

City of Fort Pierce

Financial Report

For Quarter Ending September 30, 2013

(Preliminary)

CITY OF FORT PIERCE, FLORIDA  
 FUND EVALUATION REPORT  
 FOR THE QUARTER ENDING  
 September 30, 2013

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

Evaluation Criteria	CRA Operating	CRA Bond	103 CDBG	105 SHIP	107 NSP	Grant Admin
The revenue projections for the fund are on target.	Yes	Yes	Yes	Yes	Yes	No
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 2012/13**

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
REVENUES:				
CURRENT AD VALOREM	0	(300,000)	(200,000)	(178,000)
DELIQUENT AD VALOREM	0	(100,000)	(100,000)	(88,558)
LOCAL OPTION GAS TAX	0	0	(50,000)	(67,000)
TELECOMMUNICATION TAX	0	0	0	(72,043)
UTILITY TAX	0	50,000	(50,000)	16,000
OCCUPATIONAL LICENSE & PERMITS	0	0	0	(27,000)
STATE SHARED REVENUES	0	150,000	150,000	292,381
CHARGES FOR SERVICES	0	0	0	34,000
COURT & OTHER FINES	0	0	0	20,000
INTEREST ON INVESTMENTS	0	(8,000)	18,000	41,000
MISCELLANEOUS CONTRACTUAL REVENUE	0	(130,000)	150,000	228,000
UTILITY AUTHORITY TRANSFER	0	(37,769)	(345,724)	(345,724)
INTER-FUND TRANSFER	0	120,000	133,000	333,861
FUND BALANCE	0	0	0	0
REVENUE TOTALS	0	(255,769)	(294,724)	186,917

GENERAL FUND  
 Projected (Shortage) or Overage for  
 Fiscal Year 2012/13    CONT'D

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
EXPENDITURES:				
SALARIES AND BENEFITS	0	0		(250,000)
EXPENDITURES	0	0	(420,000)	(409,000)
CAPITAL	0	0		72,000
GRANTS AND AIDS	0	0		57,520
FUNDS TRANSFER	0	0	60,000	498,424
EXPENDITURES TOTALS	0	0	(360,000)	(31,056)
PROJECTED REVENUE OVERAGE (SHORTAGE)	0	(255,769)	65,276	217,973

**GENERAL FUND - REVENUE DETAIL**

	<b>2011/12 Budget</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Budget</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Taxes</u></b>						
311 10 Current Ad Valorem	\$ 10,304,543	\$ 9,957,245	96.63%	\$ 10,199,272	\$ 10,021,382	98.26%
311 20 Delinquent Ad Valorem	150,000	44,806	29.87%	150,000	61,442	40.96%
312 31 Local Option Gas Tax	1,250,000	1,326,545	106.12%	1,327,232	1,286,246	96.91%
312 32 New Local Option Gas Tax	922,768	942,127	102.10%	922,768	896,757	97.18%
314 10 Public Service Electricity	2,043,366	2,057,873	100.71%	2,123,043	2,011,081	94.73%
314 11 Electricity FPL	226,957	280,806	123.73%	226,957	301,799	132.98%
314 20 Telecommunications Tax	1,700,000	1,714,125	100.83%	1,700,000	1,627,957	95.76%
314 30 Public Service Water	425,000	451,728	106.29%	425,000	441,457	103.87%
316 40 Cable License	0	210,000	0.00%	0	35,000	0.00%
319 10 Miscellaneous Taxes	0	1,019	0.00%	0	1,065	0.00%
<b>Total Taxes</b>	<b>\$ 17,022,634</b>	<b>\$ 16,986,274</b>	<b>99.79%</b>	<b>\$ 17,074,272</b>	<b>\$ 16,684,186</b>	<b>97.72%</b>
<b><u>Licenses and Permits</u></b>						
321 20 Occupational Licenses	\$ 280,000	\$ 259,402	92.64%	\$ 280,000	\$ 268,755	95.98%
323 10 Planning & Zoning Fees	25,000	26,855	107.42%	35,000	15,790	45.11%
323 30 Amendments	15,000	10,436	69.57%	15,000	4,188	27.92%
323 50 Landscaping	0	595	0.00%	0	350	0.00%
323 60 Sign Fees	0	5,655	0.00%	0	6,045	0.00%
323 90 Miscellaneous	10,000	35,293	352.93%	10,000	22,784	227.84%
329 10 Dog Licenses	10,000	9,003	90.03%	10,000	3,880	38.80%
329 20 Lot Clearing Permits	7,500	4,116	54.88%	5,000	1,647	32.93%
329 30 Demolition Permits	0	1,686	0.00%	0	3,770	0.00%
329 90 Tree Permits/Special Events	6,000	350	5.83%	0	350	0.00%
<b>Total Licenses and Permits</b>	<b>\$ 353,500</b>	<b>\$ 353,391</b>	<b>99.97%</b>	<b>\$ 355,000</b>	<b>\$ 327,557</b>	<b>92.27%</b>
<b><u>Intergovernmental Revenues</u></b>						
331 50 Disaster Relief/Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 13,350	0.00%
334 50 Disaster Relief/State	0	0	0.00%	0	1,789	0.00%
335 12 State Revenue Sharing	1,100,000	1,153,572	104.87%	1,078,000	1,166,983	108.25%
335 13 Half Cent Sales Tax	1,235,000	1,330,114	107.70%	1,200,000	1,378,666	114.89%
335 14 Mobile Home License	25,000	37,212	148.85%	25,000	36,427	145.71%
335 15 Beverage License	31,000	32,681	105.42%	31,000	50,183	161.88%
335 22 Casualty Premium Tax	240,000	241,799	100.75%	240,000	249,148	103.81%
335 41 Fuel Tax Refund	54,000	57,159	105.85%	55,000	59,449	108.09%
338 20 County Shared Occup. License	68,000	58,024	85.33%	68,000	54,387	79.98%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	21,000	0	0.00%
<b>Total Intergovernmental Rev.</b>	<b>\$ 2,774,000</b>	<b>\$ 2,910,561</b>	<b>104.92%</b>	<b>\$ 2,718,000</b>	<b>\$ 3,010,382</b>	<b>110.76%</b>

**GENERAL FUND - REVENUE DETAIL**

	<b>2011/12 Budget</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Budget</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Charges for Services</u></b>						
341 30 Sale Maps and Publications	\$ 500	\$ 684	136.80%	\$ 500	\$ 623	124.60%
341 40 Certified Copying & Rec Search	27,000	35,430	131.22%	27,000	30,361	112.45%
341 41 Reproduction-City Hall	5,000	(258)	-5.16%	6,000	(62)	-1.03%
341 42 Application Fee	2,000	18,810	940.50%	3,000	18,801	626.69%
341 90 Investigative Surcharge	20,000	24,927	124.64%	21,000	25,481	121.34%
341 91 Jury Duty and Fees	20	30	150.00%	100	45	45.06%
341 92 Qualifying Fees	1,000	0	0.00%	1,000	140	13.98%
341 93 Data Processing Services	1,000	3,395	339.50%	1,000	0	0.00%
343 91 Lot Clearing-Admin. Charge	10,000	8,027	80.27%	10,000	9,713	97.13%
343 92 Rotation Towing-Admin. Charge	0	0	0.00%	35,000	2,025	5.79%
347 40 Community Center/Bus. Social	32,600	34,893	107.03%	33,000	35,778	108.42%
347 42 Community Center Special Events	25,000	31,045	124.18%	25,000	27,863	111.45%
347 44 Community Center Rental Fees	12,000	24,626	205.22%	12,000	24,483	204.03%
347 48 Community Center Events	5,000	11,932	238.64%	5,000	13,952	279.04%
347 49 Community Center Other	300	0	0.00%	300	10,393	3464.42%
347 92 Youth Activity Funds	0	0	0.00%	0	14,307	0.00%
<b>Total Charges for Services</b>	<b>\$ 141,420</b>	<b>\$ 193,541</b>	<b>136.86%</b>	<b>\$ 179,900</b>	<b>\$ 213,904</b>	<b>118.90%</b>
<b><u>Fines and Forfeitures</u></b>						
351 10 Court Fines	\$ 100,000	\$ 60,756	60.76%	\$ 70,000	\$ 59,351	84.79%
351 30 Police Education	8,500	8,749	102.93%	8,500	8,527	100.32%
354 10 Alarm Permit Violations	25,000	16,860	67.44%	50,000	9,870	19.74%
354 20 License Penalties	1,000	8,957	895.70%	500	15,660	3132.07%
354 30 Animal Control	5,000	5,144	102.88%	4,000	7,446	186.16%
354 50 Property Code Violations	50,000	68,898	137.80%	40,000	92,465	231.16%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 189,500</b>	<b>\$ 169,364</b>	<b>89.37%</b>	<b>\$ 173,000</b>	<b>\$ 193,320</b>	<b>111.75%</b>
<b><u>Miscellaneous Revenues</u></b>						
361 10 Interest on Investments	\$ 45,000	\$ 60,982	135.52%	\$ 40,000	\$ 80,878	202.19%
361 20 Interest of SBA	0	0	0.00%	0	0	0.00%
361 33 Other Interest Earnings	1,750	2,310	132.00%	1,750	1,342	76.68%
362 11 Anchor Carwash	1,440	2,648	183.89%	1,440	2,269	157.58%
362 12 Lease-Land	0	10	0.00%	0	10	0.00%
362 13 Rent - Little Jim	24,000	23,235	96.81%	24,000	24,000	100.00%
362 15 Misc. Rental	0	131	0.00%	0	657	0.00%

**GENERAL FUND - REVENUE DETAIL**

	<b>2011/12 Budget</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Budget</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Miscellaneous Revenues contd.</u></b>						
363 10 Liens	2,000	13,651	682.55%	2,000	10,809	540.44%
363 30 Demolition Liens	0	14,128	0.00%	0	4,992	0.00%
363 40 Lot Clearing	0	4,622	0.00%	0	6,787	0.00%
363 50 Interest on Assessments	0	52	0.00%	0	10	0.00%
363 60 Emergency Repair Liens	0	0	0.00%	0	7,358	0.00%
364 41 Sale of Surplus Equipment	0	0	0.00%	0	3,047	0.00%
366 90 Other Contributions/Donations	400	5,498	1374.50%	400	2,745	686.25%
366 91 Spay/Neuter Voucher	0	(12,343)	0.00%	0	0	0.00%
367 00 Gain/Loss on Sale of Investments	5,000	12,903	258.06%	5,000	(4,533)	-90.67%
369 30 Settlement	0	25,000	0.00%	0	0	0.00%
369 31 Reimbursement of Expenditures	50,000	187,249	374.50%	50,000	225,192	450.38%
369 32 Purchasing Card Rebate	25,000	20,794	83.18%	25,000	61,626	246.51%
<i><u>Reimbursement Contractual Services</u></i>						
369 40 Reimbursement-Contract Svcs	75,000	0	0.00%	38,500	0	0.00%
369 41 Marina	1,500	196	13.07%	1,500	0	0.00%
369 42 Solid Waste	180,000	0	0.00%	0	0	0.00%
369 43 Community Dev. Block Grant	0	50,427	0.00%	0	170,669	0.00%
369 45 Stormwater	800,000	473,651	59.21%	750,000	481,383	64.18%
369 46 Golf Course	30,000	24,551	81.84%	30,000	45,750	152.50%
369 47 Sunrise Theatre	0	0	0.00%	30,000	0	0.00%
369 49 Accidents	15,000	0	0.00%	15,000	6,387	42.58%
369 50 Other Misc Revenues	5,000	4,956	99.12%	5,000	4,235	84.70%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	87,447	116.60%	75,000	57,200	76.27%
369 52 Marina	40,000	40,000	100.00%	40,000	40,000	100.00%
369 53 Sanitation	40,000	40,000	100.00%	80,000	60,000	75.00%
369 54 Utilities Authority	94,000	68,716	73.10%	0	6,923	0.00%
369 55 Retirement & Benefit System	106,000	106,000	100.00%	106,000	106,000	100.00%
369 57 St. Lucie County	0	17,500	0.00%	0	0	0.00%
369 59 Police Department/Detail Work	30,500	39,404	129.19%	30,500	55,962	183.48%
369 61 Building Department	75,000	74,000	98.67%	75,000	79,056	105.41%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 60 State of Florida	500,000	302,474	60.49%	407,358	554,048	136.01%
369 85 Settlement of Claims	50,000	16,624	33.25%	25,000	30,914	123.65%
369 90 Other Misc. Revenues	10,000	4,051	40.51%	10,000	11,271	112.71%
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,281,590</b>	<b>\$ 1,710,867</b>	<b>74.99%</b>	<b>\$ 1,868,448</b>	<b>\$ 2,136,986</b>	<b>114.37%</b>

**GENERAL FUND - REVENUE DETAIL**

	<b>2011/12 Budget</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Budget</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Interfund Transfers</b>						
381 23 Transfer from Special Revenue	\$ 280,425	\$ 0	0.00%	\$ 60,000	\$ 0	0.00%
381 89 Restricted Fund	0	386,050	0.00%	0	0	0.00%
381 90 Intergovernmental Fund	120,000	0	0.00%	0	123,530	0.00%
381 91 FPRA Debt Services	1,849,700	1,929,903	104.34%	1,860,890	1,843,228	99.05%
381 92 Debt Service Fund	0	0	0.00%	0	59,353	0.00%
381 93 Golf Course	208,233	0	0.00%	0	0	0.00%
<b>Total Interfund Transfers</b>	<b>\$ 2,458,358</b>	<b>\$ 2,315,953</b>	<b>94.21%</b>	<b>\$ 1,920,890</b>	<b>\$ 2,026,110</b>	<b>105.48%</b>
<b>Contribution from Enterprise Funds</b>						
382 10 Electricity	\$ 3,541,280	\$ 3,164,251	89.35%	\$ 3,709,663	\$ 3,670,165	98.94%
382 20 Water	725,000	769,504	106.14%	817,991	800,450	97.86%
382 30 Gas	184,000	195,698	106.36%	217,008	210,243	96.88%
382 40 Sewer	675,000	637,605	94.46%	658,821	682,997	103.67%
382 41 UA Other	0	210	0.00%	165	2,024	1226.67%
382 42 UA Advance	0	0	0.00%	307,955	0	0.00%
382 50 Solid Waste Transfer	925,000	1,693,024	183.03%	1,105,000	1,226,000	110.95%
382 55 Golf Course	0	0	0.00%	0	28,000	0.00%
382 60 Marina Transfer	0	0	0.00%	0	51,111	0.00%
382 70 Stormwater	0	0	0.00%	0	28,532	0.00%
382 80 Sunrise Theatre Transfer	50,000	50,000	100.00%	0	0	0.00%
<b>Total Contribution from Enterprise Funds</b>	<b>\$ 6,100,280</b>	<b>\$ 6,510,292</b>	<b>106.72%</b>	<b>\$ 6,816,603</b>	<b>\$ 6,699,522</b>	<b>98.28%</b>
<b>Total Revenue</b>	<b>\$ 31,321,282</b>	<b>\$ 31,150,243</b>	<b>99.45%</b>	<b>\$ 31,106,113</b>	<b>\$ 31,291,966</b>	<b>100.60%</b>
Appropriated Fund Balance	894,680	0	0.00%	1,219,933	0	0.00%
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 32,215,962</b>	<b>\$ 31,150,243</b>	<b>96.69%</b>	<b>\$ 32,326,046</b>	<b>\$ 31,291,966</b>	<b>96.80%</b>



**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>City Commission</u></b>							
10 00	Personnel Services	\$ 233,903	\$ 219,437	93.82%	\$ 242,281	\$ 197,644	81.58%
	Operating Expense	37,500	41,654	111.08%	37,500	43,747	116.66%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 271,403</u>	<u>\$ 261,091</u>	<u>96.20%</u>	<u>\$ 279,781</u>	<u>\$ 241,391</u>	<u>86.28%</u>
<b><u>City Manager</u></b>							
13 00	Personnel Services	\$ 383,971	\$ 414,261	107.89%	\$ 458,855	\$ 433,593	94.49%
	Operating Expense	59,894	39,937	66.68%	59,894	54,118	90.36%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 443,865</u>	<u>\$ 454,198</u>	<u>102.33%</u>	<u>\$ 518,749</u>	<u>\$ 487,712</u>	<u>94.02%</u>
<b><u>City Attorney</u></b>							
14 00	Personnel Services	\$ 140,108	\$ 134,719	96.15%	\$ 140,108	\$ 140,108	100.00%
	Operating Expense	477,500	552,944	115.80%	477,500	469,675	98.36%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 617,608</u>	<u>\$ 687,663</u>	<u>111.34%</u>	<u>\$ 617,608</u>	<u>\$ 609,783</u>	<u>98.73%</u>
<b><u>City Clerk</u></b>							
16 00	Personnel Services	\$ 260,608	\$ 260,358	99.90%	\$ 268,247	\$ 276,772	103.18%
	Operating Expense	27,385	18,294	66.80%	28,385	21,850	76.98%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 287,993</u>	<u>\$ 278,652</u>	<u>96.76%</u>	<u>\$ 296,632</u>	<u>\$ 298,623</u>	<u>100.67%</u>
<b><u>Administrative Services</u></b>							
22 00	Personnel Services	\$ 529,301	\$ 523,088	98.83%	\$ 583,565	\$ 548,841	94.05%
	Operating Expense	64,793	69,478	107.23%	64,793	65,610	101.26%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 594,094</u>	<u>\$ 592,566</u>	<u>99.74%</u>	<u>\$ 648,358</u>	<u>\$ 614,451</u>	<u>94.77%</u>

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Finance</u></b>							
24 00	Personnel Services	\$ 636,263	\$ 611,325	96.08%	\$ 646,184	\$ 650,686	100.70%
	Operating Expense	40,200	36,454	90.68%	40,200	34,950	86.94%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 676,463</u>	<u>\$ 647,779</u>	<u>95.76%</u>	<u>\$ 686,384</u>	<u>\$ 685,637</u>	<u>99.89%</u>
<b><u>Management Information Systems</u></b>							
25 00	Personnel Services	\$ 426,856	\$ 452,084	105.91%	\$ 447,400	\$ 467,970	104.60%
	Operating Expense	468,900	385,637	82.24%	468,900	437,561	93.32%
	Capital Outlay	5,000	18,694	373.88%	0	2,470	0.00%
		<u>\$ 900,756</u>	<u>\$ 856,415</u>	<u>95.08%</u>	<u>\$ 916,300</u>	<u>\$ 908,001</u>	<u>99.09%</u>
<b><u>Planning</u></b>							
29 01	Personnel Services	\$ 601,556	\$ 534,919	88.92%	\$ 566,364	\$ 432,721	76.40%
	Operating Expense	75,516	66,646	88.25%	75,516	35,477	46.98%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 677,072</u>	<u>\$ 601,565</u>	<u>88.85%</u>	<u>\$ 641,880</u>	<u>\$ 468,198</u>	<u>72.94%</u>
<b><u>Bldg &amp; Community Response/Code Enforcement</u></b>							
29 03	Personnel Services	\$ 421,147	\$ 416,602	98.92%	\$ 451,292	\$ 450,225	99.76%
	Operating Expense	208,700	197,870	94.81%	321,200	317,499	98.85%
	Capital Outlay	0	0	0.00%	0	0	0.00%
	Grants & Aids	115,000	142,481	123.90%	0	0	0.00%
		<u>\$ 744,847</u>	<u>\$ 756,953</u>	<u>101.63%</u>	<u>\$ 772,492</u>	<u>\$ 767,724</u>	<u>99.38%</u>
<b><u>Police</u></b>							
Combined	Personnel Services	\$ 9,705,738	\$ 9,320,662	96.03%	\$ 10,391,115	\$ 10,261,664	98.75%
	Operating Expense	1,829,105	1,642,392	89.79%	1,802,405	1,661,592	92.19%
	Capital Outlay	0	255,530	0.00%	0	97,779	0.00%
		<u>\$ 11,534,843</u>	<u>\$ 11,218,584</u>	<u>97.26%</u>	<u>\$ 12,193,520</u>	<u>\$ 12,021,035</u>	<u>98.59%</u>

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Public Works/Director</u></b>							
40 02	Personnel Services	\$ 280,110	\$ 289,144	103.23%	\$ 294,016	\$ 296,202	100.74%
	Operating Expense	51,200	66,715	130.30%	51,200	63,649	124.31%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 331,310</u>	<u>\$ 355,859</u>	<u>107.41%</u>	<u>\$ 345,216</u>	<u>\$ 359,851</u>	<u>104.24%</u>
<b><u>Public Works/Fleet Maintenance</u></b>							
40 03	Personnel Services	\$ 501,192	\$ 388,854	77.59%	\$ 466,283	\$ 400,153	85.82%
	Operating Expense	58,550	31,771	54.26%	58,550	24,054	41.08%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 559,742</u>	<u>\$ 420,625</u>	<u>75.15%</u>	<u>\$ 524,833</u>	<u>\$ 424,207</u>	<u>80.83%</u>
<b><u>Public Works/Facilities Maintenance</u></b>							
40 04	Personnel Services	\$ 655,618	\$ 606,495	92.51%	\$ 651,109	\$ 629,537	96.69%
	Operating Expense	336,000	301,789	89.82%	336,000	310,780	92.49%
	Capital Outlay	0	1,973	0.00%	0	19,033	0.00%
		<u>\$ 991,618</u>	<u>\$ 910,257</u>	<u>91.80%</u>	<u>\$ 987,109</u>	<u>\$ 959,350</u>	<u>97.19%</u>
<b><u>Public Works/Parks &amp; Grounds</u></b>							
40 05	Personnel Services	\$ 1,119,497	\$ 1,084,959	96.91%	\$ 1,134,570	\$ 1,105,720	97.46%
	Operating Expense	770,200	687,142	89.22%	770,200	671,285	87.16%
	Capital Outlay	0	0	0.00%	0	991	0.00%
		<u>\$ 1,889,697</u>	<u>\$ 1,772,101</u>	<u>93.78%</u>	<u>\$ 1,904,770</u>	<u>\$ 1,777,996</u>	<u>93.34%</u>
<b><u>Public Works/Streets &amp; Drainage</u></b>							
4006	Personnel Services	\$ 866,749	\$ 945,146	109.05%	\$ 959,378	\$ 950,073	99.03%
	Operating Expense	1,335,100	1,094,584	81.99%	1,305,100	1,089,926	83.51%
	Capital Outlay	0	0	0.00%	0	54,635	0.00%
		<u>\$ 2,201,849</u>	<u>\$ 2,039,730</u>	<u>92.64%</u>	<u>\$ 2,264,478</u>	<u>\$ 2,094,634</u>	<u>92.50%</u>

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Engineering</u></b>							
44 00	Personnel Services	\$ 693,092	\$ 620,317	89.50%	\$ 655,520	\$ 688,882	105.09%
	Operating Expense	389,830	258,819	66.39%	389,830	271,401	69.62%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,082,922</u>	<u>\$ 879,136</u>	<u>81.18%</u>	<u>\$ 1,045,350</u>	<u>\$ 960,283</u>	<u>91.86%</u>
<b><u>Riverwalk Center</u></b>							
4504	Personnel Services	\$ 115,633	\$ 111,777	96.67%	\$ 117,300	\$ 117,358	100.05%
	Operating Expense	58,250	30,035	51.56%	37,750	40,320	106.81%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 173,883</u>	<u>\$ 141,812</u>	<u>81.56%</u>	<u>\$ 155,050</u>	<u>\$ 157,678</u>	<u>101.69%</u>
<b><u>Administrative</u></b>							
60 00	Personnel Services	\$ 313,500	\$ 448,396	143.03%	\$ 278,500	\$ 343,542	123.35%
	Operating Expense	3,321,839	3,292,666	99.12%	3,084,427	2,802,469	90.86%
	Capital Outlay	477,977	296,976	62.13%	175,000	71,942	41.11%
	Grants and Aid	150,000	205,378	136.92%	150,000	207,520	138.35%
	Non-Oper. Transfer	3,972,683	4,201,562	105.76%	3,839,610	4,188,034	109.07%
		<u>\$ 8,235,999</u>	<u>\$ 8,444,978</u>	<u>102.54%</u>	<u>\$ 7,527,537</u>	<u>\$ 7,613,507</u>	<u>101.14%</u>
<b><u>All Departments</u></b>							
	Personnel Services	\$ 17,884,840	\$ 17,382,543	97.19%	\$ 18,752,087	\$ 18,391,693	98.08%
	Operating Expense	9,610,462	8,814,827	91.72%	9,409,350	8,415,963	89.44%
	Capital Outlay	482,977	573,173	118.67%	175,000	246,850	141.06%
	Grants and Aid	265,000	347,859	131.27%	150,000	207,520	138.35%
	Non-Oper. Transfer	3,972,683	4,201,562	105.76%	3,839,610	4,188,034	109.07%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<u><b>\$ 32,215,962</b></u>	<u><b>\$ 31,319,964</b></u>	<u><b>97.22%</b></u>	<u><b>\$ 32,326,046</b></u>	<u><b>\$ 31,450,060</b></u>	<u><b>97.29%</b></u>

**Fund Title: Depart of Urban Redevelopment**  
**Fund/Division Number:**

**Department: FPRA**  
**Division:**

	2011/12 Adopted	2011/12 Actual	Yr. Lapse 100%	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%
<b><u>Taxes</u></b>						
311 10 Ad Valorem Taxes	\$ 3,862,732	\$ 3,834,248	99.26%	\$ 3,692,868	\$ 3,678,458	99.61%
<b>Total Taxes</b>	<b>\$ 3,862,732</b>	<b>\$ 3,834,248</b>	<b>99.26%</b>	<b>\$ 3,692,868</b>	<b>\$ 3,678,458</b>	<b>99.61%</b>
<b><u>Licenses and Permits</u></b>						
329 20 Lot Clearing	\$ 0	\$ 720	0.00%	\$ 0	\$ 2,109	0.00%
<b>Total Licenses and Permits</b>	<b>\$ 0</b>	<b>\$ 720</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 2,109</b>	<b>0.00%</b>
<b><u>Intergovernmental</u></b>						
334 90 EPA Brownfield	\$ 600,000	\$ 40,000	6.67%	\$ 160,500	\$ 0	0.00%
344 39 Physical Environ/Fla Comm Trust	0	164,813	0.00%	0	241,944	0.00%
347 54 Marina Dockage	90,000	83,577	92.86%	90,000	80,063	88.96%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
<b>Total Intergovernmental</b>	<b>\$ 690,000</b>	<b>\$ 288,390</b>	<b>41.80%</b>	<b>\$ 250,500</b>	<b>\$ 322,007</b>	<b>128.55%</b>
<b><u>Miscellaneous Revenue</u></b>						
343 91 Admin Charge - Liens	\$ 0	\$ 438	0.00%	\$ 0	\$ 833	0.00%
361 10 Interest on Investments	100	1,196	1196.00%	100	1,855	1862.64%
362 14 Leases	90,000	101,995	113.33%	90,000	115,922	128.80%
363 10 Liens	0	0	0.00%	0	1,612	0.00%
366 90 FPAT	0	2,800	0.00%	0	1,950	0.00%
369 31 Reimburse - Expenditures	0	14,879	0.00%	0	13,064	0.00%
369 40 Reimburse - Contractual Svc.	0	41,179	0.00%	0	77,932	0.00%
369 90 Other Misc. Revenues	5,000	56	1.12%	5,000	0	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 95,100</b>	<b>\$ 162,543</b>	<b>170.92%</b>	<b>\$ 95,099</b>	<b>\$ 213,167</b>	<b>224.15%</b>
<b><u>Transfers</u></b>						
381 01 Transfer from General Fund	\$ 1,098,376	\$ 1,125,036	102.43%	\$ 1,410,793	\$ 1,410,793	100.00%
381 02 Transfer from Special Rev Fund	0	74,960	0.00%	0	0	0.00%
381 04 Transfer from Const Fund	0	0	0.00%	0	25,000	0.00%
<b>Total Transfers</b>	<b>\$ 1,098,376</b>	<b>\$ 1,199,996</b>	<b>109.25%</b>	<b>\$ 1,410,793</b>	<b>\$ 1,435,793</b>	<b>101.77%</b>
<b>Total Revenues</b>	<b>\$ 5,746,208</b>	<b>\$ 5,485,897</b>	<b>95.47%</b>	<b>\$ 5,449,260</b>	<b>\$ 5,651,534</b>	<b>103.71%</b>
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 5,746,208</b>	<b>\$ 5,485,897</b>	<b>95.47%</b>	<b>\$ 5,449,260</b>	<b>\$ 5,651,534</b>	<b>103.71%</b>

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Operating Expense</b>	312,000	386,739	123.95%	301,000	311,860	103.61%
<b>Total Capital Outlay</b>	600,000	254,909	42.48%	160,500	297,124	185.12%
<b>Total Grants - Private Orgs.</b>	0	0	0.00%	20,000	20,115	100.57%
<b>Total Grants - Programs &amp; Projects</b>	120,000	70,535	58.78%	20,000	0	0.00%
<b>Total Transfers</b>	4,714,208	4,785,859	101.52%	4,967,760	5,025,056	101.15%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,746,208</b>	<b>\$ 5,498,042</b>	<b>95.68%</b>	<b>\$ 5,449,260</b>	<b>\$5,654,156</b>	<b>103.76%</b>

**Fund Title: Depart of Urban Redevelopment**  
**Fund/Division Number:**

**Department: CDBG, SHIP, NSP**  
**Division:**

	2011/12 Adopted	2011/12 Actual	Yr. Lapse 100%	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%
<b><u>CDBG REVENUE</u></b>						
331 90 Entitlement Grant	\$ 625,047	\$ 259,614	0.00%	\$ 485,698	\$ 454,331	0.00%
331 91 Prior Year Entitlement	413,651	0	0.00%	0	0	0.00%
331 93 BEDI Grant	78,506	59,422	0.00%	0	382,981	0.00%
331 95 Business Loans	0	1,857	0.00%	0	2,126	0.00%
334 50 Program Income	3,500	11,202	320.06%	27,460	8,896	32.39%
Carry Over Funding	0	0	0.00%	0	0	0.00%
361 10 Interest on Investments	0	364	0.00%	0	508	0.00%
361 39 Other Interest Earnings	0	1,924	0.00%	3,500	1,227	35.05%
361 40 Other Interest BEDI Account	27,300	31,304	114.67%	345,768	103,713	29.99%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
369 90 Other Misc. Revenue	0	2,527	0.00%	725,000	66,489	0.00%
<b>Total CDBG REVENUE</b>	<b>\$ 1,148,004</b>	<b>\$ 368,214</b>	<b>32.07%</b>	<b>\$ 1,587,426</b>	<b>\$ 1,020,271</b>	<b>64.27%</b>
<b><u>CDBG EXPENDITURES</u></b>						
Total Personnel Services	\$ 67,574	\$ 63,960	94.65%	\$ 69,043	\$ 62,097	89.94%
Total Operating Expense	150,706	115,229	76.46%	28,096	19,020	67.70%
Total Capital Outlay	0	807	0.00%	0	0	0.00%
Total Current Grants-Program & Projects	288,857	445,859	154.35%	419,519	500,265	119.25%
Total Prior Grants-Program & Projects	640,894	0	0.00%	725,000	0	0.00%
Total Disaster Recovery	0	0	0.00%	0	0	0.00%
Total Section 108	0	0	0.00%	0	0	0.00%
Total CDBG-R	0	0	0.00%	0	0	0.00%
Total Debt Service	0	58,899	0.00%	345,768	345,768	0.00%
<b>Total CDBG APPROPRIATIONS</b>	<b>\$ 1,148,031</b>	<b>\$ 684,754</b>	<b>59.65%</b>	<b>\$ 1,587,426</b>	<b>\$ 927,149</b>	<b>58.41%</b>

<b>Fund Title:</b>	<b>Urban Redevelopment</b>	<b>Department:</b>	<b>CDBG, SHIP, NSP</b>
<b>Fund/Division Number:</b>		<b>Division:</b>	<b>cont'd.</b>

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>SHIP REVENUE</u></b>						
344 90 SHIP	\$ 50,000	\$ 63,358	0.00%	\$ 0	\$ 16,533	0.00%
331 50 Program Income	6,000	350	5.83%	1,500	0	0.00%
361 10 Interest on Investments	0	817	0.00%	700	558	79.78%
369 90 Other Misc. Revenues	0	0	0.00%	4,000	0	0.00%
381 26 Transfer/Grant Administration	0	0	0.00%	0	48,938	0.00%
381 90 Program Income/HHRP	0	0	0.00%	100,000	0	0.00%
Carry Over Funding	227,243	0	0.00%	65,000	0	0.00%
<b>Total SHIP REVENUE</b>	<b>\$ 283,243</b>	<b>\$ 64,525</b>	<b>22.78%</b>	<b>\$ 171,200</b>	<b>\$ 66,029</b>	<b>38.57%</b>
<b><u>SHIP EXPENDITURES</u></b>						
Total Operating Expenses	\$ 26,000	\$ 15,157	58.30%	\$ 5,310	\$ 4,274	80.49%
Total Grants-Program & Projects	257,243	75,888	29.50%	165,890	110,487	66.60%
<b>Total SHIP APPROPRIATIONS</b>	<b>\$ 283,243</b>	<b>\$ 91,045</b>	<b>32.14%</b>	<b>\$ 171,200</b>	<b>\$ 114,761</b>	<b>67.03%</b>
<b><u>NSP REVENUE</u></b>						
331 50 NSP Grant	\$ 1,423,175	\$ 1,427,915	100.33%	\$ 320,000	\$ 0	0.00%
369 90 Misc. Revenue	0	140,872	0.00%	0	38,440	0.00%
<b>Total NSP REVENUE</b>	<b>\$ 1,423,175</b>	<b>\$ 1,568,787</b>	<b>110.23%</b>	<b>\$ 320,000</b>	<b>\$ 38,440</b>	<b>12.01%</b>
<b><u>NSP EXPENDITURES</u></b>						
Total Operating Expenses	\$ 73,100	\$ 16,721	0.00%	\$ 16,000	\$ 10,339	64.62%
Total Grants-Program & Projects	1,350,175	1,570,968	116.35%	304,000	24,850	8.17%
<b>Total NSP APPROPRIATIONS</b>	<b>\$ 1,423,275</b>	<b>\$ 1,587,689</b>	<b>111.55%</b>	<b>\$ 320,000</b>	<b>\$ 35,188</b>	<b>11.00%</b>



<b>Fund Title:</b> Urban Redevelopment	<b>Department:</b> Grant Administration
<b>Fund/Division Number:</b>	<b>Division:</b>

	2011/12 Adopted	2011/12 Actual	Yr. Lapse 100%	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%
<b><u>Licenses and Permits</u></b>						
331 50 NSP Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
334 50 Program Income	70,000	57,329	81.90%	70,000	50,059	71.51%
<b>Total Licenses and Permits</b>	<b>\$ 70,000</b>	<b>\$ 57,329</b>	<b>0.00%</b>	<b>\$ 70,000</b>	<b>\$ 50,059</b>	<b>0.00%</b>
 <b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 0	\$ 37,508	0.00%	\$ 0	\$ 9	0.00%
361 38 Interest of SBA	30,910	0	0.00%	30,000	0	0.00%
362 30 Miscellaneous	146,301	142,304	97.27%	0	65,316	0.00%
334 90 Hardest Hit	20,000	19,700	98.50%	20,000	7,150	35.75%
369 41 Contractual Svcs./FPRA	0	75,000	0.00%	65,630	0	0.00%
369 41 Contractual Svcs./CDBG	123,405	130,000	105.34%	28,096	9,459	33.66%
369 41 Contractual Svcs./FEMA	53,558	0	0.00%	75,000	62,128	82.84%
369 41 Contractual Svcs./NSP	25,000	0	0.00%	16,000	0	0.00%
369 41 Contractual Svcs./SHIP	0	0	0.00%	5,310	24,207	455.87%
369 90 Other Misc. Revenues	0	40	0.00%	0	5,007	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 399,174</b>	<b>\$ 404,552</b>	<b>101.35%</b>	<b>\$ 240,036</b>	<b>\$ 173,274</b>	<b>72.19%</b>
 <b><u>Interfund Transfer</u></b>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 60,000	\$ 390,000	0.00%
<b>Total Interfund Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 60,000</b>	<b>\$ 390,000</b>	<b>650.00%</b>
<b>Total Revenues</b>	<b>\$ 469,174</b>	<b>\$ 461,881</b>	<b>98.45%</b>	<b>\$ 370,036</b>	<b>\$ 613,333</b>	<b>165.75%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 469,174</b>	<b>\$ 461,881</b>	<b>98.45%</b>	<b>\$ 370,036</b>	<b>\$ 613,333</b>	<b>165.75%</b>

<b>Fund Title:</b> Urban Redevelopment	<b>Department:</b> Grant Administration
<b>Fund/Division Number:</b>	<b>Division:</b>

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 460,883	\$ 454,232	98.56%	\$ 487,730	\$ 484,194	99.28%
<b>Total Operating Expense</b>	6,200	21,400	345.16%	6,200	47,806	771.06%
<b>Total Capital Outlay</b>	0	0	0.00%	0	1,323	0.00%
<b>Total Grants - Private Orgs.</b>	0	0	0.00%	0	0	0.00%
<b>Total Grants - Programs &amp; Projects</b>	0	0	0.00%	0	0	0.00%
<b>Total Transfers</b>	0	0	0.00%	100,000	48,938	48.94%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 467,083</b>	<b>\$ 475,632</b>	101.83%	<b>\$ 593,930</b>	<b>\$ 582,260</b>	98.04%

**CITY OF FORT PIERCE  
MARINA FUND (401)  
OPERATING STATEMENT  
SEPTEMBER 30, 2013**

**4th QUARTER-SEPTEMBER '12 to 4TH QUARTER-SEPTEMBER '13 COMPARISON**

	4TH QUARTER 9/30/2012	4TH QUARTER 9/30/2013
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 608,036	\$ 599,852
MISCELLANEOUS	1,312,418	1,201,107
GRANTS	4,869,682	10,622,019
<b>TOTAL OPERATING INCOME</b>	\$ 6,790,136	\$ 12,422,978
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 310,605	\$ 340,090
ADMINISTRATIVE CHARGES	73,063	124,095
CONTRACTUAL FEES	112,859	107,026
UTILITIES	78,312	84,511
COST OF GOODS SOLD	821,304	720,259
DEPRECIATION	376,222	383,837
OTHER OPERATING EXPENSES	285,841	353,791
<b>TOTAL OPERATING EXPENSES</b>	\$ 2,058,206	\$ 2,113,609
<b>NET OPERATING INCOME (LOSS)</b>	\$ 4,731,930	\$ 10,309,369
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 14,928	\$ 10,284
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	\$ 14,928	\$ 10,284
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 92,627	\$ 92,546
OTHER NON-OPERATING EXPENSES	1,467	1,319
TRANSFER-OUT	0	51,111
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 94,094	\$ 144,976
<b>NET NON-OPERATING INCOME (LOSS)</b>	(\$79,166)	(\$134,692)
<b>NET INCOME (LOSS)</b>	\$ 4,652,764	\$ 10,174,677

<b>Fund Title:</b>	<b>Marina</b>	<b>Department:</b>	<b>Marina</b>
<b>Fund/Division Number:</b>		<b>Division:</b>	

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$4,300,000	\$ 4,524,281	105.22%	\$20,000,000	\$ 9,479,267	47.40%
334 39 Physical Environmental Grant	0	0	0.00%	63,267	12,386	19.58%
334 50 Disaster Relief/State	0	345,401	0.00%	1,079,020	1,130,366	104.76%
<b>Total Grants</b>	<b>\$ 4,300,000</b>	<b>\$ 4,869,682</b>	<b>113.25%</b>	<b>\$ 21,142,287</b>	<b>\$ 10,622,018</b>	<b>50.24%</b>
<b>Charges for Services</b>						
347 54 Dockage	\$ 500,000	\$ 447,521	89.50%	\$ 476,288	\$ 464,613	97.55%
347 55 Transient Dockage	180,000	160,516	89.18%	180,000	135,238	75.13%
<b>Total Charges for Services</b>	<b>\$ 680,000</b>	<b>\$ 608,037</b>	<b>89.42%</b>	<b>\$ 656,288</b>	<b>\$ 599,852</b>	<b>91.40%</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 20,000	\$ 14,928	74.64%	\$ 20,000	\$ 10,284	51.42%
361 20 Interest of SBA	0	0	0.00%	0	0	0.00%
362 14 Leases	25,000	34,587	138.35%	34,000	34,113	100.33%
362 15 Tiki Lease	180,000	181,480	100.82%	180,000	177,060	98.37%
369 30 Settlement	0	310	0.00%	0	0	0.00%
369 31 Reimbursement of Expenditures	0	1,337	0.00%	0	9,445	0.00%
369 70 Events	7,500	0	0.00%	5,000	689	13.78%
369 90 Other Misc. Revenues	100	2,399	2399.00%	2,500	2,830	113.22%
369 91 Gas and Oil Sales	825,074	855,462	103.68%	825,074	734,826	89.06%
369 92 Electric Utility Sales	85,000	65,639	77.22%	73,000	62,872	86.13%
369 93 Utility Fees	20,000	13,461	67.31%	18,000	14,916	82.87%
369 94 Soda, Candy & Ice Sales	110,000	142,215	129.29%	120,000	149,211	124.34%
369 95 Commissions	0	725	0.00%	800	750	0.00%
369 96 Late Payment Charges	1,500	225	15.00%	1,500	650	43.33%
369 97 Live Aboards	15,000	12,565	83.77%	13,500	11,938	88.43%
369 98 Other Miscellaneous Revenues	2,500	2,013	80.52%	2,500	1,807	72.29%
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,291,674</b>	<b>\$ 1,327,346</b>	<b>102.76%</b>	<b>\$ 1,295,874</b>	<b>\$ 1,211,391</b>	<b>93.48%</b>
<b>Transfers</b>						
381 80 Transfer from Solid Wasre	\$ 700,000	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Transfers</b>	<b>\$ 700,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 6,971,674</b>	<b>\$ 6,805,065</b>	<b>97.61%</b>	<b>\$ 23,094,449</b>	<b>\$ 12,433,261</b>	<b>53.84%</b>
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 6,971,674</b>	<b>\$ 6,805,065</b>	<b>97.61%</b>	<b>\$ 23,094,449</b>	<b>\$ 12,433,261</b>	<b>53.84%</b>

<b>Fund Title:</b> Marina	<b>Department:</b> Marina
<b>Fund/Division Number:</b>	<b>Division:</b>

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 347,687	\$ 310,605	89.33%	\$ 370,064	\$ 340,090	91.90%
<b>Total Operating Expense</b>	1,800,448	1,747,600	97.06%	1,833,736	1,773,519	96.72%
<b>Total Capital Outlay</b>	5,408,520	4,950,224	91.53%	21,171,787	10,697,894	50.53%
<b>Total Debt Service</b>	146,350	92,627	63.29%	146,350	92,546	63.24%
<b>Total Non-Operating Expenses</b>	1,800	1,467	81.50%	1,800	52,430	2912.77%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,704,805</b>	<b>\$ 7,102,523</b>	<b>92.18%</b>	<b>\$ 23,523,737</b>	<b>\$ 12,956,479</b>	<b>55.08%</b>

CITY OF FORT PIERCE  
SOLID WASTE FUND (402)  
OPERATING STATEMENT  
SEPTEMBER 30, 2013

**4TH QUARTER-SEPTEMBER '12 to 4TH QUARTER-SEPTEMBER '13 COMPARISON**

	4TH QUARTER 9/30/2012	4TH QUARTER 9/30/2013
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 6,100,000	\$ 6,168,274
MISCELLANEOUS	7,233	180,146
GRANTS	0	38,318
<b>TOTAL OPERATING INCOME</b>	\$ 6,107,233	\$ 6,386,738
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 1,929,345	\$ 1,936,746
ADMINISTRATIVE CHARGES	212,109	232,411
LANDFILL CHARGES	1,553,660	1,150,322
DEPRECIATION	421,024	424,294
OTHER OPERATING EXPENSES	1,214,037	1,215,943
<b>TOTAL OPERATING EXPENSES</b>	\$ 5,330,175	\$ 4,959,716
<b>NET OPERATING INCOME (LOSS)</b>	\$ 777,058	\$ 1,427,022
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 3,920	\$ 1,692
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	650,000	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 653,920	\$ 1,692
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	1,803,024	1,526,000
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 1,803,024	\$ 1,526,000
<b>NET NON-OPERATING INCOME (LOSS)</b>	(\$1,149,104)	(\$1,524,308)
<b>NET INCOME (LOSS)</b>	(\$372,046)	(\$97,286)

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

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 32,619	0.00%
331 50 Disaster Relief/State	0	0	0.00%	0	5,699	0.00%
<b>Total Charges for Services</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 38,318</b>	<b>0.00%</b>
<b>Charges for Services</b>						
343 40 Residential Service	\$ 2,500,000	\$ 2,553,415	102.14%	\$ 2,500,000	\$ 2,595,234	103.81%
343 41 Commercial Service	3,200,000	3,144,705	98.27%	3,200,000	3,164,293	98.88%
343 42 Residential Trash	0	1,459	0.00%	0	0	0.00%
343 43 Commercial Trash	15,000	99,074	660.49%	15,000	105,397	702.65%
343 44 Recycling	250,000	301,347	120.54%	260,000	302,324	116.28%
343 45 Other Income	0	0	0.00%	0	1,026	0.00%
<b>Total Charges for Services</b>	<b>\$ 5,965,000</b>	<b>\$ 6,100,000</b>	<b>102.26%</b>	<b>\$ 5,975,000</b>	<b>\$ 6,168,274</b>	<b>103.23%</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest on Investments	\$ 4,000	\$ 3,920	98.00%	\$ 4,000	\$ 1,692	42.30%
361 20 Interest of SBA	0	0	0.00%	0	0	0.00%
364 41 Sale of Surplus	0	5,883	0.00%	0	13,759	0.00%
366 90 Other Contributions	0	650,000	0.00%	0	166,388	0.00%
369 85 Miscellaneous Revenue	0	1,351	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 4,000</b>	<b>\$ 661,154</b>	<b>16528.85%</b>	<b>\$ 4,000</b>	<b>\$ 181,838</b>	<b>4545.96%</b>
<b>Total Revenues</b>	<b>\$ 5,969,000</b>	<b>\$ 6,761,154</b>	<b>113.27%</b>	<b>\$ 5,979,000</b>	<b>\$ 6,388,430</b>	<b>106.85%</b>
Appropriated Retained Earnings	1,368,181	0	0.00%	622,100	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 7,337,181</b>	<b>\$ 6,761,154</b>	<b>92.15%</b>	<b>\$ 6,601,100</b>	<b>\$ 6,388,430</b>	<b>96.78%</b>

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

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 1,915,516	\$ 1,929,345	100.72%	\$ 1,987,037	\$ 1,936,746	97.47%
<b>Total Operating Expense</b>	3,884,665	3,400,830	87.55%	3,607,063	3,022,970	83.81%
<b>Total Capital Outlay</b>	412,000	258,060	62.64%	402,000	562,559	139.94%
<b>Total Non-Operating Expense</b>	1,625,000	1,803,024	110.96%	1,105,000	1,526,000	138.10%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,837,181</b>	<b>\$ 7,391,259</b>	<b>94.31%</b>	<b>\$ 7,101,100</b>	<b>\$ 7,048,275</b>	<b>99.26%</b>



CITY OF FORT PIERCE  
GOLF COURSE (405)  
OPERATING STATEMENT  
SEPTEMBER 30, 2013

**4TH QUARTER-SEPTEMBER '12 to 4TH QUARTER SEPTEMBER '13 COMPARISON**

	4TH QUARTER 9/30/2012	4TH QUARTER 9/30/2013
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 1,307,329	\$ 1,293,834
MISCELLANEOUS	132,240	124,721
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	\$ 1,439,569	\$ 1,418,555
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 616,877	\$ 654,806
ADMINISTRATIVE CHARGES	52,705	71,859
CONTRACTUAL FEES	140,881	127,204
UTILITIES	73,728	72,634
COST OF GOODS SOLD	74,353	77,915
DEPRECIATION	144,937	141,364
OTHER OPERATING EXPENSES	472,704	509,745
<b>TOTAL OPERATING EXPENSES</b>	\$ 1,576,185	\$ 1,655,526
<b>NET OPERATING INCOME (LOSS)</b>	(\$136,616)	(\$236,971)
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 484	\$ 233
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 484	\$ 233
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	0	28,000
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 0	\$ 28,000
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 484	(\$27,767)
<b>NET INCOME (LOSS)</b>	(\$136,132)	(\$264,738)

<b>Fund Title:</b>	<b>Golf Course Fund</b>	<b>Department:</b>	<b>Golf Course</b>
<b>Fund/Division Number:</b>	<b>405 0000</b>	<b>Division:</b>	

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 50 Disaster Relief/State	0	0	0.00%	0	0	0.00%
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Charges for Services</b>						
329 90 Special Events	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 20 Membership Dues	50,000	40,758	81.52%	50,000	33,823	67.65%
347 24 Golf Fees	1,380,184	1,228,756	89.03%	1,380,184	1,225,336	88.78%
347 25 Driving Range	40,000	37,816	94.54%	40,000	34,675	86.69%
<b>Total Charges for Services</b>	<b>\$ 1,470,184</b>	<b>\$ 1,307,330</b>	<b>88.92%</b>	<b>\$ 1,470,184</b>	<b>\$ 1,293,834</b>	<b>88.00%</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 250	\$ 484	193.60%	\$ 250	\$ 233	93.11%
369 25 Pro Shop Merchandise	45,000	44,008	97.80%	45,000	38,637	85.86%
369 70 Events	0	0	0.00%	0	470	0.00%
369 80 Food	25,000	21,747	86.99%	25,000	21,148	84.59%
369 89 Packaged Sales	35,000	36,880	105.37%	35,000	37,412	106.89%
369 90 Misc Revenues	5,000	3,858	77.16%	5,000	4,425	88.50%
369 94 Snacks & Beverages	28,000	25,474	90.98%	28,000	22,630	80.82%
369 98 Other Misc Revenues	0	273	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 138,250</b>	<b>\$ 132,724</b>	<b>96.00%</b>	<b>\$ 138,250</b>	<b>\$ 124,954</b>	<b>90.38%</b>
<b>Transfers</b>						
381 01 Transfer from General Fund	\$ 208,233	\$0	0.00%	\$ 0	\$0	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
<b>Total Transfers</b>	<b>\$ 208,233</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 1,816,667</b>	<b>\$ 1,440,054</b>	<b>79.27%</b>	<b>\$ 1,608,434</b>	<b>\$ 1,418,788</b>	<b>88.21%</b>
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 1,816,667</b>	<b>\$ 1,440,054</b>	<b>79.27%</b>	<b>\$ 1,608,434</b>	<b>\$ 1,418,788</b>	<b>88.21%</b>

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

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 655,957	\$ 616,877	94.04%	\$ 680,170	\$ 654,806	96.27%
<b>Total Operating Expense</b>	1,108,477	959,308	86.54%	1,084,264	1,000,720	92.29%
<b>Total Capital Outlay</b>	14,000	15,467	110.48%	14,000	45,714	326.53%
<b>Total Non-Operating Expense</b>	208,233	0	0.00%	0	28,000	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,986,667</b>	<b>\$ 1,591,652</b>	<b>80.12%</b>	<b>\$ 1,778,434</b>	<b>\$ 1,729,240</b>	<b>97.23%</b>

CITY OF FORT PIERCE  
SUNRISE THEATRE (406)  
OPERATING STATEMENT  
SEPTEMBER 30, 2013

4TH QUARTER-SEPTEMBER '12 to 4TH QUARTER-SEPTEMBER '13 COMPARISON

	4TH QUARTER 9/30/2012	4TH QUARTER 9/30/2013
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 2,835,942	\$ 2,669,986
MISCELLANEOUS	230,164	217,168
GRANTS	9,463	45,861
<b>TOTAL OPERATING INCOME</b>	\$ 3,075,569	\$ 2,933,014
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 496,192	\$ 517,451
ADMINISTRATIVE CHARGES	72,469	72,954
CONTRACTUAL FEES	342,735	357,067
UTILITIES	141,230	155,133
COST OF EVENTS	1,603,510	1,638,160
ADVERTISING	487,854	465,349
DEPRECIATION	514,690	515,966
OTHER OPERATING EXPENSES	440,878	442,285
<b>TOTAL OPERATING EXPENSES</b>	\$ 4,099,558	\$ 4,164,366
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$1,023,989)</b>	<b>(\$1,231,352)</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 363	\$ 358
TRANSFER FROM OTHER FUNDS	610,000	700,000
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 610,363	\$ 700,358
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	50,000	0
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 50,000	\$ 0
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 560,363	\$ 700,358
<b>NET INCOME (LOSS)</b>	<b>(\$463,626)</b>	<b>(\$530,994)</b>

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>	<b>Department:</b>	<b>Sunrise Theatre</b>
<b>Fund/Division Number:</b>	<b>406 0000</b>	<b>Division:</b>	

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Charges for Services</u></b>						
347 56 10 Ticket Sales	\$ 1,734,137	\$ 2,441,162	140.77%	\$ 1,734,137	\$ 2,162,433	124.70%
347 56 11 Ticket Sales - Rentals	425,000	120,934	28.46%	425,000	243,937	57.40%
347 56 15 Ticket Handling Fees	69,500	92,471	133.05%	69,500	84,817	122.04%
347 56 50 Sponsorship Fees	25,000	6,000	24.00%	25,000	4,750	19.00%
347 56 80 Memberships	140,000	147,571	105.41%	140,000	151,981	108.56%
347 56 90 Donations & Pledges	262,664	27,804	10.59%	258,869	22,067	8.52%
<b>Total Charges for Services</b>	<b>\$ 2,656,301</b>	<b>\$ 2,835,942</b>	<b>106.76%</b>	<b>\$ 2,652,506</b>	<b>\$ 2,669,986</b>	<b>100.66%</b>
<b><u>Grants</u></b>						
331 00 00 Federal Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 14,825	0.00%
347 70 10 DCF/State Grant	0	0	0.00%	0	31,036	0.00%
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 45,861</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 00 Interest Earning	\$ 600	\$ 363	60.50%	\$ 600	\$ 358	59.60%
362 14 00 Rents and Royalties	85,000	35,214	41.43%	85,000	45,480	53.51%
369 31 00 Reimb. of Expenditures	7,500	7,527	100.36%	7,500	323	4.30%
369 70 00 Events	18,000	21,100	117.22%	18,000	21,900	121.67%
369 80 00 Food & Beverages	21,000	0	0.00%	21,000	0	0.00%
369 89 00 Packaged Sales	105,000	157,743	150.23%	105,000	142,844	136.04%
369 90 00 Miscellaneous Revenues	1,500	672	44.80%	1,500	276	18.38%
369 95 00 Commission/Tips/Merch.	8,500	9,463	111.33%	8,500	6,345	74.65%
369 96 00 Late Payment Charges	500	7,907	1581.40%	500	0	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 247,600</b>	<b>\$ 239,989</b>	<b>96.93%</b>	<b>\$ 247,600</b>	<b>\$ 217,525</b>	<b>87.85%</b>
<b><u>Other Resources</u></b>						
381 91 00 Transfer from FPRA	\$ 500,000	\$ 500,000	100.00%	\$ 400,000	\$ 400,000	100.00%
382 50 00 Transfer from Solid Waste	0	110000	0.00%	0	300000	0.00%
<b>Total Other Resources</b>	<b>\$ 500,000</b>	<b>\$ 610,000</b>	<b>122.00%</b>	<b>\$ 400,000</b>	<b>\$ 700,000</b>	<b>175.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,403,901</b>	<b>\$ 3,685,931</b>	<b>108.29%</b>	<b>\$ 3,300,106</b>	<b>\$ 3,633,372</b>	<b>110.10%</b>

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

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 655,501	\$ 496,192	75.70%	\$ 601,706	\$ 517,451	86.00%
<b>Total Operating Expense</b>	3,258,400	3,603,366	110.59%	3,254,605	3,646,915	112.05%
<b>Total Capital Outlay</b>	0	24,663	0.00%	0	8,656	0.00%
<b>Total Transfers</b>	50,000	50,000	100.00%	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,963,901</b>	<b>\$ 4,174,221</b>	<b>105.31%</b>	<b>\$ 3,856,311</b>	<b>\$ 4,173,022</b>	<b>108.21%</b>

CITY OF FORT PIERCE  
 BUILDING & CODE (420)  
 OPERATING STATEMENT  
 SEPTEMBER 30, 2013

**4TH QUARTER SEPTEMBER '12 to 4TH QUARTER-SEPTEMBER '13 COMPARISON**

	4TH QUARTER 9/30/2012	4TH QUARTER 9/30/2013
<b>OPERATING INCOME</b>		
LICENSE and PERMIT	\$ 814,703	\$ 1,020,817
CHARGES FOR SERVICES	6,774	12,682
FINES & FORFEITS	0	0
MISCELLANEOUS	17,439	18,135
<b>TOTAL OPERATING INCOME</b>	\$ 838,916	\$ 1,051,634
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 698,115	\$ 752,812
ADMINISTRATIVE CHARGES	76,377	83,159
CONTRACTUAL FEES	22,595	52,183
DEPRECIATION	10,262	10,815
OTHER OPERATING EXPENSES	102,840	108,778
<b>TOTAL OPERATING EXPENSES</b>	\$ 910,189	\$ 1,007,746
<b>NET OPERATING INCOME (LOSS)</b>	(\$71,273)	\$ 43,888
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 364	\$ 416
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 364	\$ 416
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 0	\$ 0
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 364	\$ 416
<b>NET INCOME (LOSS)</b>	(\$70,909)	\$ 44,303

<b>Fund Title:</b>	<b>Building &amp; Code</b>	<b>Department:</b>	<b>Building Inspection</b>
<b>Fund/Division Number:</b>	<b>420-2902-524</b>	<b>Division:</b>	

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2012/13 Adopted</b>	<b>2012/13 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Licenses and Permits</u></b>						
322 10 Permits-Building Dept.	\$ 448,737	\$ 438,670	97.76%	\$ 498,000	\$ 587,539	117.98%
322 20 Inspections	15,000	10,344	68.96%	15,000	12,367	82.45%
322 90 Other Permit Fees	260,000	314,935	121.13%	360,000	369,305	102.58%
329 40 Contractor's License	50,000	50,755	101.51%	50,000	51,605	103.21%
<b>Total Licenses and Permits</b>	<b>\$ 773,737</b>	<b>\$ 814,704</b>	<b>105.29%</b>	<b>\$ 923,000</b>	<b>\$ 1,020,817</b>	<b>110.60%</b>
<b><u>Charge for Services</u></b>						
341 40 Cert., Copying, Rcd. Search	\$ 861	\$ 947	109.99%	\$ 500	\$ 1,135	227.09%
341 60 Administration Fees	9,939	0	0.00%	0	0	0.00%
341 94 Credit Card Process Fees	3,494	5,828	166.80%	6,094	11,546	189.47%
<b>Total Charges for Service</b>	<b>\$ 14,294</b>	<b>\$ 6,775</b>	<b>0.00%</b>	<b>\$ 6,594</b>	<b>\$ 12,682</b>	<b>0.00%</b>
<b><u>Fines &amp; Forfeits</u></b>						
354 60 Unlicensed Contacting	\$ 0	\$ 0	0.00%	\$ 0	\$ 300	0.00%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 300</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 244	\$ 364	149.18%	\$ 0	\$ 416	0.00%
369 00 Miscellaneous Revenues	17,248	17,439	101.11%	17,000	17,898	105.28%
<b>Total Miscellaneous Revenues</b>	<b>\$ 17,492</b>	<b>\$ 17,803</b>	<b>0.00%</b>	<b>\$ 17,000</b>	<b>\$ 18,314</b>	<b>0.00%</b>
<b><u>Interfund Transfers</u></b>						
381 10 General Fund	\$ 85,349	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>TOTAL Interfund Transfers</b>	<b>\$ 85,349</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
Appropriated Retained Earnings	\$ 64,736	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 955,608</b>	<b>\$ 839,282</b>	<b>87.83%</b>	<b>\$ 946,594</b>	<b>\$ 1,052,112</b>	<b>111.15%</b>



<b>Fund Title:</b>	<b>Building &amp; Code</b>	<b>Department:</b>	<b>Building Inspection</b>
<b>Fund/Division Number:</b>	<b>420-2902-524</b>	<b>Division:</b>	

	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2011/12 Adopted</b>	<b>2011/12 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 755,258	\$ 698,115	92.43%	\$ 732,909	\$ 752,812	102.72%
<b>Total Operating Expense</b>	200,350	212,074	105.85%	213,685	254,934	119.30%
<b>Total Capital Outlay</b>	0	10,452	0.00%	0	523	0.00%
<b>Total Transfers</b>	0	0	0.00%	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 955,608</b>	<b>\$920,641</b>	<b>96.34%</b>	<b>\$ 946,594</b>	<b>\$ 1,008,269</b>	<b>106.52%</b>

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
4TH Quarter Report  
September 30, 2013**

**CASH AND INVESTMENT REPORT**

October 1, Estimated Beg. Available Resources	13,944
Revenues	<u>5,651,534</u>
Available Resources	5,665,478
Expenditures	<u>5,626,534</u>

**Current Available Resources** **38,944**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating **38,944**

Plus Unrealized Revenue:

301 Grant/Power Plant	0
302 Marina Dockage	0
303 Leases	0
304 Transfer From General	0
<b>Total Unrealized Revenue</b>	<u><b>0</b></u>

**Estimated Resources Available For Operating** **38,944**

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	301,000	10,860	311,860	311,860	0
503 Capital Outlay	160,500	136,624	297,124	297,124	0
504 Total Grants-Private Organ.	20,000	115	20,115	20,115	0
505 Transfers	4,567,760	57,296	4,625,056	4,625,056	0
506 Sunrise Theatre	400,000	0	400,000	400,000	0
<b>Categories Balances</b>	<u>5,449,260</u>	<u>204,895</u>	<u>5,654,155</u>	<u>5,654,155</u>	<u><b>0</b></u>

**Projected Resources Over (Short)** **38,944**

<p><b>FORT PIERCE REDEVELOPMENT FUND</b></p> <p><b>OPERATING FUND</b></p> <p><b>4TH Quarter Report</b></p> <p><b>September 30, 2013</b></p>
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**TRANSFERS FROM GENERAL FUND**

Fiscal Year:

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

Total Transfers	3,859,333
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Less:

Reductions:

Days Inn Sight	
Seaway Drive Roundabout	<u>1,488,000</u>

Total Due General Fund	<u><u>2,371,333</u></u>
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**FORT PIERCE REDEVELOPMENT FUND  
CONSTRUCTION FUND  
4TH QUARTER REPORT  
September 30, 2013**

**CASH AND INVESTMENT REPORT**

October 1, Estimated Beg. Available Resources	450,989
Revenues	<u>1,457</u>
Available Resources	452,446
Expenditures	<u>245,692</u>

**Current Available Resources** **206,754**

Project Accounting	Budget	Budget Adjust.	Revised Budget	Expended	Project Balance
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Project Funding Available	<b>206,754</b>
Plus:	
Refund from FDOT for Harbor Isle	<u>203,000</u>
<b>Total Unrealized Revenue</b>	<b>203,000</b>
<b>Estimated Resources Available For Projects</b>	<b>409,754</b>

Less Outstanding Projects:

*	501 Moore's Creek Park	673,617		673,617	219,737	453,880
	502 A1A Lighting/Landscape	473,823		473,823	284,535	189,288
	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 Elec.	1,260,000		1,260,000	1,151,521	108,479
	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
	511 FPRA Transfer	0	25,000	25,000	25,000	0
	<b>Projects Balances</b>	<u>4,492,585</u>	<u>(343,017)</u>	4,149,568	3,397,921	<b>751,647</b>

**Resources Over (Short)**

**(341,893)**

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