500	5,183	14.20%
369 90 Misc Revenues	5,000	831	16.62%	5,000	1,319	26.38%
369 94 Snacks & Beverages	25,000	3,995	15.98%	20,000	2,845	14.22%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 130,750	\$ 28,343	21.68%	\$ 127,750	\$ 18,390	14.40%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
Total Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Revenues	\$ 1,458,250	\$ 284,773	19.53%	\$ 1,387,250	\$ 219,545	15.83%
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,458,250	\$ 284,773	19.53%	\$ 1,387,250	\$ 219,545	15.83%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 633,868	\$ 180,073	28.41%	\$ 599,455	\$ 153,325	25.58%
Total Operating Expense	925,055	227,606	24.60%	883,883	242,143	27.40%
Total Capital Outlay	7,000	0	0.00%	6,000	0	0.00%
Total Non-Operating Expense	32,641	7,034	0.00%	32,641	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,598,564	\$ 414,714	25.94%	\$ 1,521,979	\$ 395,468	25.98%

CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
DECEMBER 31, 2016

1st QUARTER-DECEMBER '15 to 1st QUARTER-DECEMBER '16 COMPARISON

	1ST QUARTER 12/31/2015	1ST QUARTER 12/31/2016
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,798,335	\$ 1,391,384
MISCELLANEOUS	62,127	168,169
GRANTS	17,235	0
TOTAL OPERATING INCOME	\$ 1,877,697	\$ 1,559,553
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 103,694	\$ 134,399
ADMINISTRATIVE CHARGES	38,880	29,466
CONTRACTUAL FEES	142,122	95,907
UTILITIES	24,884	27,668
COST OF EVENTS	590,242	331,936
ADVERTISING	92,888	108,572
DEPRECIATION	134,531	133,927
OTHER OPERATING EXPENSES	212,098	135,514
TOTAL OPERATING EXPENSES	\$ 1,339,339	\$ 997,389
NET OPERATING INCOME (LOSS)	\$ 538,357	\$ 562,164
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 410	\$ 377
TRANSFER FROM OTHER FUNDS	0	0
TOTAL NON-OPERATING REVENUES	\$ 410	\$ 377
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	82,626
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 82,626
NET NON-OPERATING INCOME (LOSS)	\$ 410	(\$82,249)
NET INCOME (LOSS)	\$ 538,767	\$ 479,915

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 2,650,000	\$ 1,647,331	62.16%	\$ 3,100,000	\$ 1,073,169	34.62%
347 56 11 Ticket Sales - Rentals	200,000	70,819	35.41%	200,000	253,561	126.78%
347 56 15 Ticket Handling Fees	95,000	44,736	47.09%	120,000	39,704	33.09%
347 56 50 Sponsorship Fees	35,000	10,000	28.57%	20,000	10,000	50.00%
347 56 80 Memberships	130,000	14,400	11.08%	185,000	8,290	4.48%
347 56 90 Donations & Pledges	15,000	11,050	73.67%	15,000	6,661	44.40%
Total Charges for Services	\$ 3,125,000	\$ 1,798,335	57.55%	\$ 3,640,000	\$ 1,391,384	38.22%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 600	\$ 410	68.41%	\$ 600	\$ 377	62.84%
362 14 00 Rents and Royalties	48,000	12,251	25.52%	45,000	15,300	34.00%
369 31 00 Reimb. of Expenditures	70,000	0	0.00%	180,000	36,404	0.00%
369 70 00 Events	22,500	0	0.00%	25,000	0	0.00%
369 89 00 Packaged Sales	140,000	34,828	24.88%	140,000	32,784	23.42%
369 90 00 Miscellaneous Revenues	10,000	69	0.69%	5,200	62	1.20%
369 95 00 Commission/Tips/Merch.	6,500	1,517	23.33%	6,500	992	15.27%
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	82,626	0.00%
Total Miscellaneous Revenues	\$ 297,600	\$ 49,075	16.49%	\$ 582,300	\$ 168,546	28.94%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 24,148	0.00%	\$ 0	\$ 0	0.00%
381 91 00 Transfer from FPRA	450,000	87,500	19.44%	450,000	0	0.00%
Total Other Resources	\$ 450,000	\$ 111,648	24.81%	\$ 450,000	\$ 0	0.00%
TOTAL RESOURCES	\$ 3,872,600	\$ 1,959,058	50.59%	\$ 4,672,300	\$ 1,559,930	33.39%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 586,481	\$ 103,694	17.68%	\$ 578,243	\$ 134,399	23.24%
Total Operating Expense	3,823,297	1,235,645	32.32%	4,441,620	862,989	19.43%
Total Capital Outlay	1,000	0	0.00%	187,437	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 4,410,778	\$ 1,339,339	30.37%	\$ 5,207,300	\$ 997,389	19.15%

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

DECEMBER 31, 2016

1st QUARTER-DECEMBER '15 to 1st QUARTER-DECEMBER '16 COMPARISON

	1ST QUARTER 12/31/2015	1ST QUARTER 12/31/2016
OPERATING INCOME		
LICENSE and PERMIT	\$ 372,799	\$ 219,849
CHARGES FOR SERVICES	4,741	5,103
MISCELLANEOUS	7,235	3,455
TOTAL OPERATING INCOME	\$ 384,776	\$ 228,406
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 168,824	\$ 184,027
ADMINISTRATIVE CHARGES	23,120	31,202
CONTRACTUAL FEES	31,077	50,726
DEPRECIATION	679	0
OTHER OPERATING EXPENSES	39,115	33,405
TOTAL OPERATING EXPENSES	\$ 262,815	\$ 299,360
NET OPERATING INCOME (LOSS)	\$ 121,961	(\$70,954)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 799	\$ 519
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 799	\$ 519
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)	\$ 799	\$ 519
NET INCOME (LOSS)	\$ 122,760	(\$70,435)

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 685,000	\$ 227,519	33.21%	\$ 785,000	\$ 124,219	15.82%
322 20 Inspections	15,000	3,110	20.73%	15,000	3,000	20.00%
322 90 Other Permit Fees	425,000	132,870	31.26%	500,000	83,405	16.68%
329 40 Contractor's License	55,000	9,300	16.91%	55,000	9,225	16.77%
Total Licenses and Permits	\$ 1,180,000	\$ 372,799	31.59%	\$ 1,355,000	\$ 219,849	16.22%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 6	0.29%	\$ 2,000	\$ 7	0.37%
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	4,736	31.57%	20,000	5,096	25.48%
Total Charges for Service	\$ 37,000	\$ 4,741	0.00%	\$ 22,000	\$ 5,103	0.00%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 3,000	\$ 600	0.00%	\$ 3,000	\$ 0	0.00%
Total Fines & Forfeits	\$ 3,000	\$ 600	0.00%	\$ 3,000	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 799	0.00%	\$ 0	\$ 519	0.00%
369 00 Miscellaneous Revenues	24,000	6,635	27.65%	16,000	3,455	21.60%
Total Miscellaneous Revenues	\$ 24,000	\$ 7,434	0.00%	\$ 16,000	\$ 3,974	0.00%
Appropriated Retained Earnings	(14,679)	\$ 0	0.00%	(8,852)	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,229,321	\$ 385,575	31.36%	\$ 1,387,148	\$ 228,926	16.50%

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

	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 716,730	\$ 168,824	23.55%	\$ 905,915	\$ 184,027	20.31%
Total Operating Expense	444,766	93,991	21.13%	438,700	115,333	26.29%
Total Capital Outlay	70,000	0	0.00%	42,533	538	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,161,496	\$ 262,815	22.63%	\$ 1,387,148	\$ 299,898	21.62%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
1ST Quarter Report
December 31, 2016**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	281,884
Revenues	<u>5,176,555</u>
Available Resources	5,458,439
Expenditures	<u>64,810</u>

Current Available Resources **5,393,629**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	5,393,629
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Plus Unrealized Revenue:

303 Leases	112,544
305 Transfer From General	<u>737,543</u>
Total Unrealized Revenue	850,087

Estimated Resources Available For Operating

6,243,716

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	321,914	0	321,914	55,120	266,794
503 Capital Outlay	0	0	0	9,691	(9,691)
504 Total Grants-Private Organ.	20,000	0	20,000	0	20,000
505 Transfers	5,126,741	0	5,126,741	0	5,126,741
506 Sunrise Theatre	<u>450,000</u>	0	<u>450,000</u>	0	<u>450,000</u>

Categories Balances

<u>5,918,655</u>	0	5,918,655	64,810	5,853,845
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Projected Resources Over (Short)

389,871

FORT PIERCE REDEVELOPMENT FUND

OPERATING FUND

1st Quarter Report

December 31, 2016

TRANSFERS FROM GENERAL

Fiscal Year:

2011	1,319,504
2012	1,129,036
2013	1,410,793
2014	1,689,274
2015	1,470,701
2016	1,676,422
2017	<u>737,543</u>

Total Transfers 9,433,273

Plus

Additions:

Land Purchase for Beach Parking 820,000

Less:

Reductions:

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

Total Due General Fund 8,765,273

City of Fort Pierce
 Financial Position/Resources and Uses
 December 31, 2016
 1st 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	4,972,937	282,260	577,429	(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	682,218	(93,894)	209,998	(80,725)	(154,392)	686,105
1st Quarter Revenues	15,241,574	1,090,180	1,684,537	219,545	1,559,930	228,926
2017 Budget Appropriation	710,407	376,154	191,280	0	0	(8,852)
2018 Budget Appropriation	(600,000)	0	0	0	0	0
10/01/16 thru 12/31/16 Resources	15,351,981	1,466,334	1,875,817	219,545	1,559,930	220,074
1st Quarter Expenses	9,992,131	999,737	1,715,971	395,468	1,080,015	299,898
Less Accum. Depreciation		(229,655)	(73,416)	(33,917)	(133,927)	0
Total Uses	9,992,131	770,082	1,642,555	361,551	946,088	299,898
FY 2017 Net Resources	5,359,850	696,252	233,262	(142,006)	613,842	(79,824)
Total Resources Available	6,042,068	602,358	443,260	(222,731)	459,450	606,281

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
December 31, 2016
1st Quarter Fiscal 2017

	104 CRA	103 CDBG	105 SHIP	106 Grant HHR	100 Restrict Rev Fund	102 Law Enforce Trust	301 Cap Proj Heath cote
Estimated Avail. Resource Sept. 30, 2016	281,884	811,299	258,061	907,853	2,298,586	83,661	2,328,182
Less: Reserve Budget Appropriation							
10/01/2016 Restricted (***) and Unrestricted Resources	281,884	811,299	258,061	907,853	2,298,586	83,661	2,328,182
1st Quarter Revenues	5,176,555	36,178	116,573	6,019	98,225	1,968	588
10/01/16 thru 12/31/16 Resources	5,176,555	36,178	116,573	6,019	98,225	1,968	588
1st Quarter Expenses	64,810	96,889	19,822	1,785	4	0	4
Total Uses	64,810	96,889	19,822	1,785	4	0	4
FY 2017 Net Resources	5,111,745	(60,712)	96,751	4,234	98,221	1,968	584
Total Resources Available	5,393,629	750,587	354,812	912,087	2,396,807	85,629	2,328,766