

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
March 31, 2014**

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	Yes	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	Yes	Yes
Positive Net Operating Income	Yes	Yes	Yes	Yes	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	No	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes	Yes	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	Yes	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	2ND QUARTER
REVENUES:		
CURRENT AD VALOREM	0	0
DELINQUENT AD VALOREM	0	0
LOCAL OPTION GAS TAX	0	(100,000)
TELECOMMUNICATION TAX	0	(98,000)
UTILITY TAX	0	0
OCCUPATIONAL LICENSE & PERMITS	0	0
STATE SHARED REVENUES	0	115,000
CHARGES FOR SERVICES	0	0
COURT & OTHER FINES	0	25,000
INTEREST ON INVESTMENTS	0	0
MISCELLANEOUS CONTRACTUAL REVENUE	0	(100,000)
UTILITY AUTHORITY TRANSFER	0	100,000
INTER-FUND TRANSFER	0	0
FUND BALANCE	0	0
REVENUE TOTALS	<u>0</u>	<u>(58,000)</u>

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

	1ST QUARTER	2ND QUARTER
EXPENDITURES:		
SALARIES AND BENEFITS	0	154,821
EXPENDITURES	0	(94,821)
CAPITAL	0	0
GRANTS AND AIDS	0	0
FUNDS TRANSFER	0	0
	_____	_____
EXPENDITURES TOTALS	0	60,000
PROJECTED REVENUE OVERAGE (SHORTAGE)	<u>0</u>	<u>(118,000)</u>

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 50%	2013/14 Budget	2013/14 Actual	Yr. Lapse 50%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 10,199,272	\$ 8,451,177	82.86%	\$ 12,386,111	\$ 10,054,167	81.17%
311 15 Ad Valorem Adjustment Amount	0	0	0.00%	(619,306)	0	0.00%
311 20 Delinquent Ad Valorem	150,000	26,572	17.71%	50,000	8,478	16.96%
312 31 Local Option Gas Tax	1,327,232	661,052	49.81%	1,340,000	617,401	46.07%
312 32 New Local Option Gas Tax	922,768	453,037	49.10%	950,000	460,341	48.46%
314 10 Public Service Electricity	2,123,043	1,022,560	48.16%	2,050,000	1,009,143	49.23%
314 11 Electricity FPL	226,957	144,457	63.65%	250,000	169,735	67.89%
314 20 Telecommunications Tax	1,700,000	883,480	51.97%	1,725,000	726,371	42.11%
314 30 Public Service Water	425,000	224,464	52.82%	425,000	221,519	52.12%
314 30 Miscellaneous Taxes	0	430	0.00%	0	455	0.00%
Total Taxes	\$ 17,074,272	\$ 11,867,229	69.50%	\$ 18,556,805	\$ 13,267,610	71.50%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 280,000	\$ 263,821	94.22%	\$ 270,000	\$ 257,063	95.21%
323 10 Planning & Zoning Fees	35,000	9,235	26.39%	25,000	4,890	19.56%
323 30 Amendments	15,000	2,688	17.92%	3,000	25,220	840.67%
323 50 Landscaping	0	0	0.00%	0	0	0.00%
323 60 Sign Fees	0	0	0.00%	0	2,665	0.00%
323 90 Miscellaneous	10,000	15,174	151.74%	25,000	6,933	27.73%
329 10 Animal Licenses	10,000	1,567	15.67%	3,000	2,301	76.70%
329 20 Lot Clearing Permits	5,000	447	8.94%	5,000	238	4.76%
329 30 Demolition Permits	0	0	0.00%	0	5,524	0.00%
329 90 Tree Permits/Special Events	0	250	0.00%	500	200	40.00%
Total Licenses and Permits	\$ 355,000	\$ 293,182	82.59%	\$ 331,500	\$ 305,034	92.02%
<u>Intergovernmental Revenues</u>						
335 12 State Revenue Sharing	\$ 1,078,000	\$ 572,891	53.14%	\$ 1,125,000	\$ 578,697	51.44%
335 13 Half Cent Sales Tax	1,200,000	677,819	56.48%	1,300,000	721,072	55.47%
335 14 Mobile Home License	25,000	30,684	122.74%	30,000	31,814	106.05%
335 15 Beverage License	31,000	10,247	33.05%	31,000	2,985	9.63%
335 22 Casualty Premium Tax	240,000	0	0.00%	240,000	0	0.00%
335 41 Fuel Tax Refund	55,000	27,367	49.76%	55,000	22,475	40.86%
338 20 County Shared Occup. License	68,000	9,590	14.10%	58,000	9,203	15.87%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	21,000	0	0.00%
Total Intergovernmental Rev.	\$ 2,718,000	\$ 1,328,598	48.88%	\$ 2,860,000	\$ 1,366,246	47.77%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 50%	2013/14 Budget	2013/14 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 500	\$ 534	106.80%	\$ 500	\$ 89	17.80%
341 40 Certified Copying & Rec Search	27,000	14,271	52.86%	27,000	14,343	53.12%
341 41 Reproduction-City Hall	6,000	(218)	-3.63%	6,000	(253)	-4.22%
341 42 Application Fee	3,000	5,628	187.60%	3,000	5,775	192.50%
341 90 Investigative Surcharge	21,000	11,144	53.07%	21,000	13,446	64.03%
341 91 Jury Duty and Fees	100	10	10.00%	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	1,440	144.00%
343 91 Lot Clearing-Admin. Charge	10,000	4,197	41.97%	10,000	5,327	53.27%
343 92 Rotation Towing-Admin. Charge	35,000	0	0.00%	35,000	12,925	36.93%
347 40 Community Center/Bus. Social	33,000	16,873	51.13%	33,000	16,798	50.90%
347 42 Community Center Special Events	25,000	16,045	64.18%	25,000	20,785	83.14%
347 44 Community Center Rental Fees	12,000	8,525	71.04%	20,000	10,490	52.45%
347 48 Community Center Events	5,000	7,215	144.30%	10,000	8,661	86.61%
347 49 Community Center Other	300	0	0.00%	8,000	615	7.69%
347 92 Youth Activity Funds	0	14,307	0.00%	0	0	0.00%
Total Charges for Services	\$ 179,900	\$ 98,671	54.85%	\$ 200,600	\$ 110,441	55.06%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 70,000	\$ 24,778	35.40%	\$ 70,000	\$ 33,230	47.47%
351 30 Police Education	8,500	3,900	45.88%	8,500	4,190	49.29%
354 10 Alarm Permit Violations	50,000	6,980	13.96%	15,000	0	0.00%
354 20 License Penalties	500	13,594	2718.80%	10,000	10,140	101.40%
354 30 Animal Control	4,000	2,589	64.73%	4,000	2,686	67.15%
354 50 Property Code Violations	40,000	36,404	91.01%	45,000	70,657	157.02%
Total Fines & Forfeitures	\$ 173,000	\$ 88,245	51.01%	\$ 152,500	\$ 120,903	79.28%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 40,000	\$ 16,526	41.32%	\$ 40,000	\$ 11,535	28.84%
361 20 Interest of SBA	0	0	0.00%	0	0	0.00%
361 33 Other Interest Earnings	1,750	701	40.06%	1,750	602	34.40%
362 11 Anchor Carwash	1,440	1,126	78.19%	1,440	0	0.00%
362 12 Lease-Land	0	10	0.00%	0	0	0.00%
362 13 Rent - Little Jim	24,000	12,000	50.00%	24,000	12,435	51.81%
362 15 Misc. Rental	0	1,030	0.00%	0	1,510	0.00%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 50%	2013/14 Budget	2013/14 Actual	Yr. Lapse 50%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	2,000	3,376	168.80%	2,000	15,840	792.00%
363 40 Lot Clearing	0	2,235	0.00%	0	6,700	0.00%
363 50 Interest on Assessments	0	3	0.00%	0	50	0.00%
364 41 Sales of Surplus Equipment	0	1,697	0.00%	0	919	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	106	2.12%	5,000	5,234	104.68%
369 31 Reimbursement of Expenditures	50,000	137,666	275.33%	50,000	112,130	224.26%
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	411	0.00%	0	330	0.00%
369 45 Stormwater	750,000	206,390	27.52%	750,000	187,313	24.98%
369 46 Golf Course	30,000	33,750	112.50%	30,000	13,500	45.00%
369 47 Sunrise Theatre	30,000	0	0.00%	30,000	7,500	25.00%
369 49 Accidents	15,000	0	0.00%	15,000	10,000	66.67%
369 50 Other Misc Revenues	5,000	1,948	38.96%	5,000	1,178	23.56%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	25,000	33.33%	75,000	25,000	33.33%
369 52 Marina	40,000	20,000	50.00%	40,000	20,000	50.00%
369 53 Sanitation	80,000	40,000	50.00%	80,000	30,000	37.50%
369 54 Utilities Authority	0	(1,835)	0.00%	0	7,432	0.00%
369 55 Retirement & Benefit System	106,000	53,000	50.00%	106,000	53,000	50.00%
369 57 St. Lucie County	0	0	0.00%	0	19,096	0.00%
369 59 Police Department/Detail Work	30,500	21,666	71.04%	30,500	6,309	20.69%
369 61 Building Department	75,000	37,000	49.33%	85,000	45,250	53.24%
<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	21,448	85.79%	25,000	3,716	14.86%
369 90 Other Misc. Revenues	10,000	2,976	29.76%	5,000	444	8.88%
Total Miscellaneous Revenues	\$ 1,868,448	\$ 700,231	37.48%	\$ 1,849,948	\$ 683,533	36.95%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 50%	2013/14 Budget	2013/14 Actual	Yr. Lapse 50%
Interfund Transfers						
381 23 Transfer from Special Revenue	\$ 60,000	\$ 123,530	205.88%	\$ 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	1,843,228	99.05%	2,833,627	2,826,680	99.75%
381 92 Debt Service Fund	0	59,352	0.00%	0	3,500	0.00%
381 93 Golf Course	0	0	0.00%	0	0	0.00%
Total Interfund Transfers	\$ 1,920,890	\$ 2,026,110	105.48%	\$ 2,893,627	\$ 2,830,180	97.81%
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	552,500	50.00%	1,204,000	612,000	50.83%
382 60 Marina Transfer	0	0	0.00%	51,111	14,000	27.39%
382 80 Sunrise Theatre Transfer	0	0	0.00%	0	0	0.00%
382 90 Golf Course Transfer	0	0	0.00%	28,000	25,556	91.27%
Total Contribution from Enterprise F	\$ 6,816,603	\$ 552,500	8.11%	\$ 8,047,927	\$ 651,556	8.10%
Total Revenue	\$ 31,106,113	\$ 16,954,766	54.51%	\$ 34,892,907	\$ 19,335,503	55.41%
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	\$ 16,954,766	52.45%	\$ 34,108,541	\$ 19,335,503	56.69%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
<u>City Commission</u>							
10 00	Personnel Services	\$ 242,281	\$ 100,536	41.50%	\$ 195,636	\$ 81,061	41.43%
	Operating Expense	37,500	20,367	54.31%	35,000	20,123	57.49%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 279,781</u>	<u>\$ 120,903</u>	<u>43.21%</u>	<u>\$ 230,636</u>	<u>\$ 101,184</u>	<u>43.87%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 458,855	\$ 234,324	51.07%	\$ 556,342	\$ 232,068	41.71%
	Operating Expense	59,894	31,617	52.79%	60,594	27,565	45.49%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 518,749</u>	<u>\$ 265,941</u>	<u>51.27%</u>	<u>\$ 616,936</u>	<u>\$ 259,633</u>	<u>42.08%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 140,108	\$ 70,054	50.00%	\$ 140,108	\$ 70,054	50.00%
	Operating Expense	477,500	172,769	36.18%	465,000	215,379	46.32%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 617,608</u>	<u>\$ 242,823</u>	<u>39.32%</u>	<u>\$ 605,108</u>	<u>\$ 285,433</u>	<u>47.17%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 268,247	\$ 141,561	52.77%	\$ 254,389	\$ 138,760	54.55%
	Operating Expense	28,385	7,016	24.72%	26,385	10,674	40.45%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 296,632</u>	<u>\$ 148,577</u>	<u>50.09%</u>	<u>\$ 280,774</u>	<u>\$ 149,434</u>	<u>53.22%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 583,565	\$ 277,163	47.49%	\$ 557,369	\$ 260,432	46.73%
	Operating Expense	64,793	32,038	49.45%	64,793	26,629	41.10%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 648,358</u>	<u>\$ 309,201</u>	<u>47.69%</u>	<u>\$ 622,162</u>	<u>\$ 287,061</u>	<u>46.14%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
<u>Finance</u>							
24 00	Personnel Services	\$ 646,184	\$ 328,413	50.82%	\$ 656,118	\$ 324,912	49.52%
	Operating Expense	40,200	18,223	45.33%	36,700	20,004	54.51%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 686,384</u>	<u>\$ 346,636</u>	<u>50.50%</u>	<u>\$ 692,818</u>	<u>\$ 344,916</u>	<u>49.78%</u>
<u>Management Information Systems</u>							
25 00	Personnel Services	\$ 447,400	\$ 235,768	52.70%	\$ 451,560	\$ 243,962	54.03%
	Operating Expense	468,900	244,908	52.23%	456,400	265,571	58.19%
	Capital Outlay	0	2,274	0.00%	0	2,530	0.00%
		<u>\$ 916,300</u>	<u>\$ 482,950</u>	<u>52.71%</u>	<u>\$ 907,960</u>	<u>\$ 512,063</u>	<u>56.40%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 566,364	\$ 257,658	45.49%	\$ 417,879	\$ 165,822	39.68%
	Operating Expense	75,516	17,250	22.84%	69,016	15,791	22.88%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 641,880</u>	<u>\$ 274,908</u>	<u>42.83%</u>	<u>\$ 486,895</u>	<u>\$ 181,613</u>	<u>37.30%</u>
<u>Bldg & Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 451,292	\$ 226,062	50.09%	\$ 457,247	\$ 240,445	52.59%
	Operating Expense	321,200	203,071	63.22%	321,200	273,035	85.00%
	Capital Outlay	0	0	0.00%	0	300	0.00%
		<u>\$ 772,492</u>	<u>\$ 429,133</u>	<u>55.55%</u>	<u>\$ 778,447</u>	<u>\$ 513,780</u>	<u>66.00%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 10,391,115	\$ 5,030,254	48.41%	\$ 10,834,768	\$ 5,449,946	50.30%
	Operating Expense	1,802,405	756,772	41.99%	1,802,405	719,883	39.94%
	Capital Outlay	0	7,515	0.00%	0	2,000	0.00%
		<u>\$ 12,193,520</u>	<u>\$ 5,794,541</u>	<u>47.52%</u>	<u>\$ 12,637,173</u>	<u>\$ 6,171,829</u>	<u>48.84%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 294,016	\$ 152,269	51.79%	\$ 136,468	\$ 92,305	67.64%
	Operating Expense	51,200	31,279	61.09%	35,000	14,687	41.96%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 345,216</u>	<u>\$ 183,548</u>	<u>53.17%</u>	<u>\$ 171,468</u>	<u>\$ 106,992</u>	<u>62.40%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 466,283	\$ 205,318	44.03%	\$ 462,509	\$ 188,606	40.78%
	Operating Expense	58,550	11,312	19.32%	33,950	13,204	38.89%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 524,833</u>	<u>\$ 216,630</u>	<u>41.28%</u>	<u>\$ 496,459</u>	<u>\$ 201,810</u>	<u>40.65%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 651,109	\$ 319,526	49.07%	\$ 656,264	\$ 339,871	51.79%
	Operating Expense	336,000	159,604	47.50%	295,750	156,972	53.08%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 987,109</u>	<u>\$ 479,130</u>	<u>48.54%</u>	<u>\$ 952,014</u>	<u>\$ 496,843</u>	<u>52.19%</u>
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,134,570	\$ 539,979	47.59%	\$ 1,177,925	\$ 583,353	49.52%
	Operating Expense	770,200	248,971	32.33%	745,200	319,209	42.84%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,904,770</u>	<u>\$ 788,950</u>	<u>41.42%</u>	<u>\$ 1,923,125</u>	<u>\$ 902,562</u>	<u>46.93%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 959,378	\$ 472,974	49.30%	\$ 922,278	\$ 493,911	53.55%
	Operating Expense	1,305,100	427,763	32.78%	1,271,950	363,786	28.60%
	Capital Outlay	0	54,635	0.00%	0	0	0.00%
		<u>\$ 2,264,478</u>	<u>\$ 955,372</u>	<u>42.19%</u>	<u>\$ 2,194,228</u>	<u>\$ 857,697</u>	<u>39.09%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
<u>Engineering</u>							
44 00	Personnel Services	\$ 655,520	\$ 350,328	53.44%	\$ 655,764	\$ 347,514	52.99%
	Operating Expense	389,830	55,949	14.35%	374,830	101,050	26.96%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,045,350</u>	<u>\$ 406,277</u>	<u>38.87%</u>	<u>\$ 1,030,594</u>	<u>\$ 448,564</u>	<u>43.52%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 117,300	\$ 59,261	50.52%	\$ 118,820	\$ 59,357	49.96%
	Operating Expense	37,750	27,368	72.50%	35,250	15,070	42.75%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 155,050</u>	<u>\$ 86,629</u>	<u>55.87%</u>	<u>\$ 154,070</u>	<u>\$ 74,427</u>	<u>48.31%</u>
<u>Administrative</u>							
60 00	Personnel Services	\$ 278,500	\$ 74,890	26.89%	\$ 278,500	\$ 20,307	7.29%
	Operating Expense	3,084,427	2,389,603	77.47%	3,747,769	2,788,869	74.41%
	Capital Outlay	175,000	10,637	6.08%	125,000	82,756	66.20%
	Grants and Aid	150,000	134,270	89.51%	125,000	73,573	58.86%
	Non-Oper. Transfer	3,839,610	3,513,060	91.50%	5,051,405	4,843,895	95.89%
		<u>\$ 7,527,537</u>	<u>\$ 6,122,460</u>	<u>81.33%</u>	<u>\$ 9,327,674</u>	<u>\$ 7,809,400</u>	<u>83.72%</u>
<u>All Departments</u>							
	Personnel Services	\$ 18,752,087	\$ 9,076,338	48.40%	\$ 18,929,944	\$ 9,332,686	49.30%
	Operating Expense	9,409,350	4,855,880	51.61%	9,877,192	5,367,501	54.34%
	Capital Outlay	175,000	75,061	42.89%	125,000	87,586	70.07%
	Grants and Aid	150,000	134,270	89.51%	125,000	73,573	58.86%
	Non-Oper. Transfer	3,839,610	3,513,060	91.50%	5,051,405	4,843,895	95.89%
TOTAL GENERAL FUND EXPENDITURES		<u>\$ 32,326,046</u>	<u>\$ 17,654,609</u>	<u>54.61%</u>	<u>\$ 34,108,541</u>	<u>\$ 19,705,241</u>	<u>57.77%</u>

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 3,692,868	\$ 3,678,458	99.61%	\$ 3,923,159	\$ 3,913,443	99.75%
Total Taxes	\$ 3,692,868	\$ 3,678,458	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	\$ 10,852	6.76%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	90,000	40,441	44.93%	85,000	35,070	41.26%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 250,500	\$ 51,293	20.48%	\$ 85,000	\$ 35,070	41.26%
<u>Miscellaneous Revenue</u>						
343 91 Admin Charge - Liens	\$ 0	\$ 0	0.00%	\$ 0		0.00%
361 10 Interest on Investments	100	1,853	1860.25%	100	909	912.56%
362 14 Leases	90,000	55,686	61.87%	95,000	58,826	61.92%
363 10 Liens	0	364	0.00%	0	0	0.00%
366 90 FPAT	0	0	0.00%	0	1,050	0.00%
369 31 Reimburse - Expenditures	0	12,858	0.00%	0	11,204	0.00%
369 40 Reimburse - Contract Svcs.	0	2,718	0.00%	0	660,700	0.00%
369 91 Gas & Oil Sales	5,000	1,900	0.00%	5,000	6,241	0.00%
388 10 Sale of Land	0	0	0.00%	432,100	0	0.00%
Total Miscellaneous Revenues	\$ 95,100	\$ 75,379	79.26%	\$ 532,200	\$ 738,930	138.84%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 1,410,793	\$ 1,410,793	100.00%	\$ 1,689,274	\$ 1,689,274	0.00%
Total Transfers	\$ 1,410,793	\$ 1,410,793	100.00%	\$ 1,689,274	\$ 1,689,274	100.00%
Total Revenues	\$ 5,449,261	\$ 5,216,609	95.73%	\$ 6,229,633	\$ 6,376,719	102.36%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 5,449,261	\$ 5,216,609	95.73%	\$ 6,229,633	\$ 6,376,719	102.36%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	301,000	148,182	49.23%	296,500	188,858	63.70%
Total Capital Outlay	160,500	42,399	26.42%	0	661,450	0.00%
Total Grants - Programs & Projects	20,000	0	0.00%	20,000	0	0.00%
Total Transfers	4,967,760	4,625,056	93.10%	5,913,033	5,707,774	96.53%
TOTAL APPROPRIATIONS	\$ 5,449,260	\$ 4,815,637	88.37%	\$ 6,229,533	\$ 6,558,082	105.27%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
CDBG REVENUE						
331 90 Entitlement Grant	\$ 485,698	\$ 85,452	17.59%	\$ 513,000	\$ 17,551	3.42%
331 92 Program Income	27,460	4,570	16.64%	5,000	3,284	65.68%
331 95 Business Loans	0	1,103	0.00%	5,000	154	3.08%
361 39 Other Interest Earnings	3,500	570	16.29%	3,000	1,658	55.27%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	5,050	0.00%
Carry Over Funding	725,000	0	0.00%	701,372	0	0.00%
Total CDBG REVENUE	\$ 1,241,658	\$ 91,695	7.38%	\$ 1,227,372	\$ 27,697	2.26%

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	50%	Adopted	Actual	50%
CDBG Department									
Administrative									
10 10	Personnel Services	\$ 69,043	\$ 18,495	26.79%	\$ 65,000	\$ 76,489	117.68%		
34 90	Administrative-Contractual	0	6,676	0.00%	0	0	0.00%		
49 60	Administrative Expenses	28,096	371	1.32%	36,265	7,172	19.78%		
Rehabilitation Department									
34 40	Demolition	0	0	0.00%	100,000	41,570	41.57%		
34 60	Code Enforcements	0	0	0.00%	140,000	0	0.00%		
48 30	Highway Men	0	0	0.00%	15,559	0	0.00%		
48 40	Community Focal Points	0	0	0.00%	18,000	6,205	34.47%		
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	9,979	0.00%		
83 82	Code Enforcement	60,000	0	0.00%	140,000	0	0.00%		
Capital Outlay									
63 10	Roads & Bridge Improvements	\$ 0	\$ 0	0.00%	\$ 450,000	\$ 0	0.00%		
Economic Development									
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 0	0.00%	\$ 50,000	\$ 25,000	50.00%		
83 80	Fort Pierce Mainstreet	50,000	12,500	25.00%	50,000	37,500	75.00%		
83 83	Economic Tourism Development	105,000	0	0.00%	45,000	0	0.00%		
83 84	Façade	52,502	0	0.00%	50,000	0	0.00%		
83 85	Weatherization	0	0	0.00%	15,000	674	4.49%		
83 86	Historic Neigh/Public Art	24,519	0	0.00%	0	0	0.00%		
Public Service									
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%	76,000	1,506	1.98%		
Total CDBG		\$ 516,658	\$ 54,541	10.56%	\$ 1,288,324	\$ 206,095	16.00%		
Prior Grants-Programs & Projects									
83 10	Housing Rehabilitation	\$ 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 45	Weatherization	0	0	0.00%	15,000	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%	\$ 716,372	\$ 0	0.00%		
TOTAL CDBG APPROPRIATIONS		\$ 1,241,658	\$ 54,541	4.39%	\$ 2,004,696	\$ 206,095	10.28%		

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
Section 108 & BEDI						
331 93 BEDI Grant	\$ 60,248	\$ 39,818	66.09%	\$ 81,600	\$ 40,364	49.47%
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	195	65.00%
361 40 Other Interest BEDI Account	2,000	83,621	4181.03%	1,500	0	0.00%
361 40 Other Interest Section 108	0	0	0.00%	71,256	36,289	50.93%
Total Section 108 & BEDI	\$ 345,768	\$ 123,585	35.74%	\$ 437,656	\$ 76,848	17.56%

Section 108 & BEDI

Expenditures						
49 60 Administrative	\$ 100	\$ 0	0.00%	\$ 100	\$ 45	45.00%
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	30,776	50.00%
TOTAL SECTION 108 & BEDI	\$ 345,768	\$ 0	0.00%	\$ 344,651	\$ 30,821	8.94%

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	239	34.14%
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	\$ 239	0.09%

SHIP EXPENDITURES

Total Operating Expenses	\$ 5,310	\$ 281	5.29%	\$ 2,233	\$ 2,778	124.41%
Total Grants-Programs & Projects	165,890	428	0.26%	268,916	0	0.00%
TOTAL SHIP APPROPRIATIONS	\$ 171,200	\$ 709	0.41%	\$ 271,149	\$ 2,778	1.02%

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP			
Fund/Division Number:						
	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
NSP REVENUE						
331 50 NSP Grant	\$ 320,000	\$ 0	0.00%	\$ 0	\$ 0	0.00%
364 22 Sale of Surplus Land	0	0	0.00%	0	0	0.00%
Total NSP REVENUE	\$ 320,000	\$ 0	0.00%	\$ 0	\$ 0	0.00%
NSP EXPENDITURES						
Total Operating Expenses	\$ 16,000	\$ 1,325	0.00%	\$ 0	\$ 11,275	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	\$ 11,275	0.00%
Emergency Services Grant Fund						
331 50 Wind Mitigation (Windows)	\$ 1,426,972	\$ 112,631	7.89%	\$ 4,365,165	\$ 700,569	16.05%
Total Grant Funds	\$ 1,426,972	\$ 112,631	7.89%	\$ 4,365,165	\$ 700,569	16.05%
Emergency Services Grant Fund Exp.						
Administrative	\$ 13,347	\$ 11,350	85.04%	\$ 34,149	\$ 107	0.31%
Consultant Fees	0	0	0.00%	144,007	0	0.00%
Project Management	30,000	0	0.00%	169,350	0	0.00%
Buildings/Windows	1,383,625	878,861	63.52%	4,017,659	1,291,381	32.14%
TOTAL EMERG. MGMNT APPROPRIATIONS	\$ 1,426,972	\$ 890,212	62.38%	\$ 4,365,165	\$ 1,291,488	29.59%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: Grant Administration / HHRP
Division:

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
<u>Licenses and Permits</u>						
334 50 Program Income	70,000	24,576	35.11%	70,000	24,307	34.72%
Total Licenses and Permits	\$ 70,000	\$ 24,576	35.11%	\$ 70,000	\$ 24,307	34.72%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
361 38 HHRP Loan	30,000	11,953	39.84%	30,000	12,196	40.65%
362 30 Miscellaneous	0	0	0.00%	0	0	0.00%
369 33 Escrow Reimbursement	0	19,342	0.00%	18,000	22,252	123.62%
334 90 Hardest Hit	20,000	5,350	26.75%	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	45,117	60.16%	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	40	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 240,036	\$ 81,802	34.08%	\$ 194,382	\$ 34,448	17.72%
<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	\$ 106,378	28.75%	\$ 286,458	\$ 58,755	20.51%
TOTAL RESOURCES	\$ 370,036	\$ 106,378	28.75%	\$ 286,458	\$ 58,755	20.51%

Fund Urban Redevelopment		Department: Grant Administration				
Fund/Division Number:		Division:				
	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 487,730	\$ 241,529	49.52%	\$ 166,458	\$ 11,686	7.02%
Total Operating Expense	6,200	21,812	351.81%	20,000	23,351	116.76%
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	33,187	33.19%	100,000	0	0.00%
TOTAL APPROPRIATIONS	\$ 593,930	\$ 296,528	49.93%	\$ 286,458	\$ 35,037	12.23%

CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
MARCH 31, 2014

2nd QUARTER-MARCH '13 to 2nd QUARTER-MARCH '14 COMPARISON

	2ND QUARTER 3/31/2013	2ND QUARTER 3/31/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 318,349	\$ 340,873
MISCELLANEOUS	553,215	459,601
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 871,564	\$ 800,474
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 169,719	\$ 169,976
ADMINISTRATIVE CHARGES	71,201	33,193
CONTRACTUAL FEES	64,946	61,038
UTILITIES	36,308	35,103
COST OF GOODS SOLD	324,805	221,155
DEPRECIATION	205,212	375,801
OTHER OPERATING EXPENSES	109,049	146,744
TOTAL OPERATING EXPENSES	\$ 981,240	\$ 1,043,010
NET OPERATING INCOME (LOSS)	(\$109,676)	(\$242,536)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 5,264	\$ 1,823
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	\$ 5,264	\$ 1,823
NON-OPERATING EXPENSES		
DEBT SERVICE	46,849	\$ 46,171
OTHER NON-OPERATING EXPENSES	0	3,062
TRANSFER-OUT	0	25,556
TOTAL NON-OPERATING EXPENSES	\$ 46,849	\$ 74,789
NET NON-OPERATING INCOME (LOSS)	(\$41,585)	(\$72,966)
NET INCOME (LOSS)	(\$151,261)	(\$315,501)

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
Grants						
331 50 Disaster Relief/Federal	\$20,000,000	\$ 6,351,751	31.76%	\$12,000,000	\$ 683,930	5.70%
334 39 Physical Environmental Grant	63,267	0	0.00%	47,334	0	0.00%
334 50 Disaster Relief	1,079,020	625,396	57.96%	0	0	0.00%
Total Grants	\$ 21,142,287	\$ 6,977,147	33.00%	\$ 12,047,334	\$ 683,930	5.68%
Charges for Services						
347 54 Dockage	\$ 476,288	\$ 245,196	51.48%	\$ 450,000	\$ 251,518	55.89%
347 55 Transient Dockage	180,000	73,153	40.64%	180,000	89,355	49.64%
Total Charges for Services	\$ 656,288	\$ 318,349	48.51%	\$ 630,000	\$ 340,873	54.11%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 20,000	\$ 5,264	26.32%	\$ 10,000	\$ 1,823	18.23%
361 20 Interest of SBA	0	0	0.00%	2,000	0	0.00%
362 14 Leases	34,000	17,126	50.37%	34,000	17,216	50.64%
362 15 Tiki Lease	180,000	85,068	47.26%	180,000	82,516	45.84%
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	868	34.72%	2,500	746	29.84%
369 91 Gas and Oil Sales	825,074	316,496	38.36%	845,000	215,018	25.45%
369 92 Electric Utility Sales	73,000	32,456	44.46%	73,000	39,005	53.43%
369 93 Utility Fees	18,000	7,653	42.52%	14,000	7,308	52.20%
369 94 Soda, Candy & Ice Sales	120,000	84,677	70.56%	148,000	87,800	59.32%
369 95 Commissions	800	750	93.75%	800	0	0.00%
369 96 Late Payment Charges	1,500	425	28.33%	1,500	700	46.67%
369 97 Live Aboards	13,500	6,797	50.35%	13,500	8,473	62.76%
369 98 Other Miscellaneous Revenues	2,500	899	35.96%	2,500	818	32.72%
Total Miscellaneous Revenue	\$ 1,295,874	\$ 558,479	43.10%	\$ 1,328,800	\$ 461,423	34.72%
Total Revenue	\$ 23,094,449	\$ 7,853,975	34.01%	\$ 14,006,134	\$ 1,486,226	10.61%
Appropriated Retained Earnings	0	0	0.00%	345,008	0	0.00%
TOTAL RESOURCES	\$ 23,094,449	\$ 7,853,975	34.01%	\$ 14,351,142	\$ 1,486,226	10.36%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 370,064	\$ 169,719	45.86%	\$ 339,119	\$ 169,976	50.12%
Total Operating Expense	1,833,736	811,522	44.26%	1,877,057	873,034	46.51%
Total Capital Outlay	21,171,787	6,979,234	32.96%	12,415,000	953,243	7.68%
Total Debt Service	146,350	46,171	31.55%	96,343	46,171	47.92%
Total Non-Operating Expenses	1,800	678	37.67%	52,911	28,617	54.09%
TOTAL APPROPRIATIONS	\$ 23,523,737	\$ 8,007,324	34.04%	\$ 14,780,430	\$ 2,071,041	14.01%

**CITY OF FORT PIERCE
SOLID WASTE FUND (402)
OPERATING STATEMENT
MARCH 31, 2014**

2nd QUARTER-MARCH '13 to 2nd QUARTER-MARCH '14 COMPARISON

	2ND QUARTER 3/31/2013	2ND QUARTER 3/31/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 3,075,252	\$ 3,100,231
MISCELLANEOUS	1,831	11,164
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 3,077,083</u>	<u>\$ 3,111,395</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,043,573	\$ 957,378
ADMINISTRATIVE CHARGES	118,148	108,064
LANDFILL CHARGES	616,360	440,072
DEPRECIATION	229,650	195,694
OTHER OPERATING EXPENSES	664,682	620,181
TOTAL OPERATING EXPENSES	<u>\$ 2,672,413</u>	<u>\$ 2,321,389</u>
NET OPERATING INCOME (LOSS)	\$ 404,670	\$ 790,006
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,020	\$ 1,166
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 1,020</u>	<u>\$ 1,166</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	572,500	612,000
TOTAL NON-OPERATING EXPENSES	<u>\$ 572,500</u>	<u>\$ 612,000</u>
NET NON-OPERATING INCOME (LOSS)	(\$571,480)	(\$610,834)
NET INCOME (LOSS)	<u><u>(\$166,810)</u></u>	<u><u>\$ 179,172</u></u>

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,500,000	\$ 1,291,009	51.64%	\$ 2,500,000	\$ 1,308,742	52.35%
343 41 Commercial Service	3,200,000	1,581,016	49.41%	3,200,000	1,585,566	49.55%
343 42 Residential Trash	0	0	0.00%	0	0	0.00%
343 43 Commercial Trash	15,000	53,002	353.35%	85,000	52,593	61.87%
343 44 Recycling	260,000	150,225	57.78%	290,000	152,536	52.60%
343 45 Other Income	0	0	0.00%	0	794	0.00%
343 46 Recycling Program	0	0	0.00%	3,600	0	0.00%
Total Charges for Services	\$ 5,975,000	\$ 3,075,252	51.47%	\$ 6,078,600	\$ 3,100,231	51.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 1,020	25.50%	\$ 4,000	\$ 1,166	29.15%
361 20 Interest of SBA	0	0	0.00%	0	0	0.00%
364 41 Sale of Surplus	0	1,831	0.00%	0	9,335	0.00%
366 90 Other Contributions/Donations	0	0	0.00%	0	1,829	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 2,851	71.28%	\$ 4,000	\$ 12,330	308.25%
Total Revenues	\$ 5,979,000	\$ 3,078,103	51.48%	\$ 6,082,600	\$ 3,112,561	51.17%
Appropriated Retained Earnings	622,100	0	0.00%	457,024	0	0.00%
TOTAL RESOURCES	\$ 6,601,100	\$ 3,078,103	46.63%	\$ 6,539,624	\$ 3,112,561	47.60%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 1,987,037	\$ 1,043,573	52.52%	\$ 1,902,959	\$ 957,378	50.31%
Total Operating Expense	3,607,063	1,628,840	45.16%	3,305,665	1,364,011	41.26%
Total Capital Outlay	402,000	285,727	71.08%	627,000	334,109	53.29%
Total Non-Operating Expense	1,105,000	572,500	51.81%	1,204,000	612,000	50.83%
TOTAL APPROPRIATIONS	\$ 7,101,100	\$ 3,530,640	49.72%	\$ 7,039,624	\$ 3,267,498	46.42%

CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT
MARCH 31, 2014

2nd QUARTER-MARCH '13 to 2nd QUARTER-MARCH '14 COMPARISON

	2ND QUARTER 3/31/2013	2ND QUARTER 3/31/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 845,775	\$ 843,309
MISCELLANEOUS	69,004	71,734
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 914,779	\$ 915,043
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 322,703	\$ 298,092
ADMINISTRATIVE CHARGES	46,131	29,907
CONTRACTUAL FEES	64,808	65,050
UTILITIES	34,401	28,428
COST OF GOODS SOLD	39,677	42,511
DEPRECIATION	76,675	72,077
OTHER OPERATING EXPENSES	262,867	281,785
TOTAL OPERATING EXPENSES	\$ 847,262	\$ 817,850
NET OPERATING INCOME (LOSS)	\$ 67,517	\$ 97,193
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 150	\$ 31
TRANSFER FROM OTHER FUNDS	20,000	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 20,150	\$ 31
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 731
TRANSFER-OUT	0	14,000
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 14,731
NET NON-OPERATING INCOME (LOSS)	\$ 20,150	(\$14,700)
NET INCOME (LOSS)	\$ 87,667	\$ 82,493

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 50,000	\$ 0	0.00%	\$ 10,000	\$ 4,230	42.30%
347 22 Other Memberships	0	28,270	0.00%	40,000	27,302	68.26%
347 24 Golf Fees	1,380,184	796,194	57.69%	1,273,000	793,268	62.31%
347 25 Driving Range	40,000	21,311	53.28%	42,000	18,509	44.07%
Total Charges for Services	\$ 1,470,184	\$ 845,775	57.53%	\$ 1,365,000	\$ 843,309	61.78%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 150	60.00%	\$ 250	\$ 32	12.80%
369 25 Pro Shop Merchandise	45,000	20,846	46.32%	46,000	24,265	52.75%
369 80 Food	25,000	14,718	58.87%	26,000	13,780	53.00%
369 89 Packaged Sales	35,000	18,343	52.41%	36,500	18,929	51.86%
369 90 Misc Revenues	5,000	3,314	66.28%	5,000	4,139	82.78%
369 94 Snacks & Beverages	28,000	11,783	42.08%	28,000	10,621	37.93%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 138,250	\$ 69,154	50.02%	\$ 141,750	\$ 71,766	50.63%
<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	\$ 934,929	58.13%	\$ 1,506,750	\$ 915,075	60.73%
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,608,434	\$ 934,929	58.13%	\$ 1,506,750	\$ 915,075	60.73%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 680,170	\$ 322,703	47.44%	\$ 618,727	\$ 298,092	48.18%
Total Operating Expense	1,084,264	524,559	48.38%	1,016,023	519,758	51.16%
Total Capital Outlay	14,000	32,414	231.53%	14,000	3,019	21.56%
Total Non-Operating Expense	0	0	0.00%	28,000	14,731	52.61%
TOTAL APPROPRIATIONS	\$ 1,778,434	\$ 879,676	49.46%	\$ 1,676,750	\$ 835,600	49.83%

CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
MARCH 31, 2014

2nd QUARTER-MARCH '13 to 2nd QUARTER-MARCH '14 COMPARISON

	2ND QUARTER 3/31/2013	2ND QUARTER 3/31/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,336,192	\$ 2,429,818
MISCELLANEOUS	139,978	146,408
GRANTS	18,926	0
TOTAL OPERATING INCOME	\$ 2,495,096	\$ 2,576,226
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 264,129	\$ 285,312
ADMINISTRATIVE CHARGES	61,392	69,622
CONTRACTUAL FEES	218,210	239,248
UTILITIES	72,382	69,242
COST OF EVENTS	1,382,904	1,339,404
ADVERTISING	288,840	287,518
DEPRECIATION	280,740	269,089
OTHER OPERATING EXPENSES	280,041	255,306
TOTAL OPERATING EXPENSES	\$ 2,848,638	\$ 2,814,741
NET OPERATING INCOME (LOSS)	(\$353,542)	(\$238,515)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 331	\$ 944
TRANSFER FROM OTHER FUNDS	0	223,297
TOTAL NON-OPERATING REVENUES	\$ 331	\$ 224,241
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)	\$ 331	\$ 224,241
NET INCOME (LOSS)	(\$353,211)	(\$14,274)

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 1,734,137	\$ 2,027,271	116.90%	\$ 2,200,000	\$ 1,874,859	85.22%
347 56 11 Ticket Sales - Rentals	425,000	222,890	52.44%	255,000	387,512	151.97%
347 56 15 Ticket Handling Fees	69,500	62,451	89.86%	89,500	127,860	142.86%
347 56 50 Sponsorship Fees	25,000	750	3.00%	35,000	21,250	60.71%
347 56 80 Memberships	140,000	22,506	16.08%	130,000	16,945	13.03%
347 56 90 Donations & Pledges	258,869	324	0.13%	24,000	1,392	5.80%
Total Charges for Services	\$ 2,652,506	\$ 2,336,192	88.07%	\$ 2,733,500	\$ 2,429,818	88.89%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 18,926	0.00%	\$ 0	\$ 0	0.00%
Total Grants	\$ 0	\$ 18,926	0.00%	\$ 0	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 600	\$ 331	55.17%	\$ 400	\$ 944	236.00%
362 14 00 Rents and Royalties	85,000	26,740	31.46%	48,000	18,122	37.75%
369 31 00 Reimb. of Expenditures	7,500	322	4.29%	0	2,040	0.00%
369 70 00 Events	18,000	0	0.00%	22,500	7,600	33.78%
369 80 00 Food & Beverages	21,000	0	0.00%	0	0	0.00%
369 89 00 Packaged Sales	105,000	106,309	101.25%	140,000	113,855	81.33%
369 90 00 Miscellaneous Revenues	1,500	188	12.53%	400	159	39.75%
369 95 00 Commission/Tips/Merch.	8,500	6,419	75.52%	6,500	4,632	71.26%
369 96 00 Late Payment Charges	500	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 247,600	\$ 140,309	56.67%	\$ 217,800	\$ 147,352	67.65%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 48,296	0.00%
381 91 00 Transfer from FPRA	400000	0	0.00%	350,000	175,000	50.00%
Total Other Resources	\$ 400,000	\$ 0	0.00%	\$ 350,000	\$ 223,296	63.80%
TOTAL RESOURCES	\$ 3,300,106	\$ 2,495,427	75.62%	\$ 3,301,300	\$ 2,800,466	84.83%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 601,706	\$ 264,129	43.90%	\$ 532,245	\$ 285,312	53.61%
Total Operating Expense	3,254,605	2,584,509	79.41%	3,324,760	2,529,428	76.08%
Total Capital Outlay	0	146	0.00%	500	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 3,856,311	\$ 2,848,784	73.87%	\$ 3,857,505	\$ 2,814,740	72.97%

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

MARCH 31, 2014

2nd QUARTER-MARCH '13 to 2nd QUARTER-MARCH '14 COMPARISON

	2ND QUARTER 3/31/2013	2ND QUARTER 3/31/2014
OPERATING INCOME		
LICENSE and PERMIT	\$ 504,058	\$ 500,504
CHARGES FOR SERVICES	5,069	7,062
FINES & FORFEITS	300	0
MISCELLANEOUS	8,029	14,753
TOTAL OPERATING INCOME	<u>\$ 517,456</u>	<u>\$ 522,319</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 370,543	\$ 365,462
ADMINISTRATIVE CHARGES	38,683	47,451
CONTRACTUAL FEES	6,753	10,264
DEPRECIATION	5,597	2,500
OTHER OPERATING EXPENSES	61,534	64,564
TOTAL OPERATING EXPENSES	<u>\$ 483,110</u>	<u>\$ 490,241</u>
NET OPERATING INCOME (LOSS)	\$ 34,346	\$ 32,078
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 199	\$ 247
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 199</u>	<u>\$ 247</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>
NET NON-OPERATING INCOME (LOSS)	\$ 199	\$ 247
NET INCOME (LOSS)	<u><u>\$ 34,545</u></u>	<u><u>\$ 32,325</u></u>

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 498,000	\$ 288,241	57.88%	\$ 550,000	\$ 306,256	55.68%
322 20 Inspections	15,000	7,042	46.95%	15,000	5,350	35.67%
322 90 Other Permit Fees	360,000	197,705	54.92%	372,313	178,063	47.83%
329 40 Contractor's License	50,000	11,070	22.14%	50,000	10,835	21.67%
Total Licenses and Permits	\$ 923,000	\$ 504,058	54.61%	\$ 987,313	\$ 500,504	50.69%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 500	\$ 406	81.20%	\$ 1,000	\$ 903	90.30%
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	4,663	76.52%	10,000	6,160	61.60%
Total Charges for Service	\$ 6,594	\$ 5,069	76.87%	\$ 23,500	\$ 7,063	30.06%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 0	\$ 300	0.00%	\$ 5,000	\$ 0	0.00%
Total Fines & Forfeits	\$ 0	\$ 300	0.00%	\$ 5,000	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 199	0.00%	\$ 0	\$ 247	0.00%
369 00 Miscellaneous Revenues	17,000	8,029	47.23%	17,000	14,753	86.78%
Total Miscellaneous Revenues	\$ 17,000	\$ 8,228	48.40%	\$ 17,000	\$ 15,000	88.24%
<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	\$ 517,655	54.69%	\$ 1,032,813	\$ 522,567	50.60%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 50%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 732,909	\$ 370,543	50.56%	\$ 748,313	\$ 365,462	48.84%
Total Operating Expense	213,685	112,567	52.68%	297,000	124,779	42.01%
Total Capital Outlay	0	522	0.00%	0	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 946,594	\$ 483,632	51.09%	\$ 1,045,313	\$ 490,241	46.90%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
2ND Quarter Report
March 31, 2014**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	3,651
Revenues	<u>6,376,719</u>
Available Resources	6,380,370
Expenditures	<u>6,558,082</u>

Current Available Resources (177,712)

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	(177,712)
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Plus Unrealized Revenue:					
302 Marina Dockage					40,000
303 Leases					50,000
304 Sale of Land					432,000
305 Transfer From General					0
Total Unrealized Revenue					522,000

Estimated Resources Available For Operating					344,288
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	296,500	0	296,500	188,858	107,642
503 Capital Outlay	0	661,450	661,450	661,450	0
504 Total Grants-Private Organ.	20,000	0	20,000	0	20,000
505 Transfers	5,563,033	0	5,563,033	5,532,774	30,259
506 Sunrise Theatre	350,000	0	350,000	175,000	175,000
Categories Balances	6,229,533	661,450	6,890,983	6,558,082	332,901

Projected Resources Over (Short)	11,387
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FORT PIERCE REDEVELOPMENT FUND

OPERATING FUND

2ND Quarter Report

March 31, 2014

TRANSFERS FROM GENERAL

Fiscal Year:

2011	1,319,504
2012	1,129,036
2013	1,410,793
2014	<u>1,689,274</u>

Total Transfers 5,548,607

Less:

Reductions:

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

Total Due General Fund 4,060,607

**FORT PIERCE REDEVELOPMENT FUND
CONSTRUCTION FUND
2ND QUARTER REPORT
March 31, 2014**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	171,305
Revenues	<u>269</u>
Available Resources	171,574
Expenditures	<u>0</u>
Current Available Resources	171,574

Project Accounting	Budget	Budget Adjust.	Revised Budget	Expended	Project Balance
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Project Funding Available	171,574
Plus:	
Refund from FDOT for Harbor Isle	203,000
Total Unrealized Revenue	203,000
Estimated Resources Available For Projects	374,574

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)	(79,306)
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* Note: The \$453,880 will not be paid until funding is available.

City of Fort Pierce
Financial Position/Resources and Uses
March 31, 2014
2nd Quarter Fiscal 2014

	001 General	401 Marina	402 Solid Waste	405 Course	406 Sunrise Theatre	420 Building Code
Estimated Avail. Resources Sept. 30, 2013	4,166,182	4,142,373	1,177,947	(161,064)	(95,110)	31,460
Less:						
10% Budget Reserve	(3,410,854)					
2014 Budget Appropriation	(723,634)	(345,008)	(457,024)			
10/01/2013 Unrestricted Resources	31,694	3,797,365	720,923	(161,064)	(95,110)	31,460
2nd Quarter Revenues	19,335,503	1,486,226	3,112,561	915,075	2,800,466	522,567
2014 Budget Appropriation	723,634	345,008	457,024			
2015 Budget Appropriation	(1,508,000)			0	0	0
10/01/13 thru 03/31/14 Resources	18,551,137	1,831,234	3,569,585	915,075	2,800,466	522,567
2nd Quarter Expenses	19,705,241	2,071,041	3,267,498	835,600	2,814,740	490,241
Less Accum. Depreciation		(375,801)	(195,694)	(72,077)	(269,089)	(2,500)
Total Uses	19,705,241	1,695,240	3,071,804	763,523	2,545,651	487,741
FY 2014 Net Resources	(1,154,104)	135,994	497,781	151,552	254,815	34,826
Total Resources Available	(1,122,410)	3,933,359	1,218,704	(9,512)	159,705	66,286

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
March 31, 2014
2nd Quarter Fiscal 2014

	104 CRA	304 CRA	103 CDBG	103 BEDI	105 SHIP	107 NSP	106 Grant Admin HHR	199 Emergency Services
	Bond Fund							
Estimated Avail. Resource Sept. 30, 2013	3,651	171,305	184,908	685,481	76,623	10,912	72,572	0
Less: Reserve Budget Appropriation								
10/01/2013 Restricted (***) and Unrestricted Resources	3,651	171,305	184,908	685,481	76,623	10,912	72,572	0
2nd Quarter Revenues	6,376,719	269	27,697	76,848	239	0	58,755	700,569
10/01/13 thru 03/31/14 Resources	6,376,719	269	27,697		239	0	58,755	700,569
2nd Quarter Expenses	6,558,082		206,095	30,821	2,778	11,275	35,037	1,291,381
Total Uses	6,558,082	0	206,095	30,821	2,778	11,275	35,037	1,291,381
FY 2014 Net Resources	(181,363)	269	(178,398)	(30,821)	(2,539)	(11,275)	23,718	(590,812)
Total Resources Available	(177,712)	171,574	6,510	654,660	74,084	(363)	96,290	(590,812)