General Fund

- Accounts for resources, traditionally associated with governments, which are not to be accounted for in another fund.

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 001 GENERAL FUND /

FUND: 001 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	0010000	102000	PETTY CASH	.00	15,985.00
	0010000	102001	PETTY CASH--EMERGENCY PREPARED	.00	10,000.00
	0010000	104002	DESIGNATED FOR EXCESS LIABILTI	.00	1,074,101.16
	0010000	104005	PUBLIC ART FUNDS	.00	40,887.17
	0010000	104100	EQUITY IN POOLED CASH	-95,652.00	20,926,888.36
	0010000	104626	2008 SALES TAX SINKING FUND	.00	76,285.42
	0010000	105313	6% RECVBL FPL FRANCHISE FEE	.00	818,168.48
	0010000	105314	5% ELEC UT TAX RECVBL	.00	1,008,837.28
	0010000	115100	ACCOUNTS RECEIVABLE-MISC.	63,916.36	616,498.99
	0010000	115140	A/R-METABOLIC WEIGHT LOSS	.00	301.71
	0010000	115222	A/R-COMMUNITY TRANSIT SLC FUEL	.00	27,284.79
	0010000	115555	A/R-SLC FIRE DISTRICT FUEL	.00	2,202.68
	0010000	115556	A/R-PSL VOLUNTEER AMBULANCE FU	.00	201.14
	0010000	131114	DUE FROM NSP #114	.00	217,668.82
	0010000	131118	DUE FROM CDBG FED GRANT FUND	95,652.00	112,040.59
	0010000	131620	DUE FROM SOLID WASTE FUND	.00	142,352.13
	0010000	133000	DUE FR OTHR GOVERNMENTAL UNITS	.00	1,220,543.69
	0010000	133100	DUE FR TAX COLLECTOR	.00	72,754.16
	0010000	141000	INVENTORY-GASOLINE	.00	38,650.63
	0010000	141300	INVENTORY-POSTAGE	.00	31,526.37
	0010000	155000	PREPAID EXPENSES	.00	731,344.59
	0010000	155100	PREPAID DEPOSIT-RYDER	.00	76,618.60
	0010000	155299	CTY CLERK RECORDING FEE DEP.	.00	7,000.00
	0010000	171000	ESTIMATED REVENUES	-85,334,706.00	.00
	0010000	172000	REVENUE CONTROL	70,383,209.17	.00
	TOTAL ASSETS			-14,887,580.47	27,268,141.76
LIABILITIES					
	0010000	202000	ACCOUNTS PAYABLE	.00	-689,069.43
	0010000	202018	OTHER ACCOUNTS PAYABLE	.00	-1,212.04
	0010000	202024	GARNISHMENT	.00	-6,039.54
	0010000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-293,541.16
	0010000	216000	ACCRUED WAGES PAYABLE	.00	-842,875.22
	0010000	217001	FEDERAL WITHHOLDING	.00	-9.17
	0010000	217002	F.I.C.A.	.00	-26.98
	0010000	220000	DEPOSITS	.00	-1,062.62
	0010000	220118	SECURITY DEPOSIT	.00	-13,525.00
	0010000	220344	DONATIONS-JR BASKETBALL SCHOLA	.00	-5,145.82
	0010000	220347	CAMP SCHOLARSHIPS	.00	-489.65
	0010000	220755	DAMAGE DEPOSIT-P&R-TAXABLE	.00	-4,547.56
	0010000	220756	DAMAGE DEPOSITS-P&R-NON/TAXBLE	.00	-3,416.00
	0010000	220778	CC DAMAGE DEPOSIT-Txble	.00	-9,294.08
	0010000	220779	CC DAMAGE DEPOSIT T/E	.00	-10,010.00

BALANCE SHEET FOR 2013 13

FUND: 001 GENERAL FUND /

FUND: 001 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
0010000	223000		RCIA-BUSINESS LICENSE	.00	-1,012,845.91
0010000	223002		RCIA-LEASES-TXBLE	.00	-500.00
0010000	223003		RCIA-LEASES-NON TXBLE	.00	-1.00
0010000	223300		RCIA-RECREATION	.00	-328.90
0010000	223301		RCIA-PKS & REC	.00	-1,875.30
0010000	223311		RCIA-TXBLE-COMMUNITY CENTER	.00	-9,495.83
0010000	223321		RCIA-COMMUNITY CENTER	.00	-4,253.14
0010000	223322		RCIA-NON TXBLE-GYMNASIUM	.00	-30,409.55
0010000	223324		RCIA-TXBLE-CIVIC CENTER	.00	-11,140.54
0010000	223325		RCIA-NTXBL-CIVIC CENTER	.00	-17,082.50
0010000	223326		RCIA-PROGRAMS NTX	.00	-7,835.85
0010000	223450		GIFT CERTIFICATE LIABILITY-CC	.00	-80.00
0010000	223450	Y1216	GIFT CERTIFICATE	.00	-25,000.00
0010000	223454	Y1017	CC CONTRIBUTIONS	.00	-1,500.00
0010000	223706	Y1017	OCTOBERFEST REV TXBLE	.00	-225.00
0010000	223707	Y1017	OCTOBERFEST NTXBLE	.00	-157.50
0010000	241000		ESTIMATED APPROPRIATIONS	85,344,060.02	.00
0010000	241150		BUDGETARY FUND BAL-UNRESVRD	-9,354.02	.00
0010000	242000		EXPENDITURE CONTROL	-65,640,093.25	.00
0010000	243000		ENCUMBRANCES	-41,706.73	.00
0010000	244000		RESERVE FOR INVENTORY	.00	-70,177.00
0010000	245000		BUDGETARY FUND BAL-RES FOR ENC	41,706.73	.00
0010000	247000		RESERVE FOR PREPAID EXPENSES	.00	-731,344.59
0010000	247100		RESERVE FOR DEPOSIT	-7,000.00	-83,618.60
0010000	247105		RSRVE FOR ART IN PUBLIC PLACES	.00	-40,887.17
0010000	271150		FUND BALANCE-RES FOR ENCUMB	-41,706.73	-41,706.73
0010000	271200		FUND BALANCE-UNRESERVED	-4,758,325.55	-23,297,412.38
TOTAL LIABILITIES				14,887,580.47	-27,268,141.76
TOTAL LIABILITIES + FUND BALANCE				14,887,580.47	-27,268,141.76

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 GENERAL FUND REVENUES						
31 TAXES						
0010003 311100 02012 CURRENT AD VAL	0	-21,054,787	-21,114,115.48	.00	59,328.48	100.3%
0010003 311100 02013 CURRENT AD VAL	-21,054,787	0	.00	.00	.00	.0%
0010003 311200 00000 DELINQUENT AD	-225,000	-225,000	.00	.00	-225,000.00	.0%*
0010003 311200 02000 DELINQUENT AD	0	0	-98.50	.00	98.50	100.0%
0010003 311200 02001 DELINQUENT AD	0	0	-106.83	.00	106.83	100.0%
0010003 311200 02002 DELINQUENT AD	0	0	-243.02	.00	243.02	100.0%
0010003 311200 02003 DELINQUENT AD	0	0	-448.00	.00	448.00	100.0%
0010003 311200 02004 DELINQUENT AD	0	0	-427.69	.00	427.69	100.0%
0010003 311200 02005 DELINQUENT AD	0	0	-664.62	.00	664.62	100.0%
0010003 311200 02006 DELINQUENT AD	0	0	-612.30	.00	612.30	100.0%
0010003 311200 02007 DELINQUENT AD	0	0	-973.01	.00	973.01	100.0%
0010003 311200 02008 DELINQUENT AD	0	0	-2,843.59	.00	2,843.59	100.0%
0010003 311200 02009 DELINQUENT AD	0	0	-20,836.89	.00	20,836.89	100.0%
0010003 311200 02010 DELINQUENT AD	0	0	-3,740.40	.00	3,740.40	100.0%
0010003 311200 02011 DELINQUENT AD	0	0	-225,663.15	.00	225,663.15	100.0%
0010003 312520 00000 STATE-CASUALTY	-915,000	-915,000	-972,481.25	.00	57,481.25	106.3%
0010003 314100 00000 10% ELEC. UTIL	-9,579,000	-9,579,000	-9,708,490.99	.00	129,490.99	101.4%
0010003 315000 00000 COMMUNICATIONS	-5,700,000	-5,700,000	-5,972,193.56	.00	272,193.56	104.8%
0010003 316000 00000 BUSINESS LICEN	-1,499,850	-1,499,850	-1,518,483.30	.00	18,633.30	101.2%
TOTAL TAXES	-38,973,637	-38,973,637	-39,542,422.58	.00	568,785.58	101.5%
32 LICENSES & PERMITS						
0010003 322100 00000 BUILDING PERMI	-20	-20	.00	.00	-20.00	.0%*
0010003 323100 00000 ELECTRICITY	-8,134,500	-8,134,500	-7,755,163.12	.00	-379,336.88	95.3%*
0010003 323700 00000 CITY GAS-FRANC	-175,000	-175,000	-163,741.86	.00	-11,258.14	93.6%*
0010003 323750 00000 WASTE PRO FRAN	-525,000	-525,000	-480,118.25	.00	-44,881.75	91.5%*
0010003 323900 00000 CITY W&S-FRANC	-300,000	-300,000	-300,000.00	.00	.00	100.0%
0010003 324111 00000 RES.POLICE IMP	-600	-600	-1,777.05	.00	1,177.05	296.2%
0010003 324121 00000 COM.POLICE IMP	-804	-804	-627.65	.00	-176.35	78.1%*
0010003 324712 00000 FINANCE-2% ADM	-37,000	-37,000	-101,077.72	.00	64,077.72	273.2%
0010003 324722 00000 P&Z-1% ADMIN F	-10,000	-10,000	-41,358.01	.00	31,358.01	413.6%
0010003 325104 02011 WATER & SEWER	-4,700	-4,700	.00	.00	-4,700.00	.0%*
0010003 325104 02012 WATER & SEWER	0	0	-49,158.97	.00	49,158.97	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 329005 00000 RESTRICTIVE CO	0	0	-200.00	.00	200.00	100.0%
TOTAL LICENSES & PERMITS	-9,187,624	-9,187,624	-8,893,222.63	.00	-294,401.37	96.8%
33 INTERGOV'T REVENUE						
0010003 331201 Y1305 INSTITUTIONALI	0	-136,499	-109,700.72	.00	-26,798.28	80.4%*
0010003 331212 Y1204 FEDERAL GRANT-	-39,224	-39,224	-25,651.96	.00	-13,572.04	65.4%*
0010003 331223 Y1303 JUSTICE ASSIST	0	-41,758	-42,396.96	.00	638.96	101.5%
0010003 331223 Y1304 JUSTICE ASSIST	0	-26,924	-26,645.53	.00	-278.47	99.0%*
0010003 331228 00000 MARIJUANA ERAD	0	0	-750.00	.00	750.00	100.0%
0010003 331241 00000 VICTIMS OF CRI	-52,995	-52,995	-52,995.00	.00	.00	100.0%
0010003 331242 00000 OCDETF-US MARS	0	0	-45,543.20	.00	45,543.20	100.0%
0010003 335120 00000 STATE REVENUE	-1,500,000	-1,500,000	-2,498,520.49	.00	998,520.49	166.6%
0010003 335140 00000 MOBILE HOME LI	-72,141	-72,141	-60,085.89	.00	-12,055.11	83.3%*
0010003 335150 00000 ALCOHOLIC BEVE	-51,500	-51,500	-54,912.34	.00	3,412.34	106.6%
0010003 335180 00000 LOCAL GOV. HAL	-5,434,000	-5,434,000	-5,510,580.33	.00	76,580.33	101.4%
0010003 337310 00000 SLC LANDFILL I	-240,000	-240,000	-517,487.79	-63,916.36	277,487.79	215.6%
0010003 338200 00000 MUNICIP.SHARE	-77,250	-77,250	-74,516.61	.00	-2,733.39	96.5%*
TOTAL INTERGOV'T REVENUE	-7,467,110	-7,672,291	-9,019,786.82	-63,916.36	1,347,495.82	117.6%
34 CHARGES FOR SERVICES						
0010003 341450 00000 CAPITAL CHG AG	-5,000	-5,000	-17,718.75	.00	12,718.75	354.4%
0010003 341901 00000 ZONING FEES	-335,000	-335,000	-381,270.38	.00	46,270.38	113.8%
0010003 341903 00000 CERTIFICATION,	-21,218	-21,218	-24,793.97	.00	3,575.97	116.9%
0010003 341905 00000 ZONING BOARD O	-600	-600	.00	.00	-600.00	.0%*
0010003 341906 00000 GIS MAPS, Sale	0	0	-81.67	.00	81.67	100.0%
0010003 341911 Y1326 ART IN PUBLIC	0	0	-40,887.17	.00	40,887.17	100.0%
0010003 342105 00000 POLICE SERVICE	0	0	-3,500.00	.00	3,500.00	100.0%
0010003 342106 00000 POL SPECIAL DE	-20,000	-20,000	-23,305.00	.00	3,305.00	116.5%
0010003 342905 M0604 ADMIN FEE-NUIS	0	0	-325.00	.00	325.00	100.0%
0010003 342905 M0616 ADMIN FEE-NUIS	0	0	-325.00	.00	325.00	100.0%
0010003 343404 00000 SOLID WASTE AD	0	0	-1,549,985.42	.00	1,549,985.42	100.0%
0010003 345100 00000 ABANDONED PROP	0	-130,615	-515,500.00	.00	384,885.00	394.7%
0010003 346400 00000 ANIM. CONTROL-	-20,000	-20,000	-16,052.00	.00	-3,948.00	80.3%*
0010003 346401 00000 AN. CONTROL-PE	-70,000	-70,000	-79,847.00	.00	9,847.00	114.1%
0010003 346402 00000 ANIMAL CONTROL	-10,000	-10,000	-12,078.71	.00	2,078.71	120.8%
0010003 346403 00000 PSL ANIMAL EDU	-750	-750	-1,713.02	.00	963.02	228.4%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 347210 00000 PROGRAM ACTIVI	-240,000	-240,000	-227,285.14	.00	-12,714.86	94.7%*
0010003 347211 00000 PROGRAM ACTIVI	-160,000	-160,000	-83,575.59	.00	-76,424.41	52.2%*
0010003 347212 00000 ACTIVITY FEE-G	-60,000	-60,000	-60,800.70	.00	800.70	101.3%
0010003 347260 00000 TENNIS,BASKETB	-4,000	-4,000	-2,759.01	.00	-1,240.99	69.0%*
0010003 347261 00000 NTX LIGHTS TEN	-100	-100	-7.68	.00	-92.32	7.7%*
0010003 347262 00000 TXBL NON-PROFI	0	0	-9.15	.00	9.15	100.0%
0010003 347263 00000 NTX NON-PROFIT	0	0	-18.30	.00	18.30	100.0%
0010003 347264 00000 TXBLE TRAVEL T	0	0	-76.22	.00	76.22	100.0%
0010003 347265 00000 NTX TRAVEL TEA	0	0	-10.98	.00	10.98	100.0%
0010003 347411 00000 ADMISN FEE Com	-7,000	-7,000	-7,329.22	.00	329.22	104.7%
0010003 347412 00000 ADMISN FEE Min	-6,000	-6,000	-7,568.55	.00	1,568.55	126.1%
0010003 347450 Y1333 SPECIAL EVENTS	0	0	-875.23	.00	875.23	100.0%
0010003 347454 Y1001 SPECIAL EVENTS	0	0	-.66	.00	.66	100.0%
0010003 347454 Y1016 SPECIAL EVENTS	0	0	-6,413.67	.00	6,413.67	100.0%
0010003 347454 Y1017 SPECIAL EVENTS	0	-13,338	-22,410.25	.00	9,072.25	168.0%
0010003 347454 Y1108 SPECIAL EVENTS	0	0	-250.00	.00	250.00	100.0%
0010003 347454 Y1331 SPECIAL EVENTS	0	0	-2,500.00	.00	2,500.00	100.0%
0010003 347458 Y1108 SPONSORSHIP-RO	-12,000	-12,000	-5,000.00	.00	-7,000.00	41.7%*
0010003 347465 00000 P&R VOLUNTEER	0	0	-500.00	.00	500.00	100.0%
0010003 347465 Y1325 P&R VOLUNTEER	0	0	-5,000.00	.00	5,000.00	100.0%
0010003 347501 00000 NTX RENTALS-C	-75,000	-75,000	-77,428.31	.00	2,428.31	103.2%
0010003 347502 00000 NTX RENTALS-G	-16,000	-16,000	-16,873.97	.00	873.97	105.5%
0010003 347504 00000 NTX PORTABLE S	-5,500	-5,500	-1,420.10	.00	-4,079.90	25.8%*
0010003 347511 00000 RENTALS-COMMUN	-95,000	-95,000	-148,050.58	.00	53,050.58	155.8%
0010003 347512 00000 RENTALS-GYMNAS	-500	-500	-438.72	.00	-61.28	87.7%*
0010003 347514 00000 TX PORTABLE ST	-1,500	-1,500	-284.02	.00	-1,215.98	18.9%*
0010003 347515 00000 TX BOOTH VENDO	-1,500	-1,500	-3,156.13	.00	1,656.13	210.4%
0010003 347520 00000 NTX BOOTH VEND	0	0	-5,971.20	.00	5,971.20	100.0%
0010003 347591 00000 TX PARKS & REC	-49,000	-49,000	-46,058.84	.00	-2,941.16	94.0%*
0010003 347595 00000 NTX PARKS & R	-6,500	-6,500	-3,355.95	.00	-3,144.05	51.6%*
0010003 347602 00000 TXBLE TRAVEL T	0	0	-1,128.55	.00	1,128.55	100.0%
0010003 347603 00000 TXBL NON PROFI	0	0	-782.94	.00	782.94	100.0%
0010003 347604 00000 NTX TRAVEL TEA	0	0	-219.27	.00	219.27	100.0%
0010003 347605 00000 NTX NON PROFIT	0	0	-3,016.37	.00	3,016.37	100.0%
0010003 347625 26039 BRICK PRGRM-JE	-500	-500	-505.50	.00	5.50	101.1%
0010003 347701 00000 CIVIC CENTER P	-130,000	-130,000	-137,503.79	.00	7,503.79	105.8%
0010003 347702 00000 CIVIC CENTER D	-5,000	-5,000	-17,227.20	.00	12,227.20	344.5%
0010003 347703 00000 PERSONAL TRAIN	-45,000	-45,000	-30,035.15	.00	-14,964.85	66.7%*
0010003 347704 00000 TXBLE STAGE RE	-4,000	-4,000	-5,447.42	.00	1,447.42	136.2%
0010003 347705 00000 NTX STAGE RENT	-18,000	-18,000	-20,810.00	.00	2,810.00	115.6%
0010003 347706 00000 VENDOR SPACE T	-6,000	-6,000	-3,929.44	.00	-2,070.56	65.5%*
0010003 347706 Y1016 TXBLE VENDOR S	0	0	-16,164.15	.00	16,164.15	100.0%
0010003 347706 Y1017 TXBLE VENDOR S	0	0	-1,930.00	.00	1,930.00	100.0%
0010003 347707 00000 NTX VENDOR SP	-5,000	-5,000	-831.00	.00	-4,169.00	16.6%*

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 347707 Y1016 NTX VENDOR SPA	0	0	-9,137.20	.00	9,137.20	100.0%
0010003 347707 Y1017 NTX VENDOR SPA	0	0	-70.00	.00	70.00	100.0%
0010003 347707 Y1311 NTX VENDOR SPA	0	0	-10,784.00	.00	10,784.00	100.0%
0010003 347709 00000 COMMUNITY BAND	-5,000	-5,000	-7,406.50	.00	2,406.50	148.1%
0010003 347710 00000 NTX CIVIC CENT	-110,000	-110,000	-84,086.20	.00	-25,913.80	76.4%*
0010003 347710 Y1105 NTX CIVIC CENT	0	0	-19,188.50	.00	19,188.50	100.0%
0010003 347711 00000 CIVIC CENTER R	-220,000	-220,000	-175,129.47	.00	-44,870.53	79.6%*
0010003 347711 Y1105 TX-CIVIC CENTE	0	0	-26,384.08	.00	26,384.08	100.0%
0010003 347712 00000 AUDIO VISUAL R	-9,000	-9,000	-8,676.58	.00	-323.42	96.4%*
0010003 347713 00000 CONCESSION COM	-75,000	-75,000	.00	.00	-75,000.00	.0%*
0010003 347713 Y1312 TXBLE CONCESSI	0	0	-49,567.27	.00	49,567.27	100.0%
0010003 347715 00000 RECREATION SPO	0	0	-300.00	.00	300.00	100.0%
0010003 347716 00000 NTX-AUDIO VISU	-7,000	-7,000	-6,550.00	.00	-450.00	93.6%*
0010003 347717 00000 TX RECREATION	-8,000	-8,000	-24.16	.00	-7,975.84	.3%*
0010003 347717 Y1052 TX RECREATION	0	0	-28,976.00	.00	28,976.00	100.0%
0010003 347718 00000 TX FITNESS VEN	-6,000	-6,000	.00	.00	-6,000.00	.0%*
0010003 347718 Y1053 TX FITNESS VEN	0	0	-45.59	.00	45.59	100.0%
0010003 347725 00000 HOSPITALITY SP	0	0	-2,000.00	.00	2,000.00	100.0%
0010003 347776 00000 FITNESS MEMBER	-140,000	-140,000	-139,659.91	.00	-340.09	99.8%*
0010003 347777 00000 FITNESS CENTER	-30,000	-30,000	-21,557.50	.00	-8,442.50	71.9%*
0010003 347778 00000 FITNESS SPONSO	-5,000	-5,000	-6,655.00	.00	1,655.00	133.1%
0010003 347779 00000 FITNESS DROP-I	-45,000	-45,000	-62,638.81	.00	17,638.81	139.2%
0010003 347780 00000 FITNESS NAMING	-10,000	-10,000	-15,100.00	.00	5,100.00	151.0%
0010003 347799 Y1216 MARTIN HEALTH	0	0	-950.00	.00	950.00	100.0%
0010003 347799 Y1309 RECREATION NAM	0	0	-779.31	.00	779.31	100.0%
0010003 347951 00000 ART SALES REVE	0	0	-7.52	.00	7.52	100.0%
0010003 347952 00000 BOX OFF TX	-1,000	-1,000	-13,855.25	.00	12,855.25	1385.5%
0010003 347954 00000 BOX OFFICE REV	-18,000	-18,000	-21,197.92	.00	3,197.92	117.8%
0010003 347955 00000 TX BUTTONS-MIN	-1,000	-1,000	-1,470.95	.00	470.95	147.1%
0010003 347956 00000 TXBLE FLAG SAL	0	0	-276.06	.00	276.06	100.0%
0010003 347957 Y1310 GUY HARVEY POS	0	0	-439.48	.00	439.48	100.0%
TOTAL CHARGES FOR SERVICES	-2,125,668	-2,269,621	-4,355,255.30	.00	2,085,634.30	191.9%
35 FINES & FORFEITS						
0010003 351100 00000 COURT FINES	-125,000	-125,000	-100,364.45	.00	-24,635.55	80.3%*
0010003 351110 00000 COURT FINES CO	-3,000	-3,000	-2,147.03	.00	-852.97	71.6%*
0010003 351300 00000 POLICE EDUCATI	-16,000	-16,000	-14,979.45	.00	-1,020.55	93.6%*
0010003 351310 00000 INVESTIGATIVE	-46,000	-46,000	-47,649.80	.00	1,649.80	103.6%
0010003 351600 00000 C.O.R.E. FINES	0	0	-122.00	.00	122.00	100.0%
0010003 354000 00000 VIOLATION OF L	-325,000	-325,000	-797,132.88	.00	472,132.88	245.3%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354100 00000 VIOLATION OF L	-20,000	-20,000	-31,630.00	.00	11,630.00	158.2%
0010003 354105 00000 CODE ENFORCEME	-1,200	-1,200	-651.15	.00	-548.85	54.3%*
0010003 354110 00000 CODE RECORDING	-5,330	-5,330	-9,564.53	.00	4,234.53	179.4%
0010003 354115 00000 MAINTENANCE/MI	-27,000	-27,000	-416.16	.00	-26,583.84	1.5%*
0010003 354115 M0006 MAINTENANCE/MI	0	0	-71.96	.00	71.96	100.0%
0010003 354115 M0024 MAINTENANCE/MI	0	0	-143.92	.00	143.92	100.0%
0010003 354115 M0092 MAINTENANCE/MI	0	0	-143.91	.00	143.91	100.0%
0010003 354115 M0102 MAINTENANCE/MI	0	0	-71.95	.00	71.95	100.0%
0010003 354115 M0124 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M0202 MAINTENANCE/MI	0	0	-71.96	.00	71.96	100.0%
0010003 354115 M0221 MAINTENANCE/MI	0	0	-221.92	.00	221.92	100.0%
0010003 354115 M0273 MAINTENANCE/MI	0	0	-71.96	.00	71.96	100.0%
0010003 354115 M0279 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M0310 MAINTENANCE/MI	0	0	-196.00	.00	196.00	100.0%
0010003 354115 M0311 MAINTENANCE/MI	0	0	-509.50	.00	509.50	100.0%
0010003 354115 M0414 MAINTENANCE/MI	0	0	-274.00	.00	274.00	100.0%
0010003 354115 M0466 MAINTENANCE/MI	0	0	-178.77	.00	178.77	100.0%
0010003 354115 M0513 MAINTENANCE/MI	0	0	-126.45	.00	126.45	100.0%
0010003 354115 M0518 MAINTENANCE/MI	0	0	-421.65	.00	421.65	100.0%
0010003 354115 M0530 MAINTENANCE/MI	0	0	-400.77	.00	400.77	100.0%
0010003 354115 M0538 MAINTENANCE/MI	0	0	-276.99	.00	276.99	100.0%
0010003 354115 M0560 MAINTENANCE/MI	0	0	-196.00	.00	196.00	100.0%
0010003 354115 M0604 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M0614 MAINTENANCE/MI	0	0	-271.70	.00	271.70	100.0%
0010003 354115 M0615 MAINTENANCE/MI	0	0	-173.77	.00	173.77	100.0%
0010003 354115 M0626 MAINTENANCE/MI	0	0	-173.77	.00	173.77	100.0%
0010003 354115 M0643 MAINTENANCE/MI	0	0	-135.85	.00	135.85	100.0%
0010003 354115 M0664 MAINTENANCE/MI	0	0	-868.00	.00	868.00	100.0%
0010003 354115 M0686 MAINTENANCE/MI	0	0	-173.77	.00	173.77	100.0%
0010003 354115 M0691 MAINTENANCE/MI	0	0	-271.77	.00	271.77	100.0%
0010003 354115 M0709 MAINTENANCE/MI	0	0	-70.77	.00	70.77	100.0%
0010003 354115 M0746 MAINTENANCE/MI	0	0	-70.77	.00	70.77	100.0%
0010003 354115 M0776 MAINTENANCE/MI	0	0	-170.77	.00	170.77	100.0%
0010003 354115 M0782 MAINTENANCE/MI	0	0	-196.00	.00	196.00	100.0%
0010003 354115 M0784 MAINTENANCE/MI	0	0	-173.77	.00	173.77	100.0%
0010003 354115 M0792 MAINTENANCE/MI	0	0	-135.85	.00	135.85	100.0%
0010003 354115 M0829 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M0831 MAINTENANCE/MI	0	0	-349.77	.00	349.77	100.0%
0010003 354115 M0852 MAINTENANCE/MI	0	0	-350.80	.00	350.80	100.0%
0010003 354115 M0855 MAINTENANCE/MI	0	0	-135.85	.00	135.85	100.0%
0010003 354115 M0868 MAINTENANCE/MI	0	0	-331.85	.00	331.85	100.0%
0010003 354115 M0874 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M0893 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M0903 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M0904 MAINTENANCE/MI	0	0	-1,119.00	.00	1,119.00	100.0%
0010003 354115 M0905 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M0931 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M0944 MAINTENANCE/MI	0	0	-153.00	.00	153.00	100.0%
0010003 354115 M0964 MAINTENANCE/MI	0	0	-147.00	.00	147.00	100.0%
0010003 354115 M0984 MAINTENANCE/MI	0	0	-571.85	.00	571.85	100.0%
0010003 354115 M0989 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M0992 MAINTENANCE/MI	0	0	-761.80	.00	761.80	100.0%
0010003 354115 M1013 MAINTENANCE/MI	0	0	-196.00	.00	196.00	100.0%
0010003 354115 M1040 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1045 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M1046 MAINTENANCE/MI	0	0	-135.85	.00	135.85	100.0%
0010003 354115 M1068 MAINTENANCE/MI	0	0	-233.85	.00	233.85	100.0%
0010003 354115 M1072 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1087 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1106 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1109 MAINTENANCE/MI	0	0	-303.90	.00	303.90	100.0%
0010003 354115 M1113 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1182 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1186 MAINTENANCE/MI	0	0	-464.85	.00	464.85	100.0%
0010003 354115 M1191 MAINTENANCE/MI	0	0	-168.77	.00	168.77	100.0%
0010003 354115 M1193 MAINTENANCE/MI	0	0	-70.77	.00	70.77	100.0%
0010003 354115 M1201 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1219 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1267 MAINTENANCE/MI	0	0	-126.45	.00	126.45	100.0%
0010003 354115 M1270 MAINTENANCE/MI	0	0	-148.77	.00	148.77	100.0%
0010003 354115 M1272 MAINTENANCE/MI	0	0	-787.25	.00	787.25	100.0%
0010003 354115 M1274 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1286 MAINTENANCE/MI	0	0	-197.77	.00	197.77	100.0%
0010003 354115 M1288 MAINTENANCE/MI	0	0	-70.77	.00	70.77	100.0%
0010003 354115 M1292 MAINTENANCE/MI	0	0	-168.77	.00	168.77	100.0%
0010003 354115 M1343 MAINTENANCE/MI	0	0	-225.00	.00	225.00	100.0%
0010003 354115 M1356 MAINTENANCE/MI	0	0	-173.00	.00	173.00	100.0%
0010003 354115 M1361 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1363 MAINTENANCE/MI	0	0	-225.00	.00	225.00	100.0%
0010003 354115 M1364 MAINTENANCE/MI	0	0	-147.00	.00	147.00	100.0%
0010003 354115 M1365 MAINTENANCE/MI	0	0	-254.00	.00	254.00	100.0%
0010003 354115 M1374 MAINTENANCE/MI	0	0	-196.00	.00	196.00	100.0%
0010003 354115 M1378 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1381 MAINTENANCE/MI	0	0	-299.45	.00	299.45	100.0%
0010003 354115 M1383 MAINTENANCE/MI	0	0	-127.00	.00	127.00	100.0%
0010003 354115 M1395 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1396 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1410 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M1421 MAINTENANCE/MI	0	0	-606.00	.00	606.00	100.0%
0010003 354115 M1428 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M1441 MAINTENANCE/MI	0	0	-205.00	.00	205.00	100.0%
0010003 354115 M1460 MAINTENANCE/MI	0	0	-222.00	.00	222.00	100.0%
0010003 354115 M1472 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1477 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1479 MAINTENANCE/MI	0	0	-294.00	.00	294.00	100.0%
0010003 354115 M1483 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1509 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1512 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1514 MAINTENANCE/MI	0	0	-127.00	.00	127.00	100.0%
0010003 354115 M1520 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1526 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1538 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1540 MAINTENANCE/MI	0	0	-698.00	.00	698.00	100.0%
0010003 354115 M1544 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1553 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1555 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1556 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1578 MAINTENANCE/MI	0	0	-195.24	.00	195.24	100.0%
0010003 354115 M1579 MAINTENANCE/MI	0	0	-147.00	.00	147.00	100.0%
0010003 354115 M1580 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1581 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1584 MAINTENANCE/MI	0	0	-531.25	.00	531.25	100.0%
0010003 354115 M1589 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1595 MAINTENANCE/MI	0	0	-156.00	.00	156.00	100.0%
0010003 354115 M1596 MAINTENANCE/MI	0	0	-633.40	.00	633.40	100.0%
0010003 354115 M1597 MAINTENANCE/MI	0	0	-329.00	.00	329.00	100.0%
0010003 354115 M1598 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1601 MAINTENANCE/MI	0	0	-349.00	.00	349.00	100.0%
0010003 354115 M1625 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1627 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1631 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1633 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1638 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1645 MAINTENANCE/MI	0	0	-358.90	.00	358.90	100.0%
0010003 354115 M1646 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1647 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1665 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1682 MAINTENANCE/MI	0	0	-156.00	.00	156.00	100.0%
0010003 354115 M1690 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1692 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1693 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1695 MAINTENANCE/MI	0	0	-329.00	.00	329.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M1704 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1708 MAINTENANCE/MI	0	0	-861.80	.00	861.80	100.0%
0010003 354115 M1732 MAINTENANCE/MI	0	0	-333.90	.00	333.90	100.0%
0010003 354115 M1733 MAINTENANCE/MI	0	0	-176.00	.00	176.00	100.0%
0010003 354115 M1737 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1740 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1748 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M1755 MAINTENANCE/MI	0	0	-565.46	.00	565.46	100.0%
0010003 354115 M1759 MAINTENANCE/MI	0	0	-16,047.00	.00	16,047.00	100.0%
0010003 354115 M1775 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1782 MAINTENANCE/MI	0	0	-196.00	.00	196.00	100.0%
0010003 354115 M1794 MAINTENANCE/MI	0	0	-348.45	.00	348.45	100.0%
0010003 354115 M1801 MAINTENANCE/MI	0	0	-127.00	.00	127.00	100.0%
0010003 354115 M1812 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1833 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1841 MAINTENANCE/MI	0	0	-251.00	.00	251.00	100.0%
0010003 354115 M1857 MAINTENANCE/MI	0	0	-449.07	.00	449.07	100.0%
0010003 354115 M1858 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1862 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1870 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1871 MAINTENANCE/MI	0	0	-483.00	.00	483.00	100.0%
0010003 354115 M1881 MAINTENANCE/MI	0	0	-275.90	.00	275.90	100.0%
0010003 354115 M1886 MAINTENANCE/MI	0	0	-123.00	.00	123.00	100.0%
0010003 354115 M1888 MAINTENANCE/MI	0	0	-173.00	.00	173.00	100.0%
0010003 354115 M1898 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1900 MAINTENANCE/MI	0	0	-200.00	.00	200.00	100.0%
0010003 354115 M1903 MAINTENANCE/MI	0	0	-297.00	.00	297.00	100.0%
0010003 354115 M1908 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M1912 MAINTENANCE/MI	0	0	-173.00	.00	173.00	100.0%
0010003 354115 M1913 MAINTENANCE/MI	0	0	-173.00	.00	173.00	100.0%
0010003 354115 M1917 MAINTENANCE/MI	0	0	-173.90	.00	173.90	100.0%
0010003 354115 M1919 MAINTENANCE/MI	0	0	-346.00	.00	346.00	100.0%
0010003 354115 M1921 MAINTENANCE/MI	0	0	-299.45	.00	299.45	100.0%
0010003 354115 M1923 MAINTENANCE/MI	0	0	-153.00	.00	153.00	100.0%
0010003 354115 M1925 MAINTENANCE/MI	0	0	-173.00	.00	173.00	100.0%
0010003 354115 M1928 MAINTENANCE/MI	0	0	-329.90	.00	329.90	100.0%
0010003 354115 M1930 MAINTENANCE/MI	0	0	-349.00	.00	349.00	100.0%
0010003 354115 M1944 MAINTENANCE/MI	0	0	-639.80	.00	639.80	100.0%
0010003 354115 M1945 MAINTENANCE/MI	0	0	-153.00	.00	153.00	100.0%
0010003 354115 M1946 MAINTENANCE/MI	0	0	-580.90	.00	580.90	100.0%
0010003 354115 M1949 MAINTENANCE/MI	0	0	-153.00	.00	153.00	100.0%
0010003 354115 M1951 MAINTENANCE/MI	0	0	-173.00	.00	173.00	100.0%
0010003 354115 M1952 MAINTENANCE/MI	0	0	-590.80	.00	590.80	100.0%
0010003 354115 M1960 MAINTENANCE/MI	0	0	-301.90	.00	301.90	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M1961 MAINTENANCE/MI	0	0	-153.00	.00	153.00	100.0%
0010003 354115 M1967 MAINTENANCE/MI	0	0	-250.45	.00	250.45	100.0%
0010003 354115 M1982 MAINTENANCE/MI	0	0	-124.00	.00	124.00	100.0%
0010003 354115 M1985 MAINTENANCE/MI	0	0	-350.90	.00	350.90	100.0%
0010003 354115 M1989 MAINTENANCE/MI	0	0	-631.80	.00	631.80	100.0%
0010003 354115 M1990 MAINTENANCE/MI	0	0	-329.90	.00	329.90	100.0%
0010003 354115 M1993 MAINTENANCE/MI	0	0	-252.90	.00	252.90	100.0%
0010003 354115 M1996 MAINTENANCE/MI	0	0	-330.90	.00	330.90	100.0%
0010003 354115 M2002 MAINTENANCE/MI	0	0	-143.43	.00	143.43	100.0%
0010003 354115 M2004 MAINTENANCE/MI	0	0	-283.35	.00	283.35	100.0%
0010003 354115 M2005 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M2010 MAINTENANCE/MI	0	0	-173.00	.00	173.00	100.0%
0010003 354115 M2013 MAINTENANCE/MI	0	0	-124.00	.00	124.00	100.0%
0010003 354115 M2017 MAINTENANCE/MI	0	0	-156.00	.00	156.00	100.0%
0010003 354115 M2027 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2029 MAINTENANCE/MI	0	0	-533.70	.00	533.70	100.0%
0010003 354115 M2055 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2057 MAINTENANCE/MI	0	0	-334.80	.00	334.80	100.0%
0010003 354115 M2063 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2064 MAINTENANCE/MI	0	0	-512.70	.00	512.70	100.0%
0010003 354115 M2082 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2096 MAINTENANCE/MI	0	0	-313.80	.00	313.80	100.0%
0010003 354115 M2112 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2117 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2118 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2119 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2121 MAINTENANCE/MI	0	0	-693.70	.00	693.70	100.0%
0010003 354115 M2142 MAINTENANCE/MI	0	0	-126.45	.00	126.45	100.0%
0010003 354115 M2150 MAINTENANCE/MI	0	0	-355.80	.00	355.80	100.0%
0010003 354115 M2151 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2153 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2156 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2161 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2163 MAINTENANCE/MI	0	0	-148.77	.00	148.77	100.0%
0010003 354115 M2167 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2168 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2177 MAINTENANCE/MI	0	0	-669.60	.00	669.60	100.0%
0010003 354115 M2178 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2184 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2201 MAINTENANCE/MI	0	0	-126.45	.00	126.45	100.0%
0010003 354115 M2241 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354116 00000 CODE COLLECTIO	-32,000	-32,000	-47,282.30	.00	15,282.30	147.8%
0010003 354255 M0604 NUISANCE ABATE	0	0	-1,900.00	.00	1,900.00	100.0%
0010003 354255 M0616 NUISANCE ABATE	0	0	-2,400.00	.00	2,400.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354255 M0904 NUISANCE ABATE	0	0	-4,062.19	.00	4,062.19	100.0%
0010003 354255 M1708 NUISANCE ABATE	0	0	-843.74	.00	843.74	100.0%
0010003 354255 M1879 NUISANCE ABATE	0	0	-3,669.80	.00	3,669.80	100.0%
0010003 354255 M1919 NUISANCE ABATE	0	0	-13,258.50	.00	13,258.50	100.0%
0010003 354255 M1939 NUISANCE ABATE	0	0	-13,019.85	.00	13,019.85	100.0%
0010003 354255 M2052 NUISANCE ABATE	0	0	-1,181.38	.00	1,181.38	100.0%
0010003 354255 M2101 NUISANCE ABATE	0	0	-8,412.56	.00	8,412.56	100.0%
0010003 354255 M2194 NUISANCE ABATE	0	0	-2,812.56	.00	2,812.56	100.0%
0010003 354400 00000 PROSECUTION CO	-55,000	-55,000	-109,100.55	.00	54,100.55	198.4%
0010003 359000 00000 OTHER FINES-TR	-7,000	-7,000	-9,943.68	.00	2,943.68	142.1%
0010003 359003 00000 PARKNG SURCHRG	-1,600	-1,600	-2,808.85	.00	1,208.85	175.6%
0010003 359100 00000 RESTITUTION	-2,500	-2,500	-2,236.71	.00	-263.29	89.5%*
TOTAL FINES & FORFEITS	-666,630	-666,630	-1,289,401.65	.00	622,771.65	193.4%
36 MISC. REVENUES						
0010003 361000 00000 INTEREST EARNI	-10,001	-10,001	.00	.00	-10,001.00	.0%*
0010003 361002 00000 INTEREST/DESIG	0	0	-3,500.52	.00	3,500.52	100.0%
0010003 361005 00000 INTEREST/ART I	0	0	-6.44	.00	6.44	100.0%
0010003 361100 00000 INTEREST-MONEY	-60,000	-60,000	-79,216.24	.00	19,216.24	132.0%
0010003 361100 51531 INTEREST-Inves	0	0	-.70	.00	.70	100.0%
0010003 361103 00000 INTEREST-CODE	0	0	-42,163.40	.00	42,163.40	100.0%
0010003 361300 00000 EARNED INTERES	-2,000	-2,000	.00	.00	-2,000.00	.0%*
0010003 361300 02012 EARNED INT- SL	0	0	-441.37	.00	441.37	100.0%
0010003 361626 00000 ACCRUED INT-98	0	0	-880.23	.00	880.23	100.0%
0010003 362007 00000 T-MOBILE/BECKE	0	0	-20,570.10	.00	20,570.10	100.0%
0010003 362008 00000 NEXTEL/BECKER	-15,000	-15,000	-26,308.34	.00	11,308.34	175.4%
0010003 362102 00000 AT&T GROUND/BE	-45,000	-45,000	-25,213.21	.00	-19,786.79	56.0%*
0010003 362103 00000 SPRINT GROUND/	-26,392	-26,392	-27,448.46	.00	1,056.46	104.0%
0010003 362104 00000 WEATHER FLOW/B	-960	-960	-375.34	.00	-584.66	39.1%*
0010003 362106 00000 PJ DEVELOPM. G	0	0	-21,632.04	.00	21,632.04	100.0%
0010003 362107 00000 PJ DEVELOPM./L	0	0	-20,800.00	.00	20,800.00	100.0%
0010003 362108 00000 DT GROUND-APAC	0	0	-18,073.55	.00	18,073.55	100.0%
0010003 362109 00000 METRO PCS/APAC	0	0	-4,866.45	.00	4,866.45	100.0%
0010003 362243 00000 OFFICE SPACE-P	0	0	-2,250.00	.00	2,250.00	100.0%
0010003 362246 00000 FAMILY RECREAT	-6,000	-6,000	-6,000.00	.00	.00	100.0%
0010003 362302 00000 DOCK LICENSE A	-2,582	-2,582	-2,582.28	.00	.28	100.0%
0010003 362303 00000 LEASE-PSL SKI	-188	-188	-187.79	.00	-.21	99.9%*
0010003 362305 00000 POLICE ATHLETI	-100	-100	-100.00	.00	.00	100.0%
0010003 362307 00000 BOYS&GIRLS-200	-1,000	-1,000	-1,200.00	.00	200.00	120.0%
0010003 362350 00000 CAFE RENTAL FE	0	0	-5,458.46	.00	5,458.46	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003	362352	00000	MICHELLE'S DAY	0	0	-476.75	.00	476.75	100.0%
0010003	362353	00000	CC PRO SHOP RE	0	0	-1,601.53	.00	1,601.53	100.0%
0010003	362429	00000	UTILITIES SPAC	-42,000	-60,255	-60,255.00	.00	.00	100.0%
0010003	362511	00000	GYM LEASE @ CO	-42,000	-42,000	-39,619.81	.00	-2,380.19	94.3%*
0010003	362513	00000	YMCA-LEASE JAY	-365	-365	-2,200.00	.00	1,835.00	602.7%
0010003	362514	00000	LEASE-TREASURE	-365	-365	-365.00	.00	.00	100.0%
0010003	362600	00000	LEASE AGREMNT-	-1	-1	-1.00	.00	.00	100.0%
0010003	362701	00000	TX RECREATION	-12,000	-12,000	-2,007.69	.00	-9,992.31	16.7%*
0010003	362702	00000	NTX RECREATION	-20,000	-20,000	-27,922.09	.00	7,922.09	139.6%
0010003	364000	00000	PROCEEDS FROM	0	-2,300,000	-2,300,000.00	.00	.00	100.0%
0010003	365900	00000	OTHER SCRAP OR	-3,000	-3,000	-8,682.00	.00	5,682.00	289.4%
0010003	366005	00000	CONTRIBUTION-R	-25,000	-25,000	-25,000.00	.00	.00	100.0%
0010003	366024	20024	CABLE CASH GRA	-12,000	-12,000	-24,139.53	.00	12,139.53	201.2%
0010003	366024	23024	CABLE CASH GRA	-11,300	-11,300	-11,950.93	.00	650.93	105.8%
0010003	366025	00000	RECYCLE PROMOT	-15,000	-15,000	-15,000.00	.00	.00	100.0%
0010003	366044	27006	EMERG.MGMNT TR	-3,500	-3,500	-8,750.00	.00	5,250.00	250.0%
0010003	366105	00000	DEVELOPERS CON	0	0	-5,000.00	.00	5,000.00	100.0%
0010003	366200	Y1220	DONATIONS/CONT	0	-2,759	-4,999.81	.00	2,240.81	181.2%
0010003	366701	28010	DONATIONS-COCA	-5,000	-5,000	.00	.00	-5,000.00	.0%*
0010003	366703	00000	HOSPITALITY DO	-1,000	-1,000	-2,442.00	.00	1,442.00	244.2%
0010003	366905	00000	RECREATION CON	-3,000	-3,000	-6,634.53	.00	3,634.53	221.2%
0010003	366908	00000	RECREATION DON	-10,000	-10,000	-2,020.39	.00	-7,979.61	20.2%*
0010003	366909	00000	ADOPT-A-PARK F	-200	-200	.00	.00	-200.00	.0%*
0010003	366911	00000	DONATIONS-COMM	0	0	-300.00	.00	300.00	100.0%
0010003	366912	00000	DONATIONS-GYMN	-3,000	-3,000	-1,300.00	.00	-1,700.00	43.3%*
0010003	366930	00000	DONATIONS-FIRE	-17,000	-17,000	-14,862.25	.00	-2,137.75	87.4%*
0010003	367003	00000	UNREALIZED APP	0	0	-13,509.26	.00	13,509.26	100.0%
0010003	367022	00000	ADMIN COST-TRC	-400	-400	-7,200.00	.00	6,800.00	1800.0%
0010003	367100	00000	POLITICAL SIGN	-250	-250	-2,670.00	.00	2,420.00	1068.0%
0010003	367205	00000	GARAGE SALE LI	-16,000	-16,000	-21,666.62	.00	5,666.62	135.4%
0010003	367250	00000	BROKER FEES	-3,000	-3,000	-3,162.50	.00	162.50	105.4%
0010003	367310	00000	SOLICITOR PERM	-1,000	-1,000	-3,318.70	.00	2,318.70	331.9%
0010003	367320	00000	SPECIAL EVENT	-7,000	-7,000	-5,490.00	.00	-1,510.00	78.4%*
0010003	367600	00000	ALCOHOLIC BEVE	-90	-90	-59.34	.00	-30.66	65.9%*
0010003	367601	00000	ALCOHOL BEV PE	0	0	-29.65	.00	29.65	100.0%
0010003	367611	00000	ALCOHOL PERMIT	-200	-200	-326.15	.00	126.15	163.1%
0010003	367621	00000	TX ALCOHOL PER	0	0	-356.04	.00	356.04	100.0%
0010003	369001	00000	PROPERTY DAMAG	-20,000	-20,000	-450,144.74	.00	430,144.74	2250.7%
0010003	369004	00000	UNCLAIMED EVID	-9,000	-9,000	-17,840.02	.00	8,840.02	198.2%
0010003	369006	00000	TUITION REIMBU	-100	-100	-1,170.00	.00	1,070.00	1170.0%
0010003	369020	00000	FDOT-CHILD SAF	-95	-95	-125.00	.00	30.00	131.6%
0010003	369021	00000	PROPERTY DAMAG	0	0	-3,821.10	.00	3,821.10	100.0%
0010003	369125	00000	RECYCLING-W/P-	-275,000	-275,000	-322,318.04	.00	47,318.04	117.2%
0010003	369300	00000	RFND OF PRIOR	-5,000	-5,000	-1,210.43	.00	-3,789.57	24.2%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 369900 00000 GAIN OR LOSS O	0	0	-366.24	.00	366.24	100.0%
0010003 369902 29003 CIVIC CENTER P	-2,000	-2,000	-356.83	.00	-1,643.17	17.8%*
0010003 369907 00000 BOYS&GIRLS UTI	0	0	-3,675.37	.00	3,675.37	100.0%
0010003 369911 00000 VENDING COMMIS	-1,000	-1,000	-494.17	.00	-505.83	49.4%*
0010003 369912 00000 VENDING COMMIS	-1,000	-1,000	-623.86	.00	-376.14	62.4%*
0010003 369918 00000 PARKS UTILITIE	-15,150	-15,150	-17,345.68	.00	2,195.68	114.5%
0010003 369919 00000 VENDING COMMIS	-3,500	-3,500	-242.00	.00	-3,258.00	6.9%*
0010003 369922 00000 RECYCLING PROG	0	0	-210.00	.00	210.00	100.0%
0010003 369925 00000 SERVICE FEE-DI	-1,000	-1,000	-917.50	.00	-82.50	91.8%*
0010003 369930 00000 MISCELLANEOUS	-5,000	-5,000	-34,449.28	.00	29,449.28	689.0%
0010003 369960 00000 COMMISSIONS-VE	-1,000	-1,000	-530.92	.00	-469.08	53.1%*
0010003 369971 00000 TRUST FUND-ICM	-50,000	-50,000	-20,953.65	.00	-29,046.35	41.9%*
0010003 369980 00000 COURT FEES	-270	-270	-647.90	.00	377.90	240.0%
0010003 369985 00000 MISCELLANEOUS	-50,000	-59,809	-26,556.84	.00	-33,252.16	44.4%*
0010003 369988 00000 VISA PROCUREME	-135,016	-135,016	-275,543.17	.00	140,527.17	204.1%
0010003 369989 00000 CASH OVER/SHOR	0	0	12.64	.00	-12.64	100.0%*
0010003 369999 00000 MISC.REV-EMPLO	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL MISC. REVENUES	-1,002,025	-3,332,848	-4,112,123.59	.00	779,275.59	123.4%
38 OTHER SOURCES						
0010003 381440 00000 INTERFUND TRAN	0	0	-3,224,912.96	-3,224,912.96	3,224,912.96	100.0%
0010003 381603 00000 INTERFUND TRAN	-10,000	-10,000	-10,000.00	.00	.00	100.0%
0010003 381605 00000 INTERFUND TRAN	-1,008,893	0	.00	.00	.00	.0%
0010003 381620 00000 INTERFUND TRAN	0	-1,269,205	.00	.00	-1,269,205.00	.0%*
0010003 384125 Y2ECM ECM LOAN PROCE	0	-3,462,894	.00	3,224,912.96	-3,462,894.00	.0%*
0010003 389000 00000 FUND BALANCE-P	-15,394,181	-18,489,956	.00	.00	-18,489,956.00	.0%*
TOTAL OTHER SOURCES	-16,413,074	-23,232,055	-3,234,912.96	.00	-19,997,142.04	13.9%
TOTAL GENERAL FUND REVENUES	-75,835,768	-85,334,706	-70,447,125.53	-63,916.36	-14,887,580.47	82.6%
TOTAL GENERAL FUND	-75,835,768	-85,334,706	-70,447,125.53	-63,916.36	-14,887,580.47	82.6%
TOTAL REVENUES	-75,835,768	-85,334,706	-70,447,125.53	-63,916.36	-14,887,580.47	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 LEGISLATIVE							
51 PERSONAL SERVICES							
0011100 511000 00000 EXECUTIVE SALA	171,624	171,208	169,323.76	.00	.00	1,884.24	98.9%
0011100 512000 00000 SALARIES & WAG	65,178	65,178	65,736.48	.00	.00	-558.48	100.9%*
0011100 514000 00000 OVERTIME	0	1,552	1,479.71	.00	.00	72.29	95.3%
0011100 521001 00000 F.I.C.A	14,682	14,682	14,121.92	.00	.00	560.08	96.2%
0011100 521002 00000 MANDATORY MEDI	3,434	3,434	3,302.63	.00	.00	131.37	96.2%
0011100 522000 00000 RETIREMENT CON	6,564	6,564	6,222.70	.00	.00	341.30	94.8%
0011100 522201 00000 STATE RETIREME	17,162	23,678	28,025.29	.00	.00	-4,347.29	118.4%*
0011100 523000 00000 LIFE & HEALTH	67,164	67,164	67,650.04	.00	.00	-486.04	100.7%*
0011100 523200 00000 OTHER POST EMP	12,754	12,754	12,754.00	.00	.00	.00	100.0%
0011100 524000 00000 WORKMEN'S COMP	696	696	696.00	.00	.00	.00	100.0%
0011100 525000 00000 UNEMPLOYMENT C	326	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	359,584	366,910	369,312.53	.00	.00	-2,402.53	100.7%
53 OPERATING EXPENSES							
0011100 540400 00000 TRAVEL AND PER	150	1,788	1,286.55	.00	.00	501.45	72.0%
0011100 540411 00000 TRAVEL & PER D	6,250	5,434	3,505.65	.00	.00	1,928.35	64.5%
0011100 540412 00000 TRAVEL & PER D	6,250	5,250	.00	.00	.00	5,250.00	.0%
0011100 540413 00000 TRAVEL & PER D	6,250	6,250	791.77	.00	.00	5,458.23	12.7%
0011100 540414 00000 TRAVEL & PER D	6,250	5,850	1,154.72	.00	.00	4,695.28	19.7%
0011100 540415 00000 TRAVEL & PER D	9,950	9,450	5,135.78	.00	.00	4,314.22	54.3%
0011100 541000 00000 COMMUNICATIONS	6,500	6,000	6,920.09	.00	.00	-920.09	115.3%*
0011100 542000 00000 TRANSPORTATION	280	280	244.49	.00	.00	35.51	87.3%
0011100 544100 00000 RENTALS & LEAS	190	190	.00	.00	.00	190.00	.0%
0011100 545000 00000 INSURANCE	2,636	2,637	2,637.00	.00	.00	.00	100.0%
0011100 546100 00000 REPAIR & MAINT	0	7,426	7,457.66	.00	.00	-31.66	100.4%*
0011100 546200 00000 REPAIR & MAINT	270	670	253.16	.00	.00	416.84	37.8%
0011100 547000 00000 PRINTING & BIN	200	550	600.00	.00	.00	-50.00	109.1%*
0011100 548000 00000 PROMOTIONAL AC	185	1,107	1,384.77	.00	.00	-277.77	125.1%*
0011100 548014 00000 PROMOTIONAL AC	0	0	62.61	.00	.00	-62.61	100.0%*
0011100 548014 Y1333 PROMOTIONAL AC	0	0	2,777.42	.00	.00	-2,777.42	100.0%*
0011100 549000 00000 OTHER CURRENT	200	437	320.65	.00	.00	116.35	73.4%
0011100 551000 00000 OFFICE SUPPLIE	2,000	3,936	4,366.21	.00	.00	-430.21	110.9%*
0011100 552000 00000 OPERATING SUPP	400	1,097	1,319.34	.00	.00	-222.34	120.3%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 554000 00000 BOOKS,PUBLIC,S	7,000	6,811	6,476.66	.00	.00	334.34	95.1%
0011100 554100 00000 TRAINING-EDUCA	100	150	149.00	.00	.00	1.00	99.3%
0011100 554111 00000 TRAINING & EDU	665	665	637.50	.00	.00	27.50	95.9%
0011100 554112 00000 TRAINING & EDU	665	665	50.00	.00	.00	615.00	7.5%
0011100 554113 00000 TRAINING & EDU	665	665	411.50	.00	.00	253.50	61.9%
0011100 554114 00000 TRAINING & EDU	665	186	.00	.00	.00	186.00	.0%
0011100 554115 00000 TRAINING & EDU	1,165	1,165	637.50	.00	.00	527.50	54.7%
TOTAL OPERATING EXPENSES	58,886	68,659	48,580.03	.00	.00	20,078.97	70.8%
56 CAPITAL OUTLAY							
0011100 564201 00000 COMPUTERS & CO	0	1,154	1,153.63	.00	.00	.37	100.0%
TOTAL CAPITAL OUTLAY	0	1,154	1,153.63	.00	.00	.37	100.0%
TOTAL LEGISLATIVE	418,470	436,723	419,046.19	.00	.00	17,676.81	96.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011200 EXECUTIVE (CITY MANAGER)							
51 PERSONAL SERVICES							
0011200 512000 00000 SALARIES & WAG	486,710	484,710	458,455.40	.00	.00	26,254.60	94.6%
0011200 514000 00000 OVERTIME	500	900	608.58	.00	.00	291.42	67.6%
0011200 521001 00000 F.I.C.A	30,207	30,207	26,304.24	.00	.00	3,902.76	87.1%
0011200 521002 00000 MANDATORY MEDI	7,065	7,065	6,919.39	.00	.00	145.61	97.9%
0011200 522000 00000 RETIREMENT CON	51,157	51,157	37,839.80	.00	.00	13,317.20	74.0%
0011200 523000 00000 LIFE & HEALTH	60,720	60,720	46,018.41	.00	.00	14,701.59	75.8%
0011200 523200 00000 OTHER POST EMP	12,484	12,484	12,484.00	.00	.00	.00	100.0%
0011200 524000 00000 WORKMEN'S COMP	1,150	1,150	1,149.00	.00	.00	1.00	99.9%
0011200 525000 00000 UNEMPLOYMENT C	2,436	2,436	.00	.00	.00	2,436.00	.0%
TOTAL PERSONAL SERVICES	652,429	650,829	589,778.82	.00	.00	61,050.18	90.6%
53 OPERATING EXPENSES							
0011200 534000 00000 OTHER CONTRACT	0	271	270.35	.00	.00	.65	99.8%
0011200 540400 00000 TRAVEL EXPENSE	5,900	2,682	2,354.14	.00	.00	327.86	87.8%
0011200 541000 00000 COMMUNICATIONS	1,450	1,781	1,969.54	.00	.00	-188.54	110.6%*
0011200 541001 00000 CELL PHONE ALL	1,200	1,200	450.00	.00	.00	750.00	37.5%
0011200 542000 00000 TRANSPORTATION	700	400	283.80	.00	.00	116.20	71.0%
0011200 545000 00000 INSURANCE	4,739	4,740	4,740.00	.00	.00	.00	100.0%
0011200 546200 00000 REPAIR & MAINT	700	331	.00	.00	.00	331.00	.0%
0011200 549000 00000 OTHER CURRENT	0	5,000	4,895.76	.00	.00	104.24	97.9%
0011200 551000 00000 OFFICE SUPPLIE	4,001	6,509	5,946.07	.00	.00	562.93	91.4%
0011200 551002 00000 COMPUTER PURCH	0	270	269.25	.00	.00	.75	99.7%
0011200 552000 00000 OPERATING SUPP	1,200	2,350	3,486.48	.00	.00	-1,136.48	148.4%*
0011200 552201 00000 COMPUTER SOFTW	0	217	216.25	.00	.00	.75	99.7%
0011200 554000 00000 BOOKS,PUBLIC,S	1,906	3,907	3,971.05	.00	.00	-64.05	101.6%*
0011200 554100 00000 TRAINING-EDUCA	0	115	444.00	.00	.00	-329.00	386.1%*
TOTAL OPERATING EXPENSES	21,796	29,773	29,296.69	.00	.00	476.31	98.4%
56 CAPITAL OUTLAY							
0011200 564200 00000 OFFICE FURNITU	0	2,101	2,039.23	.00	.00	61.77	97.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011200 564201 00000 COMPUTERS & CO	0	1,158	1,157.06	.00	.00	.94	99.9%
TOTAL CAPITAL OUTLAY	0	3,259	3,196.29	.00	.00	62.71	98.1%
59 OTHER NON-OPERATING							
0011200 599998 00000 LESS CHARGES	-309,274	-309,274	-309,276.00	.00	.00	2.00	100.0%
TOTAL OTHER NON-OPERATING	-309,274	-309,274	-309,276.00	.00	.00	2.00	100.0%
TOTAL EXECUTIVE (CITY MANAGER)	364,951	374,587	312,995.80	.00	.00	61,591.20	83.6%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011210 EXECUTIVE (CITY CLERK)							
51 PERSONAL SERVICES							
0011210 512000 00000 SALARIES & WAG	374,005	374,005	346,612.95	.00	.00	27,392.05	92.7%
0011210 514000 00000 OVERTIME	2,254	2,254	1,551.03	.00	.00	702.97	68.8%
0011210 521001 00000 F.I.C.A	23,328	23,328	21,566.03	.00	.00	1,761.97	92.4%
0011210 521002 00000 MANDATORY MEDI	5,456	5,456	5,043.60	.00	.00	412.40	92.4%
0011210 522000 00000 RETIREMENT CON	39,507	39,507	35,973.14	.00	.00	3,533.86	91.1%
0011210 523000 00000 LIFE & HEALTH	84,324	84,324	74,743.10	.00	.00	9,580.90	88.6%
0011210 523200 00000 OTHER POST EMP	13,740	13,740	13,740.00	.00	.00	.00	100.0%
0011210 524000 00000 WORKMEN'S COMP	1,140	1,140	1,140.00	.00	.00	.00	100.0%
0011210 525000 00000 UNEMPLOYMENT C	1,881	681	.00	.00	.00	681.00	.0%
TOTAL PERSONAL SERVICES	545,635	544,435	500,369.85	.00	.00	44,065.15	91.9%
53 OPERATING EXPENSES							
0011210 534000 00000 OTHER CONTRACT	3,660	4,460	3,735.76	.00	.00	724.24	83.8%
0011210 540100 00000 GAS & OIL	400	331	323.15	.00	.00	7.85	97.6%
0011210 540300 00000 REPAIRS & MAIN	939	939	911.66	.00	.00	27.34	97.1%
0011210 540301 00000 FLEET MAINTENA	0	133	132.68	.00	.00	.32	99.8%
0011210 540400 00000 TRAVEL EXPENSE	2,500	3,416	3,555.72	.00	.00	-139.72	104.1%*
0011210 541000 00000 COMMUNICATIONS	3,457	3,157	3,231.12	.00	.00	-74.12	102.3%*
0011210 541001 00000 CELL PHONE ALL	0	600	600.00	.00	.00	.00	100.0%
0011210 542000 00000 TRANSPORTATION	1,400	465	367.82	.00	.00	97.18	79.1%
0011210 543100 00000 ELECTRICITY (F	2,000	1,400	1,311.11	.00	.00	88.89	93.7%
0011210 543200 00000 WATER (CITY OF	200	200	97.81	.00	.00	102.19	48.9%
0011210 543300 00000 SEWER (GDU)	400	220	195.85	.00	.00	24.15	89.0%
0011210 543500 00000 CABLE	0	26	25.68	.00	.00	.32	98.8%
0011210 544100 00000 RENTALS/LEASES	4,016	2,268	1,423.87	.00	.00	844.13	62.8%
0011210 545000 00000 INSURANCE	6,225	6,225	6,225.00	.00	.00	.00	100.0%
0011210 546100 00000 REPAIR & MAINT	0	1,600	1,597.00	.00	.00	3.00	99.8%
0011210 546200 00000 REPAIR & MAINT	40,192	39,987	39,666.09	.00	.00	320.91	99.2%
0011210 549000 00000 OTHER CURRENT	5,000	5,000	1,985.24	.00	.00	3,014.76	39.7%
0011210 551000 00000 OFFICE SUPPLIE	12,000	14,500	14,459.17	.00	.00	40.83	99.7%
0011210 551002 00000 COMPUTER PURCH	0	135	134.25	.00	.00	.75	99.4%
0011210 552000 00000 OPERATING SUPP	7,000	6,161	6,067.98	.00	.00	93.02	98.5%
0011210 552201 00000 COMPUTER SOFTW	0	582	581.68	.00	.00	.32	99.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011210 554000 00000 BOOKS,PUBLIC,S	10,486	10,486	13,246.82	.00	.00	-2,760.82	126.3%*
0011210 554100 00000 TRAINING-EDUCA	1,500	1,000	855.00	.00	.00	145.00	85.5%
TOTAL OPERATING EXPENSES	101,375	103,291	100,730.46	.00	.00	2,560.54	97.5%
56 CAPITAL OUTLAY							
0011210 564200 00000 OFFICE FURNITU	4,000	7,383	7,223.43	.00	.00	159.57	97.8%
0011210 564201 00000 COMPUTERS & CO	0	2,120	1,833.50	.00	.00	286.50	86.5%
TOTAL CAPITAL OUTLAY	4,000	9,503	9,056.93	.00	.00	446.07	95.3%
59 OTHER NON-OPERATING							
0011210 599998 00000 LESS CHARGES	-141,828	-141,828	-141,828.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	-141,828	-141,828	-141,828.00	.00	.00	.00	100.0%
TOTAL EXECUTIVE (CITY CLERK)	509,182	515,401	468,329.24	.00	.00	47,071.76	90.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011300 FINANCIAL AND ADMINISTRATIVE							
51 PERSONAL SERVICES							
0011300 512000 00000 SALARIES & WAG	966,132	966,132	949,885.57	.00	.00	16,246.43	98.3%
0011300 514000 00000 OVERTIME	3,000	3,000	325.79	.00	.00	2,674.21	10.9%
0011300 521001 00000 F.I.C.A	60,086	60,086	57,862.13	.00	.00	2,223.87	96.3%
0011300 521002 00000 MANDATORY MEDI	14,052	14,052	13,532.00	.00	.00	520.00	96.3%
0011300 522000 00000 RETIREMENT CON	101,759	101,759	97,779.12	.00	.00	3,979.88	96.1%
0011300 523000 00000 LIFE & HEALTH	175,956	175,956	161,353.03	.00	.00	14,602.97	91.7%
0011300 523200 00000 OTHER POST EMP	25,828	25,828	25,828.00	.00	.00	.00	100.0%
0011300 524000 00000 WORKMEN'S COMP	2,844	2,844	2,844.00	.00	.00	.00	100.0%
0011300 525000 00000 UNEMPLOYMENT C	4,846	4,846	.00	.00	.00	4,846.00	.0%
TOTAL PERSONAL SERVICES	1,354,503	1,354,503	1,309,409.64	.00	.00	45,093.36	96.7%
53 OPERATING EXPENSES							
0011300 531000 00000 PROFESSIONAL S	16,000	10,000	10,000.00	.00	.00	.00	100.0%
0011300 532000 00000 ACCOUNTING & A	45,000	40,500	37,314.77	.00	.00	3,185.23	92.1%
0011300 534000 00000 OTHER CONTRACT	7,500	5,500	5,393.22	.00	.00	106.78	98.1%
0011300 540400 00000 TRAVEL EXPENSE	5,500	5,500	4,069.38	.00	.00	1,430.62	74.0%
0011300 541000 00000 COMMUNICATIONS	3,080	3,080	2,352.92	.00	.00	727.08	76.4%
0011300 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0011300 542000 00000 TRANSPORTATION	3,300	3,300	3,113.86	.00	.00	186.14	94.4%
0011300 543500 00000 CABLE	30	30	25.68	.00	.00	4.32	85.6%
0011300 544100 00000 RENTALS/LEASES	4,020	4,020	4,608.60	.00	.00	-588.60	114.6%*
0011300 545000 00000 INSURANCE	12,300	12,300	12,300.00	.00	.00	.00	100.0%
0011300 546200 00000 REPAIR & MAINT	1,500	1,500	695.00	.00	.00	805.00	46.3%
0011300 547000 00000 PRINTING AND B	2,300	2,300	2,024.67	.00	.00	275.33	88.0%
0011300 549000 00000 OTHER CURRENT	855	855	928.00	.00	.00	-73.00	108.5%*
0011300 551000 00000 OFFICE SUPPLIE	12,000	10,889	10,605.61	.00	.00	283.39	97.4%
0011300 551002 00000 COMPUTER PURCH	0	1,111	1,431.57	.00	.00	-320.57	128.9%*
0011300 552000 00000 OPERATING SUPP	7,800	7,100	3,206.58	.00	.00	3,893.42	45.2%
0011300 552201 00000 COMPUTER SOFTW	900	24,600	15,828.21	.00	.00	8,771.79	64.3%
0011300 554000 00000 BOOKS,PUBLIC,S	1,720	1,720	1,379.59	.00	.00	340.41	80.2%
0011300 554100 00000 TRAINING-EDUCA	3,610	3,610	1,945.50	.00	.00	1,664.50	53.9%
TOTAL OPERATING EXPENSES	128,015	138,515	117,823.16	.00	.00	20,691.84	85.1%
56 CAPITAL OUTLAY							

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011300 FINANCIAL AND ADMINISTRATIVE							
0011300 564200 00000 OFFICE FURNITU	0	18,270	18,270.48	.00	.00	-.48	100.0%*
0011300 564201 00000 COMPUTERS & CO	5,000	5,000	4,339.05	.00	.00	660.95	86.8%
0011300 564400 00000 OTHER MACHINER	0	0	3,176.73	.00	.00	-3,176.73	100.0%*
TOTAL CAPITAL OUTLAY	5,000	23,270	25,786.26	.00	.00	-2,516.26	110.8%
59 OTHER NON-OPERATING							
0011300 599995 00000 NUISANCE ABATE	0	0	-7,637.50	.00	.00	7,637.50	100.0%
0011300 599998 00000 LESS CHARGES	-845,040	-845,040	-845,052.00	.00	.00	12.00	100.0%
TOTAL OTHER NON-OPERATING	-845,040	-845,040	-852,689.50	.00	.00	7,649.50	100.9%
TOTAL FINANCIAL AND ADMINISTRATIV	642,478	671,248	600,329.56	.00	.00	70,918.44	89.4%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011310 HUMAN RESOURCES							
51 PERSONAL SERVICES							
0011310 512000 00000 SALARIES & WAG	443,814	443,814	353,546.92	.00	.00	90,267.08	79.7%
0011310 514000 00000 OVERTIME/SPECI	0	0	296.64	.00	.00	-296.64	100.0%*
0011310 521001 00000 F.I.C.A	27,516	27,516	21,026.19	.00	.00	6,489.81	76.4%
0011310 521002 00000 MANDATORY MEDI	6,435	6,435	4,925.36	.00	.00	1,509.64	76.5%
0011310 522000 00000 RETIREMENT CON	46,601	46,601	36,236.34	.00	.00	10,364.66	77.8%
0011310 523000 00000 LIFE & HEALTH	146,028	146,028	121,193.45	.00	.00	24,834.55	83.0%
0011310 523200 00000 OTHER POST EMP	21,438	21,438	21,438.00	.00	.00	.00	100.0%
0011310 524000 00000 WORKMEN'S COMP	1,260	1,260	1,260.00	.00	.00	.00	100.0%
0011310 525000 00000 UNEMPLOYMENT C	2,219	2,219	.00	.00	.00	2,219.00	.0%
TOTAL PERSONAL SERVICES	695,311	695,311	559,922.90	.00	.00	135,388.10	80.5%
53 OPERATING EXPENSES							
0011310 531000 00000 PROFESSIONAL S	6,000	6,000	1,455.00	.00	.00	4,545.00	24.3%
0011310 533000 00000 COURT REPORTER	0	0	309.20	.00	.00	-309.20	100.0%*
0011310 534000 00000 OTHER CONTRACT	7,000	7,000	1,323.48	.00	.00	5,676.52	18.9%
0011310 540400 00000 TRAVEL EXPENSE	3,000	3,000	2,344.82	.00	.00	655.18	78.2%
0011310 541000 00000 COMMUNICATIONS	2,800	2,800	1,581.56	.00	.00	1,218.44	56.5%
0011310 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0011310 542000 00000 TRANSPORTATION	1,398	1,398	1,186.98	.00	.00	211.02	84.9%
0011310 543500 00000 CABLE	0	0	25.68	.00	.00	-25.68	100.0%*
0011310 545000 00000 INSURANCE	4,236	4,236	4,236.00	.00	.00	.00	100.0%
0011310 546200 00000 REPAIR & MAINT	5,750	5,750	5,678.04	.00	.00	71.96	98.7%
0011310 547000 00000 PRINTING & BIN	850	850	493.25	.00	.00	356.75	58.0%
0011310 548000 00000 PROMOTIONAL AC	650	650	43.66	.00	.00	606.34	6.7%
0011310 549000 00000 OTHER CURRENT	9,000	9,000	1,610.14	.00	.00	7,389.86	17.9%
0011310 551000 00000 OFFICE SUPPLIE	7,500	7,500	8,236.57	.00	.00	-736.57	109.8%*
0011310 552000 00000 OPERATING SUPP	2,000	2,000	734.32	.00	.00	1,265.68	36.7%
0011310 554000 00000 BOOKS,PUBLIC,S	2,000	2,000	3,482.98	.00	.00	-1,482.98	174.1%*
0011310 554100 00000 TRAINING-EDUCA	6,000	6,000	9,696.93	.00	.00	-3,696.93	161.6%*
TOTAL OPERATING EXPENSES	58,784	58,784	43,038.61	.00	.00	15,745.39	73.2%
56 CAPITAL OUTLAY							
0011310 564200 00000 OFFICE FURNITU	0	7,758	7,757.93	.00	.00	.07	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011310 564201 00000 COMPUTERS & CO	0	2,203	2,875.84	.00	.00	-672.84	130.5%*
TOTAL CAPITAL OUTLAY	0	9,961	10,633.77	.00	.00	-672.77	106.8%
59 OTHER NON-OPERATING							
0011310 599998 00000 LESS CHARGES	-333,301	-333,301	-333,300.00	.00	.00	-1.00	100.0%*
TOTAL OTHER NON-OPERATING	-333,301	-333,301	-333,300.00	.00	.00	-1.00	100.0%
TOTAL HUMAN RESOURCES	420,794	430,755	280,295.28	.00	.00	150,459.72	65.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011311 COMMUNICATIONS							
51 PERSONAL SERVICES							
0011311 512000 00000 SALARIES & WAG	376,090	376,090	371,941.92	.00	.00	4,148.08	98.9%
0011311 514000 00000 OVERTIME	23,300	23,300	22,763.05	.00	.00	536.95	97.7%
0011311 521001 00000 F.I.C.A.	24,762	24,762	23,799.27	.00	.00	962.73	96.1%
0011311 521002 00000 MANDATORY MEDI	5,791	5,791	5,550.07	.00	.00	240.93	95.8%
0011311 522000 00000 RETIREMENT	41,936	41,936	41,444.04	.00	.00	491.96	98.8%
0011311 523000 00000 HEALTH INSURAN	95,616	95,616	99,232.57	.00	.00	-3,616.57	103.8%*
0011311 523200 00000 OTHER POST EMP	14,341	14,341	14,341.00	.00	.00	.00	100.0%
0011311 524000 00000 WORKMEN'S COMP	1,210	1,210	1,209.00	.00	.00	1.00	99.9%
0011311 525000 00000 UNEMPLOYMENT C	1,997	1,997	.00	.00	.00	1,997.00	.0%
TOTAL PERSONAL SERVICES	585,043	585,043	580,280.92	.00	.00	4,762.08	99.2%
53 OPERATING EXPENSES							
0011311 534000 00000 OTHER CONTRACT	26,100	26,100	16,532.00	.00	.00	9,568.00	63.3%
0011311 540100 00000 GAS & OIL	250	250	166.29	.00	.00	83.71	66.5%
0011311 540300 00000 REPAIRS & MAIN	317	317	316.24	.00	.00	.76	99.8%
0011311 540301 00000 FLEET MAINTENA	200	200	50.00	.00	.00	150.00	25.0%
0011311 540400 00000 TRAVEL EXPENSE	1,000	1,000	741.63	.00	.00	258.37	74.2%
0011311 541000 00000 COMMUNICATION	5,000	5,000	2,451.73	.00	.00	2,548.27	49.0%
0011311 541001 00000 CELL PHONE ALL	0	0	2,350.00	.00	.00	-2,350.00	100.0%*
0011311 542000 00000 TRANSPORTATION	200	200	33.50	.00	.00	166.50	16.8%
0011311 543500 00000 CABLE	850	850	825.24	.00	.00	24.76	97.1%
0011311 545000 00000 INSURANCE	5,021	5,021	5,022.00	.00	.00	-1.00	100.0%*
0011311 546200 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011311 547000 00000 PRINTING & BIN	0	0	99.11	.00	.00	-99.11	100.0%*
0011311 549000 00000 OTHER CURRENT	1,700	1,700	79.76	.00	.00	1,620.24	4.7%
0011311 551000 00000 OFFICE SUPPLIE	1,400	1,400	4,960.39	.00	.00	-3,560.39	354.3%*
0011311 551201 00000 COMPUTER ACCES	0	0	109.25	.00	.00	-109.25	100.0%*
0011311 552000 00000 OPERATING SUPP	3,000	3,000	1,154.06	.00	.00	1,845.94	38.5%
0011311 554000 00000 BOOKS, PUBLICA	400	400	3,284.11	.00	.00	-2,884.11	821.0%*
0011311 554100 00000 TRAINING-EDUCA	0	0	205.00	.00	.00	-205.00	100.0%*
TOTAL OPERATING EXPENSES	47,438	47,438	38,380.31	.00	.00	9,057.69	80.9%
56 CAPITAL OUTLAY							
0011311 564200 00000 OFFICE FURNITU	77,446	86,552	14,812.77	.00	.00	71,739.23	17.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011311 564201 00000 COMPUTERS & CO	0	31,611	31,610.51	.00	.00	.49	100.0%
TOTAL CAPITAL OUTLAY	77,446	118,163	46,423.28	.00	.00	71,739.72	39.3%
59 OTHER NON-OPERATING							
0011311 599998 00000 LESS CHARGES	-284,136	-284,136	-284,136.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	-284,136	-284,136	-284,136.00	.00	.00	.00	100.0%
TOTAL COMMUNICATIONS	425,791	466,508	380,948.51	.00	.00	85,559.49	81.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011312 COMMUNITY SERVICES							
51 PERSONAL SERVICES							
0011312 512000 00000 SALARIES & WAG	126,410	126,410	117,099.44	.00	.00	9,310.56	92.6%
0011312 512000 Y1303 SALARIES AND W	0	2,971	2,908.39	.00	.00	62.61	97.9%
0011312 512000 Y1304 SALARIES AND W	0	690	683.99	.00	.00	6.01	99.1%
0011312 512000 Y1305 SALARIES AND W	0	914	1,777.43	.00	.00	-863.43	194.5%*
0011312 514000 00000 OVERTIME	0	0	189.84	.00	.00	-189.84	100.0%*
0011312 514000 Y1304 OVERTIME	0	328	327.60	.00	.00	.40	99.9%
0011312 521001 00000 F.I.C.A.	7,579	7,579	7,135.73	.00	.00	443.27	94.2%
0011312 521001 Y1303 F.I.C.A	0	179	178.36	.00	.00	.64	99.6%
0011312 521001 Y1304 F.I.C.A	0	63	61.95	.00	.00	1.05	98.3%
0011312 521001 Y1305 F.I.C.A	0	63	45.71	.00	.00	17.29	72.6%
0011312 521002 00000 MANDATORY MEDI	1,773	1,773	1,668.95	.00	.00	104.05	94.1%
0011312 521002 Y1303 MANDATORY MEDI	0	42	41.73	.00	.00	.27	99.4%
0011312 521002 Y1304 MANDATORY MEDI	0	15	14.49	.00	.00	.51	96.6%
0011312 521002 Y1305 MANDATORY MEDI	0	15	10.68	.00	.00	4.32	71.2%
0011312 522000 00000 RETIREMENT	12,836	12,836	12,295.14	.00	.00	540.86	95.8%
0011312 522000 Y1303 RETIREMENT CON	0	306	305.37	.00	.00	.63	99.8%
0011312 522000 Y1304 RETIREMENT CON	0	107	106.23	.00	.00	.77	99.3%
0011312 522000 Y1305 RETIREMENT CON	0	107	78.38	.00	.00	28.62	73.3%
0011312 523000 00000 HEALTH INSURAN	12,994	12,994	16,020.00	.00	.00	-3,026.00	123.3%*
0011312 523000 Y1303 LIFE & HEALTH	0	401	400.42	.00	.00	.58	99.9%
0011312 523000 Y1304 LIFE & HEALTH	0	148	154.19	.00	.00	-6.19	104.2%*
0011312 523000 Y1305 LIFE & HEALTH	0	130	116.07	.00	.00	13.93	89.3%
0011312 523200 00000 OTHER POST EMP	1,558	1,558	1,558.00	.00	.00	.00	100.0%
0011312 524000 00000 WORKMEN'S COMP	221	221	222.00	.00	.00	-1.00	100.5%*
0011312 525000 00000 UNEMPLOYMENT C	611	611	.00	.00	.00	611.00	.0%
TOTAL PERSONAL SERVICES	163,982	170,461	163,400.09	.00	.00	7,060.91	95.9%
53 OPERATING EXPENSES							
0011312 534000 00000 OTHER CONTRACT	976	976	8.48	.00	.00	967.52	.9%
0011312 540400 00000 TRAVEL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011312 541000 00000 COMMUNICATION	1,083	1,083	1,033.06	.00	.00	49.94	95.4%
0011312 541001 00000 CELL PHONE ALL	600	600	1,200.00	.00	.00	-600.00	200.0%*
0011312 542000 00000 TRANSPORTATION	800	800	22.36	.00	.00	777.64	2.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011312 543500 00000 CABLE	0	0	25.68	.00	.00	-25.68	100.0%*
0011312 545000 00000 INSURANCE	958	958	957.00	.00	.00	1.00	99.9%
0011312 546200 00000 REPAIR & MAINT	431	431	.00	.00	.00	431.00	.0%
0011312 547000 00000 PRINTING & BIN	468	468	.00	.00	.00	468.00	.0%
0011312 549000 00000 OTHER CURRENT	923	923	.00	.00	.00	923.00	.0%
0011312 551000 00000 OFFICE SUPPLIE	1,602	1,602	282.73	.00	.00	1,319.27	17.6%
0011312 552000 00000 OPERATING SUPP	1,607	1,607	321.98	.00	.00	1,285.02	20.0%
0011312 554000 00000 BOOKS, PUBLICA	850	850	10.00	.00	.00	840.00	1.2%
0011312 554100 00000 TRAINING-EDUCA	0	0	628.50	.00	.00	-628.50	100.0%*
TOTAL OPERATING EXPENSES	11,298	11,298	4,489.79	.00	.00	6,808.21	39.7%
56 CAPITAL OUTLAY							
0011312 564200 00000 OFFICE FURNITU	0	2,082	2,081.94	.00	.00	.06	100.0%
TOTAL CAPITAL OUTLAY	0	2,082	2,081.94	.00	.00	.06	100.0%
59 OTHER NON-OPERATING							
0011312 599998 00000 LESS CHARGES	-18,518	-18,518	-18,516.00	.00	.00	-2.00	100.0%*
TOTAL OTHER NON-OPERATING	-18,518	-18,518	-18,516.00	.00	.00	-2.00	100.0%
TOTAL COMMUNITY SERVICES	156,762	165,323	151,455.82	.00	.00	13,867.18	91.6%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011313 RISK MANAGEMENT							
51 PERSONAL SERVICES							
0011313 512000 00000 SALARIES & WAG	189,932	189,932	160,367.91	.00	.00	29,564.09	84.4%
0011313 521001 00000 F.I.C.A	11,776	11,776	10,362.35	.00	.00	1,413.65	88.0%
0011313 521002 00000 MANDATORY MEDI	2,754	2,754	2,423.28	.00	.00	330.72	88.0%
0011313 522000 00000 RETIREMENT CON	19,943	19,943	15,964.73	.00	.00	3,978.27	80.1%
0011313 523000 00000 LIFE & HEALTH	41,052	41,052	26,332.55	.00	.00	14,719.45	64.1%
0011313 523200 00000 OTHER POST EMP	4,404	4,404	4,404.00	.00	.00	.00	100.0%
0011313 524000 00000 WORKMEN'S COMP	589	589	588.00	.00	.00	1.00	99.8%
0011313 525000 00000 UNEMPLOYMENT C	949	949	.00	.00	.00	949.00	.0%
TOTAL PERSONAL SERVICES	271,399	271,399	220,442.82	.00	.00	50,956.18	81.2%
53 OPERATING EXPENSES							
0011313 540100 00000 GAS & OIL	0	0	232.20	.00	.00	-232.20	100.0%*
0011313 540300 00000 REPAIRS & MAIN	0	0	-38.58	.00	.00	38.58	100.0%
0011313 540400 00000 TRAVEL EXPENSE	2,000	2,000	1,861.75	.00	.00	138.25	93.1%
0011313 541000 00000 COMMUNICATIONS	700	700	571.09	.00	.00	128.91	81.6%
0011313 541001 00000 CELL PHONE ALL	1,800	1,800	900.00	.00	.00	900.00	50.0%
0011313 542000 00000 TRANSPORTATION	150	150	50.43	.00	.00	99.57	33.6%
0011313 543500 00000 CABLE	100	100	51.48	.00	.00	48.52	51.5%
0011313 545000 00000 INSURANCE	2,341	2,341	2,340.00	.00	.00	1.00	100.0%
0011313 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
0011313 547000 00000 PRINTING & BIN	175	175	80.00	.00	.00	95.00	45.7%
0011313 551000 00000 OFFICE SUPPLIE	1,750	1,550	1,457.59	.00	.00	92.41	94.0%
0011313 552000 00000 OPERATING SUPP	400	400	393.09	.00	.00	6.91	98.3%
0011313 554000 00000 BOOKS,PUBLIC,S	450	450	244.00	.00	.00	206.00	54.2%
0011313 554100 00000 TRAINING-EDUCA	2,000	1,100	645.00	.00	.00	455.00	58.6%
TOTAL OPERATING EXPENSES	12,066	10,966	8,788.05	.00	.00	2,177.95	80.1%
56 CAPITAL OUTLAY							
0011313 564200 00000 OFFICE FURNITU	1,000	1,157	1,156.24	.00	.00	.76	99.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011313 564201 00000 COMPUTERS & CO	0	2,414	2,291.45	.00	.00	122.55	94.9%
TOTAL CAPITAL OUTLAY	1,000	3,571	3,447.69	.00	.00	123.31	96.5%
59 OTHER NON-OPERATING							
0011313 599998 00000 LESS CHARGES	-166,271	-166,271	-166,272.00	.00	.00	1.00	100.0%
TOTAL OTHER NON-OPERATING	-166,271	-166,271	-166,272.00	.00	.00	1.00	100.0%
TOTAL RISK MANAGEMENT	118,194	119,665	66,406.56	.00	.00	53,258.44	55.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011320 INFORMATION SERVICES							
51 PERSONAL SERVICES							
0011320 512000 00000 SALARIES & WAG	1,005,987	1,045,987	1,025,940.76	.00	.00	20,046.24	98.1%
0011320 514000 00000 OVERTIME	20,000	20,000	17,810.85	.00	.00	2,189.15	89.1%
0011320 521001 00000 F.I.C.A	63,611	63,611	63,639.25	.00	.00	-28.25	100.0%*
0011320 521002 00000 MANDATORY MEDI	14,877	14,877	15,296.89	.00	.00	-419.89	102.8%*
0011320 522000 00000 RETIREMENT CON	101,873	101,873	102,684.20	.00	.00	-811.20	100.8%*
0011320 523000 00000 LIFE & HEALTH	160,083	160,083	160,093.27	.00	.00	-10.27	100.0%*
0011320 523200 00000 OTHER POST EMP	27,836	27,836	27,836.00	.00	.00	.00	100.0%
0011320 524000 00000 WORKMEN'S COMP	3,029	3,029	3,030.00	.00	.00	-1.00	100.0%*
0011320 525000 00000 UNEMPLOYMENT C	5,130	5,130	.00	.00	.00	5,130.00	.0%
TOTAL PERSONAL SERVICES	1,402,426	1,442,426	1,416,331.22	.00	.00	26,094.78	98.2%
53 OPERATING EXPENSES							
0011320 531000 00000 PROFESSIONAL S	0	10,968	62,661.89	.00	.00	-51,693.89	571.3%*
0011320 534000 00000 OTHER CONTRACT	2,000	4,629	4,947.12	.00	.00	-318.12	106.9%*
0011320 540100 00000 GAS & OIL	1,000	1,000	1,125.95	.00	.00	-125.95	112.6%*
0011320 540300 00000 REPAIRS & MAIN	2,745	2,746	2,775.90	.00	.00	-29.90	101.1%*
0011320 540400 00000 TRAVEL EXPENSE	4,500	3,990	564.77	.00	.00	3,425.23	14.2%
0011320 541000 00000 COMMUNICATIONS	28,500	23,500	12,374.93	.00	.00	11,125.07	52.7%
0011320 541001 00000 CELL PHONE ALL	0	5,000	6,350.00	.00	.00	-1,350.00	127.0%*
0011320 542000 00000 TRANSPORTATION	150	150	13.68	.00	.00	136.32	9.1%
0011320 543500 00000 CABLE	0	20	25.68	.00	.00	-5.68	128.4%*
0011320 545000 00000 INSURANCE	13,907	13,907	13,908.00	.00	.00	-1.00	100.0%*
0011320 546100 00000 REPAIR & MAINT	0	11,350	5,356.51	.00	.00	5,993.49	47.2%
0011320 546200 00000 REPAIR & MAINT	264,365	249,973	217,854.01	.00	.00	32,118.99	87.2%
0011320 546300 00000 REPAIR & MAINT	0	1,000	1,746.49	.00	.00	-746.49	174.6%*
0011320 547000 00000 PRINTING & BIN	200	200	.00	.00	.00	200.00	.0%
0011320 551000 00000 OFFICE SUPPLIE	14,100	9,339	7,647.45	.00	.00	1,691.55	81.9%
0011320 551002 00000 COMPUTER PURCH	0	3,431	4,475.07	.00	.00	-1,044.07	130.4%*
0011320 551201 00000 COMPUTER ACCES	0	2,680	2,457.47	.00	.00	222.53	91.7%
0011320 551500 00000 OFFICE SUPPLIE	3,000	3,000	256.48	.00	.00	2,743.52	8.5%
0011320 552000 00000 OPERATING SUPP	5,000	16,209	18,059.31	.00	.00	-1,850.31	111.4%*
0011320 552201 00000 COMPUTER SOFTW	32,250	66,381	69,973.50	.00	.00	-3,592.50	105.4%*
0011320 554000 00000 BOOKS,PUBLIC,S	925	925	194.60	.00	.00	730.40	21.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011320 554100 00000 TRAINING-EDUCA	6,500	6,500	2,305.00	.00	.00	4,195.00	35.5%
TOTAL OPERATING EXPENSES	379,142	436,898	435,073.81	.00	.00	1,824.19	99.6%
56 CAPITAL OUTLAY							
0011320 564200 00000 OFFICE FURNITU	455,550	419,072	78,844.12	.00	.00	340,227.88	18.8%
0011320 564201 00000 COMPUTERS & CO	0	1,605,897	1,636,253.16	.00	.00	-30,356.16	101.9%*
0011320 564400 00000 OTHER MACHINER	0	0	18,885.23	.00	.00	-18,885.23	100.0%*
TOTAL CAPITAL OUTLAY	455,550	2,024,969	1,733,982.51	.00	.00	290,986.49	85.6%
59 OTHER NON-OPERATING							
0011320 599998 00000 LESS CHARGES	-904,298	-904,298	-904,296.00	.00	.00	-2.00	100.0%*
TOTAL OTHER NON-OPERATING	-904,298	-904,298	-904,296.00	.00	.00	-2.00	100.0%
TOTAL INFORMATION SERVICES	1,332,820	2,999,995	2,681,091.54	.00	.00	318,903.46	89.4%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011330 OFFICE OF MANAGEMENT & BUDGET							
51 PERSONAL SERVICES							
0011330 512000 00000 SALARIES & WAG	654,778	654,175	643,753.59	.00	.00	10,421.41	98.4%
0011330 514000 00000 OVERTIME/SPECI	500	700	724.93	.00	.00	-24.93	103.6%*
0011330 521001 00000 F.I.C.A	40,627	40,627	38,014.62	.00	.00	2,612.38	93.6%
0011330 521002 00000 MANDATORY MEDI	9,502	9,502	9,279.96	.00	.00	222.04	97.7%
0011330 522000 00000 RETIREMENT CON	65,897	66,500	67,986.75	.00	.00	-1,486.75	102.2%*
0011330 523000 00000 LIFE & HEALTH	125,664	125,664	121,593.99	.00	.00	4,070.01	96.8%
0011330 523200 00000 OTHER POST EMP	14,988	14,988	14,988.00	.00	.00	.00	100.0%
0011330 524000 00000 WORKMEN'S COMP	1,939	1,939	1,938.00	.00	.00	1.00	99.9%
0011330 525000 00000 UNEMPLOYMENT C	3,276	3,276	.00	.00	.00	3,276.00	.0%
TOTAL PERSONAL SERVICES	917,171	917,371	898,279.84	.00	.00	19,091.16	97.9%
53 OPERATING EXPENSES							
0011330 534000 00000 OTHER CONTRACT	0	200	90.00	.00	.00	110.00	45.0%
0011330 540100 00000 GAS & OIL	0	60	53.80	.00	.00	6.20	89.7%
0011330 540400 00000 TRAVEL EXPENSE	6,676	6,376	4,559.99	.00	.00	1,816.01	71.5%
0011330 541000 00000 COMMUNICATIONS	2,200	2,200	2,246.19	.00	.00	-46.19	102.1%*
0011330 541001 00000 CELL PHONE ALL	1,800	2,200	2,200.00	.00	.00	.00	100.0%
0011330 542000 00000 TRANSPORTATION	1,000	700	709.54	.00	.00	-9.54	101.4%*
0011330 544100 00000 RENTALS/LEASES	3,360	3,360	3,360.00	.00	.00	.00	100.0%
0011330 545000 00000 INSURANCE	7,736	7,737	7,737.00	.00	.00	.00	100.0%
0011330 546200 00000 REPAIR & MAINT	400	507	289.00	.00	.00	218.00	57.0%
0011330 547000 00000 PRINTING & BIN	2,840	2,840	2,383.88	.00	.00	456.12	83.9%
0011330 548000 00000 PROMOTIONAL AC	400	400	324.78	.00	.00	75.22	81.2%
0011330 549000 00000 OTHER CURRENT	4,000	1,962	2,250.89	.00	.00	-288.89	114.7%*
0011330 551000 00000 OFFICE SUPPLIE	7,200	9,400	9,217.90	.00	.00	182.10	98.1%
0011330 551002 00000 COMPUTER PURCH	0	150	135.00	.00	.00	15.00	90.0%
0011330 552000 00000 OPERATING SUPP	1,750	1,550	1,307.10	.00	.00	242.90	84.3%
0011330 554000 00000 BOOKS,PUBLIC,S	2,778	4,598	4,585.88	.00	.00	12.12	99.7%
0011330 554100 00000 TRAINING-EDUCA	2,075	1,975	1,312.00	.00	.00	663.00	66.4%
TOTAL OPERATING EXPENSES	44,215	46,215	42,762.95	.00	.00	3,452.05	92.5%
56 CAPITAL OUTLAY							
0011330 564200 00000 OFFICE FURNITU	2,800	1,254	.00	.00	.00	1,254.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011330 564201 00000 COMPUTERS & CO	0	1,346	1,345.18	.00	.00	.82	99.9%
TOTAL CAPITAL OUTLAY	2,800	2,600	1,345.18	.00	.00	1,254.82	51.7%
59 OTHER NON-OPERATING							
0011330 599998 00000 LESS CHARGES	-309,481	-309,481	-309,480.00	.00	.00	-1.00	100.0%*
TOTAL OTHER NON-OPERATING	-309,481	-309,481	-309,480.00	.00	.00	-1.00	100.0%
TOTAL OFFICE OF MANAGEMENT & BUDG	654,705	656,705	632,907.97	.00	.00	23,797.03	96.4%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011400 LEGAL COUNSEL							
51 PERSONAL SERVICES							
0011400 512000 00000 SALARIES AND W	670,731	670,731	620,595.78	.00	.00	50,135.22	92.5%
0011400 514000 00000 OVERTIME/SPECI	10,000	5,200	301.21	.00	.00	4,898.79	5.8%
0011400 521001 00000 F.I.C.A	42,206	42,206	33,106.01	.00	.00	9,099.99	78.4%
0011400 521002 00000 MANDATORY MEDI	9,870	9,870	9,510.77	.00	.00	359.23	96.4%
0011400 522000 00000 RETIREMENT CON	69,992	69,992	62,315.46	.00	.00	7,676.54	89.0%
0011400 523000 00000 LIFE & HEALTH	109,157	109,157	84,567.73	.00	.00	24,589.27	77.5%
0011400 523200 00000 OTHER POST EMP	15,612	15,612	15,612.00	.00	.00	.00	100.0%
0011400 524000 00000 WORKMEN'S COMP	1,543	1,543	1,542.00	.00	.00	1.00	99.9%
0011400 525000 00000 UNEMPLOYMENT C	3,403	3,403	6,325.00	.00	.00	-2,922.00	185.9%*
TOTAL PERSONAL SERVICES	932,514	927,714	833,875.96	.00	.00	93,838.04	89.9%
53 OPERATING EXPENSES							
0011400 531000 00000 PROFESSIONAL S	140,000	215,000	218,149.84	.00	.00	-3,149.84	101.5%*
0011400 533000 00000 COURT REPORTER	1,750	1,750	1,353.85	.00	.00	396.15	77.4%
0011400 534000 00000 OTHER CONTRACT	0	0	124.48	.00	.00	-124.48	100.0%*
0011400 540400 00000 TRAVEL EXPENSE	11,000	5,650	6,229.63	.00	.00	-579.63	110.3%*
0011400 541000 00000 COMMUNICATIONS	2,750	2,750	1,629.89	.00	.00	1,120.11	59.3%
0011400 541001 00000 CELL PHONE ALL	3,000	3,000	2,400.00	.00	.00	600.00	80.0%
0011400 542000 00000 POSTAGE	2,250	2,250	682.33	.00	.00	1,567.67	30.3%
0011400 543500 00000 CABLE	0	0	25.68	.00	.00	-25.68	100.0%*
0011400 545000 00000 INSURANCE	7,930	7,930	7,929.00	.00	.00	1.00	100.0%
0011400 546200 00000 REPAIR & MAINT	750	1,100	.00	.00	.00	1,100.00	.0%
0011400 547000 00000 PRINTING & BIN	250	250	.00	.00	.00	250.00	.0%
0011400 549000 00000 OTHER CURRENT	3,000	3,000	3,409.60	.00	.00	-409.60	113.7%*
0011400 551000 00000 OFFICE SUPPLIE	8,500	7,500	6,318.80	.00	.00	1,181.20	84.3%
0011400 552000 00000 OPERATING SUPP	2,250	2,250	441.13	.00	.00	1,808.87	19.6%
0011400 554000 00000 BOOKS,PUBLIC,S	25,000	35,800	29,160.92	.00	.00	6,639.08	81.5%
0011400 554100 00000 TRAINING-EDUCA	4,750	4,750	2,320.00	.00	.00	2,430.00	48.8%
TOTAL OPERATING EXPENSES	213,180	292,980	280,175.15	.00	.00	12,804.85	95.6%
56 CAPITAL OUTLAY							
0011400 564200 00000 OFFICE FURNITU	2,500	7,758	5,258.24	.00	.00	2,499.76	67.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011400 564201 00000 COMPUTERS & CO	0	0	2,060.87	.00	.00	-2,060.87	100.0%*
TOTAL CAPITAL OUTLAY	2,500	7,758	7,319.11	.00	.00	438.89	94.3%
59 OTHER NON-OPERATING							
0011400 599995 00000 NUISANCE ABATE	0	0	-7,637.50	.00	.00	7,637.50	100.0%
0011400 599998 00000 LESS CHARGES	-403,767	-403,767	-403,764.00	.00	.00	-3.00	100.0%*
TOTAL OTHER NON-OPERATING	-403,767	-403,767	-411,401.50	.00	.00	7,634.50	101.9%
TOTAL LEGAL COUNSEL	744,427	824,685	709,968.72	.00	.00	114,716.28	86.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011500 COMPREHENSIVE PLANNING							
51 PERSONAL SERVICES							
0011500 512000 00000 SALARIES & WAG	522,959	522,959	518,359.45	.00	.00	4,599.55	99.1%
0011500 514000 00000 OVERTIME/SPECI	2,000	2,000	120.39	.00	.00	1,879.61	6.0%
0011500 521001 00000 F.I.C.A	32,547	32,547	32,539.42	.00	.00	7.58	100.0%
0011500 521002 00000 MANDATORY MEDI	7,612	7,612	7,610.00	.00	.00	2.00	100.0%
0011500 522000 00000 RETIREMENT CON	51,017	51,017	50,136.40	.00	.00	880.60	98.3%
0011500 523000 00000 LIFE & HEALTH	91,860	91,860	97,352.57	.00	.00	-5,492.57	106.0%*
0011500 523200 00000 OTHER POST EMP	13,456	13,456	13,456.00	.00	.00	.00	100.0%
0011500 524000 00000 WORKMEN'S COMP	1,513	1,513	1,512.00	.00	.00	1.00	99.9%
0011500 525000 00000 UNEMPLOYMENT C	2,625	2,625	.00	.00	.00	2,625.00	.0%
TOTAL PERSONAL SERVICES	725,589	725,589	721,086.23	.00	.00	4,502.77	99.4%
53 OPERATING EXPENSES							
0011500 534000 00000 OTHER CONTRACT	0	1,104	1,112.50	.00	.00	-8.48	100.8%*
0011500 534100 00000 INTERDEPARTMEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011500 540100 00000 GAS & OIL	1,100	1,100	708.83	.00	.00	391.17	64.4%
0011500 540300 00000 REPAIRS & MAIN	728	728	726.22	.00	.00	1.78	99.8%
0011500 540400 00000 TRAVEL EXPENSE	6,481	6,481	4,037.55	.00	.00	2,443.45	62.3%
0011500 541000 00000 COMMUNICATIONS	2,209	2,209	1,808.05	.00	.00	400.95	81.8%
0011500 541001 00000 CELL PHONE ALL	0	0	850.00	.00	.00	-850.00	100.0%*
0011500 542000 00000 TRANSPORTATION	2,200	2,200	1,203.80	.00	.00	996.20	54.7%
0011500 543500 00000 CABLE	0	0	25.68	.00	.00	-25.68	100.0%*
0011500 545000 00000 INSURANCE	8,620	8,620	8,619.00	.00	.00	1.00	100.0%
0011500 546200 00000 REPAIR & MAINT	850	850	.00	.00	.00	850.00	.0%
0011500 547000 00000 PRINTING & BIN	6,000	4,550	2,178.66	.00	.00	2,371.34	47.9%
0011500 549000 00000 OTHER CURRENT	15,500	15,500	15,295.56	.00	.00	204.44	98.7%
0011500 551000 00000 OFFICE SUPPLIE	8,000	8,000	6,766.98	.00	.00	1,233.02	84.6%
0011500 551002 00000 COMPUTER PURCH	0	135	135.00	.00	.00	.00	100.0%
0011500 551201 00000 COMPUTER ACCES	0	350	188.74	.00	.00	161.26	53.9%
0011500 552000 00000 OPERATING SUPP	1,750	1,750	1,102.75	.00	.00	647.25	63.0%
0011500 552201 00000 COMPUTER SOFTW	0	965	1,253.74	.00	.00	-288.74	129.9%*
0011500 554000 00000 BOOKS, PUBLIC,	6,000	6,000	4,706.35	.00	.00	1,293.65	78.4%
0011500 554100 00000 TRAINING-EDUCA	5,000	5,000	2,368.74	.00	.00	2,631.26	47.4%
TOTAL OPERATING EXPENSES	65,938	67,042	53,088.15	.00	.00	13,953.87	79.2%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
0011500 564200 00000 OFFICE FURNITU	2,000	18,246	17,245.21	.00	.00	1,000.79	94.5%
0011500 564201 00000 COMPUTERS & CO	0	2,540	2,539.92	.00	.00	.08	100.0%
TOTAL CAPITAL OUTLAY	2,000	20,786	19,785.13	.00	.00	1,000.87	95.2%
59 OTHER NON-OPERATING							
0011500 599998 00000 LESS CHARGES	-31,607	-31,607	-31,608.00	.00	.00	1.00	100.0%
TOTAL OTHER NON-OPERATING	-31,607	-31,607	-31,608.00	.00	.00	1.00	100.0%
TOTAL COMPREHENSIVE PLANNING	761,920	781,810	762,351.51	.00	.00	19,458.51	97.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011900 GENERAL GOVERNMENT							
51 PERSONAL SERVICES							
0011900 512000 00000 SALARIES AND W	0	300	285.22	.00	.00	14.78	95.1%
0011900 514000 00000 OVERTIME/SPECI	10,000	12,000	11,745.04	.00	.00	254.96	97.9%
0011900 521001 00000 F.I.C.A	620	720	719.24	.00	.00	.76	99.9%
0011900 521002 00000 MANDATORY MEDI	145	180	168.20	.00	.00	11.80	93.4%
0011900 522000 00000 RETIREMENT CON	1,050	1,248	1,250.77	.00	.00	-2.77	100.2%*
0011900 523000 00000 LIFE & HEALTH	0	2,471	2,470.75	.00	.00	.25	100.0%
0011900 524000 00000 WORKMEN'S COMP	227	228	228.00	.00	.00	.00	100.0%
0011900 525000 00000 UNEMPLOYMENT C	50	50	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES	12,092	17,197	16,867.22	.00	.00	329.78	98.1%
53 OPERATING EXPENSES							
0011900 531000 00000 PROFESSIONAL S	250	18,550	6,960.93	.00	.00	11,589.07	37.5%
0011900 531999 00000 LITIGATION SET	0	14,927	8,325.00	.00	.00	6,602.00	55.8%
0011900 534000 00000 OTHER CONTRACT	141,371	114,872	133,568.99	.00	.00	-18,696.99	116.3%*
0011900 540100 00000 GAS & OIL	1,000	1,000	57.53	.00	.00	942.47	5.8%
0011900 540300 00000 REPAIRS & MAIN	1,899	1,925	2,081.99	.00	.00	-156.99	108.2%*
0011900 540400 00000 TRAVEL EXPENSE	0	1,000	584.60	.00	.00	415.40	58.5%
0011900 541000 00000 COMMUNICATIONS	129,140	72,950	62,287.18	.00	.00	10,662.82	85.4%
0011900 542000 00000 TRANSPORTATION	1,000	3,000	2,698.40	.00	.00	301.60	89.9%
0011900 543100 00000 ELECTRICITY (F	225,000	177,000	185,899.17	.00	.00	-8,899.17	105.0%*
0011900 543200 00000 WATER (CITY)	14,000	14,000	13,592.78	.00	.00	407.22	97.1%
0011900 543300 00000 SEWER (CITY)	7,000	8,627	9,196.07	.00	.00	-569.07	106.6%*
0011900 543500 00000 CABLE	0	220	144.99	.00	.00	75.01	65.9%
0011900 544200 00000 RENTALS/LEASES	300	0	.00	.00	.00	.00	.0%
0011900 545000 00000 INSURANCE	73,823	76,967	76,966.43	.00	.00	.57	100.0%
0011900 546100 00000 REPAIR & MAINT	10,000	9,373	8,240.10	.00	.00	1,132.90	87.9%
0011900 546200 00000 REPAIR & MAINT	8,000	8,000	2,696.00	.00	.00	5,304.00	33.7%
0011900 546300 00000 REPAIR & MAINT	11,000	11,000	9,915.62	.00	.00	1,084.38	90.1%
0011900 547000 00000 PRINTING & BIN	0	315	315.00	.00	.00	.00	100.0%
0011900 548000 00000 PROMOTIONAL AC	12,500	13,000	12,121.66	.00	.00	878.34	93.2%
0011900 549000 00000 OTHER CURRENT	5,060	5,160	1,682.75	.00	.00	3,477.25	32.6%
0011900 549000 60140 OTHER CURRENT	0	540	540.00	.00	.00	.00	100.0%
0011900 549008 00000 SALE OF ROSSER	0	80,000	56,642.23	.00	.00	23,357.77	70.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011900 549255 00000 STRMWTR PYMT C	0	554,636	554,635.71	.00	.00	.29	100.0%
0011900 549260 00000 SAD PYMNT-CITY	1,005,735	460,223	461,106.08	.00	.00	-883.08	100.2%*
0011900 549799 00000 A/R WRITEOFF	0	1	.02	.00	.00	.98	2.0%
0011900 551000 00000 OFFICE SUPPLIE	2,800	6,941	6,769.72	.00	.00	171.28	97.5%
0011900 551002 00000 COMPUTER PURCH	0	0	824.71	.00	.00	-824.71	100.0%*
0011900 551600 00000 OFFICE SUPPLIE	20,000	24,500	11,885.86	.00	.00	12,614.14	48.5%
0011900 552000 00000 OPERATING SUPP	1,950	2,598	4,298.26	.00	.00	-1,700.26	165.4%*
0011900 554000 00000 BOOKS, PUBLIC,	28,170	22,470	16,408.00	.00	.00	6,062.00	73.0%
TOTAL OPERATING EXPENSES	1,699,998	1,703,795	1,650,445.78	.00	.00	53,349.22	96.9%
56 CAPITAL OUTLAY							
0011900 564200 00000 OFFICE FURNITU	5,000	6,776	4,303.08	.00	.00	2,472.92	63.5%
0011900 564201 00000 COMPUTERS & CO	0	2,528	2,383.00	.00	.00	145.00	94.3%
0011900 564400 00000 MACHINERY AND	0	2,076	1,875.74	.00	.00	200.26	90.4%
TOTAL CAPITAL OUTLAY	5,000	11,380	8,561.82	.00	.00	2,818.18	75.2%
57 DEBT SERVICES							
0011900 571000 60140 PRINCIPAL-2008	707,737	730,000	730,000.00	.00	.00	.00	100.0%
0011900 572000 60140 INTEREST-2008	183,238	160,975	160,975.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICES	890,975	890,975	890,975.00	.00	.00	.00	100.0%
59 OTHER NON-OPERATING							
0011900 599999 00000 INVENTORY CLEA	0	0	.01	.00	.00	-.01	100.0%*
TOTAL OTHER NON-OPERATING	0	0	.01	.00	.00	-.01	100.0%
TOTAL GENERAL GOVERNMENT	2,608,065	2,623,347	2,566,849.83	.00	.00	56,497.17	97.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012105 COMMUNITY SERVICES							
51 PERSONAL SERVICES							
0012105 512000 00000 SALARIES & WAG	1,556,596	1,327,498	1,245,260.09	.00	.00	82,237.91	93.8%
0012105 514000 00000 OVERTIME/SPECI	18,614	18,614	14,786.95	.00	.00	3,827.05	79.4%
0012105 515000 00000 SPECIAL PAY	5,400	5,400	5,800.36	.00	.00	-400.36	107.4%*
0012105 521001 00000 F.I.C.A	97,998	97,998	77,390.38	.00	.00	20,607.62	79.0%
0012105 521002 00000 MANDATORY MEDI	22,919	22,919	18,099.52	.00	.00	4,819.48	79.0%
0012105 522000 00000 RETIREMENT CON	162,638	162,638	131,319.62	.00	.00	31,318.38	80.7%
0012105 523000 00000 LIFE & HEALTH	352,872	352,872	305,425.90	.00	.00	47,446.10	86.6%
0012105 523200 00000 OTHER POST EMP	47,341	47,341	47,341.00	.00	.00	.00	100.0%
0012105 524000 00000 WORKMEN'S COMP	5,524	5,524	5,475.00	.00	.00	49.00	99.1%
0012105 525000 00000 UNEMPLOYMENT C	7,903	7,903	1,557.00	.00	.00	6,346.00	19.7%
TOTAL PERSONAL SERVICES	2,277,805	2,048,707	1,852,455.82	.00	.00	196,251.18	90.4%
53 OPERATING EXPENSES							
0012105 531000 00000 PROFESSIONAL S	286,762	292,887	295,565.09	.00	.00	-2,678.09	100.9%*
0012105 533000 00000 COURT REPORT S	200	575	566.35	.00	.00	8.65	98.5%
0012105 534000 00000 OTHER CONTRACT	75,583	83,833	88,999.29	.00	.00	-5,166.29	106.2%*
0012105 534100 00000 INTERDEPARTMEN	200	1,000	535.92	.00	.00	464.08	53.6%
0012105 540100 00000 GAS & OIL	1,043,520	980,122	793,343.98	.00	.00	186,778.02	80.9%
0012105 540300 00000 REPAIRS & MAIN	6,243	6,243	5,846.32	.00	.00	396.68	93.6%
0012105 540301 00000 FLEET MAINTENA	600	1,600	1,230.73	.00	.00	369.27	76.9%
0012105 540400 00000 TRAVEL EXPENSE	1,500	1,700	1,924.89	.00	.00	-224.89	113.2%*
0012105 540400 Y1304 TRAVEL AND PER	0	852	851.20	.00	.00	.80	99.9%
0012105 541000 00000 COMMUNICATIONS	295,936	271,506	303,208.25	.00	.00	-31,702.25	111.7%*
0012105 541001 00000 CELL PHONE ALL	0	3,150	2,900.00	.00	.00	250.00	92.1%
0012105 542000 00000 TRANSPORTATION	5,000	5,000	4,728.90	.00	.00	271.10	94.6%
0012105 543100 00000 ELECTRICITY (F	212,520	201,020	143,380.18	.00	.00	57,639.82	71.3%
0012105 543200 00000 WATER (GDU)	3,348	3,348	3,949.27	.00	.00	-601.27	118.0%*
0012105 543300 00000 SEWER (GDU)	5,748	5,748	4,804.69	.00	.00	943.31	83.6%
0012105 543400 00000 GAS (GDU)	50	50	.00	.00	.00	50.00	.0%
0012105 543500 00000 CABLE	1,560	1,560	1,314.06	.00	.00	245.94	84.2%
0012105 544100 00000 RENTALS/LEASES	3,600	3,600	1,083.99	.00	.00	2,516.01	30.1%
0012105 544200 00000 RENTALS/LEASES	0	600	578.90	.00	.00	21.10	96.5%
0012105 544300 00000 RENTALS & LEAS	184,000	184,000	181,305.94	.00	.00	2,694.06	98.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012105 545000 00000 INSURANCE	70,583	71,113	71,112.87	.00	.00	.13	100.0%
0012105 546100 00000 REPAIR & MAINT	45,000	45,000	37,135.19	.00	.00	7,864.81	82.5%
0012105 546200 00000 REPAIR & MAINT	289,015	289,015	131,268.85	.00	.00	157,746.15	45.4%
0012105 546300 00000 REPAIR & MAINT	22,350	22,350	18,530.55	.00	.00	3,819.45	82.9%
0012105 547000 00000 PRINTING & BIN	10,000	14,000	14,592.65	.00	.00	-592.65	104.2%*
0012105 548000 00000 PROMOTIONAL AC	3,500	3,750	2,744.96	.00	.00	1,005.04	73.2%
0012105 549000 00000 OTHER CURRENT	4,000	15,655	13,859.41	.00	.00	1,795.59	88.5%
0012105 551000 00000 OFFICE SUPPLIE	87,200	86,930	56,421.76	.00	.00	30,508.24	64.9%
0012105 551002 00000 COMPUTER PURCH	0	270	1,016.10	.00	.00	-746.10	376.3%*
0012105 552000 00000 OPERATING SUPP	53,825	50,889	47,271.09	.00	.00	3,617.91	92.9%
0012105 552201 00000 COMPUTER SOFTW	25,000	25,000	45,833.19	.00	.00	-20,833.19	183.3%*
0012105 554000 00000 BOOKS, PUBLIC,	25,310	25,310	18,526.97	.00	.00	6,783.03	73.2%
0012105 554100 00000 TRAINING-EDUCA	2,500	2,500	1,590.39	.00	.00	909.61	63.6%
0012105 554100 Y1304 TRAINING AND E	0	513	1,362.96	.00	.00	-849.96	265.7%*
0012105 554200 00000 TUITION-EDUCAT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OPERATING EXPENSES	2,779,653	2,715,689	2,297,384.89	.00	.00	418,304.11	84.6%
56 CAPITAL OUTLAY							
0012105 564200 00000 OFFICE FURNITU	30,800	10,000	2,346.00	.00	.00	7,654.00	23.5%
0012105 564201 00000 COMPUTERS & CO	0	20,800	11,348.85	.00	.00	9,451.15	54.6%
0012105 564400 00000 OTHER MACHINER	0	56,831	14,483.70	.00	.00	42,347.30	25.5%
TOTAL CAPITAL OUTLAY	30,800	87,631	28,178.55	.00	.00	59,452.45	32.2%
TOTAL COMMUNITY SERVICES	5,088,258	4,852,027	4,178,019.26	.00	.00	674,007.74	86.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012110 ADMINISTRATIVE							
51 PERSONAL SERVICES							
0012110 512000 00000 SALARIES & WAG	639,618	793,716	792,309.70	.00	.00	1,406.30	99.8%
0012110 512000 Y1305 SALARIES AND W	0	17,920	18,760.00	.00	.00	-840.00	104.7%*
0012110 514000 00000 OVERTIME/SPECI	7,043	7,043	1,602.61	.00	.00	5,440.39	22.8%
0012110 515000 00000 SPECIAL PAY	7,440	9,131	9,130.08	.00	.00	.92	100.0%
0012110 518000 00000 PENSION PLAN #	2,415,000	2,671,806	2,628,252.04	.00	.00	43,553.96	98.4%
0012110 521001 00000 F.I.C.A	40,554	47,099	48,340.48	.00	.00	-1,241.48	102.6%*
0012110 521001 Y1305 F.I.C.A	0	2,291	1,163.12	.00	.00	1,127.88	50.8%
0012110 521002 00000 MANDATORY MEDI	9,484	11,090	11,371.96	.00	.00	-281.96	102.5%*
0012110 521002 Y1305 MANDATORY MEDI	0	536	272.02	.00	.00	263.98	50.8%
0012110 522000 00000 RETIREMENT CON	68,681	82,449	83,769.69	.00	.00	-1,320.69	101.6%*
0012110 522000 Y1305 RETIREMENT CON	0	1,000	1,087.80	.00	.00	-87.80	108.8%*
0012110 523000 00000 LIFE & HEALTH	102,149	153,539	153,519.47	.00	.00	19.53	100.0%
0012110 523200 00000 OTHER POST EMP	18,645	18,645	18,645.00	.00	.00	.00	100.0%
0012110 524000 00000 WORKMEN'S COMP	6,557	6,557	6,483.00	.00	.00	74.00	98.9%
0012110 525000 00000 UNEMPLOYMENT C	3,271	3,271	.00	.00	.00	3,271.00	.0%
TOTAL PERSONAL SERVICES	3,318,442	3,826,093	3,774,706.97	.00	.00	51,386.03	98.7%
53 OPERATING EXPENSES							
0012110 534000 Y1305 OTHER CONTRACT	0	50,815	22,213.27	.00	.00	28,601.73	43.7%
0012110 540300 00000 REPAIRS & MAIN	5,601	5,611	5,728.34	.00	.00	-117.34	102.1%*
0012110 540301 00000 FLEET MAINTENA	0	500	450.68	.00	.00	49.32	90.1%
0012110 540400 00000 TRAVEL EXPENSE	9,400	6,000	4,644.07	.00	.00	1,355.93	77.4%
0012110 541001 00000 CELL PHONE ALL	0	1,650	1,650.00	.00	.00	.00	100.0%
0012110 545000 00000 INSURANCE	11,831	11,832	11,832.00	.00	.00	.00	100.0%
0012110 548000 00000 PROMOTIONAL AC	1,000	1,000	464.75	.00	.00	535.25	46.5%
0012110 549000 00000 OTHER CURRENT	0	14	13.45	.00	.00	.55	96.1%
0012110 551000 00000 OFFICE SUPPLIE	5,750	3,950	2,328.86	.00	.00	1,621.14	59.0%
0012110 552000 00000 OPERATING SUPP	10,055	13,055	12,875.11	.00	.00	179.89	98.6%
0012110 554000 00000 BOOKS, PUBLIC,	0	25	25.00	.00	.00	.00	100.0%
0012110 554100 00000 TRAINING-EDUCA	2,500	2,500	3,295.00	.00	.00	-795.00	131.8%*
TOTAL OPERATING EXPENSES	46,137	96,952	65,520.53	.00	.00	31,431.47	67.6%
56 CAPITAL OUTLAY							
0012110 564200 00000 OFFICE FURNITU	0	3,923	3,922.50	.00	.00	.50	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	3,923	3,922.50	.00	.00	.50	100.0%
TOTAL ADMINISTRATIVE	3,364,579	3,926,968	3,844,150.00	.00	.00	82,818.00	97.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012112 SPECIAL INVESTIGATIONS							
51 PERSONAL SERVICES							
0012112 512000 00000 SALARIES & WAG	867,642	867,642	803,846.81	.00	.00	63,795.19	92.6%
0012112 514000 00000 OVERTIME	71,104	100,317	130,560.85	.00	.00	-30,243.85	130.1%*
0012112 515000 00000 SPECIAL PAY	7,560	7,560	6,810.52	.00	.00	749.48	90.1%
0012112 521001 00000 F.I.C.A	58,671	58,671	57,123.28	.00	.00	1,547.72	97.4%
0012112 521002 00000 MANDATORY MEDI	13,721	13,721	13,359.64	.00	.00	361.36	97.4%
0012112 522000 00000 RETIREMENT CON	99,362	99,362	97,081.55	.00	.00	2,280.45	97.7%
0012112 523000 00000 LIFE & HEALTH	200,304	200,304	197,445.67	.00	.00	2,858.33	98.6%
0012112 523200 00000 OTHER POST EMP	16,521	16,521	16,521.00	.00	.00	.00	100.0%
0012112 524000 00000 WORKMEN'S COMP	2,749	2,749	2,727.00	.00	.00	22.00	99.2%
0012112 525000 00000 UNEMPLOYMENT C	4,732	4,732	.00	.00	.00	4,732.00	.0%
TOTAL PERSONAL SERVICES	1,342,366	1,371,579	1,325,476.32	.00	.00	46,102.68	96.6%
53 OPERATING EXPENSES							
0012112 534000 00000 CONTRACTUAL SE	1,620	0	.00	.00	.00	.00	.0%
0012112 540300 00000 REPAIRS & MAIN	9,699	9,699	8,411.85	.00	.00	1,287.15	86.7%
0012112 540301 00000 FLEET MAINTENA	2,000	6,411	5,377.41	.00	.00	1,033.59	83.9%
0012112 540400 00000 TRAVEL EXPENSE	1,500	4,666	5,281.78	.00	.00	-615.78	113.2%*
0012112 541000 00000 COMMUNICATIONS	4,000	9,000	9,586.23	.00	.00	-586.23	106.5%*
0012112 541001 00000 CELL PHONE ALL	0	500	400.00	.00	.00	100.00	80.0%
0012112 544200 00000 RENTALS & LEAS	27,000	15,600	15,241.86	.00	.00	358.14	97.7%
0012112 545000 00000 INSURANCE	19,928	19,929	19,929.00	.00	.00	.00	100.0%
0012112 546300 00000 REPAIR & MAINT	1,000	0	.00	.00	.00	.00	.0%
0012112 549000 00000 OTHER CURRENT	12,000	14,000	17,577.33	.00	.00	-3,577.33	125.6%*
0012112 551000 00000 OFFICE SUPPLIE	3,000	7,500	6,484.90	.00	.00	1,015.10	86.5%
0012112 552000 00000 OPERATING SUPP	24,410	25,710	25,703.19	.00	.00	6.81	100.0%
0012112 554100 00000 TRAINING-EDUCA	1,000	2,000	1,805.00	.00	.00	195.00	90.3%
TOTAL OPERATING EXPENSES	107,157	115,015	115,798.55	.00	.00	-783.55	100.7%
56 CAPITAL OUTLAY							
0012112 564400 00000 OTHER MACHINER	0	3,642	3,641.80	.00	.00	.20	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	3,642	3,641.80	.00	.00	.20	100.0%
TOTAL SPECIAL INVESTIGATIONS	1,449,523	1,490,236	1,444,916.67	.00	.00	45,319.33	97.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012115 CRIMINAL INVESTIGATIONS							
51 PERSONAL SERVICES							
0012115 512000 00000 SALARIES & WAG	2,017,598	2,014,836	1,879,167.31	.00	.00	135,668.69	93.3%
0012115 514000 00000 OVERTIME/SPECI	183,350	193,821	169,633.51	.00	.00	24,187.49	87.5%
0012115 515000 00000 SPECIAL PAY	20,640	23,402	23,381.45	.00	.00	20.55	99.9%
0012115 521001 00000 F.I.C.A	137,738	137,738	125,397.26	.00	.00	12,340.74	91.0%
0012115 521002 00000 MANDATORY MEDI	32,213	32,213	29,408.44	.00	.00	2,804.56	91.3%
0012115 522000 00000 RETIREMENT CON	230,997	230,997	211,864.44	.00	.00	19,132.56	91.7%
0012115 523000 00000 LIFE & HEALTH	446,064	446,064	391,690.55	.00	.00	54,373.45	87.8%
0012115 523200 00000 OTHER POST EMP	76,652	76,652	76,652.00	.00	.00	.00	100.0%
0012115 524000 00000 WORKMEN,S COMP	81,218	81,218	80,430.00	.00	.00	788.00	99.0%
0012115 525000 00000 UNEMPLOYMENT C	11,108	11,108	1,375.00	.00	.00	9,733.00	12.4%
TOTAL PERSONAL SERVICES	3,237,578	3,248,049	2,988,999.96	.00	.00	259,049.04	92.0%
53 OPERATING EXPENSES							
0012115 533000 00000 COURT REPORTER	0	999	999.00	.00	.00	.00	100.0%
0012115 534000 00000 OTHER CONTRACT	8,000	2,034	.00	.00	.00	2,034.00	.0%
0012115 540300 00000 REPAIRS & MAIN	45,234	45,234	45,573.36	.00	.00	-339.36	100.8%*
0012115 540301 00000 FLEET MAINTENA	10,000	10,000	8,640.61	.00	.00	1,359.39	86.4%
0012115 540400 00000 TRAVEL EXPENSE	8,000	8,900	2,222.75	.00	.00	6,677.25	25.0%
0012115 541000 00000 COMMUNICATIONS	14,400	17,200	17,250.26	.00	.00	-50.26	100.3%*
0012115 541001 00000 CELL PHONE ALL	0	1,600	1,600.00	.00	.00	.00	100.0%
0012115 542000 00000 TRANSPORTATION	0	46	46.00	.00	.00	.00	100.0%
0012115 544200 00000 RENTALS & LEAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012115 545000 00000 INSURANCE	58,023	58,023	58,023.00	.00	.00	.00	100.0%
0012115 546300 00000 REPAIR & MAINT	400	400	.00	.00	.00	400.00	.0%
0012115 549000 00000 OTHER CURRENT	2,000	2,000	1,691.42	.00	.00	308.58	84.6%
0012115 551000 00000 OFFICE SUPPLIE	25,000	20,400	11,501.05	.00	.00	8,898.95	56.4%
0012115 551000 Y1304 OFFICE SUPPLIE	0	1,781	1,640.85	.00	.00	140.15	92.1%
0012115 552000 00000 OPERATING SUPP	71,000	71,000	54,429.62	.00	.00	16,570.38	76.7%
0012115 554100 00000 TRAINING-EDUCA	4,500	9,100	6,546.00	.00	.00	2,554.00	71.9%
TOTAL OPERATING EXPENSES	247,557	249,717	210,163.92	.00	.00	39,553.08	84.2%
56 CAPITAL OUTLAY							
0012115 564100 00000 VEHICLES	84,000	88,061	88,060.40	.00	.00	.60	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012115 564400 00000 OTHER MACHINER	0	0	997.00	.00	.00	-997.00	100.0%*
0012115 564400 Y1304 OTHER MACHINER	0	22,427	22,426.92	.00	.00	.08	100.0%
TOTAL CAPITAL OUTLAY	84,000	110,488	111,484.32	.00	.00	-996.32	100.9%
TOTAL CRIMINAL INVESTIGATIONS	3,569,135	3,608,254	3,310,648.20	.00	.00	297,605.80	91.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012121 DRUG ABUSE RESISTANCE EDUCATIO							
53 OPERATING EXPENSES							
0012121 548000 00000 PROMOTIONAL AC	0	535	.00	.00	.00	535.00	.0%
0012121 551000 00000 OFFICE SUPPLIE	0	200	.00	.00	.00	200.00	.0%
0012121 552000 00000 DARE/OPERATING	0	1,353	1,351.75	.00	.00	1.25	99.9%
TOTAL OPERATING EXPENSES	0	2,088	1,351.75	.00	.00	736.25	64.7%
TOTAL DRUG ABUSE RESISTANCE EDUCA	0	2,088	1,351.75	.00	.00	736.25	64.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012123 VOCA/DOM VIOLENCE GRANT							
51 PERSONAL SERVICES							
0012123 512000 00000 SALARIES	50,063	50,063	49,352.58	.00	.00	710.42	98.6%
0012123 514000 00000 OVETIME	1,093	1,093	308.35	.00	.00	784.65	28.2%
0012123 521001 00000 F.I.C.A.	3,172	3,172	2,972.61	.00	.00	199.39	93.7%
0012123 521002 00000 MEDICARE	742	742	695.20	.00	.00	46.80	93.7%
0012123 522000 00000 RETIREMENT CON	5,256	5,256	5,214.43	.00	.00	41.57	99.2%
0012123 523000 00000 HEALTH INSURAN	13,512	13,512	14,191.20	.00	.00	-679.20	105.0%*
0012123 524000 00000 WORKMEN'S COMP	154	154	153.00	.00	.00	1.00	99.4%
0012123 525000 00000 UNEMPLOYMENT C	250	250	.00	.00	.00	250.00	.0%
TOTAL PERSONAL SERVICES	74,242	74,242	72,887.37	.00	.00	1,354.63	98.2%
53 OPERATING EXPENSES							
0012123 545000 00000 INSURANCE	571	571	570.00	.00	.00	1.00	99.8%
TOTAL OPERATING EXPENSES	571	571	570.00	.00	.00	1.00	99.8%
TOTAL VOCA/DOM VIOLENCE GRANT	74,813	74,813	73,457.37	.00	.00	1,355.63	98.2%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012130 NEIGHBORHOOD POLICING							
51 PERSONAL SERVICES							
0012130 512000 00000 SALARIES & WAG	11,356,130	11,272,611	11,223,089.32	.00	.00	49,521.68	99.6%
0012130 512000 Y1204 SALARIES AND W	0	42,845	42,847.00	.00	.00	-2.00	100.0%*
0012130 512000 Y1305 SALARIES AND W	0	43,794	41,473.05	.00	.00	2,320.95	94.7%
0012130 514000 00000 OVERTIME/SPECI	1,201,781	1,201,094	1,100,181.10	.00	.00	100,912.90	91.6%
0012130 514000 27004 OVERTIME	0	1,441	1,595.74	.00	.00	-154.74	110.7%*
0012130 514000 Y1305 OVERTIME	0	385	403.65	.00	.00	-18.65	104.8%*
0012130 515000 00000 SPECIAL PAY	122,880	149,377	149,307.69	.00	.00	69.31	100.0%
0012130 515000 Y1305 SPECIAL PAY	0	481	480.06	.00	.00	.94	99.8%
0012130 521001 00000 F.I.C.A	786,209	786,209	752,280.48	.00	.00	33,928.52	95.7%
0012130 521001 27004 F.I.C.A	0	87	95.78	.00	.00	-8.78	110.1%*
0012130 521001 Y1204 F.I.C.A	0	2,508	2,571.43	.00	.00	-63.43	102.5%*
0012130 521001 Y1305 F.I.C.A	0	2,715	2,631.14	.00	.00	83.86	96.9%
0012130 521002 00000 MANDATORY MEDI	183,871	183,871	176,403.65	.00	.00	7,467.35	95.9%
0012130 521002 27004 MANDATORY MEDI	0	21	22.40	.00	.00	-1.40	106.7%*
0012130 521002 Y1204 MANDATORY MEDI	0	585	601.34	.00	.00	-16.34	102.8%*
0012130 521002 Y1305 MANDATORY MEDI	0	635	615.33	.00	.00	19.67	96.9%
0012130 522000 00000 RETIREMENT CON	1,331,483	1,331,483	1,281,431.14	.00	.00	50,051.86	96.2%
0012130 522000 27004 RETIREMENT CON	0	152	167.55	.00	.00	-15.55	110.2%*
0012130 522000 Y1204 RETIREMENT CON	0	4,380	4,501.96	.00	.00	-121.96	102.8%*
0012130 522000 Y1305 RETIREMENT CON	0	4,599	4,445.47	.00	.00	153.53	96.7%
0012130 523000 00000 LIFE & HEALTH	2,549,017	2,549,017	2,478,760.08	.00	.00	70,256.92	97.2%
0012130 523000 27004 LIFE & HEALTH	0	282	306.45	.00	.00	-24.45	108.7%*
0012130 523000 Y1204 LIFE & HEALTH	0	6,155	6,151.43	.00	.00	3.57	99.9%
0012130 523000 Y1305 LIFE & HEALTH	0	7,917	7,916.04	.00	.00	.96	100.0%
0012130 523200 00000 OTHER POST EMP	320,346	320,346	320,346.00	.00	.00	.00	100.0%
0012130 524000 00000 WORKMEN'S COMP	493,169	493,176	493,176.00	.00	.00	.00	100.0%
0012130 525000 00000 UNEMPLOYMENT C	63,404	63,404	3,104.31	.00	.00	60,299.69	4.9%
TOTAL PERSONAL SERVICES	18,408,290	18,469,570	18,094,905.59	.00	.00	374,664.41	98.0%
53 OPERATING EXPENSES							
0012130 531000 00000 PROFESSIONAL S	0	1,000	1,000.00	.00	.00	.00	100.0%
0012130 534000 00000 OTHER CONTRACT	5,000	-1,638	-2,556.87	.00	.00	918.87	156.1%
0012130 534000 27004 OTHER CONTRACT	0	3,125	3,125.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012130 534100 00000 INTERDEPARTMEN	0	1,836	1,835.04	.00	.00	.96	99.9%
0012130 540300 00000 REPAIRS & MAIN	547,406	547,406	540,410.89	.00	.00	6,995.11	98.7%
0012130 540301 00000 FLEET MAINTENA	70,000	73,155	88,228.44	.00	.00	-15,073.44	120.6%*
0012130 540400 00000 TRAVEL EXPENSE	20,250	16,750	16,281.02	.00	.00	468.98	97.2%
0012130 540400 Y1204 TRAVEL AND PER	0	691	690.50	.00	.00	.50	99.9%
0012130 540400 Y1305 TRAVEL AND PER	0	1,922	1,858.73	.00	.00	63.27	96.7%
0012130 541000 00000 COMMUNICATIONS	0	317	316.75	.00	.00	.25	99.9%
0012130 541001 00000 CELL PHONE ALL	0	850	850.00	.00	.00	.00	100.0%
0012130 545000 00000 INSURANCE	502,686	502,686	502,686.00	.00	.00	.00	100.0%
0012130 546300 00000 REPAIR & MAINT	7,000	8,500	7,906.22	.00	.00	593.78	93.0%
0012130 548000 00000 PROMOTIONAL AC	10,000	276	.00	.00	.00	276.00	.0%
0012130 548000 27004 PROMOTIONAL AC	0	5,000	4,965.20	.00	.00	34.80	99.3%
0012130 549000 00000 OTHER CURRENT	450	450	2.65	.00	.00	447.35	.6%
0012130 551000 00000 OFFICE SUPPLIE	30,000	32,501	31,503.85	.00	.00	997.15	96.9%
0012130 551000 27004 OFFICE SUPPLIE	0	124	123.71	.00	.00	.29	99.8%
0012130 551000 Y1204 OFFICE SUPPLIE	0	2,543	2,542.44	.00	.00	.56	100.0%
0012130 551000 Y1303 OFFICE SUPPLIE	0	37,955	42,242.00	.00	.00	-4,287.00	111.3%*
0012130 552000 00000 OPERATING SUPP	194,922	257,666	261,921.38	.00	.00	-4,255.38	101.7%*
0012130 552000 Y1204 OPERATING SUPP	0	69	68.55	.00	.00	.45	99.3%
0012130 552000 Y1305 OPERATING SUPP	0	260	260.00	.00	.00	.00	100.0%
0012130 554100 00000 TRAINING-EDUCA	10,850	6,150	6,210.55	.00	.00	-60.55	101.0%*
0012130 554100 Y1204 TRAINING AND E	0	395	395.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	1,398,564	1,499,989	1,512,867.05	.00	.00	-12,878.05	100.9%
56 CAPITAL OUTLAY							
0012130 564100 00000 VEHICLES	350,000	313,454	313,549.45	.00	.00	-95.45	100.0%*
0012130 564400 00000 OTHER MACHINER	2,000	6,771	6,770.49	.00	.00	.51	100.0%
TOTAL CAPITAL OUTLAY	352,000	320,225	320,319.94	.00	.00	-94.94	100.0%
TOTAL NEIGHBORHOOD POLICING	20,158,854	20,289,784	19,928,092.58	.00	.00	361,691.42	98.2%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012134 SCHOOL CROSSING GUARDS							
51 PERSONAL SERVICES							
0012134 512000 00000 SALARIES AND W	381,916	401,916	381,837.54	.00	.00	20,078.46	95.0%
0012134 521001 00000 F.I.C.A	23,679	23,679	23,674.71	.00	.00	4.29	100.0%
0012134 521002 00000 MANDATORY MEDI	5,538	5,538	5,537.25	.00	.00	.75	100.0%
0012134 522000 00000 RETIREMENT CON	2,524	2,524	.00	.00	.00	2,524.00	.0%
0012134 523200 00000 OTHER POST EMP	3,027	3,027	3,027.00	.00	.00	.00	100.0%
0012134 524000 00000 WORKMEN'S COMP	11,046	11,046	10,920.00	.00	.00	126.00	98.9%
0012134 525000 00000 UNEMPLOYMENT C	1,910	1,910	.00	.00	.00	1,910.00	.0%
TOTAL PERSONAL SERVICES	429,640	449,640	424,996.50	.00	.00	24,643.50	94.5%
53 OPERATING EXPENSES							
0012134 545000 00000 INSURANCE	4,297	4,297	4,296.00	.00	.00	1.00	100.0%
0012134 551000 00000 OFFICE SUPPLIE	2,000	1,175	1,152.14	.00	.00	22.86	98.1%
0012134 552000 00000 OPERATING SUPP	4,000	7,175	6,735.73	.00	.00	439.27	93.9%
0012134 554100 00000 TRAINING AND E	750	0	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	11,047	12,647	12,183.87	.00	.00	463.13	96.3%
TOTAL SCHOOL CROSSING GUARDS	440,687	462,287	437,180.37	.00	.00	25,106.63	94.6%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 CODE COMPLIANCE							
51 PERSONAL SERVICES							
0012135 512000 00000 SALARIES & WAG	676,389	699,104	637,244.71	.00	.00	61,859.29	91.2%
0012135 514000 00000 OVERTIME/SPECI	13,400	13,400	9,427.40	.00	.00	3,972.60	70.4%
0012135 515000 00000 SPECIAL PAY	300	300	300.12	.00	.00	-.12	100.0%*
0012135 521001 00000 F.I.C.A	42,786	42,786	38,638.79	.00	.00	4,147.21	90.3%
0012135 521002 00000 MANDATORY MEDI	10,006	10,006	9,036.29	.00	.00	969.71	90.3%
0012135 522000 00000 RETIREMENT CON	72,459	72,459	65,128.91	.00	.00	7,330.09	89.9%
0012135 523000 00000 LIFE & HEALTH	208,968	208,968	200,705.61	.00	.00	8,262.39	96.0%
0012135 523200 00000 OTHER POST EMP	33,536	33,536	33,536.00	.00	.00	.00	100.0%
0012135 524000 00000 WORKMEN'S COMP	27,773	27,773	27,774.00	.00	.00	-1.00	100.0%*
0012135 525000 00000 UNEMPLOYMENT C	3,451	3,451	118.89	.00	.00	3,332.11	3.4%
TOTAL PERSONAL SERVICES	1,089,068	1,111,783	1,021,910.72	.00	.00	89,872.28	91.9%
53 OPERATING EXPENSES							
0012135 531000 00000 PROFESSIONAL S	2,500	2,500	.00	.00	.00	2,500.00	.0%
0012135 534000 00000 OTHER CONTRACT	11,200	11,200	8,504.40	.00	.00	2,695.60	75.9%
0012135 540100 00000 GAS & OIL	35,000	36,000	37,806.69	.00	.00	-1,806.69	105.0%*
0012135 540300 00000 REPAIRS & MAIN	18,804	18,804	18,855.93	.00	.00	-51.93	100.3%*
0012135 540301 00000 FLEET MAINTENA	800	1,300	1,153.60	.00	.00	146.40	88.7%
0012135 540400 00000 TRAVEL EXPENSE	10,000	3,500	3,495.80	.00	.00	4.20	99.9%
0012135 541000 00000 COMMUNICATIONS	16,200	16,200	16,457.71	.00	.00	-257.71	101.6%*
0012135 542000 00000 TRANSPORTATION	1,000	3,500	3,203.31	.00	.00	296.69	91.5%
0012135 544100 00000 RENTALS/LEASES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0012135 545000 00000 INSURANCE	33,330	33,330	33,330.00	.00	.00	.00	100.0%
0012135 546100 00000 REPAIRS-BUILDI	8,000	8,000	155.20	.00	.00	7,844.80	1.9%
0012135 546200 00000 REPAIRS & MAIN	15,542	15,542	4,500.00	.00	.00	11,042.00	29.0%
0012135 546300 00000 REPAIRS/MAINTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012135 547000 00000 PRINTING AND B	4,000	4,000	1,161.83	.00	.00	2,838.17	29.0%
0012135 548000 00000 PROMOTIONAL AC	1,250	1,250	.00	.00	.00	1,250.00	.0%
0012135 549000 00000 OTHER CURRENT	618	1,418	1,544.54	.00	.00	-126.54	108.9%*
0012135 549210 00000 CODE COLLECTIO	40,000	40,000	47,282.17	.00	.00	-7,282.17	118.2%*
0012135 549211 00000 CODE RECORDING	9,000	13,200	15,221.00	.00	.00	-2,021.00	115.3%*
0012135 549300 00000 ADMINISTRATIVE	80,000	80,000	80,004.00	.00	.00	-4.00	100.0%*
0012135 549400 LOT MOWING - NUISAN	0	0	-102.90	.00	.00	102.90	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 00000 LOT MOWING-NUI	50,000	50,000	.00	.00	.00	50,000.00	.0%
0012135 549400 M0001 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M0037 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M0152 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M0240 LOT MOWING - N	0	0	421.05	.00	.00	-421.05	100.0%*
0012135 549400 M0300 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M0347 LOT MOWING - N	0	0	502.95	.00	.00	-502.95	100.0%*
0012135 549400 M0377 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M0496 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M0510 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M0520 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0552 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M0613 LOT MOWING - N	0	0	339.15	.00	.00	-339.15	100.0%*
0012135 549400 M0621 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0647 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0671 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0712 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M0725 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M0744 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0791 LOT MOWING - N	0	0	472.50	.00	.00	-472.50	100.0%*
0012135 549400 M0827 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M0846 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M0876 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0904 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M0951 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M0957 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M0960 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M0974 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0992 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0995 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M1045 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1109 LOT MOWING - N	0	0	81.45	.00	.00	-81.45	100.0%*
0012135 549400 M1131 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M1137 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1176 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1198 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1254 LOT MOWING - N	0	0	554.40	.00	.00	-554.40	100.0%*
0012135 549400 M1259 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1268 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1283 LOT MOWING - N	0	0	133.35	.00	.00	-133.35	100.0%*
0012135 549400 M1296 LOT MOWING - N	0	0	215.25	.00	.00	-215.25	100.0%*
0012135 549400 M1298 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1331 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1346 LOT MOWING - N	0	0	411.60	.00	.00	-411.60	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M1350 LOT MOWING - N	0	0	245.25	.00	.00	-245.25	100.0%*
0012135 549400 M1360 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1371 LOT MOWING - N	0	0	257.25	.00	.00	-257.25	100.0%*
0012135 549400 M1387 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1389 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1408 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1422 LOT MOWING - N	0	0	553.50	.00	.00	-553.50	100.0%*
0012135 549400 M1426 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1438 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1440 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1444 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1451 LOT MOWING - N	0	0	390.60	.00	.00	-390.60	100.0%*
0012135 549400 M1463 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M1470 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1485 LOT MOWING - N	0	0	338.70	.00	.00	-338.70	100.0%*
0012135 549400 M1515 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1575 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M1584 LOT MOWING - N	0	0	236.25	.00	.00	-236.25	100.0%*
0012135 549400 M1590 LOT MOWING - N	0	0	451.50	.00	.00	-451.50	100.0%*
0012135 549400 M1596 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1609 LOT MOWING - N	0	0	133.35	.00	.00	-133.35	100.0%*
0012135 549400 M1624 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1651 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M1655 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M1657 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M1665 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1675 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1676 LOT MOWING - N	0	0	215.25	.00	.00	-215.25	100.0%*
0012135 549400 M1681 LOT MOWING - N	0	0	257.25	.00	.00	-257.25	100.0%*
0012135 549400 M1697 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1701 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1708 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M1715 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M1723 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1732 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M1747 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M1757 LOT MOWING - N	0	0	463.05	.00	.00	-463.05	100.0%*
0012135 549400 M1762 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1764 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M1772 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1777 LOT MOWING - N	0	0	339.15	.00	.00	-339.15	100.0%*
0012135 549400 M1804 LOT MOWING - N	0	0	339.25	.00	.00	-339.25	100.0%*
0012135 549400 M1806 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1817 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M1818 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1823 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1846 LOT MOWING - N	0	0	257.25	.00	.00	-257.25	100.0%*
0012135 549400 M1849 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1850 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1852 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1857 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1858 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1873 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1879 LOT MOWING - N	0	0	102.00	.00	.00	-102.00	100.0%*
0012135 549400 M1887 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1890 LOT MOWING - N	0	0	390.60	.00	.00	-390.60	100.0%*
0012135 549400 M1893 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1897 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1899 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1907 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1914 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1915 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1920 LOT MOWING - N	0	0	318.15	.00	.00	-318.15	100.0%*
0012135 549400 M1922 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M1926 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1927 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1928 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1929 LOT MOWING - N	0	0	133.35	.00	.00	-133.35	100.0%*
0012135 549400 M1933 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M1934 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1944 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1952 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1956 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M1957 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1959 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M1960 LOT MOWING - N	0	0	102.95	.00	.00	-102.95	100.0%*
0012135 549400 M1965 LOT MOWING - N	0	0	133.35	.00	.00	-133.35	100.0%*
0012135 549400 M1967 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1968 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M1973 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1981 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1983 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1986 LOT MOWING - N	0	0	318.15	.00	.00	-318.15	100.0%*
0012135 549400 M1989 LOT MOWING - N	0	0	183.90	.00	.00	-183.90	100.0%*
0012135 549400 M1990 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1992 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M1994 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1996 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M1998 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2000 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M2003 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2005 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2006 LOT MOWING - N	0	0	318.15	.00	.00	-318.15	100.0%*
0012135 549400 M2008 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2009 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2011 LOT MOWING - N	0	0	390.60	.00	.00	-390.60	100.0%*
0012135 549400 M2012 LOT MOWING - N	0	0	236.25	.00	.00	-236.25	100.0%*
0012135 549400 M2015 LOT MOWING - N	0	0	442.05	.00	.00	-442.05	100.0%*
0012135 549400 M2022 LOT MOWING - N	0	0	184.35	.00	.00	-184.35	100.0%*
0012135 549400 M2023 LOT MOWING - N	0	0	133.35	.00	.00	-133.35	100.0%*
0012135 549400 M2024 LOT MOWING - N	0	0	257.25	.00	.00	-257.25	100.0%*
0012135 549400 M2025 LOT MOWING - N	0	0	183.90	.00	.00	-183.90	100.0%*
0012135 549400 M2028 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2029 LOT MOWING - N	0	0	204.90	.00	.00	-204.90	100.0%*
0012135 549400 M2031 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M2032 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M2033 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2036 LOT MOWING - N	0	0	472.50	.00	.00	-472.50	100.0%*
0012135 549400 M2038 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2039 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2040 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2041 LOT MOWING - N	0	0	430.50	.00	.00	-430.50	100.0%*
0012135 549400 M2042 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2043 LOT MOWING - N	0	0	133.35	.00	.00	-133.35	100.0%*
0012135 549400 M2044 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2045 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2057 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2059 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2061 LOT MOWING - N	0	0	523.05	.00	.00	-523.05	100.0%*
0012135 549400 M2063 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2064 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2067 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M2070 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2071 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2072 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M2074 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2078 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2080 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2081 LOT MOWING - N	0	0	236.25	.00	.00	-236.25	100.0%*
0012135 549400 M2082 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2083 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2084 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2085 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2086 LOT MOWING - N	0	0	442.05	.00	.00	-442.05	100.0%*
0012135 549400 M2087 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2088 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M2089 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2091 LOT MOWING - N	0	0	390.60	.00	.00	-390.60	100.0%*
0012135 549400 M2092 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2093 LOT MOWING - N	0	0	81.45	.00	.00	-81.45	100.0%*
0012135 549400 M2094 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2095 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2096 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M2097 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2098 LOT MOWING - N	0	0	257.25	.00	.00	-257.25	100.0%*
0012135 549400 M2099 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2100 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2101 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2102 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2103 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2105 LOT MOWING - N	0	0	245.70	.00	.00	-245.70	100.0%*
0012135 549400 M2106 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2107 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2108 LOT MOWING - N	0	0	307.80	.00	.00	-307.80	100.0%*
0012135 549400 M2109 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M2111 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2112 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2113 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2114 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2115 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2116 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2117 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2118 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2119 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2120 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2121 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2122 LOT MOWING - N	0	0	154.35	.00	.00	-154.35	100.0%*
0012135 549400 M2123 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2124 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2125 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2126 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2127 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2128 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2129 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2130 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2131 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2132 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2133 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2134 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2135 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2136 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2137 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2138 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2139 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2140 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2141 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2142 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2143 LOT MOWING - N	0	0	133.35	.00	.00	-133.35	100.0%*
0012135 549400 M2144 LOT MOWING - N	0	0	154.35	.00	.00	-154.35	100.0%*
0012135 549400 M2145 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M2146 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2147 LOT MOWING - N	0	0	472.50	.00	.00	-472.50	100.0%*
0012135 549400 M2148 LOT MOWING - N	0	0	318.15	.00	.00	-318.15	100.0%*
0012135 549400 M2150 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2151 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2152 LOT MOWING - N	0	0	215.25	.00	.00	-215.25	100.0%*
0012135 549400 M2153 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2154 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2155 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M2156 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2160 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2161 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2162 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2163 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2164 LOT MOWING - N	0	0	81.00	.00	.00	-81.00	100.0%*
0012135 549400 M2165 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2166 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2167 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2168 LOT MOWING - N	0	0	102.00	.00	.00	-102.00	100.0%*
0012135 549400 M2169 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2170 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2171 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2172 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M2173 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2174 LOT MOWING - N	0	0	236.25	.00	.00	-236.25	100.0%*
0012135 549400 M2175 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M2176 LOT MOWING - N	0	0	50.90	.00	.00	-50.90	100.0%*
0012135 549400 M2177 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2178 LOT MOWING - N	0	0	81.45	.00	.00	-81.45	100.0%*
0012135 549400 M2179 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2180 LOT MOWING - N	0	0	102.00	.00	.00	-102.00	100.0%*
0012135 549400 M2181 LOT MOWING - N	0	0	266.25	.00	.00	-266.25	100.0%*
0012135 549400 M2182 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2183 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2184 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2185 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2186 LOT MOWING - N	0	0	236.25	.00	.00	-236.25	100.0%*
0012135 549400 M2190 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2191 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2192 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2198 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2200 LOT MOWING - N	0	0	133.35	.00	.00	-133.35	100.0%*
0012135 549400 M2201 LOT MOWING - N	0	0	154.35	.00	.00	-154.35	100.0%*
0012135 549400 M2202 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2203 LOT MOWING - N	0	0	348.60	.00	.00	-348.60	100.0%*
0012135 549400 M2204 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2205 LOT MOWING - N	0	0	360.15	.00	.00	-360.15	100.0%*
0012135 549400 M2207 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2209 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M2210 LOT MOWING - N	0	0	411.60	.00	.00	-411.60	100.0%*
0012135 549400 M2213 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2216 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2220 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M2221 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2222 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2223 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2224 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M2225 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2226 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2227 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2229 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2230 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2231 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2232 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M2234 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2235 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2236 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2237 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2238 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2240 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2241 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2242 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2243 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2244 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2245 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2246 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2247 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2249 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2250 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2251 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2252 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2253 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2254 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2255 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2256 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2257 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2258 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2259 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2260 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2261 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2262 LOT MOWING - N	0	0	277.90	.00	.00	-277.90	100.0%*
0012135 549400 M2263 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2264 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2265 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2266 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2267 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2268 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2269 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2270 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2271 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2272 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2273 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2274 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2275 LOT MOWING - N	0	0	257.25	.00	.00	-257.25	100.0%*
0012135 549400 M2276 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2277 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2278 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2279 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2280 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2281 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2282 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2283 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2284 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2285 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2286 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2287 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2288 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2289 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2290 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2291 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2292 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2293 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2294 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2295 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2296 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2297 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2298 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2299 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2300 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2301 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2302 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2303 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 551000 00000 OFFICE SUPPLIE	10,000	7,500	5,728.34	.00	.00	1,771.66	76.4%
0012135 551002 00000 COMPUTER PURCH	0	100	221.98	.00	.00	-121.98	222.0%*
0012135 552000 00000 OPERATING SUPP	13,000	13,000	6,760.49	.00	.00	6,239.51	52.0%
0012135 552201 00000 COMPUTER SOFTW	0	100	76.52	.00	.00	23.48	76.5%
0012135 554000 00000 BOOKS, PUBLIC,	2,500	2,500	416.94	.00	.00	2,083.06	16.7%
0012135 554100 00000 TRAINING & EDU	7,500	7,500	2,342.75	.00	.00	5,157.25	31.2%
TOTAL OPERATING EXPENSES	379,244	379,444	347,140.50	.00	.00	32,303.50	91.5%
56 CAPITAL OUTLAY							
0012135 564100 00000 VEHICLES	0	1,500	1,500.00	.00	.00	.00	100.0%
0012135 564200 00000 OFFICE FURNITU	3,700	600	589.38	.00	.00	10.62	98.2%
0012135 564201 00000 COMPUTERS & CO	0	1,715	1,618.62	.00	.00	96.38	94.4%
TOTAL CAPITAL OUTLAY	3,700	3,815	3,708.00	.00	.00	107.00	97.2%
TOTAL CODE COMPLIANCE	1,472,012	1,495,042	1,372,759.22	.00	.00	122,282.78	91.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012136 OCCUPATIONAL LICENSES							
51 PERSONAL SERVICES							
0012136 512000 00000 SALARIES & WAG	250,779	250,779	242,019.52	.00	.00	8,759.48	96.5%
0012136 514000 00000 OVERTIME/SPECI	1,000	1,000	313.32	.00	.00	686.68	31.3%
0012136 521001 00000 F.I.C.A	15,610	15,610	14,297.46	.00	.00	1,312.54	91.6%
0012136 521002 00000 MANDATORY MEDI	3,651	3,651	3,343.75	.00	.00	307.25	91.6%
0012136 522000 00000 RETIREMENT CON	23,534	23,534	22,955.94	.00	.00	578.06	97.5%
0012136 523000 00000 LIFE & HEALTH	72,300	72,300	75,686.13	.00	.00	-3,386.13	104.7%*
0012136 523200 00000 OTHER POST EMP	9,504	9,504	9,504.00	.00	.00	.00	100.0%
0012136 524000 00000 WORKMEN'S COMP	792	792	792.00	.00	.00	.00	100.0%
0012136 525000 00000 UNEMPLOYMENT C	1,259	768	.00	.00	.00	768.00	.0%
TOTAL PERSONAL SERVICES	378,429	377,938	368,912.12	.00	.00	9,025.88	97.6%
53 OPERATING EXPENSES							
0012136 534000 00000 OTHER CONTRACT	2,200	2,200	1,529.73	.00	.00	670.27	69.5%
0012136 540100 00000 GAS & OIL	2,500	3,300	3,328.72	.00	.00	-28.72	100.9%*
0012136 540300 00000 REPAIRS & MAIN	1,239	1,239	1,204.42	.00	.00	34.58	97.2%
0012136 540400 00000 TRAVEL EXPENSE	1,487	15	14.05	.00	.00	.95	93.7%
0012136 541000 00000 COMMUNICATIONS	700	1,350	1,365.70	.00	.00	-15.70	101.2%*
0012136 542000 00000 TRANSPORTATION	3,500	5,600	5,614.66	.00	.00	-14.66	100.3%*
0012136 545000 00000 INSURANCE	3,704	3,705	3,705.00	.00	.00	.00	100.0%
0012136 546200 00000 REPAIR & MAINT	1,000	200	400.00	.00	.00	-200.00	200.0%*
0012136 547000 00000 PRINTING AND B	400	700	539.03	.00	.00	160.97	77.0%
0012136 548000 00000 PROMOTIONAL AC	400	0	.00	.00	.00	.00	.0%
0012136 549000 00000 OTHER CURRENT	1,350	1,350	1,740.17	.00	.00	-390.17	128.9%*
0012136 549300 00000 ADMIN. CHARGE	75,000	75,000	75,000.00	.00	.00	.00	100.0%
0012136 551000 00000 OFFICE SUPPLIE	3,575	2,575	2,437.14	.00	.00	137.86	94.6%
0012136 552000 00000 OPERATING SUPP	2,900	5,000	4,899.45	.00	.00	100.55	98.0%
0012136 552201 00000 COMPUTER SOFTW	0	83	301.98	.00	.00	-218.98	363.8%*
0012136 554000 00000 BOOKS, PUBLIC,	500	188	187.80	.00	.00	.20	99.9%
0012136 554100 00000 TRAINING-EDUCA	1,500	741	740.35	.00	.00	.65	99.9%
TOTAL OPERATING EXPENSES	101,955	103,246	103,008.20	.00	.00	237.80	99.8%
56 CAPITAL OUTLAY							
0012136 564200 00000 OFFICE FURNITU	800	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	800	0	.00	.00	.00	.00	.0%
TOTAL OCCUPATIONAL LICENSES	481,184	481,184	471,920.32	.00	.00	9,263.68	98.1%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012140 POLICE SERVICES							
51 PERSONAL SERVICES							
0012140 512000 00000 SALARIES & WAG	367,994	367,994	336,147.98	.00	.00	31,846.02	91.3%
0012140 514000 00000 OVERTIME/SPECI	21,072	21,072	19,653.77	.00	.00	1,418.23	93.3%
0012140 521001 00000 F.I.C.A	24,122	24,122	21,539.01	.00	.00	2,582.99	89.3%
0012140 521002 00000 MANDATORY MEDI	5,641	5,641	5,037.41	.00	.00	603.59	89.3%
0012140 522000 00000 RETIREMENT CON	40,852	40,852	37,710.09	.00	.00	3,141.91	92.3%
0012140 523000 00000 LIFE & HEALTH	81,242	81,242	75,452.23	.00	.00	5,789.77	92.9%
0012140 523200 00000 OTHER POST EMP	21,184	21,184	21,184.00	.00	.00	.00	100.0%
0012140 524000 00000 WORKMEN'S COMP	1,628	1,628	1,614.00	.00	.00	14.00	99.1%
0012140 525000 00000 UNEMPLOYMENT C	1,945	1,945	575.00	.00	.00	1,370.00	29.6%
TOTAL PERSONAL SERVICES	565,680	565,680	518,913.49	.00	.00	46,766.51	91.7%
53 OPERATING EXPENSES							
0012140 540300 00000 REPAIRS & MAIN	22	22	.00	.00	.00	22.00	.0%
0012140 540400 00000 TRAVEL EXPENSE	1,000	1,000	473.80	.00	.00	526.20	47.4%
0012140 541001 00000 CELL PHONE ALL	0	450	450.00	.00	.00	.00	100.0%
0012140 545000 00000 INSURANCE	5,745	5,745	5,745.00	.00	.00	.00	100.0%
0012140 551000 00000 OFFICE SUPPLIE	4,000	3,150	2,686.24	.00	.00	463.76	85.3%
0012140 552000 00000 OPERATING SUPP	3,500	3,900	3,704.36	.00	.00	195.64	95.0%
0012140 554100 00000 TRAINING-EDUCA	400	400	139.00	.00	.00	261.00	34.8%
TOTAL OPERATING EXPENSES	14,667	14,667	13,198.40	.00	.00	1,468.60	90.0%
TOTAL POLICE SERVICES	580,347	580,347	532,111.89	.00	.00	48,235.11	91.7%

Report generated: 03/28/2014 14:24
User: marieb
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012500 EMERGENCY & DISASTER RELIEF SV							
51 PERSONAL SERVICES							
0012500 512000 Y1250 SALARIES AND W	0	21,860	15,414.72	.00	.00	6,445.28	70.5%
0012500 514000 00000 OVERTIME	0	0	67.65	.00	.00	-67.65	100.0%*
0012500 521001 00000 F.I.C.A	0	0	3.98	.00	.00	-3.98	100.0%*
0012500 521001 Y1250 F.I.C.A	0	0	925.75	.00	.00	-925.75	100.0%*
0012500 521002 00000 MANDATORY MEDI	0	0	.92	.00	.00	-.92	100.0%*
0012500 521002 Y1250 MANDATORY MEDI	0	0	216.52	.00	.00	-216.52	100.0%*
0012500 522000 00000 RETIREMENT CON	0	0	7.11	.00	.00	-7.11	100.0%*
0012500 522000 Y1250 RETIREMENT CON	0	0	1,584.33	.00	.00	-1,584.33	100.0%*
0012500 523000 Y1250 LIFE & HEALTH	0	0	3,717.87	.00	.00	-3,717.87	100.0%*
TOTAL PERSONAL SERVICES	0	21,860	21,938.85	.00	.00	-78.85	100.4%
53 OPERATING EXPENSES							
0012500 531000 00000 PROFESSIONAL S	3,580	3,230	.00	.00	.00	3,230.00	.0%
0012500 534000 00000 OTHER CONTRACT	8,000	6,259	720.80	.00	.00	5,538.20	11.5%
0012500 540100 00000 GAS & OIL	190	190	34.52	.00	.00	155.48	18.2%
0012500 540300 00000 REPAIRS - VEHI	1,599	1,599	1,620.42	.00	.00	-21.42	101.3%*
0012500 540301 00000 FLEET MAINTENA	1,000	1,542	1,541.16	.00	.00	.84	99.9%
0012500 540400 00000 TRAVEL EXPENSE	1,700	3,961	3,970.38	.00	.00	-9.38	100.2%*
0012500 541000 00000 COMMUNICATIONS	700	1,355	1,463.59	.00	.00	-108.59	108.0%*
0012500 542000 00000 TRANSPORTATION	190	190	22.36	.00	.00	167.64	11.8%
0012500 543400 00000 GAS (GDU)	50	50	.00	.00	.00	50.00	.0%
0012500 543500 00000 CABLE	0	0	-.54	.00	.00	.54	100.0%
0012500 545000 00000 INSURANCE	1,708	1,708	1,707.00	.00	.00	1.00	99.9%
0012500 546100 00000 REPAIRS/MAINTE	190	0	.00	.00	.00	.00	.0%
0012500 546200 00000 REPAIR & MAINT	1,300	1,300	.00	.00	.00	1,300.00	.0%
0012500 546300 00000 REPAIR & MAINT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0012500 547000 00000 PRINTING & BIN	1,500	1,500	8.94	.00	.00	1,491.06	.6%
0012500 549000 00000 OTHER CURR CHG	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012500 549044 27006 EMERGENCY MGMN	11,000	11,385	11,384.53	.00	.00	.47	100.0%
0012500 551000 00000 OFFICE SUPPLIE	800	676	1,112.89	.00	.00	-436.89	164.6%*
0012500 551201 00000 COMPUTER ACCES	0	20	19.59	.00	.00	.41	98.0%
0012500 552000 00000 OPERATING SUPP	2,850	3,268	3,267.04	.00	.00	.96	100.0%
0012500 554000 00000 BOOKS,PUBLIC,S	475	509	508.40	.00	.00	.60	99.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012500 554100 00000 TRAINING-EDUCA	9,000	6,900	2,900.00	.00	.00	4,000.00	42.0%
TOTAL OPERATING EXPENSES	48,032	47,842	30,281.08	.00	.00	17,560.92	63.3%
56 CAPITAL OUTLAY							
0012500 562000 00000 BUILDINGS	0	71	.00	.00	.00	71.00	.0%
0012500 562000 Y1328 BUILDINGS	0	10,119	6,862.78	.00	.00	3,256.22	67.8%
0012500 564201 00000 COMPUTERS & CO	1,750	1,750	1,665.15	.00	.00	84.85	95.2%
TOTAL CAPITAL OUTLAY	1,750	11,940	8,527.93	.00	.00	3,412.07	71.4%
TOTAL EMERGENCY & DISASTER RELIEF	49,782	81,642	60,747.86	.00	.00	20,894.14	74.4%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012900 OTHER PUBLIC SAFETY-CODE ENF.							
53 OPERATING EXPENSES							
0012900 531000 00000 PROFESSIONAL S	10,000	9,000	6,820.00	.00	.00	2,180.00	75.8%
0012900 534000 00000 OTHER CONTRACT	0	160	160.00	.00	.00	.00	100.0%
0012900 542000 00000 TRANSPORTATION	12,000	15,173	20,808.36	.00	.00	-5,635.36	137.1%*
0012900 547000 00000 PRINTING & BIN	0	114	114.00	.00	.00	.00	100.0%
0012900 549000 00000 OTHER CURRENT	1,000	5	5.00	.00	.00	.00	100.0%
0012900 551000 00000 OFFICE SUPPLIE	1,000	158	157.73	.00	.00	.27	99.8%
0012900 554100 00000 TRAINING-EDUCA	1,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	25,000	24,610	28,065.09	.00	.00	-3,455.09	114.0%
56 CAPITAL OUTLAY							
0012900 564201 00000 COMPUTERS & CO	0	390	390.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	390	390.00	.00	.00	.00	100.0%
TOTAL OTHER PUBLIC SAFETY-CODE EN	25,000	25,000	28,455.09	.00	.00	-3,455.09	113.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 NUISANCE ABATEMENT PROGRAM							
51 PERSONAL SERVICES							
0012910 512000 00000 SALARIES AND W	0	53,290	46,514.13	.00	.00	6,775.87	87.3%
0012910 512000 M0137 SALARIES AND W	53,290	0	.00	.00	.00	.00	.0%
0012910 514000 00000 OVERTIME	0	5,000	2,854.97	.00	.00	2,145.03	57.1%
0012910 514000 M0137 OVERTIME	5,000	0	.00	.00	.00	.00	.0%
0012910 521001 00000 F.I.C.A	0	3,614	2,927.42	.00	.00	686.58	81.0%
0012910 521001 M0137 F.I.C.A	3,614	0	.00	.00	.00	.00	.0%
0012910 521002 00000 MANDATORY MEDI	0	845	684.62	.00	.00	160.38	81.0%
0012910 521002 M0137 MANDATORY MEDI	845	0	.00	.00	.00	.00	.0%
0012910 522000 00000 RETIREMENT CON	0	6,120	5,183.76	.00	.00	936.24	84.7%
0012910 522000 M0137 RETIREMENT CON	6,120	0	.00	.00	.00	.00	.0%
0012910 523000 00000 LIFE & HEALTH	0	17,448	17,515.68	.00	.00	-67.68	100.4%*
0012910 523000 M0137 LIFE & HEALTH	17,448	0	.00	.00	.00	.00	.0%
0012910 525000 00000 UNEMPLOYMENT C	0	292	.00	.00	.00	292.00	.0%
0012910 525000 M0137 UNEMPLOYMENT C	292	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	86,609	86,609	75,680.58	.00	.00	10,928.42	87.4%
53 OPERATING EXPENSES							
0012910 534000 00000 OTHER CONTRACT	400	1,830	.00	.00	.00	1,830.00	.0%
0012910 534000 02012 OTHER CONTRACT	0	1,000	572.60	.00	.00	427.40	57.3%
0012910 534100 M0584 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M0604 INTERDEPARTMEN	0	400	325.00	.00	.00	75.00	81.3%
0012910 534100 M0613 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M0616 INTERDEPARTMEN	0	400	325.00	.00	.00	75.00	81.3%
0012910 534100 M0695 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M0712 INTERDEPARTMEN	0	0	1,212.56	.00	.00	-1,212.56	100.0%*
0012910 534100 M0852 INTERDEPARTMEN	0	1,200	1,120.38	.00	.00	79.62	93.4%
0012910 534100 M0876 INTERDEPARTMEN	0	1,200	1,175.69	.00	.00	24.31	98.0%
0012910 534100 M0904 INTERDEPARTMEN	0	1,300	1,202.56	.00	.00	97.44	92.5%
0012910 534100 M0957 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M1088 INTERDEPARTMEN	0	400	325.00	.00	.00	75.00	81.3%
0012910 534100 M1387 INTERDEPARTMEN	0	0	1,212.56	.00	.00	-1,212.56	100.0%*
0012910 534100 M1440 INTERDEPARTMEN	0	1,300	1,212.56	.00	.00	87.44	93.3%
0012910 534100 M1573 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910	534100	M1596	INTERDEPARTMEN	0	1,300	1,212.56	.00	.00	87.44	93.3%
0012910	534100	M1687	INTERDEPARTMEN	0	0	1,212.56	.00	.00	-1,212.56	100.0%*
0012910	534100	M1776	INTERDEPARTMEN	0	1,300	1,212.56	.00	.00	87.44	93.3%
0012910	534100	M1799	INTERDEPARTMEN	0	1,300	1,212.56	.00	.00	87.44	93.3%
0012910	534100	M1826	INTERDEPARTMEN	0	400	325.00	.00	.00	75.00	81.3%
0012910	534100	M1848	INTERDEPARTMEN	0	0	1,212.56	.00	.00	-1,212.56	100.0%*
0012910	534100	M1850	INTERDEPARTMEN	0	1,300	1,231.00	.00	.00	69.00	94.7%
0012910	534100	M1873	INTERDEPARTMEN	0	400	325.00	.00	.00	75.00	81.3%
0012910	534100	M1917	INTERDEPARTMEN	0	1,300	1,212.56	.00	.00	87.44	93.3%
0012910	534100	M1920	INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910	534100	M1933	INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910	534100	M1950	INTERDEPARTMEN	0	1,210	1,212.56	.00	.00	-2.56	100.2%*
0012910	534100	M1959	INTERDEPARTMEN	0	0	1,265.07	.00	.00	-1,265.07	100.0%*
0012910	534100	M1962	INTERDEPARTMEN	0	0	1,212.56	.00	.00	-1,212.56	100.0%*
0012910	534100	M1965	INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910	534100	M2034	INTERDEPARTMEN	0	1,200	1,065.07	.00	.00	134.93	88.8%
0012910	534100	M2039	INTERDEPARTMEN	0	1,300	1,212.56	.00	.00	87.44	93.3%
0012910	534100	M2052	INTERDEPARTMEN	0	1,200	1,036.63	.00	.00	163.37	86.4%
0012910	534100	M2062	INTERDEPARTMEN	0	1,300	1,212.56	.00	.00	87.44	93.3%
0012910	534100	M2089	INTERDEPARTMEN	0	1,300	1,223.39	.00	.00	76.61	94.1%
0012910	534100	M2101	INTERDEPARTMEN	0	1,300	1,212.56	.00	.00	87.44	93.3%
0012910	534100	M2108	INTERDEPARTMEN	0	1,500	1,336.69	.00	.00	163.31	89.1%
0012910	534100	M2114	INTERDEPARTMEN	0	0	325.00	.00	.00	-325.00	100.0%*
0012910	534100	M2144	INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910	534100	M2158	INTERDEPARTMEN	0	1,300	1,212.56	.00	.00	87.44	93.3%
0012910	534100	M2159	INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910	534100	M2188	INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910	534100	M2194	INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910	534100	M2195	INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910	534100	M2208	INTERDEPARTMEN	0	0	1,212.56	.00	.00	-1,212.56	100.0%*
0012910	534100	M2212	INTERDEPARTMEN	0	0	1,212.56	.00	.00	-1,212.56	100.0%*
0012910	534100	M2218	INTERDEPARTMEN	0	0	1,212.56	.00	.00	-1,212.56	100.0%*
0012910	534100	M2239	INTERDEPARTMEN	0	0	1,212.56	.00	.00	-1,212.56	100.0%*
0012910	541000	00000	COMMUNICATIONS	0	600	292.54	.00	.00	307.46	48.8%
0012910	542000	00000	TRANSPORTATION	0	150	100.53	.00	.00	49.47	67.0%
0012910	542000	M1440	FREIGHT & POST	0	10	6.75	.00	.00	3.25	67.5%
0012910	542000	M2035	FREIGHT & POST	0	40	32.26	.00	.00	7.74	80.7%
0012910	542000	M2193	FREIGHT & POST	0	10	6.71	.00	.00	3.29	67.1%
0012910	546100	M0584	REPAIR & MAINT	0	3,790	3,790.00	.00	.00	.00	100.0%
0012910	546100	M0613	REPAIR & MAINT	0	1,341	1,341.00	.00	.00	.00	100.0%
0012910	546100	M0695	REPAIR & MAINT	0	4,600	2,950.00	.00	.00	1,650.00	64.1%
0012910	546100	M0712	REPAIR & MAINT	0	1,400	1,400.00	.00	.00	.00	100.0%
0012910	546100	M0876	REPAIR & MAINT	0	420	420.00	.00	.00	.00	100.0%
0012910	546100	M0957	REPAIR & MAINT	0	1,750	1,750.00	.00	.00	.00	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 546100 M1387 REPAIR & MAINT	0	0	2,185.00	.00	.00	-2,185.00	100.0%*
0012910 546100 M1440 REPAIR & MAINT	0	2,860	2,860.00	.00	.00	.00	100.0%
0012910 546100 M1573 REPAIR & MAINT	0	999	999.00	.00	.00	.00	100.0%
0012910 546100 M1687 REPAIR & MAINT	0	12,910	12,910.00	.00	.00	.00	100.0%
0012910 546100 M1776 REPAIR & MAINT	0	1,125	1,125.00	.00	.00	.00	100.0%
0012910 546100 M1799 REPAIR & MAINT	0	500	500.00	.00	.00	.00	100.0%
0012910 546100 M1848 REPAIR & MAINT	0	2,775	2,775.00	.00	.00	.00	100.0%
0012910 546100 M1917 REPAIR & MAINT	0	3,625	3,625.00	.00	.00	.00	100.0%
0012910 546100 M1920 REPAIR & MAINT	0	750	750.00	.00	.00	.00	100.0%
0012910 546100 M1933 REPAIR & MAINT	0	9,450	9,450.00	.00	.00	.00	100.0%
0012910 546100 M1950 REPAIR & MAINT	0	3,100	3,100.00	.00	.00	.00	100.0%
0012910 546100 M1959 REPAIR & MAINT	0	10,290	10,290.00	.00	.00	.00	100.0%
0012910 546100 M1962 REPAIR & MAINT	0	1,725	1,725.00	.00	.00	.00	100.0%
0012910 546100 M1965 REPAIR & MAINT	0	2,135	2,135.00	.00	.00	.00	100.0%
0012910 546100 M2039 REPAIR & MAINT	0	3,170	3,170.00	.00	.00	.00	100.0%
0012910 546100 M2101 REPAIR & MAINT	0	7,200	7,200.00	.00	.00	.00	100.0%
0012910 546100 M2108 REPAIR & MAINT	0	6,200	6,200.00	.00	.00	.00	100.0%
0012910 546100 M2114 REPAIR & MAINT	0	0	1,950.00	.00	.00	-1,950.00	100.0%*
0012910 546100 M2144 REPAIR & MAINT	0	2,483	2,483.00	.00	.00	.00	100.0%
0012910 546100 M2158 REPAIR & MAINT	0	18,860	19,350.00	.00	.00	-490.00	102.6%*
0012910 546100 M2188 REPAIR & MAINT	0	1,150	1,150.00	.00	.00	.00	100.0%
0012910 546100 M2194 REPAIR & MAINT	0	1,600	1,600.00	.00	.00	.00	100.0%
0012910 546100 M2195 REPAIR & MAINT	0	2,050	2,050.00	.00	.00	.00	100.0%
0012910 546100 M2208 REPAIR & MAINT	0	0	3,500.00	.00	.00	-3,500.00	100.0%*
0012910 546100 M2212 REPAIR & MAINT	0	0	2,200.00	.00	.00	-2,200.00	100.0%*
0012910 546100 M2218 REPAIR & MAINT	0	1,950	1,950.00	.00	.00	.00	100.0%
0012910 546100 M2239 REPAIR & MAINT	0	0	2,420.00	.00	.00	-2,420.00	100.0%*
0012910 549000 00000 OTHER CURRENT	15,000	2,700	35.00	.00	.00	2,665.00	1.3%
0012910 549000 M0232 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M0604 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M0616 OTHER CURRENT	0	2,410	2,410.00	.00	.00	.00	100.0%
0012910 549000 M0695 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M0852 OTHER CURRENT	0	5,376	5,376.00	.00	.00	.00	100.0%
0012910 549000 M0876 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M0904 OTHER CURRENT	0	2,510	2,510.00	.00	.00	.00	100.0%
0012910 549000 M0957 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1088 OTHER CURRENT	0	3,510	3,510.00	.00	.00	.00	100.0%
0012910 549000 M1332 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1440 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1521 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1593 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M1596 OTHER CURRENT	0	2,910	2,910.00	.00	.00	.00	100.0%
0012910 549000 M1694 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1700 OTHER CURRENT	0	400	400.00	.00	.00	.00	100.0%

Report generated: 03/28/2014 14:24
User: marieb
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 549000 M1708 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1759 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1776 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1799 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1826 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1850 OTHER CURRENT	0	2,985	2,985.00	.00	.00	.00	100.0%
0012910 549000 M1873 OTHER CURRENT	0	1,910	1,910.00	.00	.00	.00	100.0%
0012910 549000 M1917 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1919 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1933 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M1950 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1965 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2034 OTHER CURRENT	0	2,585	2,585.00	.00	.00	.00	100.0%
0012910 549000 M2039 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2052 OTHER CURRENT	0	115	115.00	.00	.00	.00	100.0%
0012910 549000 M2062 OTHER CURRENT	0	4,695	4,695.00	.00	.00	.00	100.0%
0012910 549000 M2101 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2108 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2144 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2158 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2159 OTHER CURRENT	0	4,513	4,513.00	.00	.00	.00	100.0%
0012910 549000 M2188 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2195 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549211 00000 CODE RECORDING	0	90	120.00	.00	.00	-30.00	133.3%*
0012910 549400 00000 DEMOLITION OF	100,000	446	.00	.00	.00	446.00	.0%
0012910 549400 M0712 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012910 549400 M0876 LOT MOWING - N	0	103	102.90	.00	.00	.10	99.9%
0012910 549400 M0904 LOT MOWING - N	0	82	81.90	.00	.00	.10	99.9%
0012910 549400 M1387 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012910 549400 M1920 LOT MOWING - N	0	82	81.90	.00	.00	.10	99.9%
0012910 549400 M1933 LOT MOWING - N	0	206	205.80	.00	.00	.20	99.9%
0012910 549400 M1959 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012910 549400 M2089 LOT MOWING - N	0	14,597	14,596.25	.00	.00	.75	100.0%
0012910 549400 M2212 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012910 551000 00000 OFFICE SUPPLIE	1,000	1,000	272.26	.00	.00	727.74	27.2%
0012910 552000 00000 OPERATING SUPP	10,000	1,000	29.00	.00	.00	971.00	2.9%
0012910 554000 00000 BOOKS,PUBLIC,S	1,000	1,000	35.00	.00	.00	965.00	3.5%
0012910 554100 00000 TRAINING AND E	4,000	1,198	.00	.00	.00	1,198.00	.0%
TOTAL OPERATING EXPENSES	131,400	211,400	223,841.40	.00	.00	-12,441.40	105.9%
59 OTHER NON-OPERATING							
0012910 599995 M0584 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 599995 M0613 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M0695 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M0712 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M0852 NUISANCE ABATE	0	0	-479.33	.00	.00	479.33	100.0%
0012910 599995 M0876 NUISANCE ABATE	0	0	-534.64	.00	.00	534.64	100.0%
0012910 599995 M0904 NUISANCE ABATE	0	0	-561.51	.00	.00	561.51	100.0%
0012910 599995 M0957 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1387 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1440 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1573 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1596 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1687 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1776 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1799 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1848 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1850 NUISANCE ABATE	0	0	-589.95	.00	.00	589.95	100.0%
0012910 599995 M1917 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1920 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1933 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1950 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1959 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1962 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M1965 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2034 NUISANCE ABATE	0	0	-424.02	.00	.00	424.02	100.0%
0012910 599995 M2039 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2052 NUISANCE ABATE	0	0	-395.58	.00	.00	395.58	100.0%
0012910 599995 M2062 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2089 NUISANCE ABATE	0	0	-534.64	.00	.00	534.64	100.0%
0012910 599995 M2101 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2108 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2114 NUISANCE ABATE	0	0	316.05	.00	.00	-316.05	100.0%*
0012910 599995 M2144 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2158 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2159 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2188 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2194 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2195 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2208 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2212 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2218 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2239 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
TOTAL OTHER NON-OPERATING	0	0	-22,634.96	.00	.00	22,634.96	100.0%
TOTAL NUISANCE ABATEMENT PROGRAM	218,009	298,009	276,887.02	.00	.00	21,121.98	92.9%

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014130 MUNICIPAL GARAGE							
53 OPERATING EXPENSES							
0014130 534000 00000 OTHER CONTRACT	9,000	4,013	4,137.18	.00	.00	-124.18	103.1%*
0014130 540100 00000 GAS & OIL	5,000	5,000	5,707.91	.00	.00	-707.91	114.2%*
0014130 540300 00000 REPAIRS & MAIN	6,100	6,100	6,145.38	.00	.00	-45.38	100.7%*
0014130 540301 00000 FLEET MAINTENA	3,000	2,875	2,521.99	.00	.00	353.01	87.7%
0014130 541000 00000 COMMUNICATIONS	2,710	2,610	2,874.71	.00	.00	-264.71	110.1%*
0014130 543100 00000 ELECTRICITY (F	10,500	6,486	7,187.59	.00	.00	-701.59	110.8%*
0014130 543200 00000 WATER (GDU)	2,500	1,400	1,300.33	.00	.00	99.67	92.9%
0014130 543300 00000 SEWER (GDU)	3,000	3,000	1,834.11	.00	.00	1,165.89	61.1%
0014130 543400 00000 GAS (GDU)	800	800	822.56	.00	.00	-22.56	102.8%*
0014130 544200 00000 RENTALS & LEAS	0	226	225.53	.00	.00	.47	99.8%
0014130 545000 00000 INSURANCE	2,562	3,356	3,355.31	.00	.00	.69	100.0%
0014130 546100 00000 REPAIR & MAINT	4,000	7,241	7,250.68	.00	.00	-9.68	100.1%*
0014130 546200 00000 REPAIR & MAINT	500	0	.00	.00	.00	.00	.0%
0014130 546300 00000 REPAIR & MAINT	5,000	4,296	13,588.00	.00	.00	-9,292.00	316.3%*
0014130 546301 00000 VEHICLE WASH F	10,000	8,500	7,517.13	.00	.00	982.87	88.4%
0014130 549000 00000 OTHER CURRENT	0	50	50.00	.00	.00	.00	100.0%
0014130 551000 00000 OFFICE SUPPLIE	500	306	300.00	.00	.00	6.00	98.0%
0014130 551640 00000 TOOLS-UNDER $7	0	592	591.96	.00	.00	.04	100.0%
0014130 552000 00000 OPERATING SUPP	6,000	1,062	1,324.37	.00	.00	-262.37	124.7%*
0014130 554000 00000 BOOKS,PUBLIC,S	225	225	.00	.00	.00	225.00	.0%
TOTAL OPERATING EXPENSES	71,397	58,138	66,734.74	.00	.00	-8,596.74	114.8%
56 CAPITAL OUTLAY							
0014130 564400 00000 OTHER MACHINER	0	13,259	13,258.18	.00	.00	.82	100.0%
TOTAL CAPITAL OUTLAY	0	13,259	13,258.18	.00	.00	.82	100.0%
59 OTHER NON-OPERATING							
0014130 599998 00000 LESS CHARGES	-42,221	-42,221	-42,216.00	.00	.00	-5.00	100.0%*
TOTAL OTHER NON-OPERATING	-42,221	-42,221	-42,216.00	.00	.00	-5.00	100.0%
TOTAL MUNICIPAL GARAGE	29,176	29,176	37,776.92	.00	.00	-8,600.92	129.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014135 BUILDING MAINTENANCE							
51 PERSONAL SERVICES							
0014135 512000 00000 SALARIES & WAG	513,849	513,849	505,302.76	.00	.00	8,546.24	98.3%
0014135 514000 00000 OVERTIME/SPECI	4,500	4,500	2,500.56	.00	.00	1,999.44	55.6%
0014135 521001 00000 F.I.C.A	32,137	32,137	30,065.23	.00	.00	2,071.77	93.6%
0014135 521002 00000 MANDATORY MEDI	7,516	7,516	7,031.37	.00	.00	484.63	93.6%
0014135 522000 00000 RETIREMENT CON	54,427	54,427	53,319.20	.00	.00	1,107.80	98.0%
0014135 523000 00000 LIFE & HEALTH	168,828	168,828	161,758.26	.00	.00	7,069.74	95.8%
0014135 523200 00000 OTHER POST EMP	16,757	16,757	16,757.00	.00	.00	.00	100.0%
0014135 524000 00000 WORKMEN'S COMP	24,689	24,689	24,690.00	.00	.00	-1.00	100.0%*
0014135 525000 00000 UNEMPLOYMENT C	2,592	2,592	.00	.00	.00	2,592.00	.0%
TOTAL PERSONAL SERVICES	825,295	825,295	801,424.38	.00	.00	23,870.62	97.1%
53 OPERATING EXPENSES							
0014135 534000 00000 CONTRACTUAL SE	7,500	7,500	6,479.39	.00	.00	1,020.61	86.4%
0014135 540100 00000 GAS & OIL	17,000	16,900	18,821.73	.00	.00	-1,921.73	111.4%*
0014135 540300 00000 REPAIRS & MAIN	17,099	17,099	17,106.72	.00	.00	-7.72	100.0%*
0014135 540301 00000 FLEET MAINTENA	0	3,000	2,805.59	.00	.00	194.41	93.5%
0014135 540400 00000 TRAVEL EXPENSE	3,250	3,450	3,726.07	.00	.00	-276.07	108.0%*
0014135 541000 00000 COMMUNICATIONS	4,500	3,750	2,734.51	.00	.00	1,015.49	72.9%
0014135 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0014135 543500 00000 CABLE	0	30	37.30	.00	.00	-7.30	124.3%*
0014135 544200 00000 RENTALS & LEAS	500	250	.00	.00	.00	250.00	.0%
0014135 545000 00000 INSURANCE	17,760	17,760	17,760.00	.00	.00	.00	100.0%
0014135 546100 00000 REPAIR & MAINT	1,750	1,020	165.07	.00	.00	854.93	16.2%
0014135 546200 00000 REPAIR & MAINT	300	300	.00	.00	.00	300.00	.0%
0014135 546300 00000 REPAIR & MAINT	1,250	750	345.93	.00	.00	404.07	46.1%
0014135 547000 00000 PRINTING & BIN	0	0	29.00	.00	.00	-29.00	100.0%*
0014135 549000 00000 OTHER CURRENT	100	100	98.24	.00	.00	1.76	98.2%
0014135 551000 00000 OFFICE SUPPLIE	3,250	2,750	2,723.45	.00	.00	26.55	99.0%
0014135 551002 00000 COMPUTER PURCH	0	500	135.00	.00	.00	365.00	27.0%
0014135 552000 00000 OPERATING SUPP	7,000	6,000	5,351.17	.00	.00	648.83	89.2%
0014135 554100 00000 TRAINING-EDUCA	0	100	55.00	.00	.00	45.00	55.0%
TOTAL OPERATING EXPENSES	81,859	81,859	78,974.17	.00	.00	2,884.83	96.5%
59 OTHER NON-OPERATING							

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014135 BUILDING MAINTENANCE							
0014135 599998 00000 LESS CHARGES	-183,685	-183,685	-183,684.00	.00	.00	-1.00	100.0%*
TOTAL OTHER NON-OPERATING	-183,685	-183,685	-183,684.00	.00	.00	-1.00	100.0%
TOTAL BUILDING MAINTENANCE	723,469	723,469	696,714.55	.00	.00	26,754.45	96.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014136 AIR CONDITIONING MAINTENANCE							
51 PERSONAL SERVICES							
0014136 512000 00000 SALARIES AND W	144,430	141,930	129,739.12	.00	.00	12,190.88	91.4%
0014136 514000 00000 OVERTIME/SPECI	3,000	9,000	8,230.48	.00	.00	769.52	91.4%
0014136 521001 00000 F.I.C.A	9,141	9,141	8,269.98	.00	.00	871.02	90.5%
0014136 521002 00000 MANDATORY MEDI	2,138	2,138	1,934.15	.00	.00	203.85	90.5%
0014136 522000 00000 RETIREMENT CON	15,480	14,480	14,486.72	.00	.00	-6.72	100.0%*
0014136 523000 00000 LIFE & HEALTH	48,408	48,408	40,394.95	.00	.00	8,013.05	83.4%
0014136 523200 00000 OTHER POST EMP	4,374	4,374	4,374.00	.00	.00	.00	100.0%
0014136 524000 00000 WORKMEN'S COMP	7,205	7,205	7,206.00	.00	.00	-1.00	100.0%*
0014136 525000 00000 UNEMPLOYMENT C	737	737	.00	.00	.00	737.00	.0%
TOTAL PERSONAL SERVICES	234,913	237,413	214,635.40	.00	.00	22,777.60	90.4%
53 OPERATING EXPENSES							
0014136 534000 00000 OTHER CONTRACT	1,000	1,000	1,002.07	.00	.00	-2.07	100.2%*
0014136 540100 00000 GAS & OIL	5,600	5,220	5,346.54	.00	.00	-126.54	102.4%*
0014136 540300 00000 REPAIRS & MAIN	1,919	2,419	1,808.75	.00	.00	610.25	74.8%
0014136 540301 00000 FLEET MAINTENA	0	380	.00	.00	.00	380.00	.0%
0014136 541000 00000 COMMUNICATIONS	2,000	2,000	1,946.44	.00	.00	53.56	97.3%
0014136 544200 00000 RENTALS & LEAS	350	350	.00	.00	.00	350.00	.0%
0014136 545000 00000 INSURANCE	4,314	4,314	4,314.00	.00	.00	.00	100.0%
0014136 546100 00000 REPAIR & MAINT	0	500	152.16	.00	.00	347.84	30.4%
0014136 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
0014136 546300 00000 REPAIR & MAINT	47,600	44,100	38,844.76	.00	.00	5,255.24	88.1%
0014136 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
0014136 551000 00000 OFFICE SUPPLIE	5,500	5,500	2,829.47	.00	.00	2,670.53	51.4%
0014136 552000 00000 OPERATING SUPP	1,550	1,550	568.08	.00	.00	981.92	36.7%
0014136 554100 00000 TRAINING AND E	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES	70,483	67,983	56,812.27	.00	.00	11,170.73	83.6%
59 OTHER NON-OPERATING							
0014136 599998 00000 LESS CHARGES	-166,568	-166,568	-166,572.00	.00	.00	4.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-166,568	-166,568	-166,572.00	.00	.00	4.00	100.0%
TOTAL AIR CONDITIONING MAINTENANC	138,828	138,828	104,875.67	.00	.00	33,952.33	75.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
0014199 534000 Y2ECM OTHER CONTRACT	0	3,330,626	3,102,643.86	.00	.00	227,982.14	93.2%
TOTAL OPERATING EXPENSES	0	3,330,626	3,102,643.86	.00	.00	227,982.14	93.2%
TOTAL NON-DEPARTMENTAL	0	3,330,626	3,102,643.86	.00	.00	227,982.14	93.2%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015100 EMPLOYMENT OPPORTUNITY & DEVEL							
51 PERSONAL SERVICES							
0015100 512000 00000 SALARIES & WAG	25,000	25,000	11,941.32	.00	.00	13,058.68	47.8%
0015100 514000 00000 Employment Opp	0	0	175.28	.00	.00	-175.28	100.0%*
0015100 521001 00000 F.I.C.A	1,550	1,550	751.18	.00	.00	798.82	48.5%
0015100 521002 00000 MANDATORY MEDI	363	363	175.68	.00	.00	187.32	48.4%
0015100 524000 00000 WORKMEN'S COMP	56	56	57.00	.00	.00	-1.00	101.8%*
0015100 525000 00000 UNEMPLOYMENT C	125	125	.00	.00	.00	125.00	.0%
TOTAL PERSONAL SERVICES	27,094	27,094	13,100.46	.00	.00	13,993.54	48.4%
53 OPERATING EXPENSES							
0015100 534000 00000 OTHER CONTRACT	0	0	298.60	.00	.00	-298.60	100.0%*
0015100 545000 00000 INSURANCE	308	308	297.00	.00	.00	11.00	96.4%
TOTAL OPERATING EXPENSES	308	308	595.60	.00	.00	-287.60	193.4%
TOTAL EMPLOYMENT OPPORTUNITY & DE	27,402	27,402	13,696.06	.00	.00	13,705.94	50.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015200 INDUSTRY DEVELOPMENT							
53 OPERATING EXPENSES							
0015200 541000 00000 COMMUNICATIONS	0	0	52.21	.00	.00	-52.21	100.0%*
0015200 549000 00000 OTHER CURRENT	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	50,000	50,000	50,052.21	.00	.00	-52.21	100.1%
TOTAL INDUSTRY DEVELOPMENT	50,000	50,000	50,052.21	.00	.00	-52.21	100.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016200 ANIMAL CONTROL							
51 PERSONAL SERVICES							
0016200 512000 00000 SALARIES & WAG	485,508	485,508	470,864.30	.00	.00	14,643.70	97.0%
0016200 514000 00000 OVERTIME/SPECI	20,000	20,000	27,934.05	.00	.00	-7,934.05	139.7%*
0016200 521001 00000 F.I.C.A	31,341	31,341	29,903.26	.00	.00	1,437.74	95.4%
0016200 521002 00000 MANDATORY MEDI	7,330	7,330	6,993.60	.00	.00	336.40	95.4%
0016200 522000 00000 RETIREMENT CON	53,078	53,078	52,373.84	.00	.00	704.16	98.7%
0016200 523000 00000 LIFE & HEALTH	143,459	143,459	135,530.24	.00	.00	7,928.76	94.5%
0016200 523200 00000 OTHER POST EMP	23,315	23,315	23,315.00	.00	.00	.00	100.0%
0016200 524000 00000 WORKMAN'S COMP	10,479	10,479	10,401.00	.00	.00	78.00	99.3%
0016200 525000 00000 UNEMPLOYMENT C	2,528	2,528	.00	.00	.00	2,528.00	.0%
TOTAL PERSONAL SERVICES	777,038	777,038	757,315.29	.00	.00	19,722.71	97.5%
53 OPERATING EXPENSES							
0016200 531000 00000 PROFESSIONAL S	2,000	2,000	1,431.70	.00	.00	568.30	71.6%
0016200 534000 00000 OTHER CONTRACT	276,626	276,626	253,865.75	.00	.00	22,760.25	91.8%
0016200 534100 00000 INTERDEPARTMEN	150	150	.00	.00	.00	150.00	.0%
0016200 540100 00000 GAS & OIL	42,120	40,120	23,218.32	.00	.00	16,901.68	57.9%
0016200 540300 00000 REPAIRS & MAIN	14,533	14,533	14,033.79	.00	.00	499.21	96.6%
0016200 540301 00000 FLEET MAINTENA	1,000	2,000	1,305.26	.00	.00	694.74	65.3%
0016200 540400 00000 TRAVEL EXPENSE	3,800	918	.00	.00	.00	918.00	.0%
0016200 541000 00000 COMMUNICATIONS	12,500	10,800	12,346.01	.00	.00	-1,546.01	114.3%*
0016200 542000 00000 TRANSPORTATION	7,000	7,000	7,496.88	.00	.00	-496.88	107.1%*
0016200 543100 00000 ELECTRICITY	9,000	9,000	7,863.24	.00	.00	1,136.76	87.4%
0016200 543200 00000 WATER (GDU)	900	900	663.65	.00	.00	236.35	73.7%
0016200 543300 00000 SEWER (GDU)	1,300	1,300	1,374.93	.00	.00	-74.93	105.8%*
0016200 544300 00000 RENTALS & LEAS	15,000	15,000	11,067.16	.00	.00	3,932.84	73.8%
0016200 545000 00000 INSURANCE	21,126	21,126	21,126.00	.00	.00	.00	100.0%
0016200 546100 00000 REPAIR & MAINT	8,000	10,882	10,881.66	.00	.00	.34	100.0%
0016200 546200 00000 REPAIR & MAINT	652	652	255.00	.00	.00	397.00	39.1%
0016200 546300 00000 REPAIR & MAINT	1,200	2,800	2,391.01	.00	.00	408.99	85.4%
0016200 547000 00000 PRINTING & BIN	2,500	3,500	3,400.70	.00	.00	99.30	97.2%
0016200 548000 00000 PROMOTIONAL AC	750	850	807.31	.00	.00	42.69	95.0%
0016200 549000 00000 OTHER CURRENT	340	340	60.00	.00	.00	280.00	17.6%
0016200 551000 00000 OFFICE SUPPLIE	4,000	4,000	3,705.41	.00	.00	294.59	92.6%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016200 552000 00000 OPERATING SUPP	15,030	15,030	14,207.13	.00	.00	822.87	94.5%
0016200 554000 00000 BOOKS, PUBLIC,	750	750	301.17	.00	.00	448.83	40.2%
0016200 554100 00000 TRAINING-EDUCA	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OPERATING EXPENSES	443,277	443,277	391,802.08	.00	.00	51,474.92	88.4%
TOTAL ANIMAL CONTROL	1,220,315	1,220,315	1,149,117.37	.00	.00	71,197.63	94.2%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017200 PARKS & RECREATION - RECREATIO							
51 PERSONAL SERVICES							
0017200 512000 00000 SALARIES & WAG	415,531	413,081	364,952.34	.00	.00	48,128.66	88.3%
0017200 514000 00000 OVERTIME/SPECI	18,500	20,950	21,382.31	.00	.00	-432.31	102.1%*
0017200 521001 00000 F.I.C.A	29,058	29,058	23,788.48	.00	.00	5,269.52	81.9%
0017200 521002 00000 MANDATORY MEDI	6,293	6,293	5,563.35	.00	.00	729.65	88.4%
0017200 522000 00000 RETIREMENT CON	26,674	26,674	26,683.76	.00	.00	-9.76	100.0%*
0017200 523000 00000 LIFE & HEALTH	55,932	55,932	55,129.91	.00	.00	802.09	98.6%
0017200 523200 00000 OTHER POST EMP	4,918	4,918	4,918.00	.00	.00	.00	100.0%
0017200 524000 00000 WORKMEN'S COMP	17,460	17,460	17,460.00	.00	.00	.00	100.0%
0017200 525000 00000 UNEMPLOYMENT C	2,170	2,170	1,987.40	.00	.00	182.60	91.6%
TOTAL PERSONAL SERVICES	576,536	576,536	521,865.55	.00	.00	54,670.45	90.5%
53 OPERATING EXPENSES							
0017200 534000 00000 OTHER CONTRACT	74,683	76,633	63,018.76	.00	.00	13,614.24	82.2%
0017200 534100 00000 INTERDEPARTMEN	7,000	6,030	-6,026.00	.00	.00	12,056.00	99.9%
0017200 540100 00000 GAS & OIL	3,000	3,000	3,023.79	.00	.00	-23.79	100.8%*
0017200 540300 00000 REPAIRS & MAIN	2,824	2,824	2,767.74	.00	.00	56.26	98.0%
0017200 540301 00000 FLEET MAINTENA	0	650	541.81	.00	.00	108.19	83.4%
0017200 540400 00000 TRAVEL EXPENSE	3,000	2,000	975.38	.00	.00	1,024.62	48.8%
0017200 541000 00000 COMMUNICATIONS	2,800	1,900	1,507.63	.00	.00	392.37	79.3%
0017200 541001 00000 CELL PHONE ALL	600	2,000	1,900.00	.00	.00	100.00	95.0%
0017200 542000 00000 TRANSPORTATION	38	38	.00	.00	.00	38.00	.0%
0017200 544200 00000 RENTALS & LEAS	3,850	5,350	5,303.07	.00	.00	46.93	99.1%
0017200 545000 00000 INSURANCE	6,305	6,305	6,306.00	.00	.00	-1.00	100.0%*
0017200 546100 00000 REPAIR & MAINT	850	850	213.26	.00	.00	636.74	25.1%
0017200 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017200 546300 00000 REPAIR & MAINT	1,300	1,300	715.61	.00	.00	584.39	55.0%
0017200 547000 00000 PRINTING & BIN	22,000	15,895	22,225.52	.00	.00	-6,330.52	139.8%*
0017200 548000 00000 PROMOTIONAL AC	3,000	1,340	622.40	.00	.00	717.60	46.4%
0017200 548000 Y1333 PROMOTIONAL AC	0	150	957.25	.00	.00	-807.25	638.2%*
0017200 548100 00000 PROMOTIONAL AC	25,000	25,010	25,010.00	.00	.00	.00	100.0%
0017200 549000 00000 OTHER CURRENT	1,235	2,735	2,470.33	.00	.00	264.67	90.3%
0017200 551000 00000 OFFICE SUPPLIE	2,500	2,500	2,421.95	.00	.00	78.05	96.9%
0017200 552000 00000 OPERATING SUPP	40,000	26,500	24,484.63	.00	.00	2,015.37	92.4%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017200 552000 Y1017 OPERATING SUPP	0	280	280.00	.00	.00	.00	100.0%
0017200 554000 00000 BOOKS,PUBLIC,S	2,015	1,015	383.00	.00	.00	632.00	37.7%
0017200 554100 00000 TRAINING-EDUCA	1,000	450	410.00	.00	.00	40.00	91.1%
TOTAL OPERATING EXPENSES	204,000	185,755	159,512.13	.00	.00	26,242.87	85.9%
56 CAPITAL OUTLAY							
0017200 564200 00000 OFFICE FURNITU	0	1,550	1,549.90	.00	.00	.10	100.0%
TOTAL CAPITAL OUTLAY	0	1,550	1,549.90	.00	.00	.10	100.0%
TOTAL PARKS & RECREATION - RECREA	780,536	763,841	682,927.58	.00	.00	80,913.42	89.4%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017201 AIROSO COMMUNITY CENTER							
51 PERSONAL SERVICES							
0017201 512000 00000 SALARIES AND W	364,950	363,950	297,707.40	.00	.00	66,242.60	81.8%
0017201 514000 00000 OVERTIME	2,000	4,000	3,971.68	.00	.00	28.32	99.3%
0017201 521001 00000 F.I.C.A.	22,751	22,751	18,539.41	.00	.00	4,211.59	81.5%
0017201 521002 00000 MEDICARE	5,321	5,321	4,335.86	.00	.00	985.14	81.5%
0017201 522000 00000 RETIREMENT CON	17,173	17,173	14,413.65	.00	.00	2,759.35	83.9%
0017201 523000 00000 HEALTH INSURAN	42,996	42,996	39,377.93	.00	.00	3,618.07	91.6%
0017201 523200 00000 OTHER POST EMP	6,177	6,177	6,177.00	.00	.00	.00	100.0%
0017201 524000 00000 WORKMEN'S COMP	15,035	15,035	15,036.00	.00	.00	-1.00	100.0%*
0017201 525000 00000 UNEMPLOYMENT C	1,834	1,834	.00	.00	.00	1,834.00	.0%
TOTAL PERSONAL SERVICES	478,237	479,237	399,558.93	.00	.00	79,678.07	83.4%
53 OPERATING EXPENSES							
0017201 534000 00000 CONTRACTUAL SE	63,250	85,250	91,960.51	.00	.00	-6,710.51	107.9%*
0017201 534100 00000 INTERDEPARTMEN	750	4,550	4,499.96	.00	.00	50.04	98.9%
0017201 540400 00000 TRAVEL LAND PE	500	500	513.92	.00	.00	-13.92	102.8%*
0017201 541000 00000 COMMUNICATIONS	900	1,250	1,290.26	.00	.00	-40.26	103.2%*
0017201 541001 00000 CELL PHONE ALL	0	300	300.00	.00	.00	.00	100.0%
0017201 543100 00000 ELECTRICITY	83,600	57,300	66,254.43	.00	.00	-8,954.43	115.6%*
0017201 543200 00000 WATER	2,400	3,000	2,903.07	.00	.00	96.93	96.8%
0017201 543300 00000 SEWER	3,090	3,990	3,938.63	.00	.00	51.37	98.7%
0017201 543500 00000 CABLE	120	325	328.16	.00	.00	-3.16	101.0%*
0017201 544200 00000 RENTALS & LEAS	200	2,000	1,805.07	.00	.00	194.93	90.3%
0017201 545000 00000 INSURANCE	29,068	29,568	29,331.43	.00	.00	236.57	99.2%
0017201 546100 00000 REPAIR & MAINT	35,000	61,490	68,137.39	.00	.00	-6,647.39	110.8%*
0017201 546200 00000 REPAIR & MAINT	95	5	.00	.00	.00	5.00	.0%
0017201 546300 00000 REPAIR AND MAI	2,700	5,520	1,928.95	.00	.00	3,591.05	34.9%
0017201 547000 00000 PRINTING	2,000	900	884.05	.00	.00	15.95	98.2%
0017201 548000 00000 PROMOTIONAL AC	400	250	238.38	.00	.00	11.62	95.4%
0017201 549000 00000 OTHER CURRENT	300	340	328.24	.00	.00	11.76	96.5%
0017201 551000 00000 OFFICE SUPPLIE	7,000	6,250	6,527.26	.00	.00	-277.26	104.4%*
0017201 551201 00000 COMPUTER ACCES	0	50	40.15	.00	.00	9.85	80.3%
0017201 552000 00000 OPERATING SUPP	16,000	20,330	21,272.99	.00	.00	-942.99	104.6%*
0017201 554000 00000 BOOKS, PUBLICA	40	140	140.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017201 554100 00000 TRAINING-EDUCA	800	725	725.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	248,213	284,033	303,347.85	.00	.00	-19,314.85	106.8%
56 CAPITAL OUTLAY							
0017201 564200 00000 OFFICE FURNITU	4,000	0	.00	.00	.00	.00	.0%
0017201 564201 00000 COMPUTERS & CO	0	4,110	4,048.38	.00	.00	61.62	98.5%
0017201 564400 00000 MACHINERY & EQ	0	0	3,716.55	.00	.00	-3,716.55	100.0%*
TOTAL CAPITAL OUTLAY	4,000	4,110	7,764.93	.00	.00	-3,654.93	188.9%
TOTAL AIROSO COMMUNITY CENTER	730,450	767,380	710,671.71	.00	.00	56,708.29	92.6%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017202 GYMNASIUM							
51 PERSONAL SERVICES							
0017202 512000 00000 SALARIES AND W	165,240	165,240	134,706.39	.00	.00	30,533.61	81.5%
0017202 514000 00000 OVERTIME	2,500	2,500	1,589.84	.00	.00	910.16	63.6%
0017202 521001 00000 F.I.C.A.	10,400	10,400	8,184.12	.00	.00	2,215.88	78.7%
0017202 521002 00000 MEDICARE	2,432	2,432	1,914.02	.00	.00	517.98	78.7%
0017202 522000 00000 RETIREMENT CON	13,436	13,436	9,501.75	.00	.00	3,934.25	70.7%
0017202 523000 00000 HEALTH INSURAN	48,889	48,889	36,024.31	.00	.00	12,864.69	73.7%
0017202 523200 00000 OTHER POST EMP	6,558	6,558	6,558.00	.00	.00	.00	100.0%
0017202 524000 00000 WORKMEN'S COMP	8,316	8,316	8,316.00	.00	.00	.00	100.0%
0017202 525000 00000 UNEMPLOYMENT C	839	839	.00	.00	.00	839.00	.0%
TOTAL PERSONAL SERVICES	258,610	258,610	206,794.43	.00	.00	51,815.57	80.0%
53 OPERATING EXPENSES							
0017202 531000 00000 PROFESSIONAL S	0	400	33.00	.00	.00	367.00	8.3%
0017202 534000 00000 CONTRACTUAL SE	34,000	34,000	34,577.05	.00	.00	-577.05	101.7%*
0017202 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
0017202 540400 00000 TRAVEL AND PER	1,000	2,650	2,325.87	.00	.00	324.13	87.8%
0017202 541000 00000 COMMUNICATIONS	4,438	4,038	450.76	.00	.00	3,587.24	11.2%
0017202 543100 00000 ELECTRICITY	21,561	17,371	12,896.19	.00	.00	4,474.81	74.2%
0017202 543200 00000 WATER	3,893	3,893	1,706.80	.00	.00	2,186.20	43.8%
0017202 543300 00000 SEWER	2,472	2,472	1,150.20	.00	.00	1,321.80	46.5%
0017202 545000 00000 INSURANCE	1,955	1,955	1,956.00	.00	.00	-1.00	100.1%*
0017202 546100 00000 REPAIR & MAINT	5,500	5,500	1,276.36	.00	.00	4,223.64	23.2%
0017202 546200 00000 REPAIR & MAINT	500	500	169.90	.00	.00	330.10	34.0%
0017202 546300 00000 REPAIR AND MAI	7,000	5,765	5,693.50	.00	.00	71.50	98.8%
0017202 547000 00000 PRINTING	600	1,400	1,411.97	.00	.00	-11.97	100.9%*
0017202 548000 00000 PROMOTIONAL AC	500	150	50.22	.00	.00	99.78	33.5%
0017202 549000 00000 OTHER CURRENT	206	1,956	1,962.53	.00	.00	-6.53	100.3%*
0017202 551000 00000 OFFICE SUPPLIE	5,500	6,800	6,160.73	.00	.00	639.27	90.6%
0017202 551002 00000 COMPUTER PURCH	0	135	135.00	.00	.00	.00	100.0%
0017202 552000 00000 OPERATING SUPP	15,000	14,200	14,118.49	.00	.00	81.51	99.4%
0017202 554000 00000 BOOKS, PUBLICA	20	160	160.00	.00	.00	.00	100.0%
0017202 554100 00000 TRAINING-EDUCA	400	400	150.00	.00	.00	250.00	37.5%
TOTAL OPERATING EXPENSES	105,045	104,245	86,384.57	.00	.00	17,860.43	82.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
0017202 564200 00000 OFFICE FURNITU	2,000	1,700	.00	.00	.00	1,700.00	.0%
0017202 564201 00000 COMPUTERS & CO	0	1,100	1,055.12	.00	.00	44.88	95.9%
TOTAL CAPITAL OUTLAY	2,000	2,800	1,055.12	.00	.00	1,744.88	37.7%
TOTAL GYMNASIUM	365,655	365,655	294,234.12	.00	.00	71,420.88	80.5%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017203 RAVENSWOOD RECREATION CENTER							
53 OPERATING EXPENSES							
0017203 534000 00000 CONTRACTUAL SE	3,000	2,895	.00	.00	.00	2,895.00	.0%
0017203 541000 00000 COMMUNICATIONS	500	500	104.43	.00	.00	395.57	20.9%
0017203 543100 00000 ELECTRICITY	2,500	2,500	150.80	.00	.00	2,349.20	6.0%
0017203 545000 00000 INSURANCE	250	250	.00	.00	.00	250.00	.0%
0017203 546200 00000 REPAIR & MAINT	0	105	.00	.00	.00	105.00	.0%
0017203 552000 00000 OPERATING SUPP	0	0	1,740.76	.00	.00	-1,740.76	100.0%*
TOTAL OPERATING EXPENSES	6,250	6,250	1,995.99	.00	.00	4,254.01	31.9%
TOTAL RAVENSWOOD RECREATION CENTE	6,250	6,250	1,995.99	.00	.00	4,254.01	31.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017205 PARKS & RECREATION ADMINISTRAT							
51 PERSONAL SERVICES							
0017205 512000 00000 SALARIES & WAG	336,400	337,165	331,435.23	.00	.00	5,729.77	98.3%
0017205 514000 00000 OVERTIME	1,110	610	13.64	.00	.00	596.36	2.2%
0017205 521001 00000 F.I.C.A	20,926	21,056	19,427.65	.00	.00	1,628.35	92.3%
0017205 521002 00000 MANDATORY MEDI	4,894	4,924	4,894.34	.00	.00	29.66	99.4%
0017205 522000 00000 RETIREMENT CON	33,768	33,983	32,411.97	.00	.00	1,571.03	95.4%
0017205 523000 00000 LIFE & HEALTH	71,100	71,100	60,039.25	.00	.00	11,060.75	84.4%
0017205 523200 00000 OTHER POST EMP	14,497	14,497	14,497.00	.00	.00	.00	100.0%
0017205 524000 00000 WORKMEN'S COMP	15,863	15,863	15,864.00	.00	.00	-1.00	100.0%*
0017205 525000 00000 UNEMPLOYMENT C	1,688	4,958	4,950.00	.00	.00	8.00	99.8%
TOTAL PERSONAL SERVICES	500,246	504,156	483,533.08	.00	.00	20,622.92	95.9%
53 OPERATING EXPENSES							
0017205 534000 00000 OTHER CONTRACT	0	40	33.00	.00	.00	7.00	82.5%
0017205 540100 00000 GAS & OIL	1,220	0	.00	.00	.00	.00	.0%
0017205 540400 00000 TRAVEL EXPENSE	2,187	1,687	1,084.34	.00	.00	602.66	64.3%
0017205 541000 00000 COMMUNICATIONS	6,200	5,700	6,015.80	.00	.00	-315.80	105.5%*
0017205 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017205 542000 00000 TRANSPORTATION	3,000	1,500	614.06	.00	.00	885.94	40.9%
0017205 542000 Y1325 FREIGHT & POST	0	0	15.38	.00	.00	-15.38	100.0%*
0017205 544300 00000 RENTAL OF OFFI	300	300	.00	.00	.00	300.00	.0%
0017205 545000 00000 INSURANCE	3,847	3,847	3,846.00	.00	.00	1.00	100.0%
0017205 546200 00000 REPAIRS & MAIN	5,215	5,715	4,866.00	.00	.00	849.00	85.1%
0017205 547000 00000 PRINTING & BIN	650	650	354.76	.00	.00	295.24	54.6%
0017205 549000 00000 OTHER CURRENT	6,300	5,220	3,239.84	.00	.00	1,980.16	62.1%
0017205 551000 00000 OFFICE SUPPLIE	11,800	13,845	9,889.61	.00	.00	3,955.39	71.4%
0017205 552000 00000 OPERATING SUPP	2,100	1,675	1,219.43	.00	.00	455.57	72.8%
0017205 552000 Y1325 VOLUNTEER PROG	0	1,275	1,347.47	.00	.00	-72.47	105.7%*
0017205 552201 00000 COMPUTER SOFTW	0	520	508.22	.00	.00	11.78	97.7%
0017205 554000 00000 BOOKS, PUBLICA	950	950	740.00	.00	.00	210.00	77.9%
0017205 554100 00000 TRAINING-EDUCA	1,000	1,000	460.00	.00	.00	540.00	46.0%
TOTAL OPERATING EXPENSES	45,369	44,524	34,833.91	.00	.00	9,690.09	78.2%
56 CAPITAL OUTLAY							
0017205 564200 00000 CAPITAL OUTLAY	2,000	1,920	.00	.00	.00	1,920.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017205 564201 00000 COMPUTERS & CO	0	1,060	1,055.12	.00	.00	4.88	99.5%
TOTAL CAPITAL OUTLAY	2,000	2,980	1,055.12	.00	.00	1,924.88	35.4%
TOTAL PARKS & RECREATION ADMINIST	547,615	551,660	519,422.11	.00	.00	32,237.89	94.2%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017210 PARKS & RECREATION - PARKS							
51 PERSONAL SERVICES							
0017210 512000 00000 SALARIES & WAG	1,466,846	1,438,346	1,340,135.30	.00	.00	98,210.70	93.2%
0017210 514000 00000 OVERTIME/SPECI	20,000	25,720	24,489.59	.00	.00	1,230.41	95.2%
0017210 515000 00000 SPECIAL PAY	0	1,840	1,720.16	.00	.00	119.84	93.5%
0017210 521001 00000 F.I.C.A	92,184	92,184	83,023.55	.00	.00	9,160.45	90.1%
0017210 521002 00000 MANDATORY MEDI	21,559	21,559	19,416.85	.00	.00	2,142.15	90.1%
0017210 522000 00000 RETIREMENT CON	144,806	144,806	130,397.25	.00	.00	14,408.75	90.0%
0017210 523000 00000 LIFE & HEALTH	381,662	381,662	356,690.26	.00	.00	24,971.74	93.5%
0017210 523200 00000 OTHER POST EMP	47,054	47,054	47,054.00	.00	.00	.00	100.0%
0017210 524000 00000 WORKMEN'S COMP	69,363	69,363	69,351.99	.00	.00	11.01	100.0%
0017210 525000 00000 UNEMPLOYMENT C	7,434	7,434	6,727.00	.00	.00	707.00	90.5%
TOTAL PERSONAL SERVICES	2,250,908	2,229,968	2,079,005.95	.00	.00	150,962.05	93.2%
53 OPERATING EXPENSES							
0017210 531000 00000 PROFESSIONAL S	10,000	3,940	3,900.00	.00	.00	40.00	99.0%
0017210 534000 00000 OTHER CONTRACT	200,000	200,599	215,907.98	.00	.00	-15,308.98	107.6%*
0017210 534100 00000 INTERDEPARTMEN	1,000	1,000	702.18	.00	.00	297.82	70.2%
0017210 540100 00000 GAS & OIL	82,788	65,498	72,541.93	.00	.00	-7,043.93	110.8%*
0017210 540300 00000 REPAIRS & MAIN	121,110	125,310	122,438.65	.00	.00	2,871.35	97.7%
0017210 540301 00000 FLEET MAINTENA	15,500	20,300	23,162.46	.00	.00	-2,862.46	114.1%*
0017210 540400 00000 TRAVEL EXPENSE	1,700	1,670	921.52	.00	.00	748.48	55.2%
0017210 541000 00000 COMMUNICATIONS	12,500	12,500	11,664.11	.00	.00	835.89	93.3%
0017210 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017210 542000 00000 TRANSPORTAION	180	180	95.81	.00	.00	84.19	53.2%
0017210 543100 00000 ELECTRICITY (F	290,000	276,960	241,931.37	.00	.00	35,028.63	87.4%
0017210 543200 00000 WATER (GDU)	25,000	25,000	15,772.11	.00	.00	9,227.89	63.1%
0017210 543300 00000 SEWER (GDU)	28,000	28,000	20,067.52	.00	.00	7,932.48	71.7%
0017210 543400 00000 GAS (GDU)	0	200	196.08	.00	.00	3.92	98.0%
0017210 544200 00000 RENTALS & LEAS	4,000	4,000	3,586.03	.00	.00	413.97	89.7%
0017210 545000 00000 INSURANCE	158,772	158,772	158,772.00	.00	.00	.00	100.0%
0017210 545100 00000 CLAIMS & JUDGE	0	190	188.00	.00	.00	2.00	98.9%
0017210 546100 00000 REPAIR & MAINT	30,000	54,400	53,719.07	.00	.00	680.93	98.7%
0017210 546200 00000 REPAIR & MAINT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0017210 546300 00000 REPAIR & MAINT	60,000	43,790	47,713.83	.00	.00	-3,923.83	109.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017210 547000 00000 PRINTING AND B	600	600	557.94	.00	.00	42.06	93.0%
0017210 548000 00000 PROMOTIONAL AC	0	200	109.44	.00	.00	90.56	54.7%
0017210 549000 00000 OTHER CURRENT	2,000	2,000	370.24	.00	.00	1,629.76	18.5%
0017210 549260 00000 SAD PYMNT-CITY	43,473	43,474	43,473.21	.00	.00	.79	100.0%
0017210 551000 00000 OFFICE SUPPLIE	19,000	29,000	28,674.75	.00	.00	325.25	98.9%
0017210 551002 00000 COMPUTER PURCH	0	0	270.74	.00	.00	-270.74	100.0%*
0017210 551201 00000 COMPUTER ACCES	0	40	38.38	.00	.00	1.62	96.0%
0017210 552000 00000 OPERATING SUPP	175,000	169,640	194,597.89	.00	.00	-24,957.89	114.7%*
0017210 552000 26039 OPERATING SUPP	0	600	396.00	.00	.00	204.00	66.0%
0017210 554000 00000 BOOKS,PUBLIC,S	200	880	661.25	.00	.00	218.75	75.1%
0017210 554100 00000 TRAINING-EDUCA	2,000	2,000	1,166.50	.00	.00	833.50	58.3%
TOTAL OPERATING EXPENSES	1,284,673	1,272,593	1,264,196.99	.00	.00	8,396.01	99.3%
56 CAPITAL OUTLAY							
0017210 563000 00000 IMPROVEMENTS O	0	2,160	2,160.00	.00	.00	.00	100.0%
0017210 564200 00000 OFFICE FURNITU	0	6,541	6,371.82	.00	.00	169.18	97.4%
0017210 564400 00000 OTHER MACHINER	56,500	58,110	64,884.07	.00	.00	-6,774.07	111.7%*
TOTAL CAPITAL OUTLAY	56,500	66,811	73,415.89	.00	.00	-6,604.89	109.9%
TOTAL PARKS & RECREATION - PARKS	3,592,081	3,569,372	3,416,618.83	.00	.00	152,753.17	95.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017215 BOTANICAL GARDENS							
51 PERSONAL SERVICES							
0017215 512000 00000 SALARIES & WAG	26,527	26,527	23,372.96	.00	.00	3,154.04	88.1%
0017215 514000 00000 OVERTIME/SPECI	1,800	1,800	.00	.00	.00	1,800.00	.0%
0017215 521001 00000 F.I.C.A.	1,756	1,756	1,342.71	.00	.00	413.29	76.5%
0017215 521002 00000 MANDATORY MEDI	411	411	313.97	.00	.00	97.03	76.4%
0017215 522000 00000 RETIREMENT CON	2,974	2,974	2,454.16	.00	.00	519.84	82.5%
0017215 523000 00000 LIFE & HEALTH	17,448	17,448	15,046.19	.00	.00	2,401.81	86.2%
0017215 523200 00000 OTHER POST EMP	2,144	2,144	2,144.00	.00	.00	.00	100.0%
0017215 524000 00000 WORKMEN'S COMP	1,499	1,499	1,500.00	.00	.00	-1.00	100.1%*
0017215 525000 00000 UNEMPLOYMENT C	142	142	.00	.00	.00	142.00	.0%
TOTAL PERSONAL SERVICES	54,701	54,701	46,173.99	.00	.00	8,527.01	84.4%
53 OPERATING EXPENSES							
0017215 531000 00000 PROFESSIONAL S	5,000	5,000	4,430.00	.00	.00	570.00	88.6%
0017215 534000 00000 OTHER CONTRACT	10,000	10,000	9,868.14	.00	.00	131.86	98.7%
0017215 534100 00000 INTERDEPARTMEN	700	0	.00	.00	.00	.00	.0%
0017215 540100 00000 GAS & OIL	1,000	800	133.59	.00	.00	666.41	16.7%
0017215 540300 00000 REPAIRS & MAIN	1,086	1,286	899.18	.00	.00	386.82	69.9%
0017215 540301 00000 FLEET MAINTENA	750	750	211.64	.00	.00	538.36	28.2%
0017215 541000 00000 COMMUNICATIONS	450	450	.00	.00	.00	450.00	.0%
0017215 543100 00000 ELECTRICITY (F	20,000	16,500	14,303.27	.00	.00	2,196.73	86.7%
0017215 543200 00000 WATER	1,200	1,200	1,094.31	.00	.00	105.69	91.2%
0017215 543300 00000 SEWER	1,800	2,300	2,376.56	.00	.00	-76.56	103.3%*
0017215 544200 00000 RENTALS & LEAS	1,650	450	384.09	.00	.00	65.91	85.4%
0017215 545000 00000 INSURANCE	1,519	1,519	1,518.00	.00	.00	1.00	99.9%
0017215 546100 00000 REPAIR & MAINT	1,400	4,100	4,079.50	.00	.00	20.50	99.5%
0017215 546300 00000 REPAIR & MAINT	400	900	599.92	.00	.00	300.08	66.7%
0017215 551000 00000 OFFICE SUPPLIE	4,000	7,500	7,354.42	.00	.00	145.58	98.1%
0017215 552000 00000 OPERATING SUPP	3,000	1,300	1,391.61	.00	.00	-91.61	107.0%*
0017215 554000 00000 BOOKS,PUBLIC,S	150	150	.00	.00	.00	150.00	.0%
0017215 554100 00000 TRAINING-EDUCA	250	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	54,355	54,355	48,644.23	.00	.00	5,710.77	89.5%
56 CAPITAL OUTLAY							
0017215 564400 00000 OTHER MACHINER	11,000	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	11,000	0	.00	.00	.00	.00	.0%
TOTAL BOTANICAL GARDENS	120,056	109,056	94,818.22	.00	.00	14,237.78	86.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017235 P&R - TURF MAINTENANCE DIV.							
51 PERSONAL SERVICES							
0017235 512000 00000 SALARIES & WAG	273,902	273,902	242,881.86	.00	.00	31,020.14	88.7%
0017235 514000 00000 OVERTIME/SPECI	5,000	5,000	1,991.86	.00	.00	3,008.14	39.8%
0017235 521001 00000 F.I.C.A.	17,292	17,292	15,008.30	.00	.00	2,283.70	86.8%
0017235 521002 00000 MANDATORY MEDI	4,044	4,044	3,517.63	.00	.00	526.37	87.0%
0017235 522000 00000 RETIREMENT CON	29,285	29,285	25,685.65	.00	.00	3,599.35	87.7%
0017235 523000 00000 LIFE & HEALTH	82,044	82,044	72,843.64	.00	.00	9,200.36	88.8%
0017235 523200 00000 OTHER POST EMP	12,160	12,160	12,160.00	.00	.00	.00	100.0%
0017235 524000 00000 WORKMEN'S COMP	13,245	13,245	13,245.00	.00	.00	.00	100.0%
0017235 525000 00000 UNEMPLOYMENT C	1,394	1,394	.00	.00	.00	1,394.00	.0%
TOTAL PERSONAL SERVICES	438,366	438,366	387,333.94	.00	.00	51,032.06	88.4%
53 OPERATING EXPENSES							
0017235 534000 00000 CONTRACTUAL SE	5,000	5,000	3,299.58	.00	.00	1,700.42	66.0%
0017235 540100 00000 GAS & OIL	22,000	22,000	21,265.94	.00	.00	734.06	96.7%
0017235 540300 00000 REPAIRS & MAIN	33,778	34,278	33,126.12	.00	.00	1,151.88	96.6%
0017235 540301 00000 FLEET MAINTENA	3,500	7,300	7,552.44	.00	.00	-252.44	103.5%*
0017235 540400 00000 TRAVEL EXPENSE	80	380	55.15	.00	.00	324.85	14.5%
0017235 541000 00000 COMMUNICATIONS	1,000	1,600	1,730.86	.00	.00	-130.86	108.2%*
0017235 544200 00000 RENTALS & LEAS	1,500	1,500	724.49	.00	.00	775.51	48.3%
0017235 545000 00000 INSURANCE	10,017	10,017	10,017.00	.00	.00	.00	100.0%
0017235 546100 00000 REPAIR & MAINT	500	500	456.00	.00	.00	44.00	91.2%
0017235 546200 00000 REPAIR & MAINT	500	500	377.37	.00	.00	122.63	75.5%
0017235 546300 00000 REPAIR & MAINT	14,000	13,200	14,322.70	.00	.00	-1,122.70	108.5%*
0017235 547000 00000 PRINTING & BIN	150	150	45.00	.00	.00	105.00	30.0%
0017235 549000 00000 OTHER CURRENT	500	500	484.24	.00	.00	15.76	96.8%
0017235 551000 00000 OFFICE SUPPLIE	1,000	1,000	364.14	.00	.00	635.86	36.4%
0017235 552000 00000 OPERATING SUPP	106,000	78,100	77,101.29	.00	.00	998.71	98.7%
0017235 554000 00000 BOOKS,PUBLIC,S	350	350	190.00	.00	.00	160.00	54.3%
0017235 554100 00000 TRAINING AND E	400	400	440.00	.00	.00	-40.00	110.0%*
TOTAL OPERATING EXPENSES	200,275	176,775	171,552.32	.00	.00	5,222.68	97.0%
56 CAPITAL OUTLAY							
0017235 564400 00000 OTHER MACHINER	0	42,000	41,040.00	.00	.00	960.00	97.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	42,000	41,040.00	.00	.00	960.00	97.7%
TOTAL P&R - TURF MAINTENANCE DIV.	638,641	657,141	599,926.26	.00	.00	57,214.74	91.3%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017400 SPECIAL EVENTS							
53 OPERATING EXPENSES							
0017400 534000 00000 OTHER CONTRACT	15,500	0	.00	.00	.00	.00	.0%
0017400 534000 Y1016 OTHER CONTRACT	0	24,532	24,031.06	.00	.00	500.94	98.0%
0017400 534000 Y1017 OTHER CONTRACT	0	695	695.00	.00	.00	.00	100.0%
0017400 534100 00000 INTERDEPARTMEN	12,000	0	.00	.00	.00	.00	.0%
0017400 544200 00000 RENTALS & LEAS	1,500	0	.00	.00	.00	.00	.0%
0017400 544200 Y1016 RENTALS & LEAS	0	1,457	1,456.90	.00	.00	.10	100.0%
0017400 544200 Y1017 RENTALS & LEAS	0	1,362	1,361.45	.00	.00	.55	100.0%
0017400 545000 00000 INSURANCE	7,200	7,008	.00	.00	.00	7,008.00	.0%
0017400 547000 00000 PRINTING & BIN	1,850	0	.00	.00	.00	.00	.0%
0017400 547000 Y1016 PRINTING & BIN	0	445	675.00	.00	.00	-230.00	151.7%*
0017400 547000 Y1017 PRINTING & BIN	0	205	205.00	.00	.00	.00	100.0%
0017400 549000 00000 OTHER CURRENT	800	73	72.50	.00	.00	.50	99.3%
0017400 549000 Y1016 OTHER CURRENT	0	135	134.75	.00	.00	.25	99.8%
0017400 549000 Y1017 OTHER CURRENT	0	560	558.57	.00	.00	1.43	99.7%
0017400 552000 00000 OPERATING SUPP	1,950	0	.00	.00	.00	.00	.0%
0017400 552000 Y1016 OPERATING SUPP	0	548	547.86	.00	.00	.14	100.0%
TOTAL OPERATING EXPENSES	40,800	37,020	29,738.09	.00	.00	7,281.91	80.3%
TOTAL SPECIAL EVENTS	40,800	37,020	29,738.09	.00	.00	7,281.91	80.3%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017500 CIVIC CENTER							
51 PERSONAL SERVICES							
0017500 512000 00000 SALARIES AND W	166,513	169,475	167,609.07	.00	.00	1,865.93	98.9%
0017500 514000 00000 OVERTIME	0	1,100	1,063.18	.00	.00	36.82	96.7%
0017500 521001 00000 F.I.C.A	10,324	10,508	10,584.85	.00	.00	-76.85	100.7%*
0017500 521002 00000 MANDATORY MEDI	2,414	2,457	2,475.45	.00	.00	-18.45	100.8%*
0017500 522000 00000 RETIREMENT CON	17,484	17,795	17,018.62	.00	.00	776.38	95.6%
0017500 523000 00000 LIFE & HEALTH	41,340	41,340	38,435.78	.00	.00	2,904.22	93.0%
0017500 524000 00000 WORKMEN'S COMP	8,421	8,421	8,421.00	.00	.00	.00	100.0%
0017500 525000 00000 UNEMPLOYMENT C	832	847	.00	.00	.00	847.00	.0%
TOTAL PERSONAL SERVICES	247,328	251,943	245,607.95	.00	.00	6,335.05	97.5%
53 OPERATING EXPENSES							
0017500 534000 00000 OTHER CONTRACT	20,250	15,250	13,428.19	.00	.00	1,821.81	88.1%
0017500 534000 Y1017 OTHER CONTRACT	0	13,338	13,337.27	.00	.00	.73	100.0%
0017500 540100 00000 GAS & OIL	15,800	13,025	643.03	.00	.00	12,381.97	4.9%
0017500 540300 00000 REPAIRS & MAIN	3,004	3,004	2,807.38	.00	.00	196.62	93.5%
0017500 540301 00000 FLEET MAINTENA	1,750	1,750	1,861.16	.00	.00	-111.16	106.4%*
0017500 540400 00000 TRAVEL AND PER	1,250	1,250	1,414.21	.00	.00	-164.21	113.1%*
0017500 541000 00000 COMMUNICATIONS	2,500	2,500	4,261.79	.00	.00	-1,761.79	170.5%*
0017500 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017500 542000 00000 TRANSPORTATION	1,200	1,200	1,982.29	.00	.00	-782.29	165.2%*
0017500 543100 00000 ELECTRICITY (F	233,872	210,704	193,644.61	.00	.00	17,059.39	91.9%
0017500 543200 00000 WATER	6,500	6,500	8,071.98	.00	.00	-1,571.98	124.2%*
0017500 543300 00000 SEWER	13,000	13,000	15,137.40	.00	.00	-2,137.40	116.4%*
0017500 543400 00000 GAS (GDU)	2,500	2,500	1,703.99	.00	.00	796.01	68.2%
0017500 543500 00000 CABLE	500	500	334.32	.00	.00	165.68	66.9%
0017500 544300 00000 RENTALS & LEAS	1,500	1,000	.00	.00	.00	1,000.00	.0%
0017500 545000 00000 INSURANCE	67,848	67,848	68,376.88	.00	.00	-528.88	100.8%*
0017500 546100 00000 REPAIR & MAINT	2,000	3,500	2,526.23	.00	.00	973.77	72.2%
0017500 546200 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0017500 546300 00000 REPAIR & MAINT	1,000	3,000	3,254.79	.00	.00	-254.79	108.5%*
0017500 547000 00000 PRINTING & BIN	3,900	6,900	8,077.84	.00	.00	-1,177.84	117.1%*
0017500 548000 00000 PROMOTIONAL AC	0	0	59.22	.00	.00	-59.22	100.0%*
0017500 549000 00000 OTHER CURRENT	4,000	4,000	8,566.41	.00	.00	-4,566.41	214.2%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017500 551000 00000 OFFICE SUPPLIE	17,500	15,985	13,540.26	.00	.00	2,444.74	84.7%
0017500 552000 00000 OPERATING SUPP	12,000	10,000	6,089.01	.00	.00	3,910.99	60.9%
0017500 552000 Y1310 OPERATING SUPP	0	0	104.52	.00	.00	-104.52	100.0%*
0017500 554000 00000 BOOKS,PUBLIC,S	500	500	434.77	.00	.00	65.23	87.0%
0017500 554100 00000 TRAINING AND E	500	1,000	1,465.00	.00	.00	-465.00	146.5%*
TOTAL OPERATING EXPENSES	415,474	400,854	371,722.55	.00	.00	29,131.45	92.7%
56 CAPITAL OUTLAY							
0017500 564200 00000 OFFICE FURNITU	0	22,477	18,667.21	.00	.00	3,809.79	83.1%
0017500 564201 00000 COMPUTERS & CO	0	806	805.35	.00	.00	.65	99.9%
0017500 564400 00000 OTHER MACHINER	0	0	3,163.22	.00	.00	-3,163.22	100.0%*
TOTAL CAPITAL OUTLAY	0	23,283	22,635.78	.00	.00	647.22	97.2%
TOTAL CIVIC CENTER	662,802	676,080	639,966.28	.00	.00	36,113.72	94.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017501 VILLAGE SQUARE GARAGE-CC							
51 PERSONAL SERVICES							
0017501 512000 00000 SALARIES AND W	357,205	357,205	305,886.47	.00	.00	51,318.53	85.6%
0017501 514000 00000 OVERTIME	6,800	6,800	9,204.50	.00	.00	-2,404.50	135.4%*
0017501 521001 00000 F.I.C.A	22,568	22,568	19,251.86	.00	.00	3,316.14	85.3%
0017501 521002 00000 MANDATORY MEDI	5,278	5,278	4,502.38	.00	.00	775.62	85.3%
0017501 522000 00000 RETIREMENT CON	19,250	19,250	15,397.57	.00	.00	3,852.43	80.0%
0017501 523000 00000 LIFE & HEALTH	57,984	57,984	51,446.11	.00	.00	6,537.89	88.7%
0017501 524000 00000 WORKMEN'S COMP	13,716	13,716	13,716.00	.00	.00	.00	100.0%
0017501 525000 00000 UNEMPLOYMENT C	1,820	1,820	.00	.00	.00	1,820.00	.0%
TOTAL PERSONAL SERVICES	484,621	484,621	419,404.89	.00	.00	65,216.11	86.5%
53 OPERATING EXPENSES							
0017501 534000 00000 OTHER CONTRACT	23,600	28,600	42,866.41	.00	.00	-14,266.41	149.9%*
0017501 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
0017501 540301 00000 FLEET MAINTENA	0	500	326.76	.00	.00	173.24	65.4%
0017501 541000 00000 COMMUNICATIONS	0	800	561.00	.00	.00	239.00	70.1%
0017501 541001 00000 CELL PHONE ALL	1,200	0	.00	.00	.00	.00	.0%
0017501 542000 00000 TRANSPORTATION	0	50	12.77	.00	.00	37.23	25.5%
0017501 543400 00000 GAS (GDU)	800	800	784.00	.00	.00	16.00	98.0%
0017501 544200 00000 RENTALS & LEAS	1,000	500	850.27	.00	.00	-350.27	170.1%*
0017501 545000 00000 INSURANCE	3,983	3,983	3,984.00	.00	.00	-1.00	100.0%*
0017501 546100 00000 REPAIR & MAINT	19,000	20,300	27,643.30	.00	.00	-7,343.30	136.2%*
0017501 546200 00000 REPAIR & MAINT	0	0	105.00	.00	.00	-105.00	100.0%*
0017501 546300 00000 REPAIR & MAINT	25,000	25,000	39,721.14	.00	.00	-14,721.14	158.9%*
0017501 546300 Y1220 REPAIR & MAINT	0	0	1,140.10	.00	.00	-1,140.10	100.0%*
0017501 547000 00000 PRINTING & BIN	600	600	246.00	.00	.00	354.00	41.0%
0017501 549000 00000 OTHER CURRENT	750	750	140.00	.00	.00	610.00	18.7%
0017501 551000 00000 OFFICE SUPPLIE	2,750	8,750	7,889.04	.00	.00	860.96	90.2%
0017501 551000 Y1220 OFFICE SUPPLIE	0	0	818.54	.00	.00	-818.54	100.0%*
0017501 551002 00000 COMPUTER PURCH	0	0	38.38	.00	.00	-38.38	100.0%*
0017501 552000 00000 OPERATING SUPP	36,375	36,375	53,463.71	.00	.00	-17,088.71	147.0%*
0017501 554100 00000 TRAINING AND E	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	116,058	128,008	180,590.42	.00	.00	-52,582.42	141.1%
56 CAPITAL OUTLAY							

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017501 VILLAGE SQUARE GARAGE-CC							
0017501 563000 Y1220 IMPROVEMENTS O	0	2,759	1,939.69	.00	.00	819.31	70.3%
0017501 564200 00000 OFFICE FURNITU	0	2,175	2,169.86	.00	.00	5.14	99.8%
0017501 564400 00000 OTHER MACHINER	0	1,230	1,229.00	.00	.00	1.00	99.9%
TOTAL CAPITAL OUTLAY	0	6,164	5,338.55	.00	.00	825.45	86.6%
TOTAL VILLAGE SQUARE GARAGE-CC	600,679	618,793	605,333.86	.00	.00	13,459.14	97.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017502 CIVIC CENTER FITNESS CENTER							
51 PERSONAL SERVICES							
0017502 512000 00000 SALARIES AND W	133,787	130,392	139,831.63	.00	.00	-9,439.63	107.2%*
0017502 512000 Y1011 SALARIES AND W	0	3,395	3,394.90	.00	.00	.10	100.0%
0017502 514000 00000 OVERTIME	2,000	4,000	4,701.69	.00	.00	-701.69	117.5%*
0017502 521001 00000 F.I.C.A	8,419	8,208	8,823.55	.00	.00	-615.55	107.5%*
0017502 521001 Y1011 F.I.C.A	0	211	210.46	.00	.00	.54	99.7%
0017502 521002 00000 MANDATORY MEDI	1,969	1,919	2,063.67	.00	.00	-144.67	107.5%*
0017502 521002 Y1011 MANDATORY MEDI	0	50	49.22	.00	.00	.78	98.4%
0017502 522000 00000 RETIREMENT CON	11,441	11,441	8,664.91	.00	.00	2,776.09	75.7%
0017502 523000 00000 LIFE & HEALTH	30,048	30,048	20,287.28	.00	.00	9,760.72	67.5%
0017502 523200 00000 OTHER POST EMP	10,720	10,720	10,720.00	.00	.00	.00	100.0%
0017502 524000 00000 WORKMEN'S COMP	8,526	8,526	8,526.00	.00	.00	.00	100.0%
0017502 525000 00000 UNEMPLOYMENT C	679	2,200	5,878.71	.00	.00	-3,678.71	267.2%*
TOTAL PERSONAL SERVICES	207,589	211,110	213,152.02	.00	.00	-2,042.02	101.0%
53 OPERATING EXPENSES							
0017502 534000 00000 OTHER CONTRACT	2,300	2,300	2,414.77	.00	.00	-114.77	105.0%*
0017502 540400 00000 TRAVEL AND PER	250	250	411.50	.00	.00	-161.50	164.6%*
0017502 541000 00000 COMMUNICATIONS	0	0	96.25	.00	.00	-96.25	100.0%*
0017502 542000 00000 TRANSPORTATION	50	50	15.48	.00	.00	34.52	31.0%
0017502 545000 00000 INSURANCE	2,048	2,048	8,448.12	.00	.00	-6,400.12	412.5%*
0017502 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017502 546300 00000 REPAIR & MAINT	4,050	2,975	616.75	.00	.00	2,358.25	20.7%
0017502 547000 00000 PRINTING & BIN	2,500	1,099	774.57	.00	.00	324.43	70.5%
0017502 548000 00000 PROMOTIONAL AC	500	800	1,066.80	.00	.00	-266.80	133.4%*
0017502 548000 Y1332 PROMOTIONAL AC	0	0	12,449.47	.00	.00	-12,449.47	100.0%*
0017502 549000 00000 OTHER CURRENT	1,500	2,000	2,114.72	.00	.00	-114.72	105.7%*
0017502 551000 00000 OFFICE SUPPLIE	1,200	2,200	2,026.50	.00	.00	173.50	92.1%
0017502 552000 00000 OPERATING SUPP	3,500	3,500	9,082.42	.00	.00	-5,582.42	259.5%*
0017502 552000 Y1053 OPERATING SUPP	1,700	0	.00	.00	.00	.00	.0%
0017502 552000 Y1309 OPERATING SUPP	0	0	3,890.53	.00	.00	-3,890.53	100.0%*
0017502 554000 00000 BOOKS,PUBLIC,S	500	500	220.00	.00	.00	280.00	44.0%
0017502 554100 00000 TRAINING AND E	800	800	.00	.00	.00	800.00	.0%
TOTAL OPERATING EXPENSES	21,898	19,522	43,627.88	.00	.00	-24,105.88	223.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
0017502 564200 00000 OFFICE FURNITU	0	155	154.99	.00	.00	.01	100.0%
0017502 564400 00000 OTHER MACHINER	0	0	3,517.00	.00	.00	-3,517.00	100.0%*
TOTAL CAPITAL OUTLAY	0	155	3,671.99	.00	.00	-3,516.99	2369.0%
TOTAL CIVIC CENTER FITNESS CENTER	229,487	230,787	260,451.89	.00	.00	-29,664.89	112.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017503 CIVIC CENTER-RECREATION							
51 PERSONAL SERVICES							
0017503 512000 00000 SALARIES AND W	290,180	287,568	284,137.17	.00	.00	3,430.83	98.8%
0017503 512000 Y1011 SALARIES AND W	0	3,492	3,491.70	.00	.00	.30	100.0%
0017503 514000 00000 OVERTIME	12,000	12,000	10,999.57	.00	.00	1,000.43	91.7%
0017503 521001 00000 F.I.C.A	18,735	18,572	18,275.66	.00	.00	296.34	98.4%
0017503 521001 Y1011 F.I.C.A	0	217	216.49	.00	.00	.51	99.8%
0017503 521002 00000 MANDATORY MEDI	4,382	4,344	4,274.00	.00	.00	70.00	98.4%
0017503 521002 Y1011 MANDATORY MEDI	0	51	50.62	.00	.00	.38	99.3%
0017503 522000 00000 RETIREMENT CON	22,248	22,248	22,835.19	.00	.00	-587.19	102.6%*
0017503 523000 00000 LIFE & HEALTH	42,072	42,072	48,946.10	.00	.00	-6,874.10	116.3%*
0017503 523200 00000 OTHER POST EMP	38,590	38,590	38,590.00	.00	.00	.00	100.0%
0017503 524000 00000 WORKMEN'S COMP	13,423	13,423	13,422.00	.00	.00	1.00	100.0%
0017503 525000 00000 UNEMPLOYMENT C	1,511	1,511	.00	.00	.00	1,511.00	.0%
TOTAL PERSONAL SERVICES	443,141	444,088	445,238.50	.00	.00	-1,150.50	100.3%
53 OPERATING EXPENSES							
0017503 534000 00000 OTHER CONTRACT	4,738	5,938	5,279.57	.00	.00	658.43	88.9%
0017503 540400 00000 TRAVEL AND PER	500	1,000	661.42	.00	.00	338.58	66.1%
0017503 541000 00000 COMMUNICATIONS	0	0	96.25	.00	.00	-96.25	100.0%*
0017503 541001 00000 CELL PHONE ALL	600	600	250.00	.00	.00	350.00	41.7%
0017503 542000 00000 TRANSPORTATION	500	0	.00	.00	.00	.00	.0%
0017503 544200 00000 RENTALS & LEAS	0	200	94.49	.00	.00	105.51	47.2%
0017503 545000 00000 INSURANCE	3,397	3,397	3,396.00	.00	.00	1.00	100.0%
0017503 546100 00000 REPAIR & MAINT	0	0	379.02	.00	.00	-379.02	100.0%*
0017503 546200 00000 REPAIR & MAINT	2,000	1,500	.00	.00	.00	1,500.00	.0%
0017503 546300 00000 REPAIR & MAINT	2,750	2,750	1,739.14	.00	.00	1,010.86	63.2%
0017503 547000 00000 PRINTING & BIN	4,000	3,900	2,419.05	.00	.00	1,480.95	62.0%
0017503 548000 00000 PROMOTIONAL AC	1,300	1,800	1,327.00	.00	.00	473.00	73.7%
0017503 549000 00000 OTHER CURRENT	4,000	825	1,883.17	.00	.00	-1,058.17	228.3%*
0017503 551000 00000 OFFICE SUPPLIE	3,750	3,750	3,585.95	.00	.00	164.05	95.6%
0017503 552000 00000 OPERATING SUPP	11,676	16,676	28,185.08	.00	.00	-11,509.08	169.0%*
0017503 552000 Y1052 OPERATING SUPP	6,000	7,700	13,420.40	.00	.00	-5,720.40	174.3%*
0017503 554000 00000 BOOKS,PUBLIC,S	500	500	320.00	.00	.00	180.00	64.0%
0017503 554100 00000 TRAINING AND E	500	1,000	644.74	.00	.00	355.26	64.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	46,211	51,536	63,681.28	.00	.00	-12,145.28	123.6%
56 CAPITAL OUTLAY							
0017503 564200 00000 OFFICE FURNITU	0	310	309.98	.00	.00	.02	100.0%
0017503 564201 00000 COMPUTERS & CO	0	0	1,387.46	.00	.00	-1,387.46	100.0%*
TOTAL CAPITAL OUTLAY	0	310	1,697.44	.00	.00	-1,387.44	547.6%
TOTAL CIVIC CENTER-RECREATION	489,352	495,934	510,617.22	.00	.00	-14,683.22	103.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017504 CIVIC CENTER-HOSPITALITY							
51 PERSONAL SERVICES							
0017504 512000 00000 SALARIES AND W	230,427	230,427	222,045.68	.00	.00	8,381.32	96.4%
0017504 514000 00000 OVERTIME	3,000	3,000	2,528.38	.00	.00	471.62	84.3%
0017504 521001 00000 F.I.C.A	14,473	14,473	13,326.84	.00	.00	1,146.16	92.1%
0017504 521002 00000 MANDATORY MEDI	3,385	3,385	3,122.28	.00	.00	262.72	92.2%
0017504 522000 00000 RETIREMENT CON	24,510	24,510	20,451.59	.00	.00	4,058.41	83.4%
0017504 523000 00000 LIFE & HEALTH	82,392	82,392	65,798.26	.00	.00	16,593.74	79.9%
0017504 524000 00000 WORKMEN'S COMP	9,958	9,958	9,957.00	.00	.00	1.00	100.0%
0017504 525000 00000 UNEMPLOYMENT C	1,167	1,167	.00	.00	.00	1,167.00	.0%
TOTAL PERSONAL SERVICES	369,312	369,312	337,230.03	.00	.00	32,081.97	91.3%
53 OPERATING EXPENSES							
0017504 534000 00000 OTHER CONTRACT	3,500	2,300	1,000.50	.00	.00	1,299.50	43.5%
0017504 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
0017504 540400 00000 TRAVEL AND PER	3,950	2,950	544.29	.00	.00	2,405.71	18.5%
0017504 541000 00000 COMMUNICATIONS	0	0	96.25	.00	.00	-96.25	100.0%*
0017504 541001 00000 CELL PHONE ALL	0	600	450.00	.00	.00	150.00	75.0%
0017504 542000 00000 TRANSPORTATION	2,000	2,000	441.90	.00	.00	1,558.10	22.1%
0017504 544200 00000 RENTALS & LEAS	13,000	9,450	2,848.51	.00	.00	6,601.49	30.1%
0017504 545000 00000 INSURANCE	2,486	2,486	17,487.00	.00	.00	-15,001.00	703.4%*
0017504 546200 00000 REPAIR & MAINT	5,550	5,550	3,000.00	.00	.00	2,550.00	54.1%
0017504 546300 00000 REPAIR & MAINT	3,100	1,100	.00	.00	.00	1,100.00	.0%
0017504 547000 00000 PRINTING & BIN	6,900	4,900	432.95	.00	.00	4,467.05	8.8%
0017504 548000 00000 PROMOTIONAL AC	31,000	31,000	38,346.29	.00	.00	-7,346.29	123.7%*
0017504 549000 00000 OTHER CURRENT	400	800	3,537.85	.00	.00	-2,737.85	442.2%*
0017504 551000 00000 OFFICE SUPPLIE	2,200	3,200	3,549.69	.00	.00	-349.69	110.9%*
0017504 552000 00000 OPERATING SUPP	3,600	6,600	10,313.93	.00	.00	-3,713.93	156.3%*
0017504 552000 Y1052 OPERATING SUPP	0	0	1,267.70	.00	.00	-1,267.70	100.0%*
0017504 554000 00000 BOOKS,PUBLIC,S	1,400	1,400	972.00	.00	.00	428.00	69.4%
0017504 554100 00000 TRAINING AND E	500	500	1,000.00	.00	.00	-500.00	200.0%*
TOTAL OPERATING EXPENSES	80,086	75,336	85,288.86	.00	.00	-9,952.86	113.2%
56 CAPITAL OUTLAY							
0017504 564200 00000 OFFICE FURNITU	0	775	774.95	.00	.00	.05	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	775	774.95	.00	.00	.05	100.0%
TOTAL CIVIC CENTER-HOSPITALITY	449,398	445,423	423,293.84	.00	.00	22,129.16	95.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
0018000 501000 00000 CONTINGENCY FU	15,481,921	15,701,260	.00	.00	.00	15,701,260.00	.0%
TOTAL CONTINGENCY	15,481,921	15,701,260	.00	.00	.00	15,701,260.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	15,481,921	15,701,260	.00	.00	.00	15,701,260.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018100 INTERFUND TRANSFERS							
58 OTHER USES							
0018100 581142 00000 INTERFUND TRAN	0	545,081	538,732.00	.00	.00	6,349.00	98.8%
TOTAL OTHER USES	0	545,081	538,732.00	.00	.00	6,349.00	98.8%
59 OTHER NON-OPERATING							
0018100 591108 00000 INTERFUND TRAN	248,983	2,548,983	2,362,699.67	.00	.00	186,283.33	92.7%
0018100 591110 00000 INTERFUND TRAN	24,000	24,000	24,000.00	.00	.00	.00	100.0%
0018100 591156 00000 INTERFUND TRAN	0	490,000	490,000.00	.00	.00	.00	100.0%
0018100 591159 00000 INTERFUND TRAN	2,100,000	2,100,000	1,900,000.00	.00	.00	200,000.00	90.5%
0018100 591175 00000 INTERFUND TRAN	407,130	386,095	386,094.81	.00	.00	.19	100.0%
TOTAL OTHER NON-OPERATING	2,780,113	5,549,078	5,162,794.48	.00	.00	386,283.52	93.0%
TOTAL INTERFUND TRANSFERS	2,780,113	6,094,159	5,701,526.48	.00	.00	392,632.52	93.6%
TOTAL GENERAL FUND	75,835,768	85,344,060	65,640,093.25	.00	.00	19,703,966.77	76.9%
TOTAL EXPENSES	75,835,768	85,344,060	65,640,093.25	.00	.00	19,703,966.77	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Road & Bridge Fund - 104** - to account for specific revenues such as gasoline tax and state shared revenues and expenditures associated with the maintenance and repair of the City's roads and bridges.
- **Governmental Finance Fund - 108** - The Port St. Lucie Governmental Finance Corporation is a Florida not-for-profit corporation incorporated in 1990 for the sole purpose of assisting the City in acquiring and constructing, from time to time, various governmental projects consisting of real and/or personal property, with the directors of the Corporation being the Mayor and members of the City Council of the City. This fund is to account for the revenues and expenditures of the Master Lease Agreements various certificates of participation projects (Series 1997 & 2004).
- **Law Enforcement Impact Fund - 109** - to account for the proceeds and expenditures associated with law enforcement impact fees charged against new construction and used to fund the equipment and capital needs of new police officers required as a result of community growth.
- **Building Department Fund - 110** - to account for the revenues and expenditures associated with the protective inspections provided by the building department.
- **Lighting District Fund - 111** - to account for the revenues and expenditures of residential street lighting districts.
- **National Pollution - NPDES Fund - 112** - to account for the revenues and expenditures associated with state mandated compliance associated with the Cleanwater Act.

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 104 ROAD & BRIDGE FUND /

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 104 ROAD & BRIDGE FUND					
ASSETS					
	1040000	104021	2003/2011 SALES TAX SINK FUND	.00	103,559.38
	1040000	104100	EQUITY IN POOLED CASH	.00	3,458,204.41
	1040000	104869	2004 LOGT BOND SINKING FUND	.00	310,958.33
	1040000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	518,126.50
	1040000	133000 Y1250	DUE FR OTHR GOVERNMENTAL UNIT	.00	17,343.20
	1040000	133100	DUE FR TAX COLLECTOR	.00	600.79
	1040000	155000	PREPAID EXPENSES	.00	71,740.00
	1040000	155100	PREPAID DEPOSIT-RYDER	.00	8,177.55
	1040000	171000	ESTIMATED REVENUES	-14,743,996.00	.00
	1040000	172000	REVENUE CONTROL	13,397,130.89	.00
	TOTAL ASSETS			-1,346,865.11	4,488,710.16
LIABILITIES					
	1040000	202000	ACCOUNTS PAYABLE	.00	-308,411.69
	1040000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-23,781.45
	1040000	216000	ACCRUED WAGES PAYABLE	.00	-58,184.29
	1040000	220000	DEPOSITS	.00	-20,000.00
	1040000	220100	DEPOSITS-SURETY BONDS	.00	-13,286.88
	1040000	220117	PERFORMANCE BONDS	.00	-20,000.00
	1040000	241000	ESTIMATED APPROPRIATIONS	14,834,551.83	.00
	1040000	241150	BUDGETARY FUND BAL-UNRESVRD	-90,555.83	.00
	1040000	242000	EXPENDITURE CONTROL	-12,360,104.64	.00
	1040000	243000	ENCUMBRANCES	-700.00	.00
	1040000	245000	BUDGETARY FUND BAL-RES FOR ENC	700.00	.00
	1040000	247000	RESERVE FOR PREPAID EXPENSES	-600.00	-71,740.00
	1040000	247100	RESERVE FOR DEPOSIT	.00	-8,177.55
	1040000	271000	FUND BALANCE-RESERVED	.00	-2,019.70
	1040000	271200	FUND BALANCE-UNRESERVED	-1,036,426.25	-3,963,108.60
	TOTAL LIABILITIES			1,346,865.11	-4,488,710.16
	TOTAL LIABILITIES + FUND BALANCE			1,346,865.11	-4,488,710.16

Report generated: 03/28/2014 12:14
User: marieb
Program ID: glbalsht

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040003 ROAD & BRIDGE FUND						
31 TAXES						
1040003 311100 02012 CURRENT AD VAL	0	0	-2,187,828.21	.00	2,187,828.21	100.0%
1040003 311100 02013 CURRENT AD VAL	-2,181,705	-2,181,705	.00	.00	-2,181,705.00	.0%*
1040003 312410 00000 $0.06 L.O. GAS	-4,618,250	-4,618,250	-4,627,781.08	.00	9,531.08	100.2%
TOTAL TAXES	-6,799,955	-6,799,955	-6,815,609.29	.00	15,654.29	100.2%
33 INTERGOV'T REVENUE						
1040003 331501 Y1250 F.E.M.A. REIMB	0	0	-4,019.31	.00	4,019.31	100.0%
1040003 334501 Y1250 FEMA STATE REI	0	0	-654.31	.00	654.31	100.0%
1040003 335122 00000 8TH CENT MOTOR	-600,000	-600,000	-995,425.12	.00	395,425.12	165.9%
1040003 335410 00000 MOTOR FUEL TAX	-75,000	-75,000	-98,672.53	.00	23,672.53	131.6%
TOTAL INTERGOV'T REVENUE	-675,000	-675,000	-1,098,771.27	.00	423,771.27	162.8%
34 CHARGES FOR SERVICES						
1040003 343913 00000 ANNEXATION ENG	0	0	-192.50	.00	192.50	100.0%
1040003 343914 00000 COMPREHENSIVE	0	0	-175.00	.00	175.00	100.0%
1040003 343915 00000 MISC DEVELOPME	-5,300	-5,300	-3,850.00	.00	-1,450.00	72.6%*
1040003 343916 00000 DEVELOPMENT PL	-11,000	-11,000	-6,444.66	.00	-4,555.34	58.6%*
1040003 343917 00000 DEV.REGIONAL I	0	0	-82.50	.00	82.50	100.0%
1040003 343918 00000 PUD-ZONING/AME	0	0	-197.50	.00	197.50	100.0%
1040003 343924 00000 COMMERCIAL ENG	-40,000	-40,000	-59,935.30	.00	19,935.30	149.8%
1040003 343932 00000 SITE REINSPECT	-100	-100	-742.50	.00	642.50	742.5%
1040003 343934 00000 PUD ZONING AME	-300	-300	-2,221.57	.00	1,921.57	740.5%
1040003 344903 00000 STREET LIGHT/P	0	0	-600.00	.00	600.00	100.0%
TOTAL CHARGES FOR SERVICES	-56,700	-56,700	-74,441.53	.00	17,741.53	131.3%
36 MISC. REVENUES						
1040003 361000 00000 INTEREST EARNI	-6,000	-6,000	.00	.00	-6,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040003 361021 00000 INTEREST-2003	0	0	-1,253.63	.00	1,253.63	100.0%
1040003 361100 00000 INTEREST-MONEY	0	0	-9,173.25	.00	9,173.25	100.0%
1040003 361869 00000 INTEREST-2004	0	0	-4,304.25	.00	4,304.25	100.0%
1040003 365900 00000 OTHER SCRAP OR	0	0	-7,150.00	.00	7,150.00	100.0%
1040003 367003 00000 UNREALIZED APP	0	0	-7,510.59	.00	7,510.59	100.0%
1040003 367705 00000 PLAT REVIEW	0	0	-3,846.60	.00	3,846.60	100.0%
1040003 369001 PROPERTY DAMAGE REI	-55,000	-55,000	.00	.00	-55,000.00	.0%*
1040003 369001 00000 PROPERTY DAMAG	0	0	-5,655.80	.00	5,655.80	100.0%
1040003 369001 Y1111 PROPERTY DAMAG	0	0	-83,851.77	.00	83,851.77	100.0%
1040003 369001 Y1221 PROPERTY DAMAG	0	0	-8,871.35	.00	8,871.35	100.0%
1040003 369300 00000 REFUND OF PRIO	0	0	-27,046.12	.00	27,046.12	100.0%
1040003 369900 00000 GAIN OR LOSS O	0	0	-20,400.62	.00	20,400.62	100.0%
1040003 369922 00000 SALE OF SCRAP	-5,000	-5,000	.00	.00	-5,000.00	.0%*
1040003 369923 00000 RECYCLE SALE-T	0	0	-3,355.25	.00	3,355.25	100.0%
1040003 369971 00000 TRUST FUND-ICM	0	0	-5,419.55	.00	5,419.55	100.0%
1040003 369985 00000 MISCELLANEOUS	0	0	-4,239.37	.00	4,239.37	100.0%
TOTAL MISC. REVENUES	-66,000	-66,000	-192,078.15	.00	126,078.15	291.0%
38 OTHER SOURCES						
1040003 381304 00000 INTERFUND TRAN	-3,729,750	-3,729,750	-3,729,750.00	.00	.00	100.0%
1040003 381314 00000 INTERFUND TRAN	-1,225,212	-1,225,212	-1,225,212.00	.00	.00	100.0%
1040003 381440 00000 INTERFUND TRAN	0	0	-261,268.65	-261,268.65	261,268.65	100.0%
1040003 381605 00000 INTERFUND TRAN	-78,972	0	.00	.00	.00	.0%
1040003 384125 Y2ECM ECM LOAN PROCE	0	-280,549	.00	261,268.65	-280,549.00	.0%*
1040003 389000 00000 FUND BALANCE -	-1,644,487	-1,910,830	.00	.00	-1,910,830.00	.0%*
TOTAL OTHER SOURCES	-6,678,421	-7,146,341	-5,216,230.65	.00	-1,930,110.35	73.0%
TOTAL ROAD & BRIDGE FUND	-14,276,076	-14,743,996	-13,397,130.89	.00	-1,346,865.11	90.9%
TOTAL ROAD & BRIDGE FUND	-14,276,076	-14,743,996	-13,397,130.89	.00	-1,346,865.11	90.9%
TOTAL REVENUES	-14,276,076	-14,743,996	-13,397,130.89	.00	-1,346,865.11	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1042500 EMERGENCY & DISASTER RELIEF SV							
51 PERSONAL SERVICES							
1042500 512000 Y1250 SALARIES AND W	0	1,239	1,238.52	.00	.00	.48	100.0%
1042500 521001 Y1250 F.I.C.A	0	74	74.32	.00	.00	-.32	100.4%*
1042500 521002 Y1250 MANDATORY MEDI	0	17	17.39	.00	.00	-.39	102.3%*
1042500 522000 Y1250 RETIREMENT CON	0	130	130.06	.00	.00	-.06	100.0%*
1042500 523000 Y1250 LIFE & HEALTH	0	320	319.63	.00	.00	.37	99.9%
TOTAL PERSONAL SERVICES	0	1,780	1,779.92	.00	.00	.08	100.0%
TOTAL EMERGENCY & DISASTER RELIEF	0	1,780	1,779.92	.00	.00	.08	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044105 ENGINEERING OPERATIONS							
51 PERSONAL SERVICES							
1044105 512000 00000 SALARIES & WAG	470,533	464,992	453,960.82	.00	.00	11,031.18	97.6%
1044105 514000 00000 OVERTIME/SPECI	0	192	135.36	.00	.00	56.64	70.5%
1044105 521001 00000 F.I.C.A	29,173	29,173	27,120.16	.00	.00	2,052.84	93.0%
1044105 521002 00000 MANDATORY MEDI	6,823	6,823	6,601.47	.00	.00	221.53	96.8%
1044105 522000 00000 RETIREMENT CON	49,406	49,406	47,679.28	.00	.00	1,726.72	96.5%
1044105 523000 00000 LIFE & HEALTH	101,514	97,114	87,324.45	.00	.00	9,789.55	89.9%
1044105 523200 00000 OTHER POST EMP	3,508	3,508	3,508.00	.00	.00	.00	100.0%
1044105 524000 00000 WORKMEN'S COMP	2,519	2,520	2,520.00	.00	.00	.00	100.0%
1044105 525000 00000 UNEMPLOYMENT C	2,352	12,100	12,100.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	665,828	665,828	640,949.54	.00	.00	24,878.46	96.3%
53 OPERATING EXPENSES							
1044105 531000 00000 PROFESSIONAL S	3,000	3,000	.00	.00	.00	3,000.00	.0%
1044105 531999 00000 LITIGATION SET	0	1,185	1,083.08	.00	.00	101.92	91.4%
1044105 534000 00000 OTHER CONTRACT	17,375	13,143	9,235.82	.00	.00	3,907.18	70.3%
1044105 534100 00000 INTERDEPARTMEN	100	100	.00	.00	.00	100.00	.0%
1044105 540100 00000 GAS & OIL	3,580	2,682	927.23	.00	.00	1,754.77	34.6%
1044105 540300 00000 REPAIRS & MAIN	9,144	9,144	9,832.33	.00	.00	-688.33	107.5%*
1044105 540301 00000 FLEET MAINTENA	1,607	1,607	.00	.00	.00	1,607.00	.0%
1044105 540400 00000 TRAVEL EXPENSE	1,833	1,833	1,308.47	.00	.00	524.53	71.4%
1044105 541000 00000 COMMUNICATIONS	7,283	7,283	5,875.56	.00	.00	1,407.44	80.7%
1044105 542000 00000 TRANSPORTATION	552	552	340.06	.00	.00	211.94	61.6%
1044105 543100 00000 ELECTRICITY (F	12,000	13,907	14,893.45	.00	.00	-986.45	107.1%*
1044105 543200 00000 WATER (GDU)	0	1,884	1,373.78	.00	.00	510.22	72.9%
1044105 543300 00000 SEWER (GDU)	0	2,417	1,720.18	.00	.00	696.82	71.2%
1044105 543500 00000 CABLE	0	13	12.84	.00	.00	.16	98.8%
1044105 544100 00000 RENTALS/LEASES	53,432	54,442	54,528.67	.00	.00	-86.67	100.2%*
1044105 545000 00000 INSURANCE	68,634	68,634	68,634.00	.00	.00	.00	100.0%
1044105 546100 00000 REPAIR & MAINT	150	386	385.11	.00	.00	.89	99.8%
1044105 546200 00000 REPAIR & MAINT	4,092	714	.00	.00	.00	714.00	.0%
1044105 546300 00000 REPAIR & MAINT	2,000	2,000	1,742.30	.00	.00	257.70	87.1%
1044105 547000 00000 PRINTING & BIN	683	683	302.40	.00	.00	380.60	44.3%
1044105 549000 00000 OTHER CURRENT	435	435	397.12	.00	.00	37.88	91.3%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044105 551000 00000 OFFICE SUPPLIE	9,900	5,646	3,687.66	.00	.00	1,958.34	65.3%
1044105 551002 00000 COMPUTER PURCH	323	323	287.99	.00	.00	35.01	89.2%
1044105 551640 00000 TOOLS-UNDER $7	125	125	.00	.00	.00	125.00	.0%
1044105 552000 00000 OPERATING SUPP	5,863	5,863	3,460.15	.00	.00	2,402.85	59.0%
1044105 552201 00000 COMPUTER SOFTW	0	1,000	870.68	.00	.00	129.32	87.1%
1044105 554000 00000 BOOKS,PUBLIC,S	2,158	2,158	937.42	.00	.00	1,220.58	43.4%
1044105 554100 00000 TRAINING-EDUCA	1,130	1,130	1,027.50	.00	.00	102.50	90.9%
TOTAL OPERATING EXPENSES	205,399	202,289	182,863.80	.00	.00	19,425.20	90.4%
56 CAPITAL OUTLAY							
1044105 564200 00000 OFFICE FURNITU	0	3,378	3,377.14	.00	.00	.86	100.0%
1044105 564201 00000 COMPUTERS & CO	2,550	6,845	3,831.07	.00	.00	3,013.93	56.0%
TOTAL CAPITAL OUTLAY	2,550	10,223	7,208.21	.00	.00	3,014.79	70.5%
TOTAL ENGINEERING OPERATIONS	873,777	878,340	831,021.55	.00	.00	47,318.45	94.6%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044118 REGULATORY							
51 PERSONAL SERVICES							
1044118 512000 00000 SALARIES AND W	151,850	152,487	151,391.19	.00	.00	1,095.81	99.3%
1044118 521001 00000 F.I.C.A	9,415	9,455	9,213.92	.00	.00	241.08	97.5%
1044118 521002 00000 MANDATORY MEDI	2,202	2,212	2,154.62	.00	.00	57.38	97.4%
1044118 522000 00000 RETIREMENT CON	15,944	16,011	15,583.27	.00	.00	427.73	97.3%
1044118 523000 00000 LIFE & HEALTH	25,260	25,260	26,288.43	.00	.00	-1,028.43	104.1%*
1044118 523200 00000 OTHER POST EMP	3,663	3,663	3,663.00	.00	.00	.00	100.0%
1044118 524000 00000 WORKMEN'S COMP	13,449	13,449	13,449.00	.00	.00	.00	100.0%
1044118 525000 00000 UNEMPLOYMENT C	759	759	.00	.00	.00	759.00	.0%
TOTAL PERSONAL SERVICES	222,542	223,296	221,743.43	.00	.00	1,552.57	99.3%
53 OPERATING EXPENSES							
1044118 531000 00000 PROFESSIONAL S	5,000	3,846	.00	.00	.00	3,846.00	.0%
1044118 534000 00000 OTHER CONTRACT	3,050	2,662	2,661.76	.00	.00	.24	100.0%
1044118 540100 00000 GAS & OIL	2,800	2,400	2,372.61	.00	.00	27.39	98.9%
1044118 540300 00000 REPAIRS & MAIN	2,959	2,959	3,001.69	.00	.00	-42.69	101.4%*
1044118 540301 00000 FLEET MAINTENA	125	125	.00	.00	.00	125.00	.0%
1044118 540400 00000 TRAVEL AND PER	125	125	.00	.00	.00	125.00	.0%
1044118 541000 00000 COMMUNICATIONS	974	1,407	1,263.13	.00	.00	143.87	89.8%
1044118 541001 00000 CELL PHONE ALL	0	850	750.00	.00	.00	100.00	88.2%
1044118 542000 00000 TRANSPORTATION	100	100	61.62	.00	.00	38.38	61.6%
1044118 545000 00000 INSURANCE	3,920	3,921	3,921.00	.00	.00	.00	100.0%
1044118 547000 00000 PRINTING & BIN	50	98	59.00	.00	.00	39.00	60.2%
1044118 551000 00000 OFFICE SUPPLIE	750	1,037	755.58	.00	.00	281.42	72.9%
1044118 551002 00000 COMPUTER PURCH	0	618	458.97	.00	.00	159.03	74.3%
1044118 552000 00000 OPERATING SUPP	1,700	1,110	1,065.45	.00	.00	44.55	96.0%
1044118 552201 00000 COMPUTER SOFTW	0	475	463.95	.00	.00	11.05	97.7%
1044118 554000 00000 BOOKS,PUBLIC,S	150	150	65.00	.00	.00	85.00	43.3%
1044118 554100 00000 TRAINING AND E	200	200	200.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	21,903	22,083	17,099.76	.00	.00	4,983.24	77.4%
56 CAPITAL OUTLAY							
1044118 564201 00000 COMPUTERS & CO	2,700	1,766	1,765.68	.00	.00	.32	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	2,700	1,766	1,765.68	.00	.00	.32	100.0%
TOTAL REGULATORY	247,145	247,145	240,608.87	.00	.00	6,536.13	97.4%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044121 TRAFFIC CONTROL & IMPROVEMENT							
51 PERSONAL SERVICES							
1044121 512000 00000 SALARIES & WAG	933,473	895,473	880,769.98	.00	.00	14,703.02	98.4%
1044121 514000 00000 OVERTIME/SPECI	60,000	98,000	100,415.20	.00	.00	-2,415.20	102.5%*
1044121 521001 00000 F.I.C.A	61,595	61,595	59,206.33	.00	.00	2,388.67	96.1%
1044121 521002 00000 MANDATORY MEDI	14,405	14,405	13,846.53	.00	.00	558.47	96.1%
1044121 522000 00000 RETIREMENT CON	104,315	104,315	98,772.32	.00	.00	5,542.68	94.7%
1044121 523000 00000 LIFE & HEALTH	253,637	253,637	221,167.57	.00	.00	32,469.43	87.2%
1044121 523200 00000 OTHER POST EMP	30,575	30,575	30,575.00	.00	.00	.00	100.0%
1044121 524000 00000 WORKMEN'S COMP	77,442	77,442	77,439.99	.00	.00	2.01	100.0%
1044121 525000 00000 UNEMPLOYMENT C	4,968	4,968	.00	.00	.00	4,968.00	.0%
TOTAL PERSONAL SERVICES	1,540,410	1,540,410	1,482,192.92	.00	.00	58,217.08	96.2%
53 OPERATING EXPENSES							
1044121 531000 00000 PROFESSIONAL S	15,000	5,625	5,625.00	.00	.00	.00	100.0%
1044121 534000 00000 OTHER CONTRACT	75,000	50,657	46,521.35	.00	.00	4,135.65	91.8%
1044121 534100 00000 INTERDEPARTMEN	200	200	-22,308.44	.00	.00	22,508.44	*******%
1044121 534125 00000 CONTRACTUAL-EM	55,000	0	.00	.00	.00	.00	.0%
1044121 534125 Y1111 CONTRACTUAL-EM	0	99,343	99,342.80	.00	.00	.20	100.0%
1044121 540100 00000 GAS & OIL	41,000	52,809	53,098.36	.00	.00	-289.36	100.5%*
1044121 540300 00000 REPAIRS & MAIN	33,218	40,810	41,034.40	.00	.00	-224.40	100.5%*
1044121 540301 00000 FLEET MAINTENA	9,000	12,086	12,305.80	.00	.00	-219.80	101.8%*
1044121 540400 00000 TRAVEL EXPENSE	6,000	6,000	4,515.54	.00	.00	1,484.46	75.3%
1044121 541000 00000 COMMUNICATIONS	14,000	11,300	9,437.24	.00	.00	1,862.76	83.5%
1044121 541001 00000 CELL PHONE ALL	0	2,700	2,400.00	.00	.00	300.00	88.9%
1044121 542000 00000 TRANSPORTATION	1,000	1,000	353.96	.00	.00	646.04	35.4%
1044121 543100 00000 ELECTRICITY	629,500	609,500	548,825.50	.00	.00	60,674.50	90.0%
1044121 543200 00000 WATER (GDU)	500	1,000	946.84	.00	.00	53.16	94.7%
1044121 543300 00000 SEWER (GDU)	800	1,300	1,240.17	.00	.00	59.83	95.4%
1044121 545000 00000 INSURANCE	27,170	27,171	27,171.00	.00	.00	.00	100.0%
1044121 546100 00000 REPAIR & MAINT	1,500	1,500	1,127.00	.00	.00	373.00	75.1%
1044121 546200 00000 REPAIR & MAINT	2,500	25,964	22,048.98	.00	.00	3,915.02	84.9%
1044121 546300 00000 REPAIR & MAINT	25,000	60,379	62,898.37	.00	.00	-2,519.37	104.2%*
1044121 547000 00000 PRINTING & BIN	500	500	249.50	.00	.00	250.50	49.9%
1044121 549000 00000 OTHER CURRENT	0	1,039	883.44	.00	.00	155.56	85.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044121 551000 00000 OFFICE SUPPLIE	8,000	8,503	8,218.12	.00	.00	284.88	96.6%
1044121 551002 00000 COMPUTER PURCH	0	1,016	1,015.73	.00	.00	.27	100.0%
1044121 551201 00000 COMPUTER ACCES	0	40	39.88	.00	.00	.12	99.7%
1044121 551640 00000 TOOLS-UNDER $7	3,000	3,579	3,578.93	.00	.00	.07	100.0%
1044121 552000 00000 OPERATING SUPP	150,000	341,472	338,128.15	.00	.00	3,343.85	99.0%
1044121 552201 00000 COMPUTER SOFTW	0	3,906	3,905.05	.00	.00	.95	100.0%
1044121 553000 00000 ROAD MATERIALS	70,000	71,000	71,129.50	.00	.00	-129.50	100.2%*
1044121 554000 00000 BOOKS,PUBLIC,S	3,000	3,000	1,510.00	.00	.00	1,490.00	50.3%
1044121 554100 00000 TRAINING-EDUCA	6,860	8,784	8,784.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	1,177,748	1,452,183	1,354,026.17	.00	.00	98,156.83	93.2%
56 CAPITAL OUTLAY							
1044121 564200 00000 OFFICE FURNITU	4,400	2,375	.00	.00	.00	2,375.00	.0%
1044121 564201 00000 COMPUTERS & CO	0	4,042	4,041.13	.00	.00	.87	100.0%
1044121 564400 00000 OTHER MACHINER	0	13,273	13,273.00	.00	.00	.00	100.0%
1044121 564500 00000 TRAFFIC CONTRO	40,000	10,275	7,985.00	.00	.00	2,290.00	77.7%
TOTAL CAPITAL OUTLAY	44,400	29,965	25,299.13	.00	.00	4,665.87	84.4%
TOTAL TRAFFIC CONTROL & IMPROVEM	2,762,558	3,022,558	2,861,518.22	.00	.00	161,039.78	94.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044125 STREET MAINTENANCE							
51 PERSONAL SERVICES							
1044125 512000 00000 SALARIES & WAG	407,895	407,895	361,412.58	.00	.00	46,482.42	88.6%
1044125 514000 00000 OVERTIME/SPECI	6,000	6,000	2,331.48	.00	.00	3,668.52	38.9%
1044125 521001 00000 F.I.C.A	25,662	25,662	21,950.91	.00	.00	3,711.09	85.5%
1044125 521002 00000 MANDATORY MEDI	6,001	6,001	5,144.26	.00	.00	856.74	85.7%
1044125 522000 00000 RETIREMENT CON	43,459	43,459	37,666.16	.00	.00	5,792.84	86.7%
1044125 523000 00000 LIFE & HEALTH	123,660	123,660	106,861.92	.00	.00	16,798.08	86.4%
1044125 523200 00000 OTHER POST EMP	20,299	20,299	20,299.00	.00	.00	.00	100.0%
1044125 524000 00000 WORKMEN'S COMP	40,662	40,662	40,662.00	.00	.00	.00	100.0%
1044125 525000 00000 UNEMPLOYMENT C	2,069	2,069	.00	.00	.00	2,069.00	.0%
TOTAL PERSONAL SERVICES	675,707	675,707	596,328.31	.00	.00	79,378.69	88.3%
53 OPERATING EXPENSES							
1044125 531000 00000 PROFESSIONAL S	0	2,000	1,480.00	.00	.00	520.00	74.0%
1044125 534000 00000 OTHER CONTRACT	3,325	2,685	1,777.37	.00	.00	907.63	66.2%
1044125 534001 00000 OTHER CONTRACT	1,000	1,000	1,005.73	.00	.00	-5.73	100.6%*
1044125 534100 00000 INTERDEPARTMEN	0	0	-547.68	.00	.00	547.68	100.0%
1044125 540100 00000 GAS & OIL	52,000	46,456	34,577.03	.00	.00	11,878.97	74.4%
1044125 540300 00000 REPAIRS & MAIN	48,830	48,830	49,483.30	.00	.00	-653.30	101.3%*
1044125 540301 00000 FLEET MAINTENA	3,500	10,936	10,965.65	.00	.00	-29.65	100.3%*
1044125 540400 00000 TRAVEL EXPENSE	100	1,100	770.40	.00	.00	329.60	70.0%
1044125 541000 00000 COMMUNICATIONS	907	1,092	1,209.72	.00	.00	-117.72	110.8%*
1044125 543100 00000 ELECTRICITY	1,700	2,155	2,366.17	.00	.00	-211.17	109.8%*
1044125 544200 00000 RENTALS & LEAS	950	950	.00	.00	.00	950.00	.0%
1044125 545000 00000 INSURANCE	18,205	18,205	18,204.00	.00	.00	1.00	100.0%
1044125 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
1044125 546300 00000 REPAIRS & MAIN	760	760	.00	.00	.00	760.00	.0%
1044125 547000 00000 PRINTING AND B	100	100	.00	.00	.00	100.00	.0%
1044125 549000 00000 OTHER CURRENT	430	430	10.00	.00	.00	420.00	2.3%
1044125 551000 00000 OFFICE SUPPLIE	1,000	1,000	11.22	.00	.00	988.78	1.1%
1044125 551002 00000 COMPUTER PURCH	100	153	152.99	.00	.00	.01	100.0%
1044125 551640 00000 TOOLS-UNDER $7	200	200	.00	.00	.00	200.00	.0%
1044125 552000 00000 OPERATING SUPP	11,600	8,518	6,558.72	.00	.00	1,959.28	77.0%
1044125 553000 00000 ROAD MATERIALS	130,000	199,408	53,845.56	.00	.00	145,562.34	27.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044125 554000 00000 BOOKS,PUBLIC,S	500	900	792.00	.00	.00	108.00	88.0%
1044125 554100 00000 TRAINING-EDUCA	2,280	2,017	2,016.20	.00	.00	.80	100.0%
TOTAL OPERATING EXPENSES	277,587	348,995	184,678.38	.00	.00	164,316.52	52.9%
56 CAPITAL OUTLAY							
1044125 564201 00000 COMPUTERS & CO	600	600	562.56	.00	.00	37.44	93.8%
TOTAL CAPITAL OUTLAY	600	600	562.56	.00	.00	37.44	93.8%
TOTAL STREET MAINTENANCE	953,894	1,025,302	781,569.25	.00	.00	243,732.65	76.2%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044127 GREENBELT & WATERWAY MAINTENAN							
51 PERSONAL SERVICES							
1044127 512000 00000 SALARIES & WAG	209,835	209,835	196,747.50	.00	.00	13,087.50	93.8%
1044127 514000 00000 OVERTIME/SPECI	5,700	5,700	3,252.44	.00	.00	2,447.56	57.1%
1044127 521001 00000 F.I.C.A	13,363	13,363	12,029.08	.00	.00	1,333.92	90.0%
1044127 521002 00000 MANDATORY MEDI	3,125	3,125	2,813.15	.00	.00	311.85	90.0%
1044127 522000 00000 RETIREMENT CON	23,057	23,057	20,824.32	.00	.00	2,232.68	90.3%
1044127 523000 00000 LIFE & HEALTH	56,910	56,910	51,405.96	.00	.00	5,504.04	90.3%
1044127 523200 00000 OTHER POST EMP	11,247	11,247	11,247.00	.00	.00	.00	100.0%
1044127 524000 00000 WORKMEN'S COMP	20,800	20,800	20,799.00	.00	.00	1.00	100.0%
1044127 525000 00000 UNEMPLOYMENT C	1,098	1,098	.00	.00	.00	1,098.00	.0%
TOTAL PERSONAL SERVICES	345,135	345,135	319,118.45	.00	.00	26,016.55	92.5%
53 OPERATING EXPENSES							
1044127 531000 00000 PROFESSIONAL S	4,500	4,500	2,585.00	.00	.00	1,915.00	57.4%
1044127 534000 00000 OTHER CONTRACT	12,000	15,200	11,491.57	.00	.00	3,708.43	75.6%
1044127 534104 00000 ROW, WCS, BRID	192,950	202,860	225,233.52	.00	.00	-22,373.52	111.0%*
1044127 534106 00000 GREENBELT DROW	168,006	168,006	166,483.61	.00	.00	1,522.39	99.1%
1044127 534107 00000 MOW PUBLIC WOR	6,000	6,000	6,000.00	.00	.00	.00	100.0%
1044127 534109 00000 LANDSCAPING	201,250	217,198	219,477.82	.00	.00	-2,279.89	101.0%*
1044127 534111 00000 CITYWIDE TREE	60,000	63,763	63,762.30	.00	.00	.70	100.0%
1044127 534113 00000 AQUATIC SPRAYI	0	1,676	2,126.62	.00	.00	-450.62	126.9%*
1044127 534116 00000 CITYWIDE MEDIA	467,500	467,500	465,835.37	.00	.00	1,664.63	99.6%
1044127 534117 00000 INTEGRATED PES	86,500	86,500	71,809.00	.00	.00	14,691.00	83.0%
1044127 534118 00000 IRRIGATION LOC	1,000	1,000	.00	.00	.00	1,000.00	.0%
1044127 534119 00000 MAXICOM IRRIGA	42,500	42,500	43,395.74	.00	.00	-895.74	102.1%*
1044127 534120 00000 IRRIGATION CO	77,500	85,341	74,619.96	.00	.00	10,721.04	87.4%
1044127 534124 00000 IRRIGATION REP	10,000	2,098	1,498.09	.00	.00	599.91	71.4%
1044127 534126 00000 DRAINAGE/LANDS	15,000	15,000	.00	.00	.00	15,000.00	.0%
1044127 540100 00000 GAS & OIL	20,000	20,000	19,470.30	.00	.00	529.70	97.4%
1044127 540300 00000 REPAIRS & MAIN	28,216	28,216	28,321.46	.00	.00	-105.46	100.4%*
1044127 540301 00000 FLEET MAINTENA	6,750	7,613	8,204.97	.00	.00	-591.97	107.8%*
1044127 540400 00000 TRAVEL EXPENSE	576	659	703.82	.00	.00	-44.82	106.8%*
1044127 541000 00000 COMMUNICATIONS	5,000	7,883	8,764.70	.00	.00	-881.70	111.2%*
1044127 542000 00000 TRANSPORTATION	20	23	22.80	.00	.00	.20	99.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044127 543100 00000 ELECTRICITY	18,000	19,091	21,787.68	.00	.00	-2,696.68	114.1%*
1044127 543200 00000 WATER (GDU)	9,000	10,115	11,507.15	.00	.00	-1,392.15	113.8%*
1044127 543400 00000 PROPANE GAS	17,600	4,595	3,716.84	.00	.00	878.16	80.9%
1044127 545000 00000 INSURANCE	3,677	3,678	3,678.00	.00	.00	.00	100.0%
1044127 546100 00000 REPAIRS & MAIN	1,900	1,900	.00	.00	.00	1,900.00	.0%
1044127 546200 00000 REPAIRS & MAIN	335	335	.00	.00	.00	335.00	.0%
1044127 546300 00000 REPAIRS & MAIN	1,750	5,755	5,946.35	.00	.00	-191.35	103.3%*
1044127 547000 00000 PRINTING & BIN	71	71	27.50	.00	.00	43.50	38.7%
1044127 549000 00000 OTHER CURRENT	9,750	209	.00	.00	.00	209.00	.0%
1044127 551000 00000 OFFICE SUPPLIE	1,425	1,425	466.61	.00	.00	958.39	32.7%
1044127 551002 00000 COMPUTER PURCH	190	190	.00	.00	.00	190.00	.0%
1044127 552000 00000 OPERATING SUPP	9,000	6,038	3,481.56	.00	.00	2,556.44	57.7%
1044127 554000 00000 BOOKS,PUBLIC,S	570	570	288.47	.00	.00	281.53	50.6%
1044127 554100 00000 TRAINING-EDUCA	441	617	616.05	.00	.00	.95	99.8%
TOTAL OPERATING EXPENSES	1,478,977	1,498,125	1,471,322.86	.00	.00	26,802.07	98.2%
56 CAPITAL OUTLAY							
1044127 564201 00000 COMPUTERS & CO	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL CAPITAL OUTLAY	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL GREENBELT & WATERWAY MAINTE	1,826,362	1,845,510	1,790,441.31	.00	.00	55,068.62	97.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1044199 531000 00000 PROFESSIONAL S	5,000	5,000	.00	.00	.00	5,000.00	.0%
1044199 532000 00000 ACCOUNTING & A	10,000	10,000	14,960.54	.00	.00	-4,960.54	149.6%*
1044199 534000 Y2ECM OTHER CONTRACT	0	269,267	249,986.52	.00	.00	19,280.48	92.8%
1044199 542000 00000 TRANSPORTATION	0	0	279.61	.00	.00	-279.61	100.0%*
1044199 549000 00000 OTHER CURRENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1044199 549000 60111 OTHR CURRENT C	0	0	808.13	.00	.00	-808.13	100.0%*
1044199 549000 60119 OTHR CURRENT C	0	0	750.00	.00	.00	-750.00	100.0%*
1044199 549007 00000 ARBITRAGE EXPE	0	0	2,895.00	.00	.00	-2,895.00	100.0%*
1044199 549255 00000 STRMWTR PYMT C	0	0	2,108.34	.00	.00	-2,108.34	100.0%*
1044199 549300 00000 GENERAL FUND A	573,903	573,903	573,908.04	.00	.00	-5.04	100.0%*
TOTAL OPERATING EXPENSES	593,903	863,170	845,696.18	.00	.00	17,473.82	98.0%
57 DEBT SERVICES							
1044199 571000 60111 PRINCIPAL-2003	625,000	625,000	625,000.00	.00	.00	.00	100.0%
1044199 571869 00000 Principal 2004	3,265,000	3,265,000	3,265,000.00	.00	.00	.00	100.0%
1044199 572000 60111 INTEREST-2003	293,856	293,856	25,000.00	.00	.00	268,856.00	8.5%
1044199 572000 60153 INTEREST-2011	306,356	306,356	587,712.50	.00	.00	-281,356.50	191.8%*
1044199 572869 00000 Interest 2004	464,751	464,751	464,750.00	.00	.00	1.00	100.0%
TOTAL DEBT SERVICES	4,954,963	4,954,963	4,967,462.50	.00	.00	-12,499.50	100.3%
TOTAL NON-DEPARTMENTAL	5,548,866	5,818,133	5,813,158.68	.00	.00	4,974.32	99.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1048000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1048000 501000 00000 CONTINGENCY FU	2,021,290	1,955,777	.00	.00	.00	1,955,777.00	.0%
TOTAL CONTINGENCY	2,021,290	1,955,777	.00	.00	.00	1,955,777.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	2,021,290	1,955,777	.00	.00	.00	1,955,777.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1048100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1048100 591175 00000 INTERFUND TRAN	42,184	40,007	40,006.84	.00	.00	.16	100.0%
TOTAL OTHER NON-OPERATING	42,184	40,007	40,006.84	.00	.00	.16	100.0%
TOTAL INTERFUND TRANSFERS	42,184	40,007	40,006.84	.00	.00	.16	100.0%
TOTAL ROAD & BRIDGE FUND	14,276,076	14,834,552	12,360,104.64	.00	.00	2,474,447.19	83.3%
TOTAL EXPENSES	14,276,076	14,834,552	12,360,104.64	.00	.00	2,474,447.19	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 108 GOVERNMENTAL FINANCE FUND /

FUND: 108 GOVERNMENTAL FINANCE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1080000	103000	CASH WITH FISCAL AGENT	.00	2,113,716.67
1080000	104100	EQUITY IN POOLED CASH	.00	16,794.55
1080000	171000	ESTIMATED REVENUES	-2,577,081.00	.00
1080000	172000	REVENUE CONTROL	2,403,177.81	.00
	TOTAL ASSETS		-173,903.19	2,130,511.22
LIABILITIES				
1080000	241000	ESTIMATED APPROPRIATIONS	2,577,081.00	.00
1080000	242000	EXPENDITURE CONTROL	-277,058.76	.00
1080000	271000	FUND BALANCE-RESERVED	-2,126,119.05	-2,130,511.22
	TOTAL LIABILITIES		173,903.19	-2,130,511.22
	TOTAL LIABILITIES + FUND BALANCE		173,903.19	-2,130,511.22

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1080003 GOVERNMENTAL FINANCE FUND						
32 LICENSES & PERMITS						
1080003 324114 00000 RES.LAW ENF IM	0	0	-15,613.58	.00	15,613.58	100.0%
1080003 324124 00000 COM.LAW.ENF IM	-7,000	-7,000	-4,432.70	.00	-2,567.30	63.3%*
TOTAL LICENSES & PERMITS	-7,000	-7,000	-20,046.28	.00	13,046.28	286.4%
36 MISC. REVENUES						
1080003 361100 00000 INTEREST-MONEY	-440	-440	-354.22	.00	-85.78	80.5%*
1080003 367003 00000 UNREALIZED APP	0	0	-77.64	.00	77.64	100.0%
TOTAL MISC. REVENUES	-440	-440	-431.86	.00	-8.14	98.2%
38 OTHER SOURCES						
1080003 381001 00000 INTERFUND TRAN	-248,983	-2,548,983	-2,362,699.67	.00	-186,283.33	92.7%*
1080003 381109 00000 INTERFUND TRAN	-20,000	-20,000	-20,000.00	.00	.00	100.0%
1080003 389000 00000 FUND BALANCE-P	-658	-658	.00	.00	-658.00	.0%*
TOTAL OTHER SOURCES	-269,641	-2,569,641	-2,382,699.67	.00	-186,941.33	92.7%
TOTAL GOVERNMENTAL FINANCE FUND	-277,081	-2,577,081	-2,403,177.81	.00	-173,903.19	93.3%
TOTAL GOVERNMENTAL FINANCE FUND	-277,081	-2,577,081	-2,403,177.81	.00	-173,903.19	93.3%
TOTAL REVENUES	-277,081	-2,577,081	-2,403,177.81	.00	-173,903.19	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1081900 GENERAL GOVERNMENT							
57 DEBT SERVICES							
1081900 571127 00000 Principal 2004	0	0	135,000.00	.00	.00	-135,000.00	100.0%*
1081900 572127 00000 Interest 2004	274,019	2,574,019	139,018.76	.00	.00	2,435,000.24	5.4%
TOTAL DEBT SERVICES	274,019	2,574,019	274,018.76	.00	.00	2,300,000.24	10.6%
TOTAL GENERAL GOVERNMENT	274,019	2,574,019	274,018.76	.00	.00	2,300,000.24	10.6%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1084199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1084199 549000 60117 OTHR CUR. CHRG	3,062	3,062	3,040.00	.00	.00	22.00	99.3%
TOTAL OPERATING EXPENSES	3,062	3,062	3,040.00	.00	.00	22.00	99.3%
TOTAL NON-DEPARTMENTAL	3,062	3,062	3,040.00	.00	.00	22.00	99.3%
TOTAL GOVERNMENTAL FINANCE FUND	277,081	2,577,081	277,058.76	.00	.00	2,300,022.24	10.8%
TOTAL EXPENSES	277,081	2,577,081	277,058.76	.00	.00	2,300,022.24	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 109 LAW ENFORCEMNT IMPACT FEE FUND /

FUND: 109 LAW ENFORCEMNT IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1090000	104100	EQUITY IN POOLED CASH	.00	93,756.36
1090000	171000	ESTIMATED REVENUES	-32,619.00	.00
1090000	172000	REVENUE CONTROL	82,053.50	.00
	TOTAL ASSETS		49,434.50	93,756.36
LIABILITIES				
1090000	241000	ESTIMATED APPROPRIATIONS	32,619.00	.00
1090000	242000	EXPENDITURE CONTROL	-20,000.00	.00
1090000	271000	FUND BALANCE-RESERVED	-62,053.50	-93,756.36
	TOTAL LIABILITIES		-49,434.50	-93,756.36
	TOTAL LIABILITIES + FUND BALANCE		-49,434.50	-93,756.36

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1090003 LAW ENFORCEMENT IMPACT FUND						
32 LICENSES & PERMITS						
1090003 324115 00000 RES.POLICE IMP	-20,000	-20,000	-65,505.57	.00	45,505.57	327.5%
1090003 324125 00000 COM.POLICE IMP	-5,000	-5,000	-16,272.59	.00	11,272.59	325.5%
TOTAL LICENSES & PERMITS	-25,000	-25,000	-81,778.16	.00	56,778.16	327.1%
36 MISC. REVENUES						
1090003 361100 00000 INTEREST-MONEY	0	0	-169.10	.00	169.10	100.0%
1090003 367003 00000 UNREALIZED APP	0	0	-106.24	.00	106.24	100.0%
TOTAL MISC. REVENUES	0	0	-275.34	.00	275.34	100.0%
38 OTHER SOURCES						
1090003 389000 00000 FUND BALANCE -	-7,619	-7,619	.00	.00	-7,619.00	.0%*
TOTAL OTHER SOURCES	-7,619	-7,619	.00	.00	-7,619.00	.0%
TOTAL LAW ENFORCEMENT IMPACT FUND	-32,619	-32,619	-82,053.50	.00	49,434.50	251.6%
TOTAL LAW ENFORCEMNT IMPACT FEE F	-32,619	-32,619	-82,053.50	.00	49,434.50	251.6%
TOTAL REVENUES	-32,619	-32,619	-82,053.50	.00	49,434.50	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092110 LAW ENFORCEMENT-ADMINISTRATIVE							
53 OPERATING EXPENSES							
1092110 549260 00000 SAD PYMNT-CITY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OPERATING EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LAW ENFORCEMENT-ADMINISTRAT	3,000	3,000	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092115 LAW ENFORCEMENT-CRIMINAL INVES							
53 OPERATING EXPENSES							
1092115 549000 00000 OTHER CURRENT	35	35	.00	.00	.00	35.00	.0%
TOTAL OPERATING EXPENSES	35	35	.00	.00	.00	35.00	.0%
TOTAL LAW ENFORCEMENT-CRIMINAL IN	35	35	.00	.00	.00	35.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1098000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1098000 501000 00000 CONTINGENCY FU	9,584	9,584	.00	.00	.00	9,584.00	.0%
TOTAL CONTINGENCY	9,584	9,584	.00	.00	.00	9,584.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	9,584	9,584	.00	.00	.00	9,584.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1098100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1098100 591108 00000 INTERFUND TRAN	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL LAW ENFORCEMNT IMPACT FEE F	32,619	32,619	20,000.00	.00	.00	12,619.00	61.3%
TOTAL EXPENSES	32,619	32,619	20,000.00	.00	.00	12,619.00	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 110 BUILDING DEPARTMENT FUND /

FUND: 110 BUILDING DEPARTMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1100000	102000	PETTY CASH	.00	1,025.00
1100000	104100	EQUITY IN POOLED CASH	.00	4,448,738.84
1100000	155000	PREPAID EXPENSES	.00	35,852.33
1100000	155100	PREPAID DEPOSIT-RYDER	.00	1,694.35
1100000	171000	ESTIMATED REVENUES	-6,367,768.00	.00
1100000	172000	REVENUE CONTROL	4,282,169.14	.00
TOTAL ASSETS			-2,085,598.86	4,487,310.52
LIABILITIES				
1100000	202000	ACCOUNTS PAYABLE	.00	-560,456.44
1100000	202018	OTHER ACCOUNTS PAYABLE	.00	-126.00
1100000	202500	ACCOUNTS PAYABLE (PENSION TRAN	.00	-11,614.00
1100000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-27,330.92
1100000	216000	ACCRUED WAGES PAYABLE	.00	-51,032.41
1100000	223200	RCIA-COMPETENCY	.00	-96,855.05
1100000	241000	ESTIMATED APPROPRIATIONS	6,367,768.00	.00
1100000	242000	EXPENDITURE CONTROL	-3,613,581.09	.00
1100000	243000	ENCUMBRANCES	-27,300.00	.00
1100000	245000	BUDGETARY FUND BAL-RES FOR ENC	27,300.00	.00
1100000	247000	RESERVE FOR PREPAID EXPENSES	.00	-35,852.33
1100000	247100	RESERVE FOR DEPOSIT	.00	-1,694.35
1100000	271000	FUND BALANCE-RESERVED	-641,288.05	-3,675,049.02
1100000	271150	FUND BALANCE-RES FOR ENCUMB	-27,300.00	-27,300.00
TOTAL LIABILITIES			2,085,598.86	4,487,310.52
TOTAL LIABILITIES + FUND BALANCE			2,085,598.86	4,487,310.52

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1100003 BUILDING DEPARTMENT FUND						
32 LICENSES & PERMITS						
1100003 322000 00000 BUILDING PERMI	-2,150,000	-2,150,000	-2,925,952.73	.00	775,952.73	136.1%
1100003 322005 00000 BUILDING OVERT	-400	-3,400	-25,400.00	.00	22,000.00	747.1%
1100003 322012 00000 FBC SURCHARGE	-1,500	-1,500	-4,807.32	.00	3,307.32	320.5%
1100003 322015 00000 1%EDUC-COMM BU	-8,000	-8,000	-7,829.16	.00	-170.84	97.9%*
1100003 322050 00000 BUILDING PERMI	-200,000	-200,000	-276,100.47	.00	76,100.47	138.1%
1100003 322105 00000 NEW RADON CITY	0	0	-4,792.56	.00	4,792.56	100.0%
1100003 324732 00000 BLDG DEPT 1% A	-10,000	-10,000	-41,358.00	.00	31,358.00	413.6%
TOTAL LICENSES & PERMITS	-2,369,900	-2,372,900	-3,286,240.24	.00	913,340.24	138.5%
34 CHARGES FOR SERVICES						
1100003 341902 00000 SALE OF MAPS A	-80	-80	-599.99	.00	519.99	750.0%
TOTAL CHARGES FOR SERVICES	-80	-80	-599.99	.00	519.99	750.0%
35 FINES & FORFEITS						
1100003 354110 00000 BUILDING RECOR	0	0	-2,370.00	.00	2,370.00	100.0%
1100003 354116 00000 CODE COLLECTIO	0	0	-66.00	.00	66.00	100.0%
1100003 354300 00000 CONTRACTOR LIC	-20,000	-20,000	-19,058.52	.00	-941.48	95.3%*
1100003 354310 00000 CONTRACTORS LI	0	0	-200.00	.00	200.00	100.0%
1100003 354320 00000 BLDG CONTR. LI	0	0	-45.23	.00	45.23	100.0%
1100003 354400 00000 BUILDING LIEN	-20,000	-20,000	-29,002.00	.00	9,002.00	145.0%
1100003 354500 00000 BUILDING LIEN	-60,000	-60,000	-161,044.30	.00	101,044.30	268.4%
TOTAL FINES & FORFEITS	-100,000	-100,000	-211,786.05	.00	111,786.05	211.8%
36 MISC. REVENUES						
1100003 361000 00000 INTEREST EARNI	-8,000	-8,000	.00	.00	-8,000.00	.0%*

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1100003 361100 00000 INTEREST-Inves	0	0	-11,726.86	.00	11,726.86	100.0%
1100003 361103 00000 INTEREST-CODE	0	0	-235.39	.00	235.39	100.0%
1100003 362429 00000 BUILDING DEPT	-168,570	-178,864	-188,919.96	.00	10,055.96	105.6%
1100003 365900 00000 OTHER SCRAP OR	0	0	-2,700.00	.00	2,700.00	100.0%
1100003 366308 00000 CONTRACTOR CON	-200,000	-200,000	-80,867.50	.00	-119,132.50	40.4%*
1100003 367003 00000 UNREALIZED APP	0	0	-2,267.89	.00	2,267.89	100.0%
1100003 367200 00000 COMPETENCY CAR	-190,000	-190,000	-183,655.31	.00	-6,344.69	96.7%*
1100003 369925 00000 SERVICE FEE -	-1,000	-1,000	-520.00	.00	-480.00	52.0%*
1100003 369971 00000 TRUST FUND-ICM	0	0	11,614.00	.00	-11,614.00	100.0%*
TOTAL MISC. REVENUES	-567,570	-577,864	-459,278.91	.00	-118,585.09	79.5%
38 OTHER SOURCES						
1100003 381001 00000 INTERFUND TRAN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
1100003 381440 00000 INTERFUND TRAN	0	0	-300,263.95	-300,263.95	300,263.95	100.0%
1100003 381605 00000 INTERFUND TRAN	-61,883	0	.00	.00	.00	.0%
1100003 384125 Y2ECM ECM LOAN PROCE	0	-322,422	.00	300,263.95	-322,422.00	.0%*
1100003 389000 00000 FUND BALANCE -	-2,970,502	-2,970,502	.00	.00	-2,970,502.00	.0%*
TOTAL OTHER SOURCES	-3,056,385	-3,316,924	-324,263.95	.00	-2,992,660.05	9.8%
TOTAL BUILDING DEPARTMENT FUND	-6,093,935	-6,367,768	-4,282,169.14	.00	-2,085,598.86	67.2%
TOTAL BUILDING DEPARTMENT FUND	-6,093,935	-6,367,768	-4,282,169.14	.00	-2,085,598.86	67.2%
TOTAL REVENUES	-6,093,935	-6,367,768	-4,282,169.14	.00	-2,085,598.86	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102405 PROTECTIVE INSPECTIONS-ADMINIS							
51 PERSONAL SERVICES							
1102405 512000 00000 SALARIES & WAG	323,821	323,821	293,699.76	.00	.00	30,121.24	90.7%
1102405 521001 00000 F.I.C.A	20,077	20,077	17,638.80	.00	.00	2,438.20	87.9%
1102405 521002 00000 MANDATORY MEDI	4,695	4,695	4,232.64	.00	.00	462.36	90.2%
1102405 522000 00000 RETIREMENT CON	30,108	30,108	28,848.19	.00	.00	1,259.81	95.8%
1102405 523000 00000 LIFE & HEALTH	58,500	58,500	52,475.13	.00	.00	6,024.87	89.7%
1102405 523200 00000 OTHER POST EMP	10,678	10,678	10,678.00	.00	.00	.00	100.0%
1102405 524000 00000 WORKMEN'S COMP	872	872	873.00	.00	.00	-1.00	100.1%*
1102405 525000 00000 UNEMPLOYMENT C	1,619	1,619	.00	.00	.00	1,619.00	.0%
TOTAL PERSONAL SERVICES	450,370	450,370	408,445.52	.00	.00	41,924.48	90.7%
53 OPERATING EXPENSES							
1102405 531000 00000 PROFESSIONAL S	500	500	.00	.00	.00	500.00	.0%
1102405 532000 00000 ACCOUNTING & A	9,500	6,640	3,439.49	.00	.00	3,200.51	51.8%
1102405 533000 00000 COURT REPORTER	950	950	.00	.00	.00	950.00	.0%
1102405 534000 00000 OTHER CONTRACT	43,450	31,590	30,311.06	.00	.00	1,278.94	96.0%
1102405 540301 00000 FLEET MAINTENA	0	0	480.62	.00	.00	-480.62	100.0%*
1102405 540400 00000 TRAVEL EXPENSE	5,620	6,900	7,326.65	.00	.00	-426.65	106.2%*
1102405 541000 00000 COMMUNICATION	9,000	9,000	9,235.32	.00	.00	-235.32	102.6%*
1102405 541001 00000 CELL PHONE ALL	0	800	600.00	.00	.00	200.00	75.0%
1102405 542000 00000 TRANSPORTATION	475	475	307.36	.00	.00	167.64	64.7%
1102405 543100 00000 ELECTRICITY	35,000	35,000	37,326.60	.00	.00	-2,326.60	106.6%*
1102405 543200 00000 WATER (GDU)	1,700	1,700	2,328.07	.00	.00	-628.07	136.9%*
1102405 543300 00000 SEWER (GDU)	1,700	1,700	1,235.44	.00	.00	464.56	72.7%
1102405 543500 00000 CABLE	900	900	102.84	.00	.00	797.16	11.4%
1102405 545000 00000 INSURANCE	22,633	23,163	23,160.88	.00	.00	2.12	100.0%
1102405 546100 00000 REPAIRS & MAIN	4,750	5,000	4,855.82	.00	.00	144.18	97.1%
1102405 546100 Y1316 REPAIR & MAINT	0	58,000	29,558.29	.00	.00	28,441.71	51.0%
1102405 546200 00000 REPAIRS & MAIN	4,426	4,426	1,815.50	.00	.00	2,610.50	41.0%
1102405 546200 Y1316 REPAIR & MAINT	0	44,000	7,419.54	.00	.00	36,580.46	16.9%
1102405 546300 00000 REPAIR & MAINT	950	950	.00	.00	.00	950.00	.0%
1102405 547000 00000 PRINTING & BIN	225	225	50.00	.00	.00	175.00	22.2%
1102405 548000 00000 PROMOTIONAL AC	250	1,050	522.35	.00	.00	527.65	49.7%
1102405 549000 00000 OTHER CURRENT	8,000	8,000	6,929.57	.00	.00	1,070.43	86.6%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102405 549210 00000 CODE COLLECTIO	0	0	111.23	.00	.00	-111.23	100.0%*
1102405 549211 00000 CODE RECORDING	0	4,000	4,411.00	.00	.00	-411.00	110.3%*
1102405 551000 00000 OFFICE SUPPLIE	7,000	7,000	3,462.98	.00	.00	3,537.02	49.5%
1102405 551000 Y1316 OFFICE SUPPLIE	0	63,000	2,699.56	.00	.00	60,300.44	4.3%
1102405 551002 00000 COMPUTER PURCH	0	260	387.00	.00	.00	-127.00	148.8%*
1102405 552000 00000 OPERATING SUPP	6,000	6,000	1,813.88	.00	.00	4,186.12	30.2%
1102405 554000 00000 BOOKS & PUBLIC	3,310	3,310	2,107.62	.00	.00	1,202.38	63.7%
1102405 554100 00000 TRAINING-EDUCA	1,940	1,940	648.00	.00	.00	1,292.00	33.4%
TOTAL OPERATING EXPENSES	168,279	326,479	182,646.67	.00	.00	143,832.33	55.9%
56 CAPITAL OUTLAY							
1102405 564200 00000 OFFICE FURNITU	0	6,800	6,754.27	.00	.00	45.73	99.3%
TOTAL CAPITAL OUTLAY	0	6,800	6,754.27	.00	.00	45.73	99.3%
TOTAL PROTECTIVE INSPECTIONS-ADMI	618,649	783,649	597,846.46	.00	.00	185,802.54	76.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102410 PROTECTIVE INSPECTIONS-LICENSI							
51 PERSONAL SERVICES							
1102410 512000 00000 SALARIES & WAG	259,600	259,600	218,243.29	.00	.00	41,356.71	84.1%
1102410 514000 00000 OVERTIME	750	2,250	1,083.52	.00	.00	1,166.48	48.2%
1102410 521001 00000 F.I.C.A	16,142	16,142	13,848.68	.00	.00	2,293.32	85.8%
1102410 521002 00000 MEDICARE	3,775	3,775	3,238.88	.00	.00	536.12	85.8%
1102410 522000 00000 RETIREMENT CON	27,337	27,337	23,029.37	.00	.00	4,307.63	84.2%
1102410 523000 00000 LIFE & HEALTH	68,880	68,880	53,618.14	.00	.00	15,261.86	77.8%
1102410 523200 00000 OTHER POST EMP	11,571	11,571	11,571.00	.00	.00	.00	100.0%
1102410 524000 00000 WORKMEN'S COMP	8,351	8,351	8,352.00	.00	.00	-1.00	100.0%*
1102410 525000 00000 UNEMPLOYMENT C	1,302	1,302	.00	.00	.00	1,302.00	.0%
TOTAL PERSONAL SERVICES	397,708	399,208	332,984.88	.00	.00	66,223.12	83.4%
53 OPERATING EXPENSES							
1102410 534000 00000 OTHER CONTRACT	0	600	438.72	.00	.00	161.28	73.1%
1102410 540100 00000 GAS & OIL	7,000	7,000	1,105.69	.00	.00	5,894.31	15.8%
1102410 540300 00000 REPAIRS & MAIN	3,579	3,579	3,673.23	.00	.00	-94.23	102.6%*
1102410 540301 00000 FLEET MAINTENA	1,000	1,000	.00	.00	.00	1,000.00	.0%
1102410 540400 00000 TRAVEL EXPENSE	3,000	644	643.12	.00	.00	.88	99.9%
1102410 541000 00000 COMMUNICATION	5,000	5,000	4,567.43	.00	.00	432.57	91.3%
1102410 541001 00000 CELL PHONE ALL	0	800	400.00	.00	.00	400.00	50.0%
1102410 542000 00000 TRANSPORTATION	4,000	5,800	5,298.91	.00	.00	501.09	91.4%
1102410 545000 00000 INSURANCE	10,655	10,656	10,656.00	.00	.00	.00	100.0%
1102410 546200 00000 REPAIR & MAINT	650	650	400.00	.00	.00	250.00	61.5%
1102410 547000 00000 PRINTING	850	850	446.16	.00	.00	403.84	52.5%
1102410 551000 00000 OFFICE SUPPLIE	4,000	4,000	2,405.62	.00	.00	1,594.38	60.1%
1102410 552000 00000 OPERATING SUPP	2,500	2,500	1,248.76	.00	.00	1,251.24	50.0%
1102410 554000 00000 BOOKS & PUBLIC	1,500	457	411.95	.00	.00	45.05	90.1%
1102410 554100 00000 TRAINING & EDU	0	198	198.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	43,734	43,734	31,893.59	.00	.00	11,840.41	72.9%
TOTAL PROTECTIVE INSPECTIONS-LICE	441,442	442,942	364,878.47	.00	.00	78,063.53	82.4%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102415 PROTECTIVE INSPECTIONS-PERMITI							
51 PERSONAL SERVICES							
1102415 512000 00000 SALARIES & WAG	196,164	210,787	194,017.26	.00	.00	16,769.74	92.0%
1102415 514000 00000 OVERTIME	1,000	1,000	1,371.32	.00	.00	-371.32	137.1%*
1102415 521001 00000 F.I.C.A	12,224	13,131	11,689.85	.00	.00	1,441.15	89.0%
1102415 521002 00000 MANDATORY MEDI	2,859	3,071	2,742.71	.00	.00	328.29	89.3%
1102415 522000 00000 RETIREMENT CON	20,702	22,189	20,003.82	.00	.00	2,185.18	90.2%
1102415 523000 00000 LIFE & HEALTH	53,364	59,748	54,751.16	.00	.00	4,996.84	91.6%
1102415 523200 00000 OTHER POST EMP	3,385	3,385	3,385.00	.00	.00	.00	100.0%
1102415 524000 00000 WORKMEN'S COMP	6,475	6,475	6,474.00	.00	.00	1.00	100.0%
1102415 525000 00000 UNEMPLOYMENT C	986	1,184	.00	.00	.00	1,184.00	.0%
TOTAL PERSONAL SERVICES	297,159	320,970	294,435.12	.00	.00	26,534.88	91.7%
53 OPERATING EXPENSES							
1102415 531999 00000 LITIGATION SET	0	71,027	71,004.37	.00	.00	22.63	100.0%
1102415 534000 00000 OTHER CONTRACT	2,000	0	25.30	.00	.00	-25.30	100.0%*
1102415 541000 00000 COMMUNICATIONS	800	800	634.42	.00	.00	165.58	79.3%
1102415 542000 00000 TRANSPORTATION	350	350	6.13	.00	.00	343.87	1.8%
1102415 545000 00000 INSURANCE	2,279	2,280	2,280.00	.00	.00	.00	100.0%
1102415 546200 00000 REPAIR & MAINT	1,960	7,255	6,559.80	.00	.00	695.20	90.4%
1102415 547000 00000 PRINTING & BIN	2,000	2,504	2,627.21	.00	.00	-123.21	104.9%*
1102415 551000 00000 OFFICE SUPPLIE	5,500	8,300	8,940.23	.00	.00	-640.23	107.7%*
1102415 552000 00000 OPERATING SUPP	1,900	1,900	1,726.16	.00	.00	173.84	90.9%
1102415 554000 00000 BOOKS & PUBLIC	1,500	1,500	244.00	.00	.00	1,256.00	16.3%
TOTAL OPERATING EXPENSES	18,289	95,916	94,047.62	.00	.00	1,868.38	98.1%
TOTAL PROTECTIVE INSPECTIONS-PERM	315,448	416,886	388,482.74	.00	.00	28,403.26	93.2%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102420 PROTECTIVE INSPECTIONS-FIELD I							
51 PERSONAL SERVICES							
1102420 512000 00000 SALARIES & WAG	999,351	999,351	848,527.78	.00	.00	150,823.22	84.9%
1102420 514000 00000 OVERTIME	65,000	65,000	10,273.64	.00	.00	54,726.36	15.8%
1102420 521001 00000 F.I.C.A	65,990	65,990	53,012.80	.00	.00	12,977.20	80.3%
1102420 521002 00000 MANDATORY MEDI	15,433	15,433	12,448.90	.00	.00	2,984.10	80.7%
1102420 522000 00000 RETIREMENT CON	107,877	107,877	99,451.17	.00	.00	8,425.83	92.2%
1102420 523000 00000 LIFE & HEALTH	182,232	182,232	155,324.72	.00	.00	26,907.28	85.2%
1102420 523001 00000 EMPLOYER HEALT	0	0	-.01	.00	.00	.01	100.0%
1102420 523200 00000 OTHER POST EMP	28,072	28,072	28,072.00	.00	.00	.00	100.0%
1102420 524000 00000 WORKMEN'S COMP	28,585	28,585	28,581.00	.00	.00	4.00	100.0%
1102420 525000 00000 UNEMPLOYMENT C	5,322	5,322	.00	.00	.00	5,322.00	.0%
TOTAL PERSONAL SERVICES	1,497,862	1,497,862	1,235,692.00	.00	.00	262,170.00	82.5%
53 OPERATING EXPENSES							
1102420 534000 00000 OTHER CONTRACT	0	0	156.80	.00	.00	-156.80	100.0%*
1102420 534100 00000 INTERDPEARTMEN	300	300	.00	.00	.00	300.00	.0%
1102420 540100 00000 GAS AND OIL	30,000	30,000	27,756.55	.00	.00	2,243.45	92.5%
1102420 540300 00000 VEHICLE & REPA	20,841	20,841	21,076.82	.00	.00	-235.82	101.1%*
1102420 540301 00000 FLEET MAINTENA	3,000	3,000	112.44	.00	.00	2,887.56	3.7%
1102420 540400 00000 TRAVEL EXPENSE	17,000	17,000	4,746.07	.00	.00	12,253.93	27.9%
1102420 541000 00000 COMMUNICATIONS	19,500	19,500	13,945.16	.00	.00	5,554.84	71.5%
1102420 541001 00000 CELL PHONE ALL	0	800	400.00	.00	.00	400.00	50.0%
1102420 542000 00000 TRANSPORTATION	250	250	31.02	.00	.00	218.98	12.4%
1102420 545000 00000 INSURANCE	24,920	24,921	24,921.00	.00	.00	.00	100.0%
1102420 546200 00000 REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1102420 546300 00000 REPAIR & MAINT	1,200	1,200	.00	.00	.00	1,200.00	.0%
1102420 547000 00000 PRINTING & BIN	450	550	496.30	.00	.00	53.70	90.2%
1102420 551000 00000 OFFICE SUPPLIE	3,500	3,500	2,345.72	.00	.00	1,154.28	67.0%
1102420 551002 00000 COMPUTER PURCH	0	2,000	964.25	.00	.00	1,035.75	48.2%
1102420 551201 00000 COMPUTER ACCES	0	2,000	167.17	.00	.00	1,832.83	8.4%
1102420 552000 00000 OPERATING SUPP	3,900	3,900	1,714.00	.00	.00	2,186.00	43.9%
1102420 554000 00000 BOOKS & PUBLIC	6,000	4,099	2,369.35	.00	.00	1,729.65	57.8%
1102420 554100 00000 TRAINING & EDU	5,000	5,000	2,283.00	.00	.00	2,717.00	45.7%
TOTAL OPERATING EXPENSES	137,361	140,361	103,485.65	.00	.00	36,875.35	73.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
1102420 564100 00000 VEHICLES- CARS	0	1,000	1,000.00	.00	.00	.00	100.0%
1102420 564200 00000 OFFICE FURNITU	12,000	1,500	.00	.00	.00	1,500.00	.0%
1102420 564201 00000 COMPUTERS & CO	0	6,000	7,674.03	.00	.00	-1,674.03	127.9%*
TOTAL CAPITAL OUTLAY	12,000	8,500	8,674.03	.00	.00	-174.03	102.0%
59 OTHER NON-OPERATING							
1102420 599995 M0584 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M0613 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M0695 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M0712 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M0852 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M0876 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M0904 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M0957 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1387 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1440 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1573 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1596 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1687 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1776 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1799 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1848 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1850 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1917 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1920 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1933 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1950 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1959 NUISANCE ABATE	0	0	-368.56	.00	.00	368.56	100.0%
1102420 599995 M1962 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1965 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2034 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2039 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2052 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2062 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2089 NUISANCE ABATE	0	0	-363.75	.00	.00	363.75	100.0%
1102420 599995 M2101 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102420 599995 M2108 NUISANCE ABATE	0	0	-440.18	.00	.00	440.18	100.0%
1102420 599995 M2114 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2144 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2158 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2159 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2188 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2194 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2195 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2208 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2212 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2218 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2239 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
TOTAL OTHER NON-OPERATING	0	0	-13,498.44	.00	.00	13,498.44	100.0%
TOTAL PROTECTIVE INSPECTIONS-FIEL	1,647,223	1,646,723	1,334,353.24	.00	.00	312,369.76	81.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102425 PROTECTIVE INSPECTIONS-PLAN RE							
51 PERSONAL SERVICES							
1102425 512000 00000 SALARIES & WAG	323,527	308,904	281,518.96	.00	.00	27,385.04	91.1%
1102425 514000 00000 OVERTIME	3,000	4,500	5,386.52	.00	.00	-886.52	119.7%*
1102425 521001 00000 F.I.C.A	20,245	19,338	17,308.36	.00	.00	2,029.64	89.5%
1102425 521002 00000 MANDATORY MEDI	4,735	4,523	4,047.86	.00	.00	475.14	89.5%
1102425 522000 00000 RETIREMENT CON	34,285	32,798	30,125.00	.00	.00	2,673.00	91.9%
1102425 523000 00000 LIFE & HEALTH	68,880	62,496	53,609.97	.00	.00	8,886.03	85.8%
1102425 523200 00000 OTHER POST EMP	7,304	7,304	7,304.00	.00	.00	.00	100.0%
1102425 524000 00000 WORKMEN'S COMP	8,579	8,579	8,580.00	.00	.00	-1.00	100.0%*
1102425 525000 00000 UNEMPLOYMENT C	1,632	1,434	.00	.00	.00	1,434.00	.0%
TOTAL PERSONAL SERVICES	472,187	449,876	407,880.67	.00	.00	41,995.33	90.7%
53 OPERATING EXPENSES							
1102425 540100 00000 GAS & OIL	700	700	114.68	.00	.00	585.32	16.4%
1102425 540300 00000 VEHICLES - REP	454	454	440.39	.00	.00	13.61	97.0%
1102425 540400 00000 TRAVEL EXPENSE	1,600	1,600	.00	.00	.00	1,600.00	.0%
1102425 541000 00000 COMMUNICATIONS	600	1,100	811.89	.00	.00	288.11	73.8%
1102425 542000 00000 TRANSPORTATION	100	100	44.82	.00	.00	55.18	44.8%
1102425 545000 00000 INSURANCE	4,347	4,347	4,347.00	.00	.00	.00	100.0%
1102425 546200 00000 REPAIR & MAINT	350	350	.00	.00	.00	350.00	.0%
1102425 547000 00000 PRINTING & BIN	150	150	.00	.00	.00	150.00	.0%
1102425 551000 00000 OFFICE SUPPLIE	1,000	1,000	778.17	.00	.00	221.83	77.8%
1102425 552000 00000 OPERATING SUPP	1,500	1,500	620.96	.00	.00	879.04	41.4%
1102425 552201 00000 COMPUTER SOFTW	0	52	51.01	.00	.00	.99	98.1%
1102425 554000 00000 BOOKS & PUBLIC	2,500	1,948	250.00	.00	.00	1,698.00	12.8%
1102425 554100 00000 TRAINING & EDU	3,000	3,000	198.00	.00	.00	2,802.00	6.6%
TOTAL OPERATING EXPENSES	16,301	16,301	7,656.92	.00	.00	8,644.08	47.0%
56 CAPITAL OUTLAY							
1102425 564201 00000 COMPUTERS & CO	0	815	314.75	.00	.00	500.25	38.6%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	815	314.75	.00	.00	500.25	38.6%
TOTAL PROTECTIVE INSPECTIONS-PLAN	488,488	466,992	415,852.34	.00	.00	51,139.66	89.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102500 EMERGENCY & DISASTER RELIEF SV							
51 PERSONAL SERVICES							
1102500 512000 Y1250 SALARIES AND W	0	0	944.16	.00	.00	-944.16	100.0%*
1102500 521001 Y1250 F.I.C.A	0	0	56.77	.00	.00	-56.77	100.0%*
1102500 521002 Y1250 MANDATORY MEDI	0	0	13.28	.00	.00	-13.28	100.0%*
1102500 522000 Y1250 RETIREMENT CON	0	0	99.13	.00	.00	-99.13	100.0%*
1102500 523000 Y1250 LIFE & HEALTH	0	0	209.44	.00	.00	-209.44	100.0%*
TOTAL PERSONAL SERVICES	0	0	1,322.78	.00	.00	-1,322.78	100.0%
TOTAL EMERGENCY & DISASTER RELIEF	0	0	1,322.78	.00	.00	-1,322.78	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1104199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1104199 534000 Y2ECM OTHER CONTRACT	0	315,119	292,961.06	.00	.00	22,157.94	93.0%
1104199 549300 00000 ADMINISTRATIVE	372,890	372,890	372,888.00	.00	.00	2.00	100.0%
TOTAL OPERATING EXPENSES	372,890	688,009	665,849.06	.00	.00	22,159.94	96.8%
59 OTHER NON-OPERATING							
1104199 599998 00000 LESS CHARGES	-155,000	-155,000	-155,004.00	.00	.00	4.00	100.0%
TOTAL OTHER NON-OPERATING	-155,000	-155,000	-155,004.00	.00	.00	4.00	100.0%
TOTAL NON-DEPARTMENTAL	217,890	533,009	510,845.06	.00	.00	22,163.94	95.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1108000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1108000 501000 00000 CONTINGENCY FU	2,364,795	2,077,567	.00	.00	.00	2,077,567.00	.0%
TOTAL CONTINGENCY	2,364,795	2,077,567	.00	.00	.00	2,077,567.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	2,364,795	2,077,567	.00	.00	.00	2,077,567.00	.0%
TOTAL BUILDING DEPARTMENT FUND	6,093,935	6,367,768	3,613,581.09	.00	.00	2,754,186.91	56.7%
TOTAL EXPENSES	6,093,935	6,367,768	3,613,581.09	.00	.00	2,754,186.91	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 111 LIGHTING DISTRICT FUND /

FUND: 111 LIGHTING DISTRICT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1110000	104100	EQUITY IN POOLED CASH	.00	127,294.72
1110000	133100	DUE FR TAX COLLECTOR	.00	2,689.99
1110000	171000	ESTIMATED REVENUES	-356,129.00	.00
1110000	172000	REVENUE CONTROL	317,501.87	.00
	TOTAL ASSETS		-38,627.13	129,984.71
LIABILITIES				
1110000	202000	ACCOUNTS PAYABLE	.00	-32,847.33
1110000	241000	ESTIMATED APPROPRIATIONS	356,129.00	.00
1110000	242000	EXPENDITURE CONTROL	-281,587.35	.00
1110000	271200	FUND BALANCE-UNRESERVED	-35,914.52	-97,137.38
	TOTAL LIABILITIES		38,627.13	-129,984.71
	TOTAL LIABILITIES + FUND BALANCE		38,627.13	-129,984.71

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110003 LIGHTING DISTRICT						
36 MISC. REVENUES						
1110003 361100 00000 INTEREST-MONEY	-650	-650	-596.07	.00	-53.93	91.7%*
1110003 361300 02012 EARNED INT- SL	0	0	-5.15	.00	5.15	100.0%
1110003 363000 02007 SPECIAL ASSESS	0	0	-7.86	.00	7.86	100.0%
1110003 363000 02009 SPECIAL ASSESS	0	0	-47.75	.00	47.75	100.0%
1110003 363000 02010 SPECIAL ASSESS	0	0	-109.86	.00	109.86	100.0%
1110003 363000 02011 SPECIAL ASSESS	-314,727	-314,727	-1,374.21	.00	-313,352.79	.4%*
1110003 363000 02012 SPECIAL ASSESS	0	0	-315,275.16	.00	315,275.16	100.0%
1110003 367003 00000 UNREALIZED APP	0	0	-85.81	.00	85.81	100.0%
TOTAL MISC. REVENUES	-315,377	-315,377	-317,501.87	.00	2,124.87	100.7%
38 OTHER SOURCES						
1110003 389000 00000 FUND BALANCE -	-40,752	-40,752	.00	.00	-40,752.00	.0%*
TOTAL OTHER SOURCES	-40,752	-40,752	.00	.00	-40,752.00	.0%
TOTAL LIGHTING DISTRICT	-356,129	-356,129	-317,501.87	.00	-38,627.13	89.2%
TOTAL LIGHTING DISTRICT FUND	-356,129	-356,129	-317,501.87	.00	-38,627.13	89.2%
TOTAL REVENUES	-356,129	-356,129	-317,501.87	.00	-38,627.13	

Report generated: 03/28/2014 14:17
User: marieb
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1114100 ROAD & STREET FACILITIES							
53 OPERATING EXPENSES							
1114100 534000 02007 OTHER CONTRACT	0	0	.15	.00	.00	-.15	100.0%*
1114100 534000 02009 OTHER CONTRACT	0	0	.95	.00	.00	-.95	100.0%*
1114100 534000 02010 OTHER CONTRACT	0	0	2.20	.00	.00	-2.20	100.0%*
1114100 534000 02011 OTHER CONTRACT	0	0	27.49	.00	.00	-27.49	100.0%*
1114100 534000 02012 OTHER CONTRACT	0	0	6,922.32	.00	.00	-6,922.32	100.0%*
1114100 542000 00000 TRANSPORTATION	26,700	26,700	4,407.71	.00	.00	22,292.29	16.5%
1114100 543100 00000 ELECTRICITY (F	274,727	274,727	263,572.83	.00	.00	11,154.17	95.9%
1114100 549000 00000 OTHER CURRENT	0	0	6,199.80	.00	.00	-6,199.80	100.0%*
1114100 551000 00000 OFFICE SUPPLIE	0	0	453.90	.00	.00	-453.90	100.0%*
TOTAL OPERATING EXPENSES	301,427	301,427	281,587.35	.00	.00	19,839.65	93.4%
TOTAL ROAD & STREET FACILITIES	301,427	301,427	281,587.35	.00	.00	19,839.65	93.4%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1118000 OTHER USES							
50 CONTINGENCY							
1118000 501000 00000 CONTINGENCY FU	54,702	54,702	.00	.00	.00	54,702.00	.0%
TOTAL CONTINGENCY	54,702	54,702	.00	.00	.00	54,702.00	.0%
TOTAL OTHER USES	54,702	54,702	.00	.00	.00	54,702.00	.0%
TOTAL LIGHTING DISTRICT FUND	356,129	356,129	281,587.35	.00	.00	74,541.65	79.1%
TOTAL EXPENSES	356,129	356,129	281,587.35	.00	.00	74,541.65	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 112 NATIONAL POLLUTION-NPDES FUND /

FUND: 112 NATIONAL POLLUTION-NPDES FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1120000	104100	EQUITY IN POOLED CASH	.00	122,305.06
	1120000	155100	PREPAID DEPOSIT-RYDER	.00	920.45
	1120000	171000	ESTIMATED REVENUES	-101,667.00	.00
	1120000	172000	REVENUE CONTROL	36,366.22	.00
	TOTAL ASSETS			-65,300.78	123,225.51
LIABILITIES					
	1120000	241000	ESTIMATED APPROPRIATIONS	101,667.00	.00
	1120000	242000	EXPENDITURE CONTROL	-6,159.41	.00
	1120000	247100	RESERVE FOR DEPOSIT	.00	-920.45
	1120000	271000	FUND BALANCE-RESERVED	-30,206.81	-122,305.06
	TOTAL LIABILITIES			65,300.78	-123,225.51
	TOTAL LIABILITIES + FUND BALANCE			65,300.78	-123,225.51

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1120003 NATIONAL POLLUTION-NPDES FUND						
34 CHARGES FOR SERVICES						
1120003 343904 00000 CULVERT FEE	-22,300	-22,300	-27,555.00	.00	5,255.00	123.6%
1120003 343912 00000 COMMERCIAL SIT	-700	-700	.00	.00	-700.00	.0%*
1120003 343936 00000 COMMERCIAL-NPD	0	0	-8,358.04	.00	8,358.04	100.0%
TOTAL CHARGES FOR SERVICES	-23,000	-23,000	-35,913.04	.00	12,913.04	156.1%
36 MISC. REVENUES						
1120003 361100 00000 INTEREST-Inves	0	0	-338.76	.00	338.76	100.0%
1120003 367003 00000 UNREALIZED APP	0	0	-114.42	.00	114.42	100.0%
TOTAL MISC. REVENUES	0	0	-453.18	.00	453.18	100.0%
38 OTHER SOURCES						
1120003 389000 00000 FUND BALANCE-P	-78,667	-78,667	.00	.00	-78,667.00	.0%*
TOTAL OTHER SOURCES	-78,667	-78,667	.00	.00	-78,667.00	.0%
TOTAL NATIONAL POLLUTION-NPDES FU	-101,667	-101,667	-36,366.22	.00	-65,300.78	35.8%
TOTAL NATIONAL POLLUTION-NPDES FU	-101,667	-101,667	-36,366.22	.00	-65,300.78	35.8%
TOTAL REVENUES	-101,667	-101,667	-36,366.22	.00	-65,300.78	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1124105 ROAD & STREET FACIL-ENG.OPER.							
53 OPERATING EXPENSES							
1124105 541000 00000 COMMUNICATIONS	0	0	9.24	.00	.00	-9.24	100.0%*
TOTAL OPERATING EXPENSES	0	0	9.24	.00	.00	-9.24	100.0%
TOTAL ROAD & STREET FACIL-ENG.OPE	0	0	9.24	.00	.00	-9.24	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1124126 STREET & DRAINAGE							
53 OPERATING EXPENSES							
1124126 531000 00000 PROFESSIONAL S	5,000	3,632	.00	.00	.00	3,632.00	.0%
1124126 531000 92013 PROFESSIONAL S	0	1,368	1,368.00	.00	.00	.00	100.0%
1124126 540100 00000 GAS & OIL	1,425	1,425	1,589.77	.00	.00	-164.77	111.6%*
1124126 540300 00000 REPAIRS & MAIN	1,230	1,230	408.05	.00	.00	821.95	33.2%
1124126 540400 00000 TRAVEL AND PER	350	350	333.20	.00	.00	16.80	95.2%
1124126 541000 00000 COMMUNICATIONS	300	300	92.93	.00	.00	207.07	31.0%
1124126 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
1124126 543400 00000 GAS (GDU)	50	50	17.00	.00	.00	33.00	34.0%
1124126 545000 00000 INSURANCE	854	854	854.01	.00	.00	-.01	100.0%*
1124126 546300 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
1124126 547000 00000 PRINTING & BIN	2,000	2,000	94.81	.00	.00	1,905.19	4.7%
1124126 549000 00000 OTHER CURRENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
1124126 551000 00000 OFFICE SUPPLIE	700	700	63.10	.00	.00	636.90	9.0%
1124126 551002 00000 COMPUTER PURCH	0	153	256.99	.00	.00	-103.99	168.0%*
1124126 552000 00000 OPERATING SUPP	500	500	309.75	.00	.00	190.25	62.0%
1124126 554000 00000 BOOKS,PUBLIC,S	200	200	200.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	13,959	14,112	5,587.61	.00	.00	8,524.39	39.6%
56 CAPITAL OUTLAY							
1124126 564201 00000 COMPUTERS & CO	1,350	1,197	562.56	.00	.00	634.44	47.0%
TOTAL CAPITAL OUTLAY	1,350	1,197	562.56	.00	.00	634.44	47.0%
TOTAL STREET & DRAINAGE	15,309	15,309	6,150.17	.00	.00	9,158.83	40.2%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1128000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1128000 501000 00000 CONTINGENCY FU	86,358	86,358	.00	.00	.00	86,358.00	.0%
TOTAL CONTINGENCY	86,358	86,358	.00	.00	.00	86,358.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	86,358	86,358	.00	.00	.00	86,358.00	.0%
TOTAL NATIONAL POLLUTION-NPDES FU	101,667	101,667	6,159.41	.00	.00	95,507.59	6.1%
TOTAL EXPENSES	101,667	101,667	6,159.41	.00	.00	95,507.59	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Neighborhood Stabilization Program Grant Fund Phase 3 – 114** – to account for revenues and expenditures of the NSP Funds which are used to "acquire, rehabilitate, demolish and redevelop foreclosed and abandoned residential properties in order to help stabilize neighborhoods.

- **SW Annexation SAD 1 Collection Fund - 115** - to account for the revenues and expenditures associated with the SW Annexation SAD Project.

- **Neighborhood Stabilization Program Grant Fund – 116** – to account for revenues and expenditures of the NSP Funds which are used to "acquire, rehabilitate, demolish and redevelop foreclosed and abandoned residential properties in order to help stabilize neighborhoods.

- **Community Development Block Grant (CDBG) Entitlement Fund - 118** - to account for the revenues and expenditures of the Federal Community Development Block Grant Funds which are used for the purpose of financing services and improvements beneficial to the moderate-to-low income earners of the community.

- **Local Housing Assistance Trust Fund - 119** - to account for the proceeds and expenditures of funds provided by the State of Florida under the State Housing Initiatives Partnership (SHIP) program. The source of these funds is from the documentary stamp tax and is used to provide financing for affordable housing to individuals in certain income ranges to assist in making repairs to their homes or in purchasing a new or existing home.

BALANCE SHEET FOR 2013 13

FUND: 114 NEIGHBORHOOD STABILIZ. NSP3 /

FUND: 114 NEIGHBORHOOD STABILIZ. NSP3			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1140000	104100	EQUITY IN POOLED CASH	.00	369,151.75
1140000	115986	MORTGAGE RECEIVABLE	.00	474,989.73
1140000	117000	ESTIMATED UNCOLLECTIBLE ACCOUN	-379,992.00	-379,992.00
1140000	142000	INVENTORY-FOR RESALE	.00	1,486,659.26
1140000	155000	PREPAID EXPENSES	.00	98.00
1140000	171000	ESTIMATED REVENUES	-2,085,876.00	.00
1140000	172000	REVENUE CONTROL	384,273.82	.00
	TOTAL ASSETS		-2,081,594.18	1,950,906.74
LIABILITIES				
1140000	202000	ACCOUNTS PAYABLE	.00	-97,856.12
1140000	207001	DUE TO GENERAL FUND	.00	-217,668.82
1140000	216000	ACCRUED WAGES PAYABLE	.00	-1,185.54
1140000	241000	ESTIMATED APPROPRIATIONS	2,090,225.96	.00
1140000	241150	BUDGETARY FUND BAL-UNRESERVED	-4,349.96	.00
1140000	242000	EXPENDITURE CONTROL	-166,154.21	.00
1140000	243000	ENCUMBRANCES	-1,250.90	.00
1140000	244000	RESERVE FOR INVENTORY	-1,486,659.00	-1,486,659.00
1140000	245000	BUDGETARY FUND BAL-RES FOR ENC	1,250.90	.00
1140000	247000	RESERVE FOR PREPAID EXPENSES	.00	-98.00
1140000	271000	FUND BALANCE-RESERVED	1,649,782.29	-146,188.36
1140000	271150	FUND BALANCE-RES FOR ENCUMBRAN	-1,250.90	-1,250.90
	TOTAL LIABILITIES		2,081,594.18	-1,950,906.74
	TOTAL LIABILITIES + FUND BALANCE		2,081,594.18	-1,950,906.74

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1140003 NEIGHBORHOOD STABILIZ. NSP3						
33 INTERGOV'T REVENUE						
1140003 331540 00000 FEDERAL GRANT	0	0	-843,374.01	.00	843,374.01	100.0%
TOTAL INTERGOV'T REVENUE	0	0	-843,374.01	.00	843,374.01	100.0%
36 MISC. REVENUES						
1140003 361100 00000 INTEREST-Inves	0	0	-381.18	.00	381.18	100.0%
1140003 369001 NS506 PROPERTY DAMAG	0	0	-13,027.12	.00	13,027.12	100.0%
1140003 369300 NS507 RFND OF PRIOR	0	0	-32.87	.00	32.87	100.0%
1140003 369300 NS508 RFND OF PRIOR	0	0	-1,000.00	.00	1,000.00	100.0%
1140003 369300 NS510 RFND OF PRIOR	0	0	-15.55	.00	15.55	100.0%
1140003 369300 NS512 RFND OF PRIOR	0	0	-14.97	.00	14.97	100.0%
1140003 369300 NS513 RFND OF PRIOR	0	0	-17.00	.00	17.00	100.0%
1140003 369300 NS517 RFND OF PRIOR	0	0	-23.46	.00	23.46	100.0%
1140003 369300 NS518 RFND OF PRIOR	0	0	-26.04	.00	26.04	100.0%
1140003 369300 NS519 RFND OF PRIOR	0	0	-20.04	.00	20.04	100.0%
1140003 369300 NS520 RFND OF PRIOR	0	0	-14.32	.00	14.32	100.0%
1140003 369300 NS521 RFND OF PRIOR	0	0	-58.97	.00	58.97	100.0%
1140003 369300 NS525 RFND OF PRIOR	0	0	-4.50	.00	4.50	100.0%
1140003 369900 00000 GAIN OR LOSS O	0	0	1,567,977.54	.00	-1,567,977.54	100.0%*
1140003 369905 00000 PROCEEDS FROM	0	-597,738	-1,094,241.33	.00	496,503.33	183.1%
TOTAL MISC. REVENUES	0	-597,738	459,100.19	.00	-1,056,838.19	-76.8%
38 OTHER SOURCES						
1140003 381605 00000 INTERFUND TRAN	-2,655	0	.00	.00	.00	.0%
1140003 389900 00000 CASH CARRY FOR	-1,888,711	-1,488,138	.00	.00	-1,488,138.00	.0%*
TOTAL OTHER SOURCES	-1,891,366	-1,488,138	.00	.00	-1,488,138.00	.0%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	-1,891,366	-2,085,876	-384,273.82	.00	-1,701,602.18	18.4%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	-1,891,366	-2,085,876	-384,273.82	.00	-1,701,602.18	18.4%
TOTAL REVENUES	-1,891,366	-2,085,876	-384,273.82	.00	-1,701,602.18	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 ECONOMIC ENVIRONMENT-PROJECTS							
51 PERSONAL SERVICES							
1145500 512000 00000 SALARIES AND W	19,430	34,023	29,391.34	.00	.00	4,631.66	86.4%
1145500 521001 00000 F.I.C.A	1,040	1,040	1,793.74	.00	.00	-753.74	172.5%*
1145500 521002 00000 MANDATORY MEDI	243	243	419.48	.00	.00	-176.48	172.6%*
1145500 522000 00000 RETIREMENT CON	1,761	1,761	2,698.69	.00	.00	-937.69	153.2%*
1145500 523000 00000 LIFE & HEALTH	0	5,800	5,375.59	.00	.00	424.41	92.7%
1145500 525000 00000 UNEMPLOYMENT C	84	84	.00	.00	.00	84.00	.0%
TOTAL PERSONAL SERVICES	22,558	42,951	39,678.84	.00	.00	3,272.16	92.4%
53 OPERATING EXPENSES							
1145500 534000 00000 OTHER CONTRACT	284,708	398,759	.00	.00	.00	398,759.00	.0%
1145500 534000 NS522 OTHER CONTRACT	0	0	58,762.08	.00	.00	-58,762.08	100.0%*
1145500 534000 NS523 OTHER CONTRACT	0	0	100,851.21	.00	.00	-100,851.21	100.0%*
1145500 534000 NS524 OTHER CONTRACT	0	0	83,986.01	.00	.00	-83,986.01	100.0%*
1145500 534000 NS525 OTHER CONTRACT	0	0	48,408.29	.00	.00	-48,408.29	100.0%*
1145500 534000 NS526 OTHER CONTRACT	0	0	400.00	.00	.00	-400.00	100.0%*
1145500 534000 NS528 OTHER CONTRACT	0	0	71,059.60	.00	.00	-71,059.60	100.0%*
1145500 534000 NS529 OTHER CONTRACT	0	0	88,024.88	.00	.00	-88,024.88	100.0%*
1145500 534000 NS530 OTHER CONTRACT	0	0	88,622.88	.00	.00	-88,622.88	100.0%*
1145500 534000 NS531 OTHER CONTRACT	0	0	85,847.07	.00	.00	-85,847.07	100.0%*
1145500 534000 NS532 OTHER CONTRACT	0	0	275.00	.00	.00	-275.00	100.0%*
1145500 534000 NS533 OTHER CONTRACT	0	0	275.00	.00	.00	-275.00	100.0%*
1145500 534005 00000 CLEARANCE/DEMO	55,236	55,236	.00	.00	.00	55,236.00	.0%
1145500 543100 NS500 ELECTRICITY (F	0	0	164.86	.00	.00	-164.86	100.0%*
1145500 543100 NS501 ELECTRICITY (F	0	0	52.82	.00	.00	-52.82	100.0%*
1145500 543100 NS502 ELECTRICITY (F	0	0	99.71	.00	.00	-99.71	100.0%*
1145500 543100 NS504 ELECTRICITY (F	0	0	101.34	.00	.00	-101.34	100.0%*
1145500 543100 NS505 ELECTRICITY (F	0	0	205.38	.00	.00	-205.38	100.0%*
1145500 543100 NS506 ELECTRICITY (F	0	0	675.79	.00	.00	-675.79	100.0%*
1145500 543100 NS507 ELECTRICITY (F	0	0	221.26	.00	.00	-221.26	100.0%*
1145500 543100 NS509 ELECTRICITY (F	0	0	80.64	.00	.00	-80.64	100.0%*
1145500 543100 NS510 ELECTRICITY (F	0	0	44.94	.00	.00	-44.94	100.0%*
1145500 543100 NS512 ELECTRICITY (F	0	0	122.20	.00	.00	-122.20	100.0%*
1145500 543100 NS513 ELECTRICITY (F	0	0	26.35	.00	.00	-26.35	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 543100 NS514 ELECTRICITY (F	0	0	169.19	.00	.00	-169.19	100.0%*
1145500 543100 NS515 ELECTRICITY (F	0	0	110.79	.00	.00	-110.79	100.0%*
1145500 543100 NS516 ELECTRICITY (F	0	0	101.15	.00	.00	-101.15	100.0%*
1145500 543100 NS517 ELECTRICITY (F	0	0	172.26	.00	.00	-172.26	100.0%*
1145500 543100 NS518 ELECTRICITY (F	0	0	145.43	.00	.00	-145.43	100.0%*
1145500 543100 NS519 ELECTRICITY (F	0	0	183.61	.00	.00	-183.61	100.0%*
1145500 543100 NS520 ELECTRICITY (F	0	0	289.16	.00	.00	-289.16	100.0%*
1145500 543100 NS522 ELECTRICITY (F	0	0	298.37	.00	.00	-298.37	100.0%*
1145500 543100 NS523 ELECTRICITY (F	0	0	402.93	.00	.00	-402.93	100.0%*
1145500 543100 NS524 ELECTRICITY (F	0	0	268.79	.00	.00	-268.79	100.0%*
1145500 543100 NS525 ELECTRICITY (F	0	0	214.46	.00	.00	-214.46	100.0%*
1145500 543100 NS526 ELECTRICITY (F	0	0	130.14	.00	.00	-130.14	100.0%*
1145500 543100 NS527 ELECTRICITY (F	0	0	155.86	.00	.00	-155.86	100.0%*
1145500 543100 NS528 ELECTRICITY (F	0	0	292.55	.00	.00	-292.55	100.0%*
1145500 543100 NS529 ELECTRICITY (F	0	0	208.08	.00	.00	-208.08	100.0%*
1145500 543100 NS530 ELECTRICITY (F	0	0	37.81	.00	.00	-37.81	100.0%*
1145500 543100 NS531 ELECTRICITY (F	0	0	101.42	.00	.00	-101.42	100.0%*
1145500 543200 NS500 WATER	0	0	241.43	.00	.00	-241.43	100.0%*
1145500 543200 NS501 WATER	0	0	33.13	.00	.00	-33.13	100.0%*
1145500 543200 NS502 WATER	0	0	29.39	.00	.00	-29.39	100.0%*
1145500 543200 NS504 WATER	0	0	54.73	.00	.00	-54.73	100.0%*
1145500 543200 NS505 WATER	0	0	62.24	.00	.00	-62.24	100.0%*
1145500 543200 NS506 WATER	0	0	539.79	.00	.00	-539.79	100.0%*
1145500 543200 NS507 WATER	0	0	74.48	.00	.00	-74.48	100.0%*
1145500 543200 NS509 WATER	0	0	43.03	.00	.00	-43.03	100.0%*
1145500 543200 NS510 WATER	0	0	24.22	.00	.00	-24.22	100.0%*
1145500 543200 NS512 WATER	0	0	66.48	.00	.00	-66.48	100.0%*
1145500 543200 NS513 WATER	0	0	11.96	.00	.00	-11.96	100.0%*
1145500 543200 NS514 WATER	0	0	90.73	.00	.00	-90.73	100.0%*
1145500 543200 NS515 WATER	0	0	34.10	.00	.00	-34.10	100.0%*
1145500 543200 NS516 WATER	0	0	47.03	.00	.00	-47.03	100.0%*
1145500 543200 NS517 WATER	0	0	103.42	.00	.00	-103.42	100.0%*
1145500 543200 NS518 WATER	0	0	82.55	.00	.00	-82.55	100.0%*
1145500 543200 NS519 WATER	0	0	104.09	.00	.00	-104.09	100.0%*
1145500 543200 NS520 WATER	0	0	111.87	.00	.00	-111.87	100.0%*
1145500 543200 NS521 WATER	0	0	69.02	.00	.00	-69.02	100.0%*
1145500 543200 NS522 WATER	0	0	114.64	.00	.00	-114.64	100.0%*
1145500 543200 NS523 WATER	0	0	54.27	.00	.00	-54.27	100.0%*
1145500 543200 NS524 WATER	0	0	94.34	.00	.00	-94.34	100.0%*
1145500 543200 NS525 WATER	0	0	195.83	.00	.00	-195.83	100.0%*
1145500 543200 NS526 WATER	0	0	105.70	.00	.00	-105.70	100.0%*
1145500 543200 NS527 WATER	0	0	258.24	.00	.00	-258.24	100.0%*
1145500 543200 NS528 WATER	0	0	554.14	.00	.00	-554.14	100.0%*
1145500 543200 NS529 WATER	0	0	47.23	.00	.00	-47.23	100.0%*

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 543200 NS530 WATER	0	0	20.82	.00	.00	-20.82	100.0%*
1145500 543200 NS531 WATER	0	0	3.65	.00	.00	-3.65	100.0%*
1145500 543300 NS500 SEWER	0	0	277.20	.00	.00	-277.20	100.0%*
1145500 543300 NS501 SEWER	0	0	64.06	.00	.00	-64.06	100.0%*
1145500 543300 NS502 SEWER	0	0	56.84	.00	.00	-56.84	100.0%*
1145500 543300 NS504 SEWER	0	0	105.83	.00	.00	-105.83	100.0%*
1145500 543300 NS505 SEWER	0	0	120.36	.00	.00	-120.36	100.0%*
1145500 543300 NS506 SEWER	0	0	555.88	.00	.00	-555.88	100.0%*
1145500 543300 NS507 SEWER	0	0	144.04	.00	.00	-144.04	100.0%*
1145500 543300 NS509 SEWER	0	0	83.22	.00	.00	-83.22	100.0%*
1145500 543300 NS510 SEWER	0	0	46.84	.00	.00	-46.84	100.0%*
1145500 543300 NS512 SEWER	0	0	109.82	.00	.00	-109.82	100.0%*
1145500 543300 NS513 SEWER	0	0	23.15	.00	.00	-23.15	100.0%*
1145500 543300 NS514 SEWER	0	0	175.62	.00	.00	-175.62	100.0%*
1145500 543300 NS515 SEWER	0	0	67.77	.00	.00	-67.77	100.0%*
1145500 543300 NS516 SEWER	0	0	91.10	.00	.00	-91.10	100.0%*
1145500 543300 NS518 SEWER	0	0	159.87	.00	.00	-159.87	100.0%*
1145500 543300 NS519 SEWER	0	0	201.45	.00	.00	-201.45	100.0%*
1145500 543300 NS520 SEWER	0	0	216.75	.00	.00	-216.75	100.0%*
1145500 543300 NS521 SEWER	0	0	133.62	.00	.00	-133.62	100.0%*
1145500 543300 NS522 SEWER	0	0	222.35	.00	.00	-222.35	100.0%*
1145500 543300 NS523 SEWER	0	0	105.09	.00	.00	-105.09	100.0%*
1145500 543300 NS524 SEWER	0	0	182.71	.00	.00	-182.71	100.0%*
1145500 543300 NS525 SEWER	0	0	348.05	.00	.00	-348.05	100.0%*
1145500 543300 NS526 SEWER	0	0	205.63	.00	.00	-205.63	100.0%*
1145500 543300 NS527 SEWER	0	0	161.90	.00	.00	-161.90	100.0%*
1145500 543300 NS528 SEWER	0	0	244.69	.00	.00	-244.69	100.0%*
1145500 543300 NS529 SEWER	0	0	91.74	.00	.00	-91.74	100.0%*
1145500 549000 00000 OTHER CURRENT	42,782	40,127	-24.50	.00	.00	40,151.50	.1%
1145500 549000 NS500 OTHER CURRENT	0	0	520.00	.00	.00	-520.00	100.0%*
1145500 549000 NS501 OTHER CURRENT	0	0	160.00	.00	.00	-160.00	100.0%*
1145500 549000 NS502 OTHER CURRENT	0	0	400.00	.00	.00	-400.00	100.0%*
1145500 549000 NS503 OTHER CURRENT	0	0	600.00	.00	.00	-600.00	100.0%*
1145500 549000 NS504 OTHER CURRENT	0	0	1,005.00	.00	.00	-1,005.00	100.0%*
1145500 549000 NS505 OTHER CURRENT	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
1145500 549000 NS506 OTHER CURRENT	0	0	540.00	.00	.00	-540.00	100.0%*
1145500 549000 NS507 OTHER CURRENT	0	0	1,103.65	.00	.00	-1,103.65	100.0%*
1145500 549000 NS509 OTHER CURRENT	0	0	460.00	.00	.00	-460.00	100.0%*
1145500 549000 NS510 OTHER CURRENT	0	0	420.00	.00	.00	-420.00	100.0%*
1145500 549000 NS512 OTHER CURRENT	0	0	474.05	.00	.00	-474.05	100.0%*
1145500 549000 NS513 OTHER CURRENT	0	0	100.00	.00	.00	-100.00	100.0%*
1145500 549000 NS514 OTHER CURRENT	0	0	680.00	.00	.00	-680.00	100.0%*
1145500 549000 NS515 OTHER CURRENT	0	0	1,165.00	.00	.00	-1,165.00	100.0%*
1145500 549000 NS516 OTHER CURRENT	0	0	780.00	.00	.00	-780.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 549000 NS517 OTHER CURRENT	0	0	617.00	.00	.00	-617.00	100.0%*
1145500 549000 NS518 OTHER CURRENT	0	0	860.00	.00	.00	-860.00	100.0%*
1145500 549000 NS519 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1145500 549000 NS520 OTHER CURRENT	0	0	1,398.00	.00	.00	-1,398.00	100.0%*
1145500 549000 NS521 OTHER CURRENT	0	0	839.70	.00	.00	-839.70	100.0%*
1145500 549000 NS522 OTHER CURRENT	0	0	750.00	.00	.00	-750.00	100.0%*
1145500 549000 NS523 OTHER CURRENT	0	0	615.00	.00	.00	-615.00	100.0%*
1145500 549000 NS524 OTHER CURRENT	0	0	552.00	.00	.00	-552.00	100.0%*
1145500 549000 NS525 OTHER CURRENT	0	0	380.00	.00	.00	-380.00	100.0%*
1145500 549000 NS526 OTHER CURRENT	0	0	320.00	.00	.00	-320.00	100.0%*
1145500 549000 NS527 OTHER CURRENT	0	0	400.00	.00	.00	-400.00	100.0%*
1145500 549000 NS528 OTHER CURRENT	0	0	400.00	.00	.00	-400.00	100.0%*
1145500 549000 NS529 OTHER CURRENT	0	0	320.00	.00	.00	-320.00	100.0%*
1145500 549000 NS530 OTHER CURRENT	0	0	160.00	.00	.00	-160.00	100.0%*
1145500 549000 NS531 OTHER CURRENT	0	0	140.00	.00	.00	-140.00	100.0%*
1145500 549100 00000 BAD DEBT EXPEN	0	0	379,992.00	379,992.00	.00	-379,992.00	100.0%*
1145500 549110 00000 NSP LOAN AMORT	0	0	243.44	.00	.00	-243.44	100.0%*
1145500 549111 00000 OTHR CURRENT C	815,545	865,152	42,411.50	.00	.00	822,740.50	4.9%
1145500 549111 NS501 OTHR CURRENT C	0	0	325.00	.00	.00	-325.00	100.0%*
1145500 549111 NS504 OTHR CURRENT C	0	0	180.00	.00	.00	-180.00	100.0%*
1145500 549111 NS505 OTHR CURRENT C	0	0	700.00	.00	.00	-700.00	100.0%*
1145500 549111 NS506 OTHR CURRENT C	0	0	14,818.62	.00	.00	-14,818.62	100.0%*
1145500 549111 NS507 OTHR CURRENT C	0	1,811	2,260.98	.00	.00	-450.00	124.8%*
1145500 549111 NS509 OTHR CURRENT C	0	0	1,975.00	.00	.00	-1,975.00	100.0%*
1145500 549111 NS512 OTHR CURRENT C	0	0	2,007.98	.00	.00	-2,007.98	100.0%*
1145500 549111 NS514 OTHR CURRENT C	0	0	49,753.98	.00	.00	-49,753.98	100.0%*
1145500 549111 NS515 OTHR CURRENT C	0	693	1,233.00	.00	.00	-540.00	177.9%*
1145500 549111 NS516 OTHR CURRENT C	0	1,811	2,117.98	.00	.00	-307.00	117.0%*
1145500 549111 NS517 OTHR CURRENT C	0	0	60,029.98	.00	.00	-60,029.98	100.0%*
1145500 549111 NS518 OTHR CURRENT C	0	0	54,603.98	.00	.00	-54,603.98	100.0%*
1145500 549111 NS519 OTHR CURRENT C	0	0	59,010.98	.00	.00	-59,010.98	100.0%*
1145500 549111 NS520 OTHR CURRENT C	0	0	49,160.98	.00	.00	-49,160.98	100.0%*
1145500 549111 NS521 OTHR CURRENT C	0	35	30,111.98	.00	.00	-30,076.98	*******%*
1145500 549111 NS522 OTHR CURRENT C	0	0	78,980.98	.00	.00	-78,980.98	100.0%*
1145500 549111 NS523 OTHR CURRENT C	0	0	50,286.98	.00	.00	-50,286.98	100.0%*
1145500 549111 NS524 OTHR CURRENT C	0	0	16,957.98	.00	.00	-16,957.98	100.0%*
1145500 549111 NS525 OTHR CURRENT C	0	0	56,476.98	.00	.00	-56,476.98	100.0%*
1145500 549111 NS528 OTHR CURRENT C	0	0	43,812.16	.00	.00	-43,812.16	100.0%*
1145500 549111 NS529 OTHR CURRENT C	0	0	71,062.00	.00	.00	-71,062.00	100.0%*
1145500 549111 NS530 OTHR CURRENT C	0	0	6,222.00	.00	.00	-6,222.00	100.0%*
1145500 549111 NS531 OTHR CURRENT C	0	0	75.00	.00	.00	-75.00	100.0%*
1145500 549115 00000 NSP BUILDING P	470,000	470,000	315.00	.00	.00	469,685.00	.1%
1145500 549115 NS500 NSP BUILDING P	0	0	148,637.26	.00	.00	-148,637.26	100.0%*
1145500 549115 NS526 NSP BUILDING P	0	0	136,917.47	.00	.00	-136,917.47	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 549115 NS527 NSP BUILDING P	0	0	149,445.63	.00	.00	-149,445.63	100.0%*
1145500 549255 NS505 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS506 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS507 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS512 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS514 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS515 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS517 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS518 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS519 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS520 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS521 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS522 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS523 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS524 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS525 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS528 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549260 NS505 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1145500 549260 NS507 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1145500 549260 NS510 SAD PYMNT-CITY	0	0	206.97	.00	.00	-206.97	100.0%*
1145500 549260 NS512 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1145500 549260 NS517 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1145500 549260 NS518 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1145500 549260 NS519 SAD PYMNT-CITY	0	0	78.27	.00	.00	-78.27	100.0%*
1145500 549260 NS520 SAD PYMNT-CITY	0	0	206.98	.00	.00	-206.98	100.0%*
1145500 549260 NS521 SAD PYMNT-CITY	0	0	206.97	.00	.00	-206.97	100.0%*
TOTAL OPERATING EXPENSES	1,668,271	1,833,624	2,171,318.60	379,992.00	.00	-337,694.64	118.4%
59 OTHER NON-OPERATING							
1145500 599999 00000 INVENTORY CLEA	0	0	-1,733,801.32	.00	.00	1,733,801.32	100.0%
TOTAL OTHER NON-OPERATING	0	0	-1,733,801.32	.00	.00	1,733,801.32	100.0%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	1,690,829	1,876,575	477,196.12	379,992.00	.00	1,399,378.84	25.4%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145510 ECONOMIC ENVIRONMENT-ADMIN.							
51 PERSONAL SERVICES							
1145510 512000 00000 SALARIES AND W	62,103	62,103	46,297.38	.00	.00	15,805.62	74.5%
1145510 521001 00000 F.I.C.A	3,850	3,850	2,801.34	.00	.00	1,048.66	72.8%
1145510 521002 00000 MANDATORY MEDI	900	900	655.12	.00	.00	244.88	72.8%
1145510 522000 00000 RETIREMENT CON	6,521	6,521	4,861.27	.00	.00	1,659.73	74.5%
1145510 523000 00000 LIFE & HEALTH	10,988	10,988	7,896.83	.00	.00	3,091.17	71.9%
1145510 523200 00000 OTHER POST EMP	3,628	3,628	3,628.00	.00	.00	.00	100.0%
1145510 524000 00000 WORKMEN'S COMP	260	260	260.01	.00	.00	-.01	100.0%*
1145510 525000 00000 UNEMPLOYMENT C	311	311	.00	.00	.00	311.00	.0%
TOTAL PERSONAL SERVICES	88,561	88,561	66,399.95	.00	.00	22,161.05	75.0%
53 OPERATING EXPENSES							
1145510 531000 00000 PROFESSIONAL S	1,000	1,000	.00	.00	.00	1,000.00	.0%
1145510 540400 00000 TRAVEL AND PER	3,000	3,000	.00	.00	.00	3,000.00	.0%
1145510 541000 00000 COMMUNICATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1145510 542000 00000 TRANSPORTATION	2,000	2,000	58.72	.00	.00	1,941.28	2.9%
1145510 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
1145510 547000 00000 PRINTING & BIN	2,118	2,118	.00	.00	.00	2,118.00	.0%
1145510 549000 00000 OTHER CURRENT	91,789	104,903	1,140.77	.00	.00	103,762.23	1.1%
1145510 551000 00000 OFFICE SUPPLIE	2,000	2,000	359.81	.00	.00	1,640.19	18.0%
1145510 552000 00000 OPERATING SUPP	5,049	5,049	990.84	.00	.00	4,058.16	19.6%
1145510 554000 00000 BOOKS,PUBLIC,S	2,000	2,000	.00	.00	.00	2,000.00	.0%
1145510 554100 00000 TRAINING AND E	520	520	.00	.00	.00	520.00	.0%
TOTAL OPERATING EXPENSES	111,976	125,090	2,550.14	.00	.00	122,539.86	2.0%
TOTAL ECONOMIC ENVIRONMENT-ADMIN.	200,537	213,651	68,950.09	.00	.00	144,700.91	32.3%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	1,891,366	2,090,226	546,146.21	379,992.00	.00	1,544,079.75	26.1%
TOTAL EXPENSES	1,891,366	2,090,226	546,146.21	379,992.00	.00	1,544,079.75	

BALANCE SHEET FOR 2013 13

FUND: 115 SW ANNEXATION COLL. FUND115 /

FUND: 115 SW ANNEXATION COLL. FUND115				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
1150000	104066		2007 B SINKING FUND	.00	539,813.02
1150000	104067		2007 B SWANX DSRF	.00	6,556,029.67
1150000	104100		EQUITY IN POOLED CASH	.00	3,594,350.55
1150000	121000		SADs ASMNT RECVBL-TAX ROLL	.00	157,000,832.47
1150000	133100		DUE FR TAX COLLECTOR	.00	95,084.75
1150000	151067	51531	2007B SW ANNEX.SAD DSRF	.00	330,664.70
1150000	151067	51532	2007B SW ANNEX. SAD DSRF	.00	2,776,614.43
1150000	151067	51533	2007B SW ANNEX.SAD DSRF	.00	558,467.44
1150000	171000		ESTIMATED REVENUES	-25,138,618.00	.00
1150000	172000		REVENUE CONTROL	11,464,772.00	.00
TOTAL ASSETS				-13,673,846.00	171,451,857.03
LIABILITIES					
1150000	202000		ACCOUNTS PAYABLE	.00	-1,027.50
1150000	223SAD		SADs DEFERRED REV-TAX ROLL	.00	-157,000,832.47
1150000	241000		ESTIMATED APPROPRIATIONS	25,138,618.00	.00
1150000	242000		EXPENDITURE CONTROL	-11,926,564.71	.00
1150000	271000		FUND BALANCE-RESERVED	461,792.71	-14,449,997.06
TOTAL LIABILITIES				13,673,846.00	-171,451,857.03
TOTAL LIABILITIES + FUND BALANCE				13,673,846.00	-171,451,857.03

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1150003 SW ANNEXATION COLL. FUND115						
32 LICENSES & PERMITS						
1150003 325099 00000 SAD DISCOUNTS	0	0	56,606.00	.00	-56,606.00	100.0%*
1150003 325104 00000 WATER & SEWER	0	0	-56,606.00	.00	56,606.00	100.0%
1150003 325104 02011 WATER & SEWER	-10,869,184	-10,869,184	.00	.00	-10,869,184.00	.0%*
1150003 325104 02012 WATER & SEWER	0	0	-2,415,756.75	.00	2,415,756.75	100.0%
1150003 325361 00000 ASSESSMENT INT	0	0	-8,968,884.19	.00	8,968,884.19	100.0%
TOTAL LICENSES & PERMITS	-10,869,184	-10,869,184	-11,384,640.94	.00	515,456.94	104.7%
36 MISC. REVENUES						
1150003 361066 00000 INTEREST-2007B	-200	-200	-1,759.26	.00	1,559.26	879.6%
1150003 361066 10718 INTEREST-2007B	-26	-26	.00	.00	-26.00	.0%*
1150003 361066 56526 INTEREST-2007B	-16,000	-16,000	.00	.00	-16,000.00	.0%*
1150003 361066 87358 INTEREST-2007B	-45	-45	.00	.00	-45.00	.0%*
1150003 361066 TDBMM INTEREST-2007B	-10	-10	.00	.00	-10.00	.0%*
1150003 361067 00000 2007B SW ANNEX	-3,500	-3,500	-25,398.25	.00	21,898.25	725.7%
1150003 361067 10718 2007B SW ANNEX	-100	-100	.00	.00	-100.00	.0%*
1150003 361067 51531 2007B SW ANNEX	0	0	-1.87	.00	1.87	100.0%
1150003 361067 51532 2007B SW ANNEX	0	0	-15.53	.00	15.53	100.0%
1150003 361067 51533 2007B SW ANNEX	0	0	-3.14	.00	3.14	100.0%
1150003 361067 56526 2007B SW ANNEX	-50,000	-50,000	.00	.00	-50,000.00	.0%*
1150003 361067 87358 2007B SW ANNEX	-100	-100	.00	.00	-100.00	.0%*
1150003 361067 TDBMM 2007B SW ANNEX	-15	-15	.00	.00	-15.00	.0%*
1150003 361100 00000 INTEREST-Inves	-1,400	-1,400	-20,127.06	.00	18,727.06	1437.6%
1150003 361100 10718 INTEREST-Inves	-500	-500	.00	.00	-500.00	.0%*
1150003 361100 87358 INTEREST-Inves	-2,700	-2,700	.00	.00	-2,700.00	.0%*
1150003 361100 TDBMM INTEREST-Inves	-2,800	-2,800	.00	.00	-2,800.00	.0%*
1150003 361300 02011 EARNED INT- SL	500	500	.00	.00	500.00	.0%
1150003 361300 02012 EARNED INT- SL	0	0	-180.62	.00	180.62	100.0%
1150003 367003 00000 UNREALIZED APP	-209,104	-209,104	-32,645.33	.00	-176,458.67	15.6%*
TOTAL MISC. REVENUES	-286,000	-286,000	-80,131.06	.00	-205,868.94	28.0%
38 OTHER SOURCES						
1150003 389000 00000 FUND BALANCE-P	-13,983,434	-13,983,434	.00	.00	-13,983,434.00	.0%*

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER SOURCES	-13,983,434	-13,983,434	.00	.00	-13,983,434.00	.0%
TOTAL SW ANNEXATION COLL. FUND115	-25,138,618	-25,138,618	-11,464,772.00	.00	-13,673,846.00	45.6%
TOTAL SW ANNEXATION COLL. FUND115	-25,138,618	-25,138,618	-11,464,772.00	.00	-13,673,846.00	45.6%
TOTAL REVENUES	-25,138,618	-25,138,618	-11,464,772.00	.00	-13,673,846.00	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1153950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1153950 534000 02011 OTHER CONTRACT	221,000	0	.00	.00	.00	.00	.0%
1153950 534000 02012 OTHER CONTRACT	0	227,693	132,608.07	.00	.00	95,084.93	58.2%
TOTAL OPERATING EXPENSES	221,000	227,693	132,608.07	.00	.00	95,084.93	58.2%
TOTAL SADs-Other Physical Environ	221,000	227,693	132,608.07	.00	.00	95,084.93	58.2%

Report generated: 03/28/2014 14:24
User: marieb
Program ID: glytdbud

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1154199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1154199 542000 00000 TRANSPORTATION	1,500	1,500	1,397.89	.00	.00	102.11	93.2%
1154199 549000 00000 OTHER CURRENT	6,000	3,125	1,758.75	.00	.00	1,366.25	56.3%
1154199 549000 60137 OTHER CURRENT	500	500	500.00	.00	.00	.00	100.0%
1154199 549007 00000 ARBITRAGE EXPE	0	2,875	2,875.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	8,000	8,000	6,531.64	.00	.00	1,468.36	81.6%
57 DEBT SERVICES							
1154199 571000 60137 PRINCIPAL	3,000,000	5,673,307	4,500,000.00	.00	.00	1,173,307.00	79.3%
1154199 572000 60137 INTEREST-2007B	7,032,425	7,287,425	7,287,425.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICES	10,032,425	12,960,732	11,787,425.00	.00	.00	1,173,307.00	90.9%
TOTAL NON-DEPARTMENTAL	10,040,425	12,968,732	11,793,956.64	.00	.00	1,174,775.36	90.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1158000 OTHER USES							
50 CONTINGENCY							
1158000 501000 00000 CONTINGENCY FU	14,877,193	11,942,193	.00	.00	.00	11,942,193.00	.0%
TOTAL CONTINGENCY	14,877,193	11,942,193	.00	.00	.00	11,942,193.00	.0%
TOTAL OTHER USES	14,877,193	11,942,193	.00	.00	.00	11,942,193.00	.0%
TOTAL SW ANNEXATION COLL. FUND115	25,138,618	25,138,618	11,926,564.71	.00	.00	13,212,053.29	47.4%
TOTAL EXPENSES	25,138,618	25,138,618	11,926,564.71	.00	.00	13,212,053.29	

BALANCE SHEET FOR 2013 13

FUND: 116 NEIGHBORHOOD STABILIZATION FND /

FUND: 116 NEIGHBORHOOD STABILIZATION FND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1160000	104100	EQUITY IN POOLED CASH	.00	1,514,989.27
1160000	115986	MORTGAGE RECEIVABLE	.00	2,808,877.85
1160000	117000	ESTIMATED UNCOLLECTIBLE ACCOUN	-2,247,102.00	-2,247,102.00
1160000	142000	INVENTORY-FOR RESALE	.00	2,500,709.50
1160000	155000	PREPAID EXPENSES	.00	2,816.00
1160000	171000	ESTIMATED REVENUES	-5,004,589.00	.00
1160000	172000	REVENUE CONTROL	-1,103,390.95	.00
TOTAL ASSETS			-8,355,081.95	4,580,290.62
LIABILITIES				
1160000	202000	ACCOUNTS PAYABLE	.00	-47,656.73
1160000	216000	ACCRUED WAGES PAYABLE	.00	-5,382.70
1160000	241000	ESTIMATED APPROPRIATIONS	5,006,724.00	.00
1160000	241150	BUDGETARY FUND BAL-UNRESVRD	-2,135.00	.00
1160000	242000	EXPENDITURE CONTROL	-444,044.55	.00
1160000	244000	RESERVE FOR INVENTORY	-811,447.00	-2,500,710.47
1160000	247000	RESERVE FOR PREPAID EXPENSES	.00	-2,816.00
1160000	271000	FUND BALANCE-RESERVED	4,605,984.50	-2,023,724.72
TOTAL LIABILITIES			8,355,081.95	-4,580,290.62
TOTAL LIABILITIES + FUND BALANCE			8,355,081.95	-4,580,290.62

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1160003 NEIGHBORHOOD STABILIZATION FND						
33 INTERGOV'T REVENUE						
1160003 331540 00000 FEDERAL GRANT	-1,235,343	-968,343	.00	.00	-968,343.00	.0%*
TOTAL INTERGOV'T REVENUE	-1,235,343	-968,343	.00	.00	-968,343.00	.0%
36 MISC. REVENUES						
1160003 361000 00000 INTEREST EARNI	0	-2,898	.00	.00	-2,898.00	.0%*
1160003 361100 00000 INTEREST/CASH	0	0	-6,073.54	.00	6,073.54	100.0%
1160003 369001 NS019 PROPERTY DAMAG	0	0	-723.78	.00	723.78	100.0%
1160003 369001 NS138 PROPERTY DAMAG	0	0	-87.75	.00	87.75	100.0%
1160003 369900 00000 GAIN OR LOSS O	0	0	2,520,727.86	.00	-2,520,727.86	100.0%*
1160003 369905 00000 PROCEEDS FROM	-2,112,000	-2,112,000	-1,395,042.58	.00	-716,957.42	66.1%*
1160003 369908 00000 NSP PROPERTY P	0	0	-15,409.26	.00	15,409.26	100.0%
TOTAL MISC. REVENUES	-2,112,000	-2,114,898	1,103,390.95	.00	-3,218,288.95	-52.2%
38 OTHER SOURCES						
1160003 381605 00000 INTERFUND TRAN	-5,974	0	.00	.00	.00	.0%
1160003 389000 00000 FUND BALANCE-P	-1,648,785	-1,921,348	.00	.00	-1,921,348.00	.0%*
TOTAL OTHER SOURCES	-1,654,759	-1,921,348	.00	.00	-1,921,348.00	.0%
TOTAL NEIGHBORHOOD STABILIZATION	-5,002,102	-5,004,589	1,103,390.95	.00	-6,107,979.95	-22.0%
TOTAL NEIGHBORHOOD STABILIZATION	-5,002,102	-5,004,589	1,103,390.95	.00	-6,107,979.95	-22.0%
TOTAL REVENUES	-5,002,102	-5,004,589	1,103,390.95	.00	-6,107,979.95	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 ECONOMIC ENVIRONMENT-PROJECTS							
51 PERSONAL SERVICES							
1165500 512000 00000 SALARIES AND W	109,573	84,922	33,852.64	.00	.00	51,069.36	39.9%
1165500 521001 00000 F.I.C.A	1,560	1,560	2,070.34	.00	.00	-510.34	132.7%*
1165500 521002 00000 MANDATORY MEDI	365	365	484.15	.00	.00	-119.15	132.6%*
1165500 522000 00000 RETIREMENT CON	2,642	2,642	2,973.50	.00	.00	-331.50	112.5%*
1165500 523000 00000 LIFE & HEALTH	0	3,500	5,502.54	.00	.00	-2,002.54	157.2%*
1165500 525000 00000 UNEMPLOYMENT C	126	126	.00	.00	.00	126.00	.0%
TOTAL PERSONAL SERVICES	114,266	93,115	44,883.17	.00	.00	48,231.83	48.2%
53 OPERATING EXPENSES							
1165500 534000 00000 OTHER CONTRACT	1,913,569	1,913,569	.00	.00	.00	1,913,569.00	.0%
1165500 534000 NS160 OTHER CONTRACT	0	0	71,427.25	.00	.00	-71,427.25	100.0%*
1165500 534000 NS161 OTHER CONTRACT	0	0	57,986.47	.00	.00	-57,986.47	100.0%*
1165500 534000 NS162 OTHER CONTRACT	0	0	80,975.56	.00	.00	-80,975.56	100.0%*
1165500 534000 NS163 OTHER CONTRACT	0	0	56,052.46	.00	.00	-56,052.46	100.0%*
1165500 534000 NS164 OTHER CONTRACT	0	0	68,064.24	.00	.00	-68,064.24	100.0%*
1165500 534000 NS165 OTHER CONTRACT	0	0	86,134.53	.00	.00	-86,134.53	100.0%*
1165500 534000 NS166 OTHER CONTRACT	0	0	81,762.09	.00	.00	-81,762.09	100.0%*
1165500 534000 NS167 OTHER CONTRACT	0	0	275.00	.00	.00	-275.00	100.0%*
1165500 534000 NS168 OTHER CONTRACT	0	0	275.00	.00	.00	-275.00	100.0%*
1165500 534000 NS169 OTHER CONTRACT	0	0	1,275.00	.00	.00	-1,275.00	100.0%*
1165500 534000 NS170 OTHER CONTRACT	0	0	275.00	.00	.00	-275.00	100.0%*
1165500 534000 NS171 OTHER CONTRACT	0	0	275.00	.00	.00	-275.00	100.0%*
1165500 534005 00000 CLEARANCE/DEMO	41,747	41,747	.00	.00	.00	41,747.00	.0%
1165500 543100 NS007 ELECTRICITY (F	0	0	16.20	.00	.00	-16.20	100.0%*
1165500 543100 NS012 ELECTRICITY (F	0	0	116.33	.00	.00	-116.33	100.0%*
1165500 543100 NS019 ELECTRICITY (F	0	0	567.62	.00	.00	-567.62	100.0%*
1165500 543100 NS021 ELECTRICITY (F	0	0	111.39	.00	.00	-111.39	100.0%*
1165500 543100 NS025 ELECTRICITY (F	0	0	56.62	.00	.00	-56.62	100.0%*
1165500 543100 NS051 ELECTRICITY (F	0	0	64.00	.00	.00	-64.00	100.0%*
1165500 543100 NS056 ELECTRICITY (F	0	0	57.34	.00	.00	-57.34	100.0%*
1165500 543100 NS060 ELECTRICITY (F	0	0	368.98	.00	.00	-368.98	100.0%*
1165500 543100 NS064 ELECTRICITY (F	0	0	160.33	.00	.00	-160.33	100.0%*
1165500 543100 NS080 ELECTRICITY (F	0	0	18.13	.00	.00	-18.13	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION END	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 543100 NS081 ELECTRICITY (F	0	0	93.62	.00	.00	-93.62	100.0%*
1165500 543100 NS096 ELECTRICITY (F	0	0	311.94	.00	.00	-311.94	100.0%*
1165500 543100 NS100 ELECTRICITY (F	0	0	103.25	.00	.00	-103.25	100.0%*
1165500 543100 NS101 ELECTRICITY (F	0	0	24.37	.00	.00	-24.37	100.0%*
1165500 543100 NS102 ELECTRICITY (F	0	0	69.41	.00	.00	-69.41	100.0%*
1165500 543100 NS106 ELECTRICITY (F	0	0	210.24	.00	.00	-210.24	100.0%*
1165500 543100 NS113 ELECTRICITY (F	0	0	82.36	.00	.00	-82.36	100.0%*
1165500 543100 NS123 ELECTRICITY (F	0	0	22.58	.00	.00	-22.58	100.0%*
1165500 543100 NS131 ELECTRICITY (F	0	0	23.01	.00	.00	-23.01	100.0%*
1165500 543100 NS135 ELECTRICITY (F	0	0	.89	.00	.00	-.89	100.0%*
1165500 543100 NS138 ELECTRICITY (F	0	0	206.42	.00	.00	-206.42	100.0%*
1165500 543100 NS142 ELECTRICITY (F	0	0	43.09	.00	.00	-43.09	100.0%*
1165500 543100 NS143 ELECTRICITY (F	0	0	29.41	.00	.00	-29.41	100.0%*
1165500 543100 NS158 ELECTRICITY (F	0	0	119.19	.00	.00	-119.19	100.0%*
1165500 543100 NS159 ELECTRICITY (F	0	0	239.39	.00	.00	-239.39	100.0%*
1165500 543100 NS160 ELECTRICITY (F	0	0	386.05	.00	.00	-386.05	100.0%*
1165500 543100 NS161 ELECTRICITY (F	0	0	184.31	.00	.00	-184.31	100.0%*
1165500 543100 NS162 ELECTRICITY (F	0	0	213.66	.00	.00	-213.66	100.0%*
1165500 543100 NS163 ELECTRICITY (F	0	0	165.04	.00	.00	-165.04	100.0%*
1165500 543100 NS164 ELECTRICITY (F	0	0	59.24	.00	.00	-59.24	100.0%*
1165500 543100 NS165 ELECTRICITY (F	0	0	30.91	.00	.00	-30.91	100.0%*
1165500 543100 NS166 ELECTRICITY (F	0	0	174.10	.00	.00	-174.10	100.0%*
1165500 543200 NS001 WATER	0	0	131.61	.00	.00	-131.61	100.0%*
1165500 543200 NS002 WATER	0	0	33.29	.00	.00	-33.29	100.0%*
1165500 543200 NS003 WATER	0	0	117.99	.00	.00	-117.99	100.0%*
1165500 543200 NS005 WATER	0	0	39.22	.00	.00	-39.22	100.0%*
1165500 543200 NS006 WATER	0	0	118.08	.00	.00	-118.08	100.0%*
1165500 543200 NS007 WATER	0	0	7.41	.00	.00	-7.41	100.0%*
1165500 543200 NS012 WATER	0	0	178.20	.00	.00	-178.20	100.0%*
1165500 543200 NS019 WATER	0	0	100.20	.00	.00	-100.20	100.0%*
1165500 543200 NS021 WATER	0	0	75.04	.00	.00	-75.04	100.0%*
1165500 543200 NS023 WATER	0	0	118.21	.00	.00	-118.21	100.0%*
1165500 543200 NS025 WATER	0	0	48.55	.00	.00	-48.55	100.0%*
1165500 543200 NS026 WATER	0	0	100.20	.00	.00	-100.20	100.0%*
1165500 543200 NS027 WATER	0	0	100.09	.00	.00	-100.09	100.0%*
1165500 543200 NS042 WATER	0	0	113.02	.00	.00	-113.02	100.0%*
1165500 543200 NS051 WATER	0	0	41.36	.00	.00	-41.36	100.0%*
1165500 543200 NS056 WATER	0	0	36.19	.00	.00	-36.19	100.0%*
1165500 543200 NS059 WATER	0	0	100.13	.00	.00	-100.13	100.0%*
1165500 543200 NS060 WATER	0	0	308.16	.00	.00	-308.16	100.0%*
1165500 543200 NS064 WATER	0	0	65.13	.00	.00	-65.13	100.0%*
1165500 543200 NS071 WATER	0	0	100.20	.00	.00	-100.20	100.0%*
1165500 543200 NS075 WATER	0	0	100.14	.00	.00	-100.14	100.0%*
1165500 543200 NS080 WATER	0	0	10.85	.00	.00	-10.85	100.0%*

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 543200 NS081 WATER	0	0	59.78	.00	.00	-59.78	100.0%*
1165500 543200 NS088 WATER	0	0	100.14	.00	.00	-100.14	100.0%*
1165500 543200 NS096 WATER	0	0	82.55	.00	.00	-82.55	100.0%*
1165500 543200 NS100 WATER	0	0	137.64	.00	.00	-137.64	100.0%*
1165500 543200 NS101 WATER	0	0	7.69	.00	.00	-7.69	100.0%*
1165500 543200 NS102 WATER	0	0	25.89	.00	.00	-25.89	100.0%*
1165500 543200 NS104 WATER	0	0	100.09	.00	.00	-100.09	100.0%*
1165500 543200 NS106 WATER	0	0	66.74	.00	.00	-66.74	100.0%*
1165500 543200 NS113 WATER	0	0	89.85	.00	.00	-89.85	100.0%*
1165500 543200 NS115 WATER	0	0	100.20	.00	.00	-100.20	100.0%*
1165500 543200 NS123 WATER	0	0	14.48	.00	.00	-14.48	100.0%*
1165500 543200 NS125 WATER	0	0	100.20	.00	.00	-100.20	100.0%*
1165500 543200 NS127 WATER	0	0	100.20	.00	.00	-100.20	100.0%*
1165500 543200 NS131 WATER	0	0	14.42	.00	.00	-14.42	100.0%*
1165500 543200 NS133 WATER	0	0	100.20	.00	.00	-100.20	100.0%*
1165500 543200 NS135 WATER	0	0	63.18	.00	.00	-63.18	100.0%*
1165500 543200 NS136 WATER	0	0	116.86	.00	.00	-116.86	100.0%*
1165500 543200 NS137 WATER	0	0	100.20	.00	.00	-100.20	100.0%*
1165500 543200 NS138 WATER	0	0	87.57	.00	.00	-87.57	100.0%*
1165500 543200 NS140 WATER	0	0	117.94	.00	.00	-117.94	100.0%*
1165500 543200 NS141 WATER	0	0	100.09	.00	.00	-100.09	100.0%*
1165500 543200 NS142 WATER	0	0	17.68	.00	.00	-17.68	100.0%*
1165500 543200 NS143 WATER	0	0	4.90	.00	.00	-4.90	100.0%*
1165500 543200 NS148 WATER	0	0	100.14	.00	.00	-100.14	100.0%*
1165500 543200 NS152 WATER	0	0	100.09	.00	.00	-100.09	100.0%*
1165500 543200 NS157 WATER	0	0	100.20	.00	.00	-100.20	100.0%*
1165500 543200 NS158 WATER	0	0	77.13	.00	.00	-77.13	100.0%*
1165500 543200 NS159 WATER	0	0	88.70	.00	.00	-88.70	100.0%*
1165500 543200 NS160 WATER	0	0	91.28	.00	.00	-91.28	100.0%*
1165500 543200 NS161 WATER	0	0	124.89	.00	.00	-124.89	100.0%*
1165500 543200 NS162 WATER	0	0	68.39	.00	.00	-68.39	100.0%*
1165500 543200 NS163 WATER	0	0	49.28	.00	.00	-49.28	100.0%*
1165500 543200 NS164 WATER	0	0	29.42	.00	.00	-29.42	100.0%*
1165500 543200 NS165 WATER	0	0	22.59	.00	.00	-22.59	100.0%*
1165500 543200 NS166 WATER	0	0	81.27	.00	.00	-81.27	100.0%*
1165500 543300 NS002 SEWER	0	0	64.37	.00	.00	-64.37	100.0%*
1165500 543300 NS007 SEWER	0	0	14.33	.00	.00	-14.33	100.0%*
1165500 543300 NS012 SEWER	0	0	276.92	.00	.00	-276.92	100.0%*
1165500 543300 NS019 SEWER	0	0	193.80	.00	.00	-193.80	100.0%*
1165500 543300 NS021 SEWER	0	0	145.12	.00	.00	-145.12	100.0%*
1165500 543300 NS025 SEWER	0	0	94.61	.00	.00	-94.61	100.0%*
1165500 543300 NS026 SEWER	0	0	193.80	.00	.00	-193.80	100.0%*
1165500 543300 NS027 SEWER	0	0	193.57	.00	.00	-193.57	100.0%*
1165500 543300 NS042 SEWER	0	0	193.80	.00	.00	-193.80	100.0%*

Report generated: 03/28/2014 14:24
User: marieb
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 543300 NS051 SEWER	0	0	80.10	.00	.00	-80.10	100.0%*
1165500 543300 NS056 SEWER	0	0	69.98	.00	.00	-69.98	100.0%*
1165500 543300 NS059 SEWER	0	0	193.69	.00	.00	-193.69	100.0%*
1165500 543300 NS060 SEWER	0	0	285.53	.00	.00	-285.53	100.0%*
1165500 543300 NS064 SEWER	0	0	126.08	.00	.00	-126.08	100.0%*
1165500 543300 NS071 SEWER	0	0	193.80	.00	.00	-193.80	100.0%*
1165500 543300 NS075 SEWER	0	0	193.68	.00	.00	-193.68	100.0%*
1165500 543300 NS080 SEWER	0	0	21.00	.00	.00	-21.00	100.0%*
1165500 543300 NS081 SEWER	0	0	115.63	.00	.00	-115.63	100.0%*
1165500 543300 NS088 SEWER	0	0	193.68	.00	.00	-193.68	100.0%*
1165500 543300 NS096 SEWER	0	0	159.87	.00	.00	-159.87	100.0%*
1165500 543300 NS100 SEWER	0	0	252.23	.00	.00	-252.23	100.0%*
1165500 543300 NS101 SEWER	0	0	14.86	.00	.00	-14.86	100.0%*
1165500 543300 NS102 SEWER	0	0	50.07	.00	.00	-50.07	100.0%*
1165500 543300 NS104 SEWER	0	0	193.57	.00	.00	-193.57	100.0%*
1165500 543300 NS106 SEWER	0	0	129.08	.00	.00	-129.08	100.0%*
1165500 543300 NS113 SEWER	0	0	173.78	.00	.00	-173.78	100.0%*
1165500 543300 NS115 SEWER	0	0	193.80	.00	.00	-193.80	100.0%*
1165500 543300 NS123 SEWER	0	0	28.00	.00	.00	-28.00	100.0%*
1165500 543300 NS125 SEWER	0	0	193.80	.00	.00	-193.80	100.0%*
1165500 543300 NS127 SEWER	0	0	193.80	.00	.00	-193.80	100.0%*
1165500 543300 NS131 SEWER	0	0	27.88	.00	.00	-27.88	100.0%*
1165500 543300 NS133 SEWER	0	0	193.80	.00	.00	-193.80	100.0%*
1165500 543300 NS135 SEWER	0	0	25.58	.00	.00	-25.58	100.0%*
1165500 543300 NS136 SEWER	0	0	221.01	.00	.00	-221.01	100.0%*
1165500 543300 NS137 SEWER	0	0	193.80	.00	.00	-193.80	100.0%*
1165500 543300 NS138 SEWER	0	0	169.35	.00	.00	-169.35	100.0%*
1165500 543300 NS141 SEWER	0	0	193.57	.00	.00	-193.57	100.0%*
1165500 543300 NS142 SEWER	0	0	34.16	.00	.00	-34.16	100.0%*
1165500 543300 NS143 SEWER	0	0	9.49	.00	.00	-9.49	100.0%*
1165500 543300 NS148 SEWER	0	0	193.68	.00	.00	-193.68	100.0%*
1165500 543300 NS152 SEWER	0	0	193.57	.00	.00	-193.57	100.0%*
1165500 543300 NS157 SEWER	0	0	193.80	.00	.00	-193.80	100.0%*
1165500 543300 NS158 SEWER	0	0	149.41	.00	.00	-149.41	100.0%*
1165500 543300 NS159 SEWER	0	0	172.06	.00	.00	-172.06	100.0%*
1165500 543300 NS160 SEWER	0	0	176.79	.00	.00	-176.79	100.0%*
1165500 543300 NS161 SEWER	0	0	145.09	.00	.00	-145.09	100.0%*
1165500 543300 NS162 SEWER	0	0	132.53	.00	.00	-132.53	100.0%*
1165500 543300 NS163 SEWER	0	0	95.56	.00	.00	-95.56	100.0%*
1165500 543300 NS164 SEWER	0	0	57.04	.00	.00	-57.04	100.0%*
1165500 543300 NS166 SEWER	0	0	147.47	.00	.00	-147.47	100.0%*
1165500 549000 00000 OTHER CURRENT	208,640	199,166	90.00	.00	.00	199,076.00	.0%
1165500 549000 NS001 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS002 OTHER CURRENT	0	0	80.00	.00	.00	-80.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 549000 NS003 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS005 OTHER CURRENT	0	0	80.00	.00	.00	-80.00	100.0%*
1165500 549000 NS006 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS007 OTHER CURRENT	0	0	935.00	.00	.00	-935.00	100.0%*
1165500 549000 NS012 OTHER CURRENT	0	0	420.00	.00	.00	-420.00	100.0%*
1165500 549000 NS015 OTHER CURRENT	0	0	560.00	.00	.00	-560.00	100.0%*
1165500 549000 NS017 OTHER CURRENT	0	0	540.00	.00	.00	-540.00	100.0%*
1165500 549000 NS019 OTHER CURRENT	0	0	1,818.89	.00	.00	-1,818.89	100.0%*
1165500 549000 NS021 OTHER CURRENT	0	0	260.00	.00	.00	-260.00	100.0%*
1165500 549000 NS023 OTHER CURRENT	0	0	560.00	.00	.00	-560.00	100.0%*
1165500 549000 NS025 OTHER CURRENT	0	0	1,259.00	.00	.00	-1,259.00	100.0%*
1165500 549000 NS026 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS027 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS038 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS042 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS051 OTHER CURRENT	0	0	665.00	.00	.00	-665.00	100.0%*
1165500 549000 NS056 OTHER CURRENT	0	0	140.00	.00	.00	-140.00	100.0%*
1165500 549000 NS059 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS060 OTHER CURRENT	0	0	2,245.00	.00	.00	-2,245.00	100.0%*
1165500 549000 NS064 OTHER CURRENT	0	0	1,934.35	.00	.00	-1,934.35	100.0%*
1165500 549000 NS071 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS075 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS080 OTHER CURRENT	0	0	739.20	.00	.00	-739.20	100.0%*
1165500 549000 NS081 OTHER CURRENT	0	0	555.95	.00	.00	-555.95	100.0%*
1165500 549000 NS088 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS096 OTHER CURRENT	0	0	1,649.48	.00	.00	-1,649.48	100.0%*
1165500 549000 NS097 OTHER CURRENT	0	0	817.60	.00	.00	-817.60	100.0%*
1165500 549000 NS100 OTHER CURRENT	0	0	857.63	.00	.00	-857.63	100.0%*
1165500 549000 NS101 OTHER CURRENT	0	0	560.00	.00	.00	-560.00	100.0%*
1165500 549000 NS102 OTHER CURRENT	0	600	1,220.00	.00	.00	-620.00	203.3%*
1165500 549000 NS104 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS106 OTHER CURRENT	0	0	1,060.00	.00	.00	-1,060.00	100.0%*
1165500 549000 NS107 OTHER CURRENT	0	0	300.00	.00	.00	-300.00	100.0%*
1165500 549000 NS113 OTHER CURRENT	0	300	1,960.00	.00	.00	-1,660.00	653.3%*
1165500 549000 NS115 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS123 OTHER CURRENT	0	0	700.00	.00	.00	-700.00	100.0%*
1165500 549000 NS125 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS127 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS129 OTHER CURRENT	0	300	.00	.00	.00	300.00	.0%
1165500 549000 NS131 OTHER CURRENT	0	0	1,279.00	.00	.00	-1,279.00	100.0%*
1165500 549000 NS133 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS135 OTHER CURRENT	0	0	551.20	.00	.00	-551.20	100.0%*
1165500 549000 NS136 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS137 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 549000 NS138 OTHER CURRENT	0	0	1,485.00	.00	.00	-1,485.00	100.0%*
1165500 549000 NS140 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS141 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS142 OTHER CURRENT	0	0	779.00	.00	.00	-779.00	100.0%*
1165500 549000 NS143 OTHER CURRENT	0	600	893.20	.00	.00	-293.20	148.9%*
1165500 549000 NS148 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS150 OTHER CURRENT	0	300	300.00	.00	.00	.00	100.0%
1165500 549000 NS152 OTHER CURRENT	0	0	560.00	.00	.00	-560.00	100.0%*
1165500 549000 NS153 OTHER CURRENT	0	0	300.00	.00	.00	-300.00	100.0%*
1165500 549000 NS156 OTHER CURRENT	0	0	600.00	.00	.00	-600.00	100.0%*
1165500 549000 NS157 OTHER CURRENT	0	0	580.00	.00	.00	-580.00	100.0%*
1165500 549000 NS158 OTHER CURRENT	0	0	1,034.70	.00	.00	-1,034.70	100.0%*
1165500 549000 NS159 OTHER CURRENT	0	0	749.85	.00	.00	-749.85	100.0%*
1165500 549000 NS160 OTHER CURRENT	0	0	460.00	.00	.00	-460.00	100.0%*
1165500 549000 NS161 OTHER CURRENT	0	0	555.00	.00	.00	-555.00	100.0%*
1165500 549000 NS162 OTHER CURRENT	0	0	420.00	.00	.00	-420.00	100.0%*
1165500 549000 NS163 OTHER CURRENT	0	0	280.00	.00	.00	-280.00	100.0%*
1165500 549000 NS164 OTHER CURRENT	0	0	240.00	.00	.00	-240.00	100.0%*
1165500 549000 NS165 OTHER CURRENT	0	0	140.00	.00	.00	-140.00	100.0%*
1165500 549000 NS166 OTHER CURRENT	0	0	180.00	.00	.00	-180.00	100.0%*
1165500 549100 00000 BAD DEBT EXPEN	0	0	2,247,102.00	2,247,102.00	.00	-2,247,102.00	100.0%*
1165500 549110 00000 NSP LOAN AMORT	0	0	97,173.38	.00	.00	-97,173.38	100.0%*
1165500 549111 00000 REPAIR AND REH	1,099,578	1,139,223	38,634.50	.00	.00	1,100,588.50	3.4%
1165500 549111 NS007 OTHR CURRENT C	0	0	1,635.00	.00	.00	-1,635.00	100.0%*
1165500 549111 NS010 OTHR CURRENT C	0	0	4,806.00	.00	.00	-4,806.00	100.0%*
1165500 549111 NS012 OTHR CURRENT C	0	0	59,482.80	.00	.00	-59,482.80	100.0%*
1165500 549111 NS019 OTHR CURRENT C	0	0	5,467.98	.00	.00	-5,467.98	100.0%*
1165500 549111 NS021 OTHR CURRENT C	0	0	2,384.00	.00	.00	-2,384.00	100.0%*
1165500 549111 NS025 OTHR CURRENT C	0	0	600.50	.00	.00	-600.50	100.0%*
1165500 549111 NS040 OTHR CURRENT C	0	0	85.00	.00	.00	-85.00	100.0%*
1165500 549111 NS043 OTHR CURRENT C	0	0	170.00	.00	.00	-170.00	100.0%*
1165500 549111 NS051 OTHR CURRENT C	0	0	4,122.50	.00	.00	-4,122.50	100.0%*
1165500 549111 NS060 OTHR CURRENT C	0	0	44,906.00	.00	.00	-44,906.00	100.0%*
1165500 549111 NS064 OTHR CURRENT C	0	0	1,575.00	.00	.00	-1,575.00	100.0%*
1165500 549111 NS080 OTHR CURRENT C	0	0	1,701.75	.00	.00	-1,701.75	100.0%*
1165500 549111 NS081 OTHR CURRENT C	0	0	2,869.00	.00	.00	-2,869.00	100.0%*
1165500 549111 NS096 OTHR CURRENT C	0	0	3,675.00	.00	.00	-3,675.00	100.0%*
1165500 549111 NS102 OTHR CURRENT C	0	0	35.00	.00	.00	-35.00	100.0%*
1165500 549111 NS106 OTHR CURRENT C	0	0	3,081.00	.00	.00	-3,081.00	100.0%*
1165500 549111 NS113 OTHR CURRENT C	0	0	719.00	.00	.00	-719.00	100.0%*
1165500 549111 NS138 OTHR CURRENT C	0	0	4,241.73	.00	.00	-4,241.73	100.0%*
1165500 549111 NS143 OTHR CURRENT C	0	0	1,775.00	.00	.00	-1,775.00	100.0%*
1165500 549111 NS154 OTHR CURRENT C	0	0	2,741.00	.00	.00	-2,741.00	100.0%*
1165500 549111 NS158 OTHR CURRENT C	0	0	60,607.98	.00	.00	-60,607.98	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 549111 NS159 OTHR CURRENT C	0	35	58,125.98	.00	.00	-58,090.98	%*
1165500 549111 NS160 OTHR CURRENT C	0	0	69,970.76	.00	.00	-69,970.76	100.0%*
1165500 549111 NS161 OTHR CURRENT C	0	0	56,166.06	.00	.00	-56,166.06	100.0%*
1165500 549111 NS162 OTHR CURRENT C	0	0	56,816.98	.00	.00	-56,816.98	100.0%*
1165500 549111 NS163 OTHR CURRENT C	0	0	56,236.00	.00	.00	-56,236.00	100.0%*
1165500 549111 NS164 OTHR CURRENT C	0	0	12,228.98	.00	.00	-12,228.98	100.0%*
1165500 549111 NS165 OTHR CURRENT C	0	0	5,509.00	.00	.00	-5,509.00	100.0%*
1165500 549111 NS166 OTHR CURRENT C	0	0	11,112.00	.00	.00	-11,112.00	100.0%*
1165500 549115 00000 NSP BUILDING P	540,000	540,000	1,115.00	.00	.00	538,885.00	.2%
1165500 549115 NS012 NSP BUILDING P	0	0	88,747.17	.00	.00	-88,747.17	100.0%*
1165500 549115 NS100 NSP BUILDING P	0	0	139,515.79	.00	.00	-139,515.79	100.0%*
1165500 549115 NS125 NSP BUILDING P	0	0	600.00	.00	.00	-600.00	100.0%*
1165500 549255 NS001 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS002 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS003 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS005 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS006 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS012 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS015 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS017 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS019 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS021 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS023 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS026 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS027 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS038 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS056 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS059 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS060 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS064 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS071 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS075 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS081 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS088 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS096 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS100 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS104 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS106 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS113 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS115 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS125 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS127 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS133 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS136 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 549255 NS137 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS138 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS140 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS141 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS148 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS152 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS157 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS158 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS159 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS160 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS161 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS162 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549260 SAD PYMNT-CITY PROP	5,203	5,203	.00	.00	.00	5,203.00	.0%
1165500 549260 NS002 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1165500 549260 NS005 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1165500 549260 NS006 SAD PYMNT-CITY	0	0	206.98	.00	.00	-206.98	100.0%*
1165500 549260 NS023 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1165500 549260 NS027 SAD PYMNT-CITY	0	0	212.76	.00	.00	-212.76	100.0%*
1165500 549260 NS042 SAD PYMNT-CITY	0	0	78.27	.00	.00	-78.27	100.0%*
1165500 549260 NS096 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1165500 549260 NS104 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1165500 549260 NS141 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1165500 549260 NS152 SAD PYMNT-CITY	0	0	219.24	.00	.00	-219.24	100.0%*
TOTAL OPERATING EXPENSES	3,808,737	3,841,043	3,720,223.99	2,247,102.00	.00	120,819.01	96.9%
59 OTHER NON-OPERATING							
1165500 599999 00000 NSP INVENTORY	0	0	-1,335,297.58	.00	.00	1,335,297.58	100.0%
TOTAL OTHER NON-OPERATING	0	0	-1,335,297.58	.00	.00	1,335,297.58	100.0%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	3,923,003	3,934,158	2,429,809.58	2,247,102.00	.00	1,504,348.42	61.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165510 ECONOMIC ENVIRONMENT-ADMIN.							
51 PERSONAL SERVICES							
1165510 512000 00000 SALARIES AND W	157,582	173,224	167,948.85	.00	.00	5,275.15	97.0%
1165510 521001 00000 F.I.C.A	9,400	10,800	10,179.47	.00	.00	620.53	94.3%
1165510 521002 00000 MANDATORY MEDI	2,198	2,418	2,380.48	.00	.00	37.52	98.4%
1165510 522000 00000 RETIREMENT CON	15,919	18,519	17,634.74	.00	.00	884.26	95.2%
1165510 523000 00000 LIFE & HEALTH	26,209	30,709	28,138.86	.00	.00	2,570.14	91.6%
1165510 523200 00000 OTHER POST EMP	3,853	3,853	3,853.00	.00	.00	.00	100.0%
1165510 524000 00000 WORKMEN'S COMP	825	825	825.00	.00	.00	.00	100.0%
1165510 525000 00000 UNEMPLOYMENT C	758	758	.00	.00	.00	758.00	.0%
TOTAL PERSONAL SERVICES	216,744	241,106	230,960.40	.00	.00	10,145.60	95.8%
53 OPERATING EXPENSES							
1165510 531000 00000 PROFESSIONAL S	10,000	10,000	.00	.00	.00	10,000.00	.0%
1165510 532000 00000 ACCOUNTING & A	5,000	5,000	2,177.05	.00	.00	2,822.95	43.5%
1165510 540400 00000 TRAVEL AND PER	2,000	2,000	134.62	.00	.00	1,865.38	6.7%
1165510 541000 00000 COMMUNICATIONS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1165510 542000 00000 TRANSPORTATION	2,000	2,000	302.34	.00	.00	1,697.66	15.1%
1165510 545000 00000 INSURANCE	20,256	20,256	20,256.00	.00	.00	.00	100.0%
1165510 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
1165510 547000 00000 PRINTING & BIN	2,000	2,000	80.00	.00	.00	1,920.00	4.0%
1165510 549000 00000 OTHER CURRENT	806,196	778,004	3,516.75	.00	.00	774,487.25	.5%
1165510 549260 00000 SAD PYMNT-CITY	5,203	0	.00	.00	.00	.00	.0%
1165510 551000 00000 OFFICE SUPPLIE	1,200	3,700	2,479.23	.00	.00	1,220.77	67.0%
1165510 552000 00000 OPERATING SUPP	1,500	1,500	1,430.58	.00	.00	69.42	95.4%
1165510 554000 00000 BOOKS,PUBLIC,S	1,500	1,500	.00	.00	.00	1,500.00	.0%
1165510 554100 00000 TRAINING AND E	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL OPERATING EXPENSES	862,355	831,460	30,376.57	.00	.00	801,083.43	3.7%
TOTAL ECONOMIC ENVIRONMENT-ADMIN.	1,079,099	1,072,566	261,336.97	.00	.00	811,229.03	24.4%
TOTAL NEIGHBORHOOD STABILIZATION	5,002,102	5,006,724	2,691,146.55	2,247,102.00	.00	2,315,577.45	53.8%
TOTAL EXPENSES	5,002,102	5,006,724	2,691,146.55	2,247,102.00	.00	2,315,577.45	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 118 CDBG FUND /

FUND: 118 CDBG FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1180000	104100	EQUITY IN POOLED CASH	95,652.00	.16
	1180000	131119	DUE FROM LOCAL HOUSING ASSISTA	21,975.00	21,975.00
	1180000	133000	DUE FROM OTHER GOVERNMENTAL UN	78,603.51	200,577.50
	1180000	155000	PREPAID EXPENSES	.00	220.67
	1180000	171000	ESTIMATED REVENUES	-1,306,497.00	.00
	1180000	172000	REVENUE CONTROL	699,434.38	.00
	TOTAL ASSETS			-410,832.11	222,773.33
LIABILITIES					
	1180000	202000	ACCOUNTS PAYABLE	.00	-83,081.02
	1180000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-12,657.03
	1180000	207001	DUE TO GENERAL FUND	-95,652.00	-112,040.59
	1180000	216000	ACCRUED WAGES PAYABLE	.00	-1,724.61
	1180000	241000	ESTIMATED APPROPRIATIONS	1,428,275.50	.00
	1180000	241150	BUDGETARY FUND BAL-UNRESVRD	-121,778.50	.00
	1180000	242000	EXPENDITURE CONTROL	-791,510.77	.00
	1180000	243000	ENCUMBRANCES	-62,161.56	.00
	1180000	245000	BUDGETARY FUND BAL-RES FOR ENC	62,161.56	.00
	1180000	247000	RESERVE FOR PREPAID EXPENSES	.00	-220.67
	1180000	271000	FUND BALANCE-RESERVED	53,659.44	49,112.15
	1180000	271150	FUND BALANCE-RES FOR ENCUMB	-62,161.56	-62,161.56
	TOTAL LIABILITIES			410,832.11	-222,773.33
	TOTAL LIABILITIES + FUND BALANCE			410,832.11	-222,773.33

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1180003 CDBG FUND REVENUES						
33 INTERGOV'T REVENUE						
1180003 331540 00000 CDBG FEDERAL G	-1,237,259	-1,306,497	-778,037.89	-78,603.51	-528,459.11	59.6%*
TOTAL INTERGOV'T REVENUE	-1,237,259	-1,306,497	-778,037.89	-78,603.51	-528,459.11	59.6%
38 OTHER SOURCES						
1180003 381605 00000 INTERFUND TRAN	-1,364	0	.00	.00	.00	.0%
TOTAL OTHER SOURCES	-1,364	0	.00	.00	.00	.0%
TOTAL CDBG FUND REVENUES	-1,238,623	-1,306,497	-778,037.89	-78,603.51	-528,459.11	59.6%
TOTAL CDBG FUND	-1,238,623	-1,306,497	-778,037.89	-78,603.51	-528,459.11	59.6%
TOTAL REVENUES	-1,238,623	-1,306,497	-778,037.89	-78,603.51	-528,459.11	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1185900 CDBG FEDERAL ENTITLEMENT-PROJ.							
51 PERSONAL SERVICES							
1185900 512000 00000 SALARIES AND W	0	0	70.06	.00	.00	-70.06	100.0%*
1185900 514000 00000 OVERTIME/SPECI	0	0	2,896.16	.00	.00	-2,896.16	100.0%*
1185900 514000 Y1106 OVERTIME	0	0	2,967.41	.00	.00	-2,967.41	100.0%*
1185900 521001 00000 F.I.C.A	0	0	177.08	.00	.00	-177.08	100.0%*
1185900 521001 Y1106 F.I.C.A	0	0	174.74	.00	.00	-174.74	100.0%*
1185900 521002 00000 MANDATORY MEDI	0	0	41.41	.00	.00	-41.41	100.0%*
1185900 521002 Y1106 MANDATORY MEDI	0	0	40.86	.00	.00	-40.86	100.0%*
1185900 522000 00000 RETIREMENT CON	0	0	311.45	.00	.00	-311.45	100.0%*
1185900 522000 Y1106 RETIREMENT CON	0	0	311.60	.00	.00	-311.60	100.0%*
1185900 523000 00000 LIFE & HEALTH	0	0	824.03	.00	.00	-824.03	100.0%*
1185900 523000 Y1106 LIFE & HEALTH	0	0	953.00	.00	.00	-953.00	100.0%*
TOTAL PERSONAL SERVICES	0	0	8,767.80	.00	.00	-8,767.80	100.0%
53 OPERATING EXPENSES							
1185900 531000 00000 PROFESSIONAL S	0	635	.00	.00	.00	635.00	.0%
1185900 531000 Y1219 PROFESSIONAL S	0	4,490	4,245.00	.00	.00	245.00	94.5%
1185900 534000 00000 OTHER CONTRACT	604,622	124,849	23,519.47	.00	.00	101,329.53	18.8%
1185900 534000 Y1106 OTHER CONTRACT	0	656	655.51	.00	.00	.49	99.9%
1185900 534000 Y1219 OTHER CONTRACT	0	169,510	161,727.85	.00	.00	7,782.15	95.4%
1185900 549111 00000 OTHR CURRENT C	369,809	492,109	291,946.22	-21,975.00	.00	200,162.78	59.3%
TOTAL OPERATING EXPENSES	974,431	792,249	482,094.05	-21,975.00	.00	310,154.95	60.9%
56 CAPITAL OUTLAY							
1185900 562000 00000 BUILDINGS	0	17,730	17,728.09	.00	.00	1.91	100.0%
1185900 563000 00000 IMPROVEMENTS O	0	39,767	39,766.50	.00	.00	.00	100.0%
1185900 563000 Y1301 IMPROVEMENTS O	0	141,820	90,212.25	.00	.00	51,607.75	63.6%
1185900 563000 Y1302 IMPROVEMENTS O	0	155,604	36,378.00	.00	.00	119,226.00	23.4%
1185900 563005 Y1301 IMPROVEMENTS O	0	8,095	7,663.00	.00	.00	432.00	94.7%
1185900 563005 Y1302 IMPROVEMENTS O	0	8,095	4,895.00	.00	.00	3,200.00	60.5%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	371,111	196,642.84	.00	.00	174,467.66	53.0%
TOTAL CDBG FEDERAL ENTITLEMENT-PR	974,431	1,163,360	687,504.69	-21,975.00	.00	475,854.81	59.1%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1185910 CDBG FEDERAL ENTITLEMENT-ADMIN							
51 PERSONAL SERVICES							
1185910 512000 00000 SALARIES AND W	41,129	45,818	53,442.26	.00	.00	-7,624.26	116.6%*
1185910 521001 00000 F.I.C.A	2,465	2,465	3,207.17	.00	.00	-742.17	130.1%*
1185910 521002 00000 MANDATORY MEDI	577	577	750.13	.00	.00	-173.13	130.0%*
1185910 522000 00000 RETIREMENT CON	4,175	4,175	5,611.57	.00	.00	-1,436.57	134.4%*
1185910 523000 00000 LIFE & HEALTH	9,782	9,782	10,063.28	.00	.00	-281.28	102.9%*
1185910 523200 00000 OTHER POST EMP	4,033	4,033	4,033.00	.00	.00	.00	100.0%
1185910 524000 00000 WORKMEN'S COMP	214	214	213.00	.00	.00	1.00	99.5%
1185910 525000 00000 UNEMPLOYMENT C	199	199	.00	.00	.00	199.00	.0%
TOTAL PERSONAL SERVICES	62,574	67,263	77,320.41	.00	.00	-10,057.41	115.0%
53 OPERATING EXPENSES							
1185910 532000 00000 ACCOUNTING AND	1,000	1,000	682.71	.00	.00	317.29	68.3%
1185910 540400 00000 TRAVEL AND PER	3,000	3,000	.00	.00	.00	3,000.00	.0%
1185910 541000 00000 COMMUNICATIONS	2,000	2,000	89.80	.00	.00	1,910.20	4.5%
1185910 542000 00000 TRANSPORTATION	2,000	2,000	106.96	.00	.00	1,893.04	5.3%
1185910 545000 00000 INSURANCE	1,017	1,017	1,017.99	.00	.00	-.99	100.1%*
1185910 546200 00000 REPAIRS AND MA	500	500	.00	.00	.00	500.00	.0%
1185910 547000 00000 PRINTING & BIN	2,118	2,118	.00	.00	.00	2,118.00	.0%
1185910 549000 00000 OTHER CURRENT	180,414	177,813	2,321.36	.00	.00	175,491.64	1.3%
1185910 551000 00000 OFFICE SUPPLIE	2,000	2,000	282.73	.00	.00	1,717.27	14.1%
1185910 552000 00000 OPERATING SUPP	5,049	5,049	129.00	.00	.00	4,920.00	2.6%
1185910 554000 00000 BOOKS,PUBLIC,S	2,000	2,000	80.12	.00	.00	1,919.88	4.0%
1185910 554100 00000 TRAINING AND E	520	520	.00	.00	.00	520.00	.0%
TOTAL OPERATING EXPENSES	201,618	199,017	4,710.67	.00	.00	194,306.33	2.4%
TOTAL CDBG FEDERAL ENTITLEMENT-AD	264,192	266,280	82,031.08	.00	.00	184,248.92	30.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1188000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1188000 501000 00000 CONTINGENCY	0	-1,364	.00	.00	.00	-1,364.00	.0%*
TOTAL CONTINGENCY	0	-1,364	.00	.00	.00	-1,364.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	0	-1,364	.00	.00	.00	-1,364.00	.0%
TOTAL CDBG FUND	1,238,623	1,428,276	769,535.77	-21,975.00	.00	658,739.73	53.9%
TOTAL EXPENSES	1,238,623	1,428,276	769,535.77	-21,975.00	.00	658,739.73	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 119 LOCAL HOUSING ASSISTANCE TRUST /

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 119 LOCAL HOUSING ASSISTANCE TRUST				
ASSETS				
1190000	104100	EQUITY IN POOLED CASH	.00	433,694.12
1190000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	1,900.00
1190000	171000	ESTIMATED REVENUES	-163,660.00	.00
1190000	172000	REVENUE CONTROL	466,476.72	.00
	TOTAL ASSETS		302,816.72	435,594.12
LIABILITIES				
1190000	202000	ACCOUNTS PAYABLE	.00	-3,415.59
1190000	207118	DUE TO C.D.B.G. FUND #118	-21,975.00	-21,975.00
1190000	216000	ACCRUED WAGES PAYABLE	.00	-557.97
1190000	241000	ESTIMATED APPROPRIATIONS	163,660.00	.00
1190000	242000	EXPENDITURE CONTROL	-147,945.51	.00
1190000	243000	ENCUMBRANCES	-9,573.54	.00
1190000	245000	BUDGETARY FUND BAL-RES FOR ENC	9,573.54	.00
1190000	271000	FUND BALANCE-RESERVED	-286,982.67	-400,072.02
1190000	271150	FUND BALANCE-RES FOR ENCUMB	-9,573.54	-9,573.54
	TOTAL LIABILITIES		-302,816.72	-435,594.12
	TOTAL LIABILITIES + FUND BALANCE		-302,816.72	-435,594.12

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1190003 LOCAL HOUSING ASSISTANCE TRUST						
33 INTERGOV'T REVENUE						
1190003 334601 00000 STATE-HARDEST	-14,000	-9,000	-10,400.00	.00	1,400.00	115.6%
1190003 335501 00000 CITY'S PORTION	0	-65,688	-364,787.00	.00	299,099.00	555.3%
TOTAL INTERGOV'T REVENUE	-14,000	-74,688	-375,187.00	.00	300,499.00	502.3%
36 MISC. REVENUES						
1190003 361100 00000 INTEREST/CASH	0	0	-648.11	.00	648.11	100.0%
1190003 367003 00000 UNREALIZED APP	0	0	-1,438.37	.00	1,438.37	100.0%
1190003 369300 00000 RFND OF P/Y EX	0	0	-89,203.24	.00	89,203.24	100.0%
TOTAL MISC. REVENUES	0	0	-91,289.72	.00	91,289.72	100.0%
38 OTHER SOURCES						
1190003 381001 00000 INTERFUND TRAN	0	-10,500	.00	.00	-10,500.00	.0%*
1190003 381605 00000 INTERFUND TRAN	-590	0	.00	.00	.00	.0%
1190003 389000 00000 FUND BALANCE -	-78,472	-78,472	.00	.00	-78,472.00	.0%*
TOTAL OTHER SOURCES	-79,062	-88,972	.00	.00	-88,972.00	.0%
TOTAL LOCAL HOUSING ASSISTANCE TR	-93,062	-163,660	-466,476.72	.00	302,816.72	285.0%
TOTAL LOCAL HOUSING ASSISTANCE TR	-93,062	-163,660	-466,476.72	.00	302,816.72	285.0%
TOTAL REVENUES	-93,062	-163,660	-466,476.72	.00	302,816.72	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195500 ECONOMIC ENVIRONMENT-PROJECTS							
53 OPERATING EXPENSES							
1195500 549111 00000 REPAIR AND REH	59,527	129,146	152,734.40	21,975.00	.00	-23,588.40	118.3%*
TOTAL OPERATING EXPENSES	59,527	129,146	152,734.40	21,975.00	.00	-23,588.40	118.3%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	59,527	129,146	152,734.40	21,975.00	.00	-23,588.40	118.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195510 ECONOMIC ENVIRONMENT-ADMIN							
51 PERSONAL SERVICES							
1195510 512000 00000 SALARIES AND W	8,235	9,995	8,895.55	.00	.00	1,099.45	89.0%
1195510 521001 00000 F.I.C.A	474	474	525.38	.00	.00	-51.38	110.8%*
1195510 521002 00000 MANDATORY MEDI	111	111	122.96	.00	.00	-11.96	110.8%*
1195510 522000 00000 RETIREMENT CON	803	803	934.05	.00	.00	-131.05	116.3%*
1195510 523000 00000 LIFE & HEALTH	2,114	2,114	2,037.15	.00	.00	76.85	96.4%
1195510 525000 00000 UNEMPLOYMENT C	38	38	.00	.00	.00	38.00	.0%
TOTAL PERSONAL SERVICES	11,775	13,535	12,515.09	.00	.00	1,019.91	92.5%
53 OPERATING EXPENSES							
1195510 532000 00000 ACCOUNTING & A	200	200	200.52	.00	.00	-.52	100.3%*
1195510 540400 00000 TRAVEL AND PER	0	400	2,183.49	.00	.00	-1,783.49	545.9%*
1195510 542000 00000 TRANSPORTATION	0	180	70.56	.00	.00	109.44	39.2%
1195510 549000 00000 OTHER CURRENT	7,867	6,204	1,854.16	.00	.00	4,349.84	29.9%
1195510 551000 00000 OFFICE SUPPLIE	0	145	44.61	.00	.00	100.39	30.8%
1195510 554000 00000 BOOKS,PUBLIC,S	200	200	200.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	8,267	7,329	4,553.34	.00	.00	2,775.66	62.1%
TOTAL ECONOMIC ENVIRONMENT-ADMIN	20,042	20,864	17,068.43	.00	.00	3,795.57	81.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195540 HOUSING ASSISTANCE							
51 PERSONAL SERVICES							
1195540 512000 00000 SALARIES AND W	7,342	0	81.44	.00	.00	-81.44	100.0%*
1195540 521001 00000 F.I.C.A	455	0	4.69	.00	.00	-4.69	100.0%*
1195540 521002 00000 MANDATORY MEDI	106	0	1.10	.00	.00	-1.10	100.0%*
1195540 522000 00000 RETIREMENT CON	771	0	8.55	.00	.00	-8.55	100.0%*
1195540 523000 00000 LIFE & HEALTH	2,617	0	.00	.00	.00	.00	.0%
1195540 525000 00000 UNEMPLOYMENT C	37	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	11,328	0	95.78	.00	.00	-95.78	100.0%
53 OPERATING EXPENSES							
1195540 542000 00000 TRANSPORTATION	1,000	1,000	21.90	.00	.00	978.10	2.2%
1195540 549000 00000 OTHER CURRENT	1,165	12,650	.00	.00	.00	12,650.00	.0%
TOTAL OPERATING EXPENSES	2,165	13,650	21.90	.00	.00	13,628.10	.2%
TOTAL HOUSING ASSISTANCE	13,493	13,650	117.68	.00	.00	13,532.32	.9%
TOTAL LOCAL HOUSING ASSISTANCE TR	93,062	163,660	169,920.51	21,975.00	.00	-6,260.51	103.8%
TOTAL EXPENSES	93,062	163,660	169,920.51	21,975.00	.00	-6,260.51	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Water & Sewer Assessment Collection Fund - SAD 1, Phase 1 - 120** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Special Assessment District 1, Phase 1.
- **Water & Sewer Assessment Collection Fund - SAD 1, Phase 2 - 121** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Special Assessment District 1, Phase 2.
- **Water & Sewer Assessment Collection Fund - USA 3 & 4 - 122** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 3 & 4.
- **Water & Sewer Assessment Collection Fund - USA 5-6 & 7A - 124** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 5 -6 & 7A
- **Water & Sewer Assessment Collection Fund - USA 9 -125** - to account for the revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 9

BALANCE SHEET FOR 2013 13

FUND: 120 SAD I PHASE I W&S COLLECTION /

FUND: 120 SAD I PHASE I W&S COLLECTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1200000	104100	EQUITY IN POOLED CASH	.00	2,450,569.74
1200000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	351,075.27
1200000	133100	DUE FR TAX COLLECTOR	.00	3,958.05
1200000	171000	ESTIMATED REVENUES	-518,068.00	.00
1200000	172000	REVENUE CONTROL	460,965.64	.00
	TOTAL ASSETS		-57,102.36	2,805,603.06
LIABILITIES				
1200000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-351,075.27
1200000	241000	ESTIMATED APPROPRIATIONS	518,068.00	.00
1200000	242000	EXPENDITURE CONTROL	-5,300.22	.00
1200000	271000	FUND BALANCE-RESERVED	-455,665.42	-2,454,527.79
	TOTAL LIABILITIES		57,102.36	-2,805,603.06
	TOTAL LIABILITIES + FUND BALANCE		57,102.36	-2,805,603.06

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1200003 SAD I PHASE I W&S COLLECTION F						
32 LICENSES & PERMITS						
1200003 325099 00000 SAD DISCOUNTS	0	0	13,209.97	.00	-13,209.97	100.0%*
1200003 325104 00000 WATER & SEWER	0	0	-10,581.06	.00	10,581.06	100.0%
1200003 325104 02008 WATER & SEWER	0	0	-100.29	.00	100.29	100.0%
1200003 325104 02009 WATER & SEWER	0	0	-3.66	.00	3.66	100.0%
1200003 325104 02010 WATER & SEWER	0	0	-188.02	.00	188.02	100.0%
1200003 325104 02011 WATER & SEWER	-436,419	-4,614	-3,917.87	.00	-696.13	84.9%*
1200003 325104 02012 WATER & SEWER	0	-431,805	-381,507.03	.00	-50,297.97	88.4%*
1200003 325104 PY000 WATER & SEWER	0	0	-8,183.61	.00	8,183.61	100.0%
1200003 325361 00000 ASSESSMENT INT	0	0	-59,016.76	.00	59,016.76	100.0%
TOTAL LICENSES & PERMITS	-436,419	-436,419	-450,288.33	.00	13,869.33	103.2%
36 MISC. REVENUES						
1200003 361100 00000 INTEREST/CASH	0	0	-10,008.09	.00	10,008.09	100.0%
1200003 361100 10718 INTEREST-Inves	-2,500	-2,500	.00	.00	-2,500.00	.0%*
1200003 361300 02012 EARNED INT- SL	0	0	-7.24	.00	7.24	100.0%
1200003 367003 00000 UNREALIZED APP	0	0	-661.98	.00	661.98	100.0%
TOTAL MISC. REVENUES	-2,500	-2,500	-10,677.31	.00	8,177.31	427.1%
38 OTHER SOURCES						
1200003 389000 00000 FUND BALANCE -	-79,149	-79,149	.00	.00	-79,149.00	.0%*
TOTAL OTHER SOURCES	-79,149	-79,149	.00	.00	-79,149.00	.0%
TOTAL SAD I PHASE I W&S COLLECTIO	-518,068	-518,068	-460,965.64	.00	-57,102.36	89.0%
TOTAL SAD I PHASE I W&S COLLECTI	-518,068	-518,068	-460,965.64	.00	-57,102.36	89.0%
TOTAL REVENUES	-518,068	-518,068	-460,965.64	.00	-57,102.36	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203600 WATER- SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1203600 534000 02008 OTHER CONTRACT	0	2	2.37	.00	.00	-.37	118.5%*
1203600 534000 02009 OTHER CONTRACT	0	1	.09	.00	.00	.91	9.0%
1203600 534000 02010 OTHER CONTRACT	12,000	2,944	4.55	.00	.00	2,939.45	.2%
1203600 534000 02011 OTHER CONTRACT	0	93	92.53	.00	.00	.47	99.5%
1203600 534000 02012 OTHER CONTRACT	0	8,743	4,981.01	.00	.00	3,761.99	57.0%
1203600 534000 PY000 OTHER CONTRACT	0	161	163.67	.00	.00	-2.67	101.7%*
1203600 542000 00000 TRANSPORTATION	0	56	56.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	12,000	12,000	5,300.22	.00	.00	6,699.78	44.2%
TOTAL WATER- SEWER COMBINED SERVI	12,000	12,000	5,300.22	.00	.00	6,699.78	44.2%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1208000 SAD I PHASE I W&S COLLECTION F							
50 CONTINGENCY							
1208000 501000 00000 CONTINGENCY FU	106,068	106,068	.00	.00	.00	106,068.00	.0%
TOTAL CONTINGENCY	106,068	106,068	.00	.00	.00	106,068.00	.0%
TOTAL SAD I PHASE I W&S COLLECTIO	106,068	106,068	.00	.00	.00	106,068.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1208100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1208100 591438 00000 TRANSFER TO WA	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL OTHER NON-OPERATING	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL INTERFUND TRANSFERS	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL SAD I PHASE I W&S COLLECTI	518,068	518,068	5,300.22	.00	.00	512,767.78	1.0%
TOTAL EXPENSES	518,068	518,068	5,300.22	.00	.00	512,767.78	

BALANCE SHEET FOR 2013 13

FUND: 121 SAD I PHASE II W&S COLLECTION /

FUND: 121 SAD I PHASE II W&S COLLECTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1210000	104100	EQUITY IN POOLED CASH	.00	1,819,758.92
1210000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	3,508,057.31
1210000	133100	DUE FR TAX COLLECTOR	.00	12,415.37
1210000	171000	ESTIMATED REVENUES	-1,698,433.00	.00
1210000	172000	REVENUE CONTROL	1,363,753.48	.00
	TOTAL ASSETS		-334,679.52	5,340,231.60
LIABILITIES				
1210000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-3,508,057.31
1210000	241000	ESTIMATED APPROPRIATIONS	1,698,433.00	.00
1210000	242000	EXPENDITURE CONTROL	-16,303.67	.00
1210000	271000	FUND BALANCE-RESERVED	-1,347,449.81	-1,832,174.29
	TOTAL LIABILITIES		334,679.52	-5,340,231.60
	TOTAL LIABILITIES + FUND BALANCE		334,679.52	-5,340,231.60

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1210003 SAD I PHASE II W&S COLLECTION						
32 LICENSES & PERMITS						
1210003 325099 00000 SAD DISCOUNTS	0	0	42,549.57	.00	-42,549.57	100.0%*
1210003 325104 00000 WATER & SEWER	0	0	-38,564.90	.00	38,564.90	100.0%
1210003 325104 02008 WATER & SEWER	0	0	-293.41	.00	293.41	100.0%
1210003 325104 02009 WATER & SEWER	0	0	-389.51	.00	389.51	100.0%
1210003 325104 02010 WATER & SEWER	0	0	-1,559.53	.00	1,559.53	100.0%
1210003 325104 02011 WATER & SEWER	-1,289,766	-1,289,766	-6,707.76	.00	-1,283,058.24	.5%*
1210003 325104 02012 WATER & SEWER	0	0	-971,609.70	.00	971,609.70	100.0%
1210003 325104 PY000 WATER & SEWER	0	0	-35,423.10	.00	35,423.10	100.0%
1210003 325111 00000 DIRECT W&S ASS	0	0	-2,230.80	.00	2,230.80	100.0%
1210003 325361 00000 ASSESSMENT INT	0	0	-344,854.14	.00	344,854.14	100.0%
TOTAL LICENSES & PERMITS	-1,289,766	-1,289,766	-1,359,083.28	.00	69,317.28	105.4%
36 MISC. REVENUES						
1210003 361000 00000 INTEREST EARNI	0	0	-4,330.47	.00	4,330.47	100.0%
1210003 361100 00000 INTEREST/CASH	0	0	-293.88	.00	293.88	100.0%
1210003 361100 10718 INTEREST-Inves	-3,200	-3,200	.00	.00	-3,200.00	.0%*
1210003 361300 02012 EARNED INT- SL	0	0	-21.33	.00	21.33	100.0%
1210003 367003 00000 UNREALIZED APP	0	0	-24.52	.00	24.52	100.0%
TOTAL MISC. REVENUES	-3,200	-3,200	-4,670.20	.00	1,470.20	145.9%
38 OTHER SOURCES						
1210003 389000 00000 FUND BALANCE -	-405,467	-405,467	.00	.00	-405,467.00	.0%*
TOTAL OTHER SOURCES	-405,467	-405,467	.00	.00	-405,467.00	.0%
TOTAL SAD I PHASE II W&S COLLECTI	-1,698,433	-1,698,433	-1,363,753.48	.00	-334,679.52	80.3%
TOTAL SAD I PHASE II W&S COLLECTI	-1,698,433	-1,698,433	-1,363,753.48	.00	-334,679.52	80.3%
TOTAL REVENUES	-1,698,433	-1,698,433	-1,363,753.48	.00	-334,679.52	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1213600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1213600 534000 02008 OTHER CONTRACT	0	8	7.74	.00	.00	.26	96.8%
1213600 534000 02009 OTHER CONTRACT	0	10	9.48	.00	.00	.52	94.8%
1213600 534000 02010 OTHER CONTRACT	0	41	40.91	.00	.00	.09	99.8%
1213600 534000 02011 OTHER CONTRACT	33,300	7,143	179.57	.00	.00	6,963.43	2.5%
1213600 534000 02012 OTHER CONTRACT	0	26,106	14,783.63	.00	.00	11,322.37	56.6%
1213600 534000 PY000 OTHER CONTRACT	1,000	992	708.46	.00	.00	283.54	71.4%
1213600 542000 00000 TRANSPORTATION	200	200	165.08	.00	.00	34.92	82.5%
1213600 549000 00000 OTHER CURRENT	1,500	1,500	408.80	.00	.00	1,091.20	27.3%
TOTAL OPERATING EXPENSES	36,000	36,000	16,303.67	.00	.00	19,696.33	45.3%
TOTAL WATER-SEWER COMBINED SERVIC	36,000	36,000	16,303.67	.00	.00	19,696.33	45.3%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1218000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1218000 501000 00000 CONTINGENCY FU	62,433	62,433	.00	.00	.00	62,433.00	.0%
TOTAL CONTINGENCY	62,433	62,433	.00	.00	.00	62,433.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	62,433	62,433	.00	.00	.00	62,433.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1218100 SAD I PHASE II W&S COLLECTION							
59 OTHER NON-OPERATING							
1218100 591438 00000 INTERFUND TRAN	1,600,000	1,600,000	.00	.00	.00	1,600,000.00	.0%
TOTAL OTHER NON-OPERATING	1,600,000	1,600,000	.00	.00	.00	1,600,000.00	.0%
TOTAL SAD I PHASE II W&S COLLECTI	1,600,000	1,600,000	.00	.00	.00	1,600,000.00	.0%
TOTAL SAD I PHASE II W&S COLLECTI	1,698,433	1,698,433	16,303.67	.00	.00	1,682,129.33	1.0%
TOTAL EXPENSES	1,698,433	1,698,433	16,303.67	.00	.00	1,682,129.33	

BALANCE SHEET FOR 2013 13

FUND: 122 USA 3&4 COLLECTION FUND /

FUND: 122 USA 3&4 COLLECTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1220000	104100	EQUITY IN POOLED CASH	.00	283,123.97
	1220000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	18,129,911.49
	1220000	133100	DUE FR TAX COLLECTOR	.00	50,872.35
	1220000	171000	ESTIMATED REVENUES	-4,564,825.00	.00
	1220000	172000	REVENUE CONTROL	4,461,600.29	.00
	TOTAL ASSETS			-103,224.71	18,463,907.81
LIABILITIES					
	1220000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-18,129,911.49
	1220000	241000	ESTIMATED APPROPRIATIONS	4,564,825.00	.00
	1220000	242000	EXPENDITURE CONTROL	-4,358,684.34	.00
	1220000	271000	FUND BALANCE-RESERVED	-102,915.95	-333,996.32
	TOTAL LIABILITIES			103,224.71	-18,463,907.81
	TOTAL LIABILITIES + FUND BALANCE			103,224.71	-18,463,907.81

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1220003 UTIL.SERVICE AREA #3 COLL FUND						
32 LICENSES & PERMITS						
1220003 325099 00000 SAD DISCOUNTS	0	0	134,944.36	.00	-134,944.36	100.0%*
1220003 325104 00000 WATER & SEWER	0	0	-126,830.83	.00	126,830.83	100.0%
1220003 325104 02008 WATER & SEWER	0	0	-2,937.92	.00	2,937.92	100.0%
1220003 325104 02009 WATER & SEWER	0	0	-457.13	.00	457.13	100.0%
1220003 325104 02010 WATER & SEWER	0	0	-866.57	.00	866.57	100.0%
1220003 325104 02011 WATER & SEWER	-4,109,719	-4,109,719	-29,437.11	.00	-4,080,281.89	.7%*
1220003 325104 02012 WATER & SEWER	0	0	-2,927,566.03	.00	2,927,566.03	100.0%
1220003 325104 PY000 WATER & SEWER	0	0	-251,666.02	.00	251,666.02	100.0%
1220003 325111 00000 DIRECT W&S ASS	0	0	-2,596.66	.00	2,596.66	100.0%
1220003 325361 00000 ASSESSMENT INT	0	0	-1,253,799.34	.00	1,253,799.34	100.0%
TOTAL LICENSES & PERMITS	-4,109,719	-4,109,719	-4,461,213.25	.00	351,494.25	108.6%
36 MISC. REVENUES						
1220003 361100 00000 INTEREST/CASH	0	0	-155.48	.00	155.48	100.0%
1220003 361100 87358 INTEREST-Inves	-8,070	-8,070	.00	.00	-8,070.00	.0%*
1220003 361300 02012 EARNED INT- SL	0	0	-68.11	.00	68.11	100.0%
1220003 367003 00000 UNREALIZED APP	0	0	-163.45	.00	163.45	100.0%
TOTAL MISC. REVENUES	-8,070	-8,070	-387.04	.00	-7,682.96	4.8%
38 OTHER SOURCES						
1220003 389000 00000 FUND BALANCE -	-447,036	-447,036	.00	.00	-447,036.00	.0%*
TOTAL OTHER SOURCES	-447,036	-447,036	.00	.00	-447,036.00	.0%
TOTAL UTIL.SERVICE AREA #3 COLL F	-4,564,825	-4,564,825	-4,461,600.29	.00	-103,224.71	97.7%
TOTAL USA 3&4 COLLECTION FUND	-4,564,825	-4,564,825	-4,461,600.29	.00	-103,224.71	97.7%
TOTAL REVENUES	-4,564,825	-4,564,825	-4,461,600.29	.00	-103,224.71	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1223600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1223600 534000 02008 OTHER CONTRACT	0	77	76.62	.00	.00	.38	99.5%
1223600 534000 02009 OTHER CONTRACT	0	12	11.76	.00	.00	.24	98.0%
1223600 534000 02010 OTHER CONTRACT	0	25	23.34	.00	.00	1.66	93.4%
1223600 534000 02011 OTHER CONTRACT	99,900	15,898	810.98	.00	.00	15,087.02	5.1%
1223600 534000 02012 OTHER CONTRACT	0	83,118	45,985.76	.00	.00	37,132.24	55.3%
1223600 534000 PY000 OTHER CONTRACT	4,000	4,770	5,033.32	.00	.00	-263.32	105.5%*
1223600 542000 00000 TRANSPORTATION	599	599	527.14	.00	.00	71.86	88.0%
1223600 549000 00000 OTHER CURRENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	105,999	105,999	52,468.92	.00	.00	53,530.08	49.5%
TOTAL WATER-SEWER COMBINED SERVIC	105,999	105,999	52,468.92	.00	.00	53,530.08	49.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1224199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1224199 549000 00000 OTHER CURRENT	14,000	4,747	.00	.00	.00	4,747.00	.0%
1224199 549007 00000 ARBITRAGE EXPE	0	1,305	1,305.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	14,000	6,052	1,305.00	.00	.00	4,747.00	21.6%
57 DEBT SERVICES							
1224199 571000 60151 PRINCIPAL-2011	2,896,963	4,200,000	4,200,000.00	.00	.00	.00	100.0%
1224199 572000 60151 INTEREST-2011A	0	104,911	104,910.42	.00	.00	.58	100.0%
TOTAL DEBT SERVICES	2,896,963	4,304,911	4,304,910.42	.00	.00	.58	100.0%
TOTAL NON-DEPARTMENTAL	2,910,963	4,310,963	4,306,215.42	.00	.00	4,747.58	99.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1228000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1228000 501000 00000 CONTINGENCY FU	1,547,863	147,863	.00	.00	.00	147,863.00	.0%
TOTAL CONTINGENCY	1,547,863	147,863	.00	.00	.00	147,863.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,547,863	147,863	.00	.00	.00	147,863.00	.0%
TOTAL USA 3&4 COLLECTION FUND	4,564,825	4,564,825	4,358,684.34	.00	.00	206,140.66	95.5%
TOTAL EXPENSES	4,564,825	4,564,825	4,358,684.34	.00	.00	206,140.66	

BALANCE SHEET FOR 2013 13

FUND: 124 USA 5-6-7A COLLECTION FUND /

FUND: 124 USA 5-6-7A COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1240000	104100	EQUITY IN POOLED CASH	.00	866,334.54
1240000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	19,062,707.76
1240000	133100	DUE FR TAX COLLECTOR	.00	35,711.67
1240000	171000	ESTIMATED REVENUES	-3,003,992.00	.00
1240000	172000	REVENUE CONTROL	3,110,482.85	.00
	TOTAL ASSETS		106,490.85	19,964,753.97
LIABILITIES				
1240000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-19,062,707.76
1240000	241000	ESTIMATED APPROPRIATIONS	3,003,992.00	.00
1240000	242000	EXPENDITURE CONTROL	-2,399,877.51	.00
1240000	271000	FUND BALANCE-RESERVED	-710,605.34	-902,046.21
	TOTAL LIABILITIES		-106,490.85	-19,964,753.97
	TOTAL LIABILITIES + FUND BALANCE		-106,490.85	-19,964,753.97

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1240003 USA 5+6+7A REVENUES						
32 LICENSES & PERMITS						
1240003 325099 00000 SAD DISCOUNTS	0	0	93,456.80	.00	-93,456.80	100.0%*
1240003 325104 00000 WATER & SEWER	0	0	-87,009.94	.00	87,009.94	100.0%
1240003 325104 02008 WATER & SEWER	0	0	-295.18	.00	295.18	100.0%
1240003 325104 02009 WATER & SEWER	0	0	-586.55	.00	586.55	100.0%
1240003 325104 02010 WATER & SEWER	0	0	-38.88	.00	38.88	100.0%
1240003 325104 02011 WATER & SEWER	-2,881,268	-2,881,268	-16,496.12	.00	-2,864,771.88	.6%*
1240003 325104 02012 WATER & SEWER	0	0	-1,766,755.30	.00	1,766,755.30	100.0%
1240003 325104 PY000 WATER & SEWER	0	0	-149,089.34	.00	149,089.34	100.0%
1240003 325111 00000 DIRECT W&S ASS	0	0	-5,453.76	.00	5,453.76	100.0%
1240003 325361 00000 ASSESSMENT INT	0	0	-1,172,329.01	.00	1,172,329.01	100.0%
TOTAL LICENSES & PERMITS	-2,881,268	-2,881,268	-3,104,597.28	.00	223,329.28	107.8%
36 MISC. REVENUES						
1240003 361099 10718 2011B USA 5-6-	-100	-100	.00	.00	-100.00	.0%*
1240003 361100 00000 INTEREST/CASH	-1,500	-1,500	-5,694.81	.00	4,194.81	379.7%
1240003 361100 10718 INTEREST-Inves	-1,600	-1,600	.00	.00	-1,600.00	.0%*
1240003 361100 87358 INTEREST-Inves	-1,500	-1,500	.00	.00	-1,500.00	.0%*
1240003 361100 88467 INTEREST-Inves	-640	-640	.00	.00	-640.00	.0%*
1240003 361104 00000 INTEREST INCOM	-3,100	-3,100	.00	.00	-3,100.00	.0%*
1240003 361300 02011 EARNED INT- SL	440	440	.00	.00	440.00	.0%
1240003 361300 02012 EARNED INT- SL	0	0	-47.74	.00	47.74	100.0%
1240003 367003 00000 UNREALIZED APP	-2,000	-2,000	-143.02	.00	-1,856.98	7.2%*
TOTAL MISC. REVENUES	-10,000	-10,000	-5,885.57	.00	-4,114.43	58.9%
38 OTHER SOURCES						
1240003 389000 00000 FUND BALANCE-P	-112,724	-112,724	.00	.00	-112,724.00	.0%*
TOTAL OTHER SOURCES	-112,724	-112,724	.00	.00	-112,724.00	.0%
TOTAL USA 5+6+7A REVENUES	-3,003,992	-3,003,992	-3,110,482.85	.00	106,490.85	103.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL USA 5-6-7A COLLECTION FUND	-3,003,992	-3,003,992	-3,110,482.85	.00	106,490.85	103.5%
TOTAL REVENUES	-3,003,992	-3,003,992	-3,110,482.85	.00	106,490.85	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1243600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1243600 534000 02008 OTHER CONTRACT	0	9	8.19	.00	.00	.81	91.0%
1243600 534000 02009 OTHER CONTRACT	0	17	16.81	.00	.00	.19	98.9%
1243600 534000 02010 OTHER CONTRACT	0	2	1.16	.00	.00	.84	58.0%
1243600 534000 02011 OTHER CONTRACT	80,500	21,972	506.95	.00	.00	21,465.05	2.3%
1243600 534000 02012 OTHER CONTRACT	0	58,500	32,475.62	.00	.00	26,024.38	55.5%
1243600 534000 PY000 OTHER CONTRACT	3,000	3,000	2,981.78	.00	.00	18.22	99.4%
1243600 542000 00000 TRANSPORTATION	500	500	369.50	.00	.00	130.50	73.9%
1243600 549000 00000 OTHER CURRENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
1243600 549007 00000 ARBITRAGE EXPE	3,000	3,000	1,305.00	.00	.00	1,695.00	43.5%
TOTAL OPERATING EXPENSES	89,000	89,000	37,665.01	.00	.00	51,334.99	42.3%
57 DEBT SERVICES							
1243600 571403 00000 PRINCIPAL-USA	1,206,462	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	1,206,462	0	.00	.00	.00	.00	.0%
TOTAL WATER-SEWER COMBINED SERVIC	1,295,462	89,000	37,665.01	.00	.00	51,334.99	42.3%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1244199 NON-DEPARTMENTAL							
57 DEBT SERVICES							
1244199 571000 60152 PRINCIPAL-2011	700,000	1,906,462	1,900,000.00	.00	.00	6,462.00	99.7%
1244199 572000 60152 INTEREST-2011B	500,000	500,000	462,212.50	.00	.00	37,787.50	92.4%
TOTAL DEBT SERVICES	1,200,000	2,406,462	2,362,212.50	.00	.00	44,249.50	98.2%
TOTAL NON-DEPARTMENTAL	1,200,000	2,406,462	2,362,212.50	.00	.00	44,249.50	98.2%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1248000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1248000 501000 00000 CONTINGENCY FU	508,530	508,530	.00	.00	.00	508,530.00	.0%
TOTAL CONTINGENCY	508,530	508,530	.00	.00	.00	508,530.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	508,530	508,530	.00	.00	.00	508,530.00	.0%
TOTAL USA 5-6-7A COLLECTION FUND	3,003,992	3,003,992	2,399,877.51	.00	.00	604,114.49	79.9%
TOTAL EXPENSES	3,003,992	3,003,992	2,399,877.51	.00	.00	604,114.49	

BALANCE SHEET FOR 2013 13

FUND: 125 USA#9 SAD COLLECTION FUND /

FUND: 125 USA#9 SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1250000	104100	EQUITY IN POOLED CASH	.00	124,471.56
1250000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	2,781,556.97
1250000	133100	DUE FR TAX COLLECTOR	.00	2,745.78
1250000	171000	ESTIMATED REVENUES	-373,644.00	.00
1250000	172000	REVENUE CONTROL	329,495.01	.00
	TOTAL ASSETS		-44,148.99	2,908,774.31
LIABILITIES				
1250000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-2,781,556.97
1250000	241000	ESTIMATED APPROPRIATIONS	373,644.00	.00
1250000	242000	EXPENDITURE CONTROL	-319,135.93	.00
1250000	271000	FUND BALANCE-RESERVED	-10,359.08	-127,217.34
	TOTAL LIABILITIES		44,148.99	-2,908,774.31
	TOTAL LIABILITIES + FUND BALANCE		44,148.99	-2,908,774.31

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1250003 USA#9 REVENUES						
32 LICENSES & PERMITS						
1250003 325099 00000 SAD DISCOUNTS	0	0	10,831.75	.00	-10,831.75	100.0%*
1250003 325104 00000 WATER & SEWER	0	0	-10,689.08	.00	10,689.08	100.0%
1250003 325104 02011 WATER & SEWER	-311,467	-311,467	.00	.00	-311,467.00	.0%*
1250003 325104 02012 WATER & SEWER	0	0	-149,135.39	.00	149,135.39	100.0%
1250003 325104 PY000 WATER & SEWER	0	0	-11,547.30	.00	11,547.30	100.0%
1250003 325361 00000 ASSESSMENT INT	0	0	-168,215.71	.00	168,215.71	100.0%
TOTAL LICENSES & PERMITS	-311,467	-311,467	-328,755.73	.00	17,288.73	105.6%
36 MISC. REVENUES						
1250003 361100 00000 INTEREST/CASH	0	0	-619.69	.00	619.69	100.0%
1250003 361300 02012 EARNED INT- SL	0	0	-5.17	.00	5.17	100.0%
1250003 367003 00000 UNREALIZED APP	-1,100	-1,100	-114.42	.00	-985.58	10.4%*
TOTAL MISC. REVENUES	-1,100	-1,100	-739.28	.00	-360.72	67.2%
38 OTHER SOURCES						
1250003 389000 00000 FUND BALANCE-P	-61,077	-61,077	.00	.00	-61,077.00	.0%*
TOTAL OTHER SOURCES	-61,077	-61,077	.00	.00	-61,077.00	.0%
TOTAL USA#9 REVENUES	-373,644	-373,644	-329,495.01	.00	-44,148.99	88.2%
TOTAL USA#9 SAD COLLECTION FUND	-373,644	-373,644	-329,495.01	.00	-44,148.99	88.2%
TOTAL REVENUES	-373,644	-373,644	-329,495.01	.00	-44,148.99	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1253600 WATER AND SEWER COMBINED SERVI							
53 OPERATING EXPENSES							
1253600 542000 00000 TRANSPORTATION	0	0	40.02	.00	.00	-40.02	100.0%*
TOTAL OPERATING EXPENSES	0	0	40.02	.00	.00	-40.02	100.0%
TOTAL WATER AND SEWER COMBINED SE	0	0	40.02	.00	.00	-40.02	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1253950 SADs-Other Physical Environmnt							
53 OPERATING EXPENSES							
1253950 534000 02011 OTHER CONTRACT	5,000	0	.00	.00	.00	.00	.0%
1253950 534000 02012 OTHER CONTRACT	0	6,345	3,598.39	.00	.00	2,746.61	56.7%
1253950 534000 PY000 OTHER CONTRACT	700	231	230.95	.00	.00	.05	100.0%
1253950 542000 00000 TRANSPORTATION	0	41	.00	.00	.00	41.00	.0%
TOTAL OPERATING EXPENSES	5,700	6,617	3,829.34	.00	.00	2,787.66	57.9%
TOTAL SADs-Other Physical Environ	5,700	6,617	3,829.34	.00	.00	2,787.66	57.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1254199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1254199 549000 00000 OTHER CURRENT	500	0	.00	.00	.00	.00	.0%
1254199 549000 60125 OTHER CURRENT	500	540	540.00	.00	.00	.00	100.0%
1254199 549007 00000 ARBITRAGE EXPE	1,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	2,000	540	540.00	.00	.00	.00	100.0%
57 DEBT SERVICES							
1254199 571000 60125 PRINCIPAL	175,000	220,000	220,000.00	.00	.00	.00	100.0%
1254199 572000 60125 INTEREST-USA 9	181,968	137,511	94,726.57	.00	.00	42,784.43	68.9%
TOTAL DEBT SERVICES	356,968	357,511	314,726.57	.00	.00	42,784.43	88.0%
TOTAL NON-DEPARTMENTAL	358,968	358,051	315,266.57	.00	.00	42,784.43	88.1%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1258000 OTHER USES							
50 CONTINGENCY							
1258000 501000 00000 CONTINGENCY FU	8,976	8,976	.00	.00	.00	8,976.00	.0%
TOTAL CONTINGENCY	8,976	8,976	.00	.00	.00	8,976.00	.0%
TOTAL OTHER USES	8,976	8,976	.00	.00	.00	8,976.00	.0%
TOTAL USA#9 SAD COLLECTION FUND	373,644	373,644	319,135.93	.00	.00	54,508.07	85.4%
TOTAL EXPENSES	373,644	373,644	319,135.93	.00	.00	54,508.07	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Economic Development Fund – 141 –** to account for revenues and expenditures associated with development that stimulates the economy.

- **Wyndcrest-Digital Domain Fund -142-** to account for the revenues and expenditures associated with the Debt Service for Digital Domain Project.

BALANCE SHEET FOR 2013 13

FUND: 141 ECONOMIC DEVELOPMENT FUND /

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 141 ECONOMIC DEVELOPMENT FUND				
ASSETS				
1410000	104100	EQUITY IN POOLED CASH	.00	1,009,014.51
1410000	104543	ACR ANSCA I95 INTERCHANGE #2	.00	1,963,455.29
1410000	171000	ESTIMATED REVENUES	-2,250,000.00	.00
1410000	172000	REVENUE CONTROL	12,666.83	.00
	TOTAL ASSETS		-2,237,333.17	-2,972,469.80
LIABILITIES				
1410000	241000	ESTIMATED APPROPRIATIONS	2,250,000.00	.00
1410000	242000	EXPENDITURE CONTROL	-2,250,000.00	.00
1410000	271000	FUND BALANCE-RESERVED	2,237,333.17	-2,972,469.80
	TOTAL LIABILITIES		2,237,333.17	-2,972,469.80
	TOTAL LIABILITIES + FUND BALANCE		2,237,333.17	-2,972,469.80

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 141 ECONOMIC DEVELOPMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1410003 ECONOMIC DEVELOPMENT FUND						
36 MISC. REVENUES						
1410003 361100 00000 INTEREST/CASH	0	0	-3,268.02	.00	3,268.02	100.0%
1410003 361543 00000 ACR PROP-ANSCA	0	0	-9,398.81	.00	9,398.81	100.0%
TOTAL MISC. REVENUES	0	0	-12,666.83	.00	12,666.83	100.0%
38 OTHER SOURCES						
1410003 389000 00000 FUND BALANCE-P	0	-2,250,000	.00	.00	-2,250,000.00	.0%*
TOTAL OTHER SOURCES	0	-2,250,000	.00	.00	-2,250,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT FUND	0	-2,250,000	-12,666.83	.00	-2,237,333.17	.6%
TOTAL ECONOMIC DEVELOPMENT FUND	0	-2,250,000	-12,666.83	.00	-2,237,333.17	.6%
TOTAL REVENUES	0	-2,250,000	-12,666.83	.00	-2,237,333.17	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 141 ECONOMIC DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1418100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1418100 591142 00000 INTERFUND TRAN	0	2,250,000	2,250,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	2,250,000	2,250,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	2,250,000	2,250,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT FUND	0	2,250,000	2,250,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,250,000	2,250,000.00	.00	.00	.00	

BALANCE SHEET FOR 2013 13

FUND: 142 WYNDCREST-DIGITAL DOMAIN FUND /

FUND: 142 WYNDCREST-DIGITAL DOMAIN FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
1420000	104095		2010A&B WYNDCREST SINKING FUND	.00	261.24
1420000	104108		DIGITAL DOMAIN SECURITY PYMNT	.00	8.06
1420000	151087	TDBNK	2010A WYNDCREST DSR FUND	.00	1,804,000.00
1420000	151091	TDBNK	2010B WYNDCREST DSRF	.00	2,118,000.00
1420000	151095	TDBNK	2010A WYNDCREST BND SINK.FUND	.00	31.72
1420000	151096	TDBNK	2010B WYNDCREST BND SINKING FD	.00	36.29
1420000	171000		ESTIMATED REVENUES	-4,732,213.00	.00
1420000	172000		REVENUE CONTROL	4,551,278.54	.00
TOTAL ASSETS				-180,934.46	3,922,337.31
LIABILITIES					
1420000	241000		ESTIMATED APPROPRIATIONS	4,732,213.00	.00
1420000	242000		EXPENDITURE CONTROL	-4,392,093.61	.00
1420000	271200		FUND BALANCE-UNRESERVED	-159,184.93	-3,922,337.31
TOTAL LIABILITIES				180,934.46	-3,922,337.31
TOTAL LIABILITIES + FUND BALANCE				180,934.46	-3,922,337.31

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1420003 WYNDCREST-DIGITAL DOMAIN FUND						
36 MISC. REVENUES						
1420003 361088 TDBNK CAPI-SF-WYNDCR	-1,000	-1,000	.00	.00	-1,000.00	.0%*
1420003 361095 TDBNK INTRST-SF 2010	0	0	-234.49	.00	234.49	100.0%
1420003 361096 TDBNK INTRST-2010B W	0	0	-233.34	.00	233.34	100.0%
1420003 361100 00000 INTEREST/CASH	0	0	-1,539.40	.00	1,539.40	100.0%
1420003 361108 00000 INTEREST	0	0	-382.81	.00	382.81	100.0%
1420003 362372 00000 NTX TRADITION	0	0	-9,000.00	.00	9,000.00	100.0%
1420003 362519 00000 LEASE REVENUE	-3,863,419	0	.00	.00	.00	.0%
1420003 369900 00000 GAIN OR LOSS O	0	-1,750,156	-1,751,156.50	.00	1,000.50	100.1%
TOTAL MISC. REVENUES	-3,864,419	-1,751,156	-1,762,546.54	.00	11,390.54	100.7%
38 OTHER SOURCES						
1420003 381001 00000 INTERFUND TRAN	0	-545,081	-538,732.00	.00	-6,349.00	98.8%*
1420003 381141 00000 INTERFUND TRAN	0	-2,250,000	-2,250,000.00	.00	.00	100.0%
1420003 389000 00000 FUND BALANCE-P	-4,787,497	-185,976	.00	.00	-185,976.00	.0%*
TOTAL OTHER SOURCES	-4,787,497	-2,981,057	-2,788,732.00	.00	-192,325.00	93.5%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	-8,651,916	-4,732,213	-4,551,278.54	.00	-180,934.46	96.2%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	-8,651,916	-4,732,213	-4,551,278.54	.00	-180,934.46	96.2%
TOTAL REVENUES	-8,651,916	-4,732,213	-4,551,278.54	.00	-180,934.46	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1424199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1424199 531000 00000 PROFESSIONAL S	0	0	1,150.50	.00	.00	-1,150.50	100.0%*
1424199 545000 00000 INSURANCE	0	0	40,040.00	.00	.00	-40,040.00	100.0%*
1424199 549000 00000 OTHER CURRENT	271,070	271,070	709.00	.00	.00	270,361.00	.3%
1424199 549005 60147 COST OF ISSUAN	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
1424199 549005 60148 COST OF ISSUAN	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
1424199 549007 00000 ARBITRAGE EXPE	0	0	995.00	.00	.00	-995.00	100.0%*
TOTAL OPERATING EXPENSES	271,070	271,070	46,894.50	.00	.00	224,175.50	17.3%
57 DEBT SERVICES							
1424199 571000 60147 PRINCIPAL-2010	1,402,356	1,402,356	1,515,000.00	.00	.00	-112,644.00	108.0%*
1424199 571000 60148 PRINCIPAL-2010	30,000	30,000	30,000.00	.00	.00	.00	100.0%
1424199 572000 60147 INTEREST-2010A	1,000,050	1,000,050	891,724.56	.00	.00	108,325.44	89.2%
1424199 572000 60148 INTEREST-2010B	1,050,000	1,050,000	1,045,631.26	.00	.00	4,368.74	99.6%
TOTAL DEBT SERVICES	3,482,406	3,482,406	3,482,355.82	.00	.00	50.18	100.0%
TOTAL NON-DEPARTMENTAL	3,753,476	3,753,476	3,529,250.32	.00	.00	224,225.68	94.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1425520 ECONOMIC DEVELOPMENT							
53 OPERATING EXPENSES							
1425520 531000 00000 PROFESSIONAL S	0	21,871	9,800.00	.00	.00	12,071.00	44.8%
1425520 534000 00000 OTHER CONTRACT	0	237,000	100,816.00	.00	.00	136,184.00	42.5%
1425520 541000 00000 COMMUNICATIONS	0	1,000	1,946.19	.00	.00	-946.19	194.6%*
1425520 543100 00000 ELECTRICITY (F	0	150,000	104,283.61	.00	.00	45,716.39	69.5%
1425520 543200 00000 WATER	0	1,500	1,956.21	.00	.00	-456.21	130.4%*
1425520 543300 00000 SEWER	0	2,500	4,150.43	.00	.00	-1,650.43	166.0%*
1425520 545000 00000 INSURANCE	0	80,345	80,344.44	.00	.00	.56	100.0%
1425520 549000 00000 OTHER CURRENT	0	0	2,504.67	.00	.00	-2,504.67	100.0%*
1425520 549260 00000 SAD PYMNT-CITY	0	459,521	546,276.23	.00	.00	-86,755.23	118.9%*
1425520 552000 00000 OPERATING SUPP	0	25,000	10,765.51	.00	.00	14,234.49	43.1%
TOTAL OPERATING EXPENSES	0	978,737	862,843.29	.00	.00	115,893.71	88.2%
TOTAL ECONOMIC DEVELOPMENT	0	978,737	862,843.29	.00	.00	115,893.71	88.2%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1428000 OTHER USES							
50 CONTINGENCY							
1428000 501000 00000 CONTINGENCY FU	4,898,440	0	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	4,898,440	0	.00	.00	.00	.00	.0%
TOTAL OTHER USES	4,898,440	0	.00	.00	.00	.00	.0%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	8,651,916	4,732,213	4,392,093.61	.00	.00	340,119.39	92.8%
TOTAL EXPENSES	8,651,916	4,732,213	4,392,093.61	.00	.00	340,119.39	

6

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Lennard Road SAD District Fund - 150** - to account for the revenues and expenditures associated with the City's Lennard Road extension project....
- **River Pointe SAD Project Fund - 151** - to account for the revenues and expenditures associated with the City's River Point Development project..
- **Tesoro SAD Collection Fund - 152** - to account for the revenues and expenditures associated with the Tesoro Development Project...
- **Glassman SAD Collection Fund - 153** - to account for the revenues and expenditures associated with the Glassman Development Project...
- **East Lake Village SAD Fund - 154** - to account for the revenues and expenditures associated with the East Lake Village Development Project..
- **St. Lucie Land Holding Development Project - 155** - to account for the revenues and expenditures associated with the St. Lucie Land Holding Development Project...
- **City Center SAD Collection Fund - 156** - to account for the revenues and expenditures associated with the City's program of assessing properties for the cost of financing infrastructure in the City Center Special Assessment District.
- **Combined SAD collection Fund - 158** - to account for the revenues and expenditures associated with assessing properties for the cost of financing infrastructure in the Lowry & Peacock Assessment District
- **COP 2007 - Torrey Pines Collection Fund -159** - To account for revenues collected to finance debt for building Torrey Pines Institute Complex.

BALANCE SHEET FOR 2013 13

FUND: 150 S.LENNARD RD SAD COLLECTION FD /

FUND: 150 S.LENNARD RD SAD COLLECTION FD			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1500000	104100	EQUITY IN POOLED CASH	.00	45,140.25
1500000	104402	INVESTMENT D.S.R.F.	.00	336,212.50
1500000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	1,446,351.67
1500000	133100	DUE FR TAX COLLECTOR	.00	2,057.78
1500000	171000	ESTIMATED REVENUES	-696,115.00	.00
1500000	172000	REVENUE CONTROL	248,565.54	.00
TOTAL ASSETS			447,549.46	1,829,762.20
LIABILITIES				
1500000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-1,446,351.67
1500000	241000	ESTIMATED APPROPRIATIONS	696,115.00	.00
1500000	242000	EXPENDITURE CONTROL	-316,817.39	.00
1500000	271000	FUND BALANCE-RESERVED	68,251.85	-383,410.53
TOTAL LIABILITIES			447,549.46	-1,829,762.20
TOTAL LIABILITIES + FUND BALANCE			447,549.46	-1,829,762.20

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1500003 S.LENNARD RD. SAD REVENUES						
32 LICENSES & PERMITS						
1500003 325099 00000 SAD DISCOUNTS	0	0	9,825.48	.00	-9,825.48	100.0%*
1500003 325104 00000 WATER & SEWER	0	0	-9,825.48	.00	9,825.48	100.0%
1500003 325104 02011 WATER & SEWER	-243,396	-243,396	.00	.00	-243,396.00	.0%*
1500003 325104 02012 WATER & SEWER	0	0	-113,415.52	.00	113,415.52	100.0%
1500003 325361 00000 ASSESSMENT INT	0	0	-132,965.37	.00	132,965.37	100.0%
TOTAL LICENSES & PERMITS	-243,396	-243,396	-246,380.89	.00	2,984.89	101.2%
36 MISC. REVENUES						
1500003 361100 00000 INTEREST/CASH	0	0	-512.39	.00	512.39	100.0%
1500003 361300 02012 EARNED INT- SL	0	0	-4.04	.00	4.04	100.0%
1500003 361402 00000 INTEREST-DEBT	0	0	-1,047.10	.00	1,047.10	100.0%
1500003 361402 10718 INTEREST-DEBT	-2,000	-2,000	.00	.00	-2,000.00	.0%*
1500003 367003 00000 UNREALIZED APP	-5,000	-5,000	-621.12	.00	-4,378.88	12.4%*
TOTAL MISC. REVENUES	-7,000	-7,000	-2,184.65	.00	-4,815.35	31.2%
38 OTHER SOURCES						
1500003 389000 00000 FUND BALANCE-P	-445,719	-445,719	.00	.00	-445,719.00	.0%*
TOTAL OTHER SOURCES	-445,719	-445,719	.00	.00	-445,719.00	.0%
TOTAL S.LENNARD RD. SAD REVENUES	-696,115	-696,115	-248,565.54	.00	-447,549.46	35.7%
TOTAL S.LENNARD RD SAD COLLECTION	-696,115	-696,115	-248,565.54	.00	-447,549.46	35.7%
TOTAL REVENUES	-696,115	-696,115	-248,565.54	.00	-447,549.46	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501900 S.LENNARD ROAD SAD DISTR COLL							
53 OPERATING EXPENSES							
1501900 549000 00000 OTHER CURRENT	350	350	.00	.00	.00	350.00	.0%
TOTAL OPERATING EXPENSES	350	350	.00	.00	.00	350.00	.0%
TOTAL S.LENNARD ROAD SAD DISTR CO	350	350	.00	.00	.00	350.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1503950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1503950 534000 02009 OTHER CONTRACT	2,000	2,000	.00	.00	.00	2,000.00	.0%
1503950 534000 02010 OTHER CONTRACT	10,000	9,250	.00	.00	.00	9,250.00	.0%
1503950 534000 02011 OTHER CONTRACT	5,000	0	.00	.00	.00	.00	.0%
1503950 534000 02012 OTHER CONTRACT	0	4,928	2,869.84	.00	.00	2,058.16	58.2%
1503950 534000 PY000 OTHER CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1503950 542000 00000 TRANSPORTATION	0	32	31.30	.00	.00	.70	97.8%
TOTAL OPERATING EXPENSES	22,000	21,210	2,901.14	.00	.00	18,308.86	13.7%
TOTAL SADs-Other Physical Environ	22,000	21,210	2,901.14	.00	.00	18,308.86	13.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1504125 S.LENNARD ROAD SAD DISTR. COLL							
53 OPERATING EXPENSES							
1504125 549000 60101 OTHER CURRENT	0	790	790.00	.00	.00	.00	100.0%
1504125 549007 00000 ARBITRAGE EXPE	3,619	3,619	995.00	.00	.00	2,624.00	27.5%
TOTAL OPERATING EXPENSES	3,619	4,409	1,785.00	.00	.00	2,624.00	40.5%
57 DEBT SERVICES							
1504125 571000 60101 PRINCIPAL-S.LE	263,900	263,900	260,000.00	.00	.00	3,900.00	98.5%
1504125 572000 60101 INTEREST-2001	70,000	70,000	52,131.25	.00	.00	17,868.75	74.5%
TOTAL DEBT SERVICES	333,900	333,900	312,131.25	.00	.00	21,768.75	93.5%
TOTAL S.LENNARD ROAD SAD DISTR. C	337,519	338,309	313,916.25	.00	.00	24,392.75	92.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1508000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1508000 501000 00000 CONTINGENCY FU	336,246	336,246	.00	.00	.00	336,246.00	.0%
TOTAL CONTINGENCY	336,246	336,246	.00	.00	.00	336,246.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	336,246	336,246	.00	.00	.00	336,246.00	.0%
TOTAL S.LENNARD RD SAD COLLECTION	696,115	696,115	316,817.39	.00	.00	379,297.61	45.5%
TOTAL EXPENSES	696,115	696,115	316,817.39	.00	.00	379,297.61	

BALANCE SHEET FOR 2013 13

FUND: 151 RIVERPOINT SAD COLLECTION FUND /

FUND: 151 RIVERPOINT SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1510000	104100	EQUITY IN POOLED CASH	.00	716,484.78
1510000	104455	RIVERPOINT 2002B T/E DEBT RESV	.00	493,000.00
1510000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	5,465,381.86
1510000	133100	DUE FR TAX COLLECTOR	.00	5,953.04
1510000	171000	ESTIMATED REVENUES	-2,158,057.00	.00
1510000	172000	REVENUE CONTROL	707,788.99	.00
	TOTAL ASSETS		-1,450,268.01	6,680,819.68
LIABILITIES				
1510000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-5,465,381.86
1510000	241000	ESTIMATED APPROPRIATIONS	2,158,057.00	.00
1510000	242000	EXPENDITURE CONTROL	-379,753.35	.00
1510000	271000	FUND BALANCE-RESERVED	-328,035.64	-1,215,437.82
	TOTAL LIABILITIES		1,450,268.01	-6,680,819.68
	TOTAL LIABILITIES + FUND BALANCE		1,450,268.01	-6,680,819.68

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1510003 RIVERPOINT SAD REVENUES						
32 LICENSES & PERMITS						
1510003 325099 00000 SAD DISCOUNTS	0	0	11,886.07	.00	-11,886.07	100.0%*
1510003 325104 00000 WATER & SEWER	0	0	1,437.40	.00	-1,437.40	100.0%*
1510003 325104 02010 WATER & SEWER	0	0	-4,932.22	.00	4,932.22	100.0%
1510003 325104 02011 WATER & SEWER	-673,534	-673,534	-16,697.59	.00	-656,836.41	2.5%*
1510003 325104 02012 WATER & SEWER	0	0	-325,113.96	.00	325,113.96	100.0%
1510003 325104 PY000 WATER & SEWER	0	0	-72,362.90	.00	72,362.90	100.0%
1510003 325361 00000 ASSESSMENT INT	0	0	-296,110.84	.00	296,110.84	100.0%
TOTAL LICENSES & PERMITS	-673,534	-673,534	-701,894.04	.00	28,360.04	104.2%
36 MISC. REVENUES						
1510003 361100 00000 INTEREST/CASH	0	0	-1,809.95	.00	1,809.95	100.0%
1510003 361300 02012 EARNED INT- SL	0	0	-11.11	.00	11.11	100.0%
1510003 361455 00000 INTEREST-RIVER	0	0	-1,546.01	.00	1,546.01	100.0%
1510003 361455 10718 INTEREST-RIVER	-12,500	-12,500	.00	.00	-12,500.00	.0%*
1510003 367003 00000 UNREALIZED APP	0	0	-1,900.12	.00	1,900.12	100.0%
1510003 369985 00000 MISCELLANEOUS	0	0	-627.76	.00	627.76	100.0%
TOTAL MISC. REVENUES	-12,500	-12,500	-5,894.95	.00	-6,605.05	47.2%
38 OTHER SOURCES						
1510003 389000 00000 FUND BALANCE-P	-1,472,023	-1,472,023	.00	.00	-1,472,023.00	.0%*
TOTAL OTHER SOURCES	-1,472,023	-1,472,023	.00	.00	-1,472,023.00	.0%
TOTAL RIVERPOINT SAD REVENUES	-2,158,057	-2,158,057	-707,788.99	.00	-1,450,268.01	32.8%
TOTAL RIVERPOINT SAD COLLECTION F	-2,158,057	-2,158,057	-707,788.99	.00	-1,450,268.01	32.8%
TOTAL REVENUES	-2,158,057	-2,158,057	-707,788.99	.00	-1,450,268.01	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1513950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1513950 534000 02010 OTHER CONTRACT	0	0	161.02	.00	.00	-161.02	100.0%*
1513950 534000 02011 OTHER CONTRACT	12,000	12,000	567.88	.00	.00	11,432.12	4.7%
1513950 534000 02012 OTHER CONTRACT	0	0	5,908.68	.00	.00	-5,908.68	100.0%*
1513950 534000 PY000 OTHER CONTRACT	2,000	1,835	1,447.25	.00	.00	387.75	78.9%
1513950 542000 00000 TRANSPORTATION	100	100	86.02	.00	.00	13.98	86.0%
TOTAL OPERATING EXPENSES	14,100	13,935	8,170.85	.00	.00	5,764.15	58.6%
TOTAL SADs-Other Physical Environ	14,100	13,935	8,170.85	.00	.00	5,764.15	58.6%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1514105 ROAD & STREET FACIL-ENG.OPER.							
53 OPERATING EXPENSES							
1514105 549459 00000 COI-RIVERPOINT	500	540	540.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	500	540	540.00	.00	.00	.00	100.0%
57 DEBT SERVICES							
1514105 571458 60107 PRINCIPAL-RVRP	600,000	484,295	230,000.00	.00	.00	254,295.00	47.5%
1514105 572458 60107 INTEREST-RVRPN	24,213	139,918	139,917.50	.00	.00	.50	100.0%
TOTAL DEBT SERVICES	624,213	624,213	369,917.50	.00	.00	254,295.50	59.3%
TOTAL ROAD & STREET FACIL-ENG.OPE	624,713	624,753	370,457.50	.00	.00	254,295.50	59.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1514125 RIVERPOINT SAD COLLECTION FUND							
53 OPERATING EXPENSES							
1514125 549000 00000 OTHER CURRENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
1514125 549007 00000 ARBITRAGE EXPE	1,000	1,125	1,125.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	2,000	2,125	1,125.00	.00	.00	1,000.00	52.9%
TOTAL RIVERPOINT SAD COLLECTION F	2,000	2,125	1,125.00	.00	.00	1,000.00	52.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1518000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1518000 501000 00000 CONTINGENCY FU	1,517,244	1,517,244	.00	.00	.00	1,517,244.00	.0%
TOTAL CONTINGENCY	1,517,244	1,517,244	.00	.00	.00	1,517,244.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,517,244	1,517,244	.00	.00	.00	1,517,244.00	.0%
TOTAL RIVERPOINT SAD COLLECTION F	2,158,057	2,158,057	379,753.35	.00	.00	1,778,303.65	17.6%
TOTAL EXPENSES	2,158,057	2,158,057	379,753.35	.00	.00	1,778,303.65	

BALANCE SHEET FOR 2013 13

FUND: 152 TESORO SAD COLLECTION FUND /

FUND: 152 TESORO SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1520000	104100	EQUITY IN POOLED CASH	.00	515,585.10
1520000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	19,799,211.55
1520000	133100	DUE FR TAX COLLECTOR	.00	24,188.93
1520000	171000	ESTIMATED REVENUES	-3,462,605.00	.00
1520000	172000	REVENUE CONTROL	18,018,777.30	.00
	TOTAL ASSETS		14,556,172.30	20,338,985.58
LIABILITIES				
1520000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-19,799,211.55
1520000	241000	ESTIMATED APPROPRIATIONS	3,462,605.00	.00
1520000	242000	EXPENDITURE CONTROL	-18,222,480.32	.00
1520000	271000	FUND BALANCE-RESERVED	203,703.02	-539,774.03
	TOTAL LIABILITIES		-14,556,172.30	-20,338,985.58
	TOTAL LIABILITIES + FUND BALANCE		-14,556,172.30	-20,338,985.58

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1520003 TESORO SAD REVENUES						
32 LICENSES & PERMITS						
1520003 325099 00000 SAD DISCOUNTS	0	0	55,069.69	.00	-55,069.69	100.0%*
1520003 325104 00000 WATER & SEWER	0	0	-9,558.01	.00	9,558.01	100.0%
1520003 325104 02010 WATER & SEWER	0	0	-13,420.37	.00	13,420.37	100.0%
1520003 325104 02011 WATER & SEWER	-2,547,331	-2,547,331	-39,545.60	.00	-2,507,785.40	1.6%*
1520003 325104 02012 WATER & SEWER	0	0	-1,595,909.25	.00	1,595,909.25	100.0%
1520003 325361 00000 ASSESSMENT INT	0	0	-1,282,757.03	.00	1,282,757.03	100.0%
TOTAL LICENSES & PERMITS	-2,547,331	-2,547,331	-2,886,120.57	.00	338,789.57	113.3%
36 MISC. REVENUES						
1520003 361085 00000 INTEREST-IRS-2	0	0	-65.23	.00	65.23	100.0%
1520003 361100 00000 INTEREST/CASH	0	0	-5,120.18	.00	5,120.18	100.0%
1520003 361100 10718 INTEREST-Inves	-22,100	-22,100	.00	.00	-22,100.00	.0%*
1520003 361300 02012 EARNED INT- SL	0	0	-45.25	.00	45.25	100.0%
1520003 367003 00000 UNREALIZED APP	0	0	-2,316.92	.00	2,316.92	100.0%
1520003 369985 00000 MISCELLANEOUS	0	0	-172.55	.00	172.55	100.0%
TOTAL MISC. REVENUES	-22,100	-22,100	-7,720.13	.00	-14,379.87	34.9%
38 OTHER SOURCES						
1520003 384000 60155 2012A TESORO B	0	0	-15,124,936.60	.00	15,124,936.60	100.0%
1520003 389000 00000 FUND BALANCE-P	-893,174	-893,174	.00	.00	-893,174.00	.0%*
TOTAL OTHER SOURCES	-893,174	-893,174	-15,124,936.60	.00	14,231,762.60	1693.4%
TOTAL TESORO SAD REVENUES	-3,462,605	-3,462,605	-18,018,777.30	.00	14,556,172.30	520.4%
TOTAL TESORO SAD COLLECTION FUND	-3,462,605	-3,462,605	-18,018,777.30	.00	14,556,172.30	520.4%
TOTAL REVENUES	-3,462,605	-3,462,605	-18,018,777.30	.00	14,556,172.30	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1523950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1523950 534000 02010 OTHER CONTRACT	0	420	420.25	.00	.00	-.25	100.1%*
1523950 534000 02011 OTHER CONTRACT	61,950	1,950	1,287.77	.00	.00	662.23	66.0%
1523950 534000 02012 OTHER CONTRACT	0	56,015	31,825.46	.00	.00	24,189.54	56.8%
1523950 534000 PY000 OTHER CONTRACT	1,000	1,000	.00	.00	.00	1,000.00	.0%
1523950 542000 00000 TRANSPORTATION	500	500	350.18	.00	.00	149.82	70.0%
TOTAL OPERATING EXPENSES	63,450	59,885	33,883.66	.00	.00	26,001.34	56.6%
TOTAL SADs-Other Physical Environ	63,450	59,885	33,883.66	.00	.00	26,001.34	56.6%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1524105 ROAD & STREET FACIL-ENG.OPER.							
53 OPERATING EXPENSES							
1524105 549000 00000 OTHER CURRENT	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL OPERATING EXPENSES	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL ROAD & STREET FACIL-ENG.OPE	1,100	1,100	.00	.00	.00	1,100.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1524199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1524199 549000 60110 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
1524199 549005 60155 COST OF ISSUAN	0	0	228,613.76	.00	.00	-228,613.76	100.0%*
1524199 549007 00000 ARBITRAGE EXPE	0	0	2,645.00	.00	.00	-2,645.00	100.0%*
TOTAL OPERATING EXPENSES	500	500	231,258.76	.00	.00	-230,758.76	*******%
57 DEBT SERVICES							
1524199 571000 60110 PRINCIPAL	1,492,000	1,492,000	14,550,000.00	.00	.00	-13,058,000.00	975.2%*
1524199 571000 60155 PRINCIPAL-2012	0	1,000,000	2,905,000.00	.00	.00	-1,905,000.00	290.5%*
1524199 572000 60110 INTEREST	1,000,000	0	.00	.00	.00	.00	.0%
1524199 572000 60155 2012A TESORO R	0	0	158,693.21	.00	.00	-158,693.21	100.0%*
1524199 573001 60155 LOSS ON REFUND	0	3,565	343,644.69	.00	.00	-340,079.69	9639.4%*
TOTAL DEBT SERVICES	2,492,000	2,495,565	17,957,337.90	.00	.00	-15,461,772.90	719.6%
TOTAL NON-DEPARTMENTAL	2,492,500	2,496,065	18,188,596.66	.00	.00	-15,692,531.66	728.7%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1528000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1528000 501000 00000 CONTINGENCY FU	905,555	905,555	.00	.00	.00	905,555.00	.0%
TOTAL CONTINGENCY	905,555	905,555	.00	.00	.00	905,555.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	905,555	905,555	.00	.00	.00	905,555.00	.0%
TOTAL TESORO SAD COLLECTION FUND	3,462,605	3,462,605	18,222,480.32	.00	.00	-14,759,875.32	526.3%
TOTAL EXPENSES	3,462,605	3,462,605	18,222,480.32	.00	.00	-14,759,875.32	

BALANCE SHEET FOR 2013 13

FUND: 153 GLASSMAN SAD COLLECTION FUND /

FUND: 153 GLASSMAN SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1530000	104100	EQUITY IN POOLED CASH	.00	196,971.65
1530000	104226	2003 GLASSMAN DEBT RESERVE	.00	867,856.25
1530000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	7,085,368.34
1530000	133100	DUE FR TAX COLLECTOR	.00	7,404.31
1530000	171000	ESTIMATED REVENUES	-2,243,355.00	.00
1530000	172000	REVENUE CONTROL	904,989.34	.00
	TOTAL ASSETS		-1,338,365.66	8,157,600.55
LIABILITIES				
1530000	220150	OVER/UNDER SAD PAYMENTS	.00	-20,714.17
1530000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-7,085,368.34
1530000	241000	ESTIMATED APPROPRIATIONS	2,243,355.00	.00
1530000	242000	EXPENDITURE CONTROL	-1,071,752.11	.00
1530000	271000	FUND BALANCE-RESERVED	166,762.77	-1,051,518.04
	TOTAL LIABILITIES		1,338,365.66	-8,157,600.55
	TOTAL LIABILITIES + FUND BALANCE		1,338,365.66	-8,157,600.55

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1530003 GLASSMAN SAD REVENUES						
32 LICENSES & PERMITS						
1530003 325099 00000 SAD DISCOUNTS	0	0	18,002.00	.00	-18,002.00	100.0%*
1530003 325104 00000 WATER & SEWER	0	0	-14,670.51	.00	14,670.51	100.0%
1530003 325104 02011 WATER & SEWER	-931,762	-931,762	-213.89	.00	-931,548.11	.0%*
1530003 325104 02012 WATER & SEWER	0	0	-372,162.52	.00	372,162.52	100.0%
1530003 325104 PY000 WATER & SEWER	0	0	-22,518.57	.00	22,518.57	100.0%
1530003 325361 00000 ASSESSMENT INT	0	0	-507,650.26	.00	507,650.26	100.0%
TOTAL LICENSES & PERMITS	-931,762	-931,762	-899,213.75	.00	-32,548.25	96.5%
36 MISC. REVENUES						
1530003 361100 00000 INTEREST/CASH	0	0	-1,780.72	.00	1,780.72	100.0%
1530003 361100 10718 INTEREST-Inves	-3,200	-3,200	.00	.00	-3,200.00	.0%*
1530003 361226 00000 INTEREST-GLASS	0	0	-2,790.30	.00	2,790.30	100.0%
1530003 361300 02012 EARNED INT- SL	0	0	-15.46	.00	15.46	100.0%
1530003 367003 00000 UNREALIZED APP	0	0	-1,189.11	.00	1,189.11	100.0%
TOTAL MISC. REVENUES	-3,200	-3,200	-5,775.59	.00	2,575.59	180.5%
38 OTHER SOURCES						
1530003 389000 00000 FUND BALANCE-P	-1,308,393	-1,308,393	.00	.00	-1,308,393.00	.0%*
TOTAL OTHER SOURCES	-1,308,393	-1,308,393	.00	.00	-1,308,393.00	.0%
TOTAL GLASSMAN SAD REVENUES	-2,243,355	-2,243,355	-904,989.34	.00	-1,338,365.66	40.3%
TOTAL GLASSMAN SAD COLLECTION FUN	-2,243,355	-2,243,355	-904,989.34	.00	-1,338,365.66	40.3%
TOTAL REVENUES	-2,243,355	-2,243,355	-904,989.34	.00	-1,338,365.66	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1533950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1533950 534000 02011 OTHER CONTRACT	21,650	4,413	8.79	.00	.00	4,404.21	.2%
1533950 534000 02012 OTHER CONTRACT	0	17,197	10,120.80	.00	.00	7,076.20	58.9%
1533950 534000 PY000 OTHER CONTRACT	1,000	1,000	450.37	.00	.00	549.63	45.0%
1533950 542000 00000 TRANSPORTATION	200	200	119.65	.00	.00	80.35	59.8%
TOTAL OPERATING EXPENSES	22,850	22,810	10,699.61	.00	.00	12,110.39	46.9%
TOTAL SADs-Other Physical Environ	22,850	22,810	10,699.61	.00	.00	12,110.39	46.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1534105 ROAD & STREET FACIL-ENG.OPER.							
53 OPERATING EXPENSES							
1534105 549000 00000 OTHER CURRENT	650	650	.00	.00	.00	650.00	.0%
TOTAL OPERATING EXPENSES	650	650	.00	.00	.00	650.00	.0%
TOTAL ROAD & STREET FACIL-ENG.OPE	650	650	.00	.00	.00	650.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1534199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1534199 549000 00000 OTHER CURRENT	1,800	1,800	.00	.00	.00	1,800.00	.0%
1534199 549000 60113 OTHER CURRENT	500	540	540.00	.00	.00	.00	100.0%
1534199 549007 00000 ARBITRAGE EXPE	1,200	1,200	1,125.00	.00	.00	75.00	93.8%
TOTAL OPERATING EXPENSES	3,500	3,540	1,665.00	.00	.00	1,875.00	47.0%
57 DEBT SERVICES							
1534199 571000 60113 PRINCIPAL	488,600	888,600	740,000.00	.00	.00	148,600.00	83.3%
1534199 572000 60113 INTEREST-2003	390,000	390,000	319,387.50	.00	.00	70,612.50	81.9%
TOTAL DEBT SERVICES	878,600	1,278,600	1,059,387.50	.00	.00	219,212.50	82.9%
TOTAL NON-DEPARTMENTAL	882,100	1,282,140	1,061,052.50	.00	.00	221,087.50	82.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1538000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1538000 501000 00000 CONTINGENCY FU	1,337,755	937,755	.00	.00	.00	937,755.00	.0%
TOTAL CONTINGENCY	1,337,755	937,755	.00	.00	.00	937,755.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,337,755	937,755	.00	.00	.00	937,755.00	.0%
TOTAL GLASSMAN SAD COLLECTION FUN	2,243,355	2,243,355	1,071,752.11	.00	.00	1,171,602.89	47.8%
TOTAL EXPENSES	2,243,355	2,243,355	1,071,752.11	.00	.00	1,171,602.89	

BALANCE SHEET FOR 2013 13

FUND: 154 E.LAKE VILLAGE SAD COLLECT.FND /

FUND: 154 E.LAKE VILLAGE SAD COLLECT.FND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1540000	104100	EQUITY IN POOLED CASH	.00	191,317.43
1540000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	8,322,639.97
1540000	133100	DUE FR TAX COLLECTOR	.00	12,775.97
1540000	171000	ESTIMATED REVENUES	-1,449,145.00	.00
1540000	172000	REVENUE CONTROL	649,110.88	.00
TOTAL ASSETS			-800,034.12	8,526,733.37
LIABILITIES				
1540000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-8,322,639.97
1540000	241000	ESTIMATED APPROPRIATIONS	1,449,145.00	.00
1540000	242000	EXPENDITURE CONTROL	-616,215.24	.00
1540000	271000	FUND BALANCE-RESERVED	-32,895.64	-204,093.40
TOTAL LIABILITIES			800,034.12	-8,526,733.37
TOTAL LIABILITIES + FUND BALANCE			800,034.12	-8,526,733.37

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1540003 E.LAKE VILLAGE SAD COLL FUND						
32 LICENSES & PERMITS						
1540003 325099 00000 SAD DISCOUNTS	0	0	22,276.34	.00	-22,276.34	100.0%*
1540003 325104 00000 WATER & SEWER	0	0	-22,151.93	.00	22,151.93	100.0%
1540003 325104 02011 WATER & SEWER	-732,362	-732,362	.00	.00	-732,362.00	.0%*
1540003 325104 02012 WATER & SEWER	0	0	-365,084.89	.00	365,084.89	100.0%
1540003 325104 PYO00 WATER & SEWER	0	0	-24,351.41	.00	24,351.41	100.0%
1540003 325361 00000 ASSESSMENT INT	0	0	-257,331.41	.00	257,331.41	100.0%
TOTAL LICENSES & PERMITS	-732,362	-732,362	-646,643.30	.00	-85,718.70	88.3%
36 MISC. REVENUES						
1540003 361100 00000 INTEREST/CASH	0	0	-974.92	.00	974.92	100.0%
1540003 361100 10718 INTEREST-Inves	-1,700	-1,700	.00	.00	-1,700.00	.0%*
1540003 361125 00000 INTEREST-ELV 2	0	0	-39.87	.00	39.87	100.0%
1540003 361300 02012 EARNED INT- SL	0	0	-14.42	.00	14.42	100.0%
1540003 367003 00000 UNREALIZED APP	0	0	-1,438.37	.00	1,438.37	100.0%
TOTAL MISC. REVENUES	-1,700	-1,700	-2,467.58	.00	767.58	145.2%
38 OTHER SOURCES						
1540003 389000 00000 FUND BALANCE-P	-715,083	-715,083	.00	.00	-715,083.00	.0%*
TOTAL OTHER SOURCES	-715,083	-715,083	.00	.00	-715,083.00	.0%
TOTAL E.LAKE VILLAGE SAD COLL FUN	-1,449,145	-1,449,145	-649,110.88	.00	-800,034.12	44.8%
TOTAL E.LAKE VILLAGE SAD COLLECT.	-1,449,145	-1,449,145	-649,110.88	.00	-800,034.12	44.8%
TOTAL REVENUES	-1,449,145	-1,449,145	-649,110.88	.00	-800,034.12	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1543950 SADS-OTHER PHYSICAL ENVIRONMNT							
53 OPERATING EXPENSES							
1543950 534000 02011 OTHER CONTRACT	16,600	3,975	.00	.00	.00	3,975.00	.0%
1543950 534000 02012 OTHER CONTRACT	0	12,446	6,951.63	.00	.00	5,494.37	55.9%
1543950 534000 PY000 OTHER CONTRACT	200	339	487.03	.00	.00	-148.03	143.7%*
1543950 542000 00000 TRANSPORTATION	200	200	111.58	.00	.00	88.42	55.8%
TOTAL OPERATING EXPENSES	17,000	16,960	7,550.24	.00	.00	9,409.76	44.5%
TOTAL SADS-OTHER PHYSICAL ENVIRON	17,000	16,960	7,550.24	.00	.00	9,409.76	44.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1544199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1544199 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
1544199 549000 60115 OTHER CURRENT	500	540	540.00	.00	.00	.00	100.0%
1544199 549007 00000 ARBITRAGE EXPE	2,000	2,000	1,125.00	.00	.00	875.00	56.3%
TOTAL OPERATING EXPENSES	3,000	3,040	1,665.00	.00	.00	1,375.00	54.8%
57 DEBT SERVICES							
1544199 571000 60115 PRINCIPAL	502,713	502,713	340,000.00	.00	.00	162,713.00	67.6%
1544199 572000 60115 INTEREST-2003	300,000	300,000	267,000.00	.00	.00	33,000.00	89.0%
TOTAL DEBT SERVICES	802,713	802,713	607,000.00	.00	.00	195,713.00	75.6%
TOTAL NON-DEPARTMENTAL	805,713	805,753	608,665.00	.00	.00	197,088.00	75.5%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1548000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1548000 501000 00000 CONTINGENCY FU	626,432	626,432	.00	.00	.00	626,432.00	.0%
TOTAL CONTINGENCY	626,432	626,432	.00	.00	.00	626,432.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	626,432	626,432	.00	.00	.00	626,432.00	.0%
TOTAL E.LAKE VILLAGE SAD COLLECT.	1,449,145	1,449,145	616,215.24	.00	.00	832,929.76	42.5%
TOTAL EXPENSES	1,449,145	1,449,145	616,215.24	.00	.00	832,929.76	

BALANCE SHEET FOR 2013 13

FUND: 155 ST LUCIE LAND HOLDING SAD COLL /

FUND: 155 ST LUCIE LAND HOLDING SAD COLL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1550000	104100	EQUITY IN POOLED CASH	.00	129,650.75
1550000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	16,385,328.33
1550000	133100	DUE FR TAX COLLECTOR	.00	13,622.36
1550000	171000	ESTIMATED REVENUES	-1,868,054.00	.00
1550000	172000	REVENUE CONTROL	1,633,438.90	.00
TOTAL ASSETS			-234,615.10	16,528,601.44
LIABILITIES				
1550000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-16,385,328.33
1550000	241000	ESTIMATED APPROPRIATIONS	1,868,054.00	.00
1550000	242000	EXPENDITURE CONTROL	-1,544,189.52	.00
1550000	271000	FUND BALANCE-RESERVED	-89,249.38	-143,273.11
TOTAL LIABILITIES			234,615.10	-16,528,601.44
TOTAL LIABILITIES + FUND BALANCE			234,615.10	-16,528,601.44

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1550003 ST LUCIE LAND HOLDING COLL REV						
32 LICENSES & PERMITS						
1550003 325099 00000 SAD DISCOUNTS	0	0	67,959.41	.00	-67,959.41	100.0%*
1550003 325104 00000 WATER & SEWER	0	0	-67,959.41	.00	67,959.41	100.0%
1550003 325104 02011 WATER & SEWER	-1,614,036	-1,614,036	.00	.00	-1,614,036.00	.0%*
1550003 325104 02012 WATER & SEWER	0	0	-702,877.37	.00	702,877.37	100.0%
1550003 325361 00000 ASSESSMENT INT	0	0	-928,148.52	.00	928,148.52	100.0%
TOTAL LICENSES & PERMITS	-1,614,036	-1,614,036	-1,631,025.89	.00	16,989.89	101.1%
36 MISC. REVENUES						
1550003 361100 00000 INTEREST/CASH	0	0	-1,818.20	.00	1,818.20	100.0%
1550003 361100 88467 INTEREST-Inves	-6,000	-6,000	.00	.00	-6,000.00	.0%*
1550003 361300 02012 EARNED INT- SL	0	0	-26.82	.00	26.82	100.0%
1550003 367003 00000 UNREALIZED APP	0	0	-567.99	.00	567.99	100.0%
TOTAL MISC. REVENUES	-6,000	-6,000	-2,413.01	.00	-3,586.99	40.2%
38 OTHER SOURCES						
1550003 389000 00000 FUND BALANCE-P	-248,018	-248,018	.00	.00	-248,018.00	.0%*
TOTAL OTHER SOURCES	-248,018	-248,018	.00	.00	-248,018.00	.0%
TOTAL ST LUCIE LAND HOLDING COLL	-1,868,054	-1,868,054	-1,633,438.90	.00	-234,615.10	87.4%
TOTAL ST LUCIE LAND HOLDING SAD C	-1,868,054	-1,868,054	-1,633,438.90	.00	-234,615.10	87.4%
TOTAL REVENUES	-1,868,054	-1,868,054	-1,633,438.90	.00	-234,615.10	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1553950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1553950 534000 02011 OTHER CONTRACT	37,000	0	.00	.00	.00	.00	.0%
1553950 534000 02012 OTHER CONTRACT	0	32,621	18,998.16	.00	.00	13,622.84	58.2%
1553950 542000 00000 TRANSPORTATION	0	208	207.58	.00	.00	.42	99.8%
TOTAL OPERATING EXPENSES	37,000	32,829	19,205.74	.00	.00	13,623.26	58.5%
TOTAL SADs-Other Physical Environ	37,000	32,829	19,205.74	.00	.00	13,623.26	58.5%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1554199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1554199 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
1554199 549000 60121 OTHER CURRENT	500	540	540.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	1,000	1,040	540.00	.00	.00	500.00	51.9%
57 DEBT SERVICES							
1554199 571000 60121 PRINCIPAL-2005	779,337	940,000	940,000.00	.00	.00	.00	100.0%
1554199 572000 60121 INTEREST-2005	630,000	598,468	584,443.78	.00	.00	14,024.22	97.7%
TOTAL DEBT SERVICES	1,409,337	1,538,468	1,524,443.78	.00	.00	14,024.22	99.1%
TOTAL NON-DEPARTMENTAL	1,410,337	1,539,508	1,524,983.78	.00	.00	14,524.22	99.1%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1558000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1558000 501000 00000 CONTINGENCY FU	420,717	295,717	.00	.00	.00	295,717.00	.0%
TOTAL CONTINGENCY	420,717	295,717	.00	.00	.00	295,717.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	420,717	295,717	.00	.00	.00	295,717.00	.0%
TOTAL ST LUCIE LAND HOLDING SAD C	1,868,054	1,868,054	1,544,189.52	.00	.00	323,864.48	82.7%
TOTAL EXPENSES	1,868,054	1,868,054	1,544,189.52	.00	.00	323,864.48	

BALANCE SHEET FOR 2013 13

FUND: 156 CITY CENTER SAD COLLECTION FND /

FUND: 156 CITY CENTER SAD COLLECTION FND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1560000	104100	EQUITY IN POOLED CASH	.00	31,928.31
1560000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	34,207,991.51
1560000	121001	CITY CTR ASMNT REC-CANESLOUGH	.00	130,863.27
1560000	133100	DUE FR TAX COLLECTOR	.00	240,576.52
1560000	171000	ESTIMATED REVENUES	-2,621,154.00	.00
1560000	172000	REVENUE CONTROL	1,494,704.46	.00
TOTAL ASSETS			-1,126,449.54	34,611,359.61
LIABILITIES				
1560000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-34,338,854.78
1560000	241000	ESTIMATED APPROPRIATIONS	2,621,154.00	.00
1560000	242000	EXPENDITURE CONTROL	-2,510,633.72	.00
1560000	271000	FUND BALANCE-RESERVED	1,015,929.26	-272,504.83
TOTAL LIABILITIES			1,126,449.54	-34,611,359.61
TOTAL LIABILITIES + FUND BALANCE			1,126,449.54	-34,611,359.61

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1560003 CITY CENTER SAD FUND REVENUES						
32 LICENSES & PERMITS						
1560003 325099 00000 SAD DISCOUNTS	0	0	31,211.49	.00	-31,211.49	100.0%*
1560003 325104 00000 WATER & SEWER	-1,325,720	-835,720	-10,483.32	.00	-825,236.68	1.3%*
1560003 325104 02012 WATER & SEWER	0	0	-201,088.51	.00	201,088.51	100.0%
1560003 325361 00000 ASSESSMENT INT	0	0	-807,817.52	.00	807,817.52	100.0%
TOTAL LICENSES & PERMITS	-1,325,720	-835,720	-988,177.86	.00	152,457.86	118.2%
36 MISC. REVENUES						
1560003 361017 00000 INTEREST-06 CT	0	0	-32.15	.00	32.15	100.0%
1560003 361100 00000 INTEREST/CASH	0	0	-2,632.77	.00	2,632.77	100.0%
1560003 361104 00000 INTEREST INCOM	-7,000	-7,000	.00	.00	-7,000.00	.0%*
1560003 361300 02012 EARNED INT- SL	0	0	-41.86	.00	41.86	100.0%
1560003 367003 00000 UNREALIZED APP	0	0	-13,819.82	.00	13,819.82	100.0%
TOTAL MISC. REVENUES	-7,000	-7,000	-16,526.60	.00	9,526.60	236.1%
38 OTHER SOURCES						
1560003 381001 00000 INTERFUND TRAN	0	-490,000	-490,000.00	.00	.00	100.0%
1560003 389000 00000 FUND BALANCE-P	-2,317,508	-1,288,434	.00	.00	-1,288,434.00	.0%*
TOTAL OTHER SOURCES	-2,317,508	-1,778,434	-490,000.00	.00	-1,288,434.00	27.6%
TOTAL CITY CENTER SAD FUND REVENU	-3,650,228	-2,621,154	-1,494,704.46	.00	-1,126,449.54	57.0%
TOTAL CITY CENTER SAD COLLECTION	-3,650,228	-2,621,154	-1,494,704.46	.00	-1,126,449.54	57.0%
TOTAL REVENUES	-3,650,228	-2,621,154	-1,494,704.46	.00	-1,126,449.54	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1563950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1563950 534000 02011 OTHER CONTRACT	30,500	0	.00	.00	.00	.00	.0%
1563950 534000 02012 OTHER CONTRACT	0	14,900	13,507.27	.00	.00	1,392.73	90.7%
1563950 542000 00000 TRANSPORTATION	500	500	323.95	.00	.00	176.05	64.8%
TOTAL OPERATING EXPENSES	31,000	15,400	13,831.22	.00	.00	1,568.78	89.8%
TOTAL SADs-Other Physical Environ	31,000	15,400	13,831.22	.00	.00	1,568.78	89.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1564199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1564199 549000 00000 OTHER CURRENT	1,000	1,250	1,250.00	.00	.00	.00	100.0%
1564199 549000 60142 OTHER CURRENT	1,000	1,000	540.00	.00	.00	460.00	54.0%
1564199 549007 00000 ARBITRAGE EXPE	5,000	5,000	2,475.00	.00	.00	2,525.00	49.5%
TOTAL OPERATING EXPENSES	7,000	7,250	4,265.00	.00	.00	2,985.00	58.8%
57 DEBT SERVICES							
1564199 571000 60142 PRINCIPAL-2008	634,600	660,000	660,000.00	.00	.00	.00	100.0%
1564199 572000 60142 INTEREST-2008A	1,857,938	1,847,888	1,832,537.50	.00	.00	15,350.50	99.2%
TOTAL DEBT SERVICES	2,492,538	2,507,888	2,492,537.50	.00	.00	15,350.50	99.4%
TOTAL NON-DEPARTMENTAL	2,499,538	2,515,138	2,496,802.50	.00	.00	18,335.50	99.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1568000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1568000 501000 00000 CONTINGENCY FU	1,119,690	90,616	.00	.00	.00	90,616.00	.0%
TOTAL CONTINGENCY	1,119,690	90,616	.00	.00	.00	90,616.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,119,690	90,616	.00	.00	.00	90,616.00	.0%
TOTAL CITY CENTER SAD COLLECTION	3,650,228	2,621,154	2,510,633.72	.00	.00	110,520.28	95.8%
TOTAL EXPENSES	3,650,228	2,621,154	2,510,633.72	.00	.00	110,520.28	

BALANCE SHEET FOR 2013 13

FUND: 158 2007A COMB.LOWRY/PEACOCK FUND /

FUND: 158 2007A COMB.LOWRY/PEACOCK FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
1580000	104042		2007A DSRF LOWRY	.00	229,318.25
1580000	104043		2007A DSRF PEACOCK	.00	325,931.75
1580000	104046		2007A LOWRY SINKING FUND	.00	5,924.01
1580000	104047		2007A PEACOCK SINKING FUND	.00	132,622.09
1580000	121000	60131	SADs ASMNT RECVBL-TAX ROLL	67,710.96	1,246,340.42
1580000	121000	60132	SADs ASMNT RECVBL-TAX ROLL	.00	2,980,801.40
1580000	133100		DUE FR TAX COLLECTOR	.00	19,640.75
1580000	171000		ESTIMATED REVENUES	-1,157,114.00	.00
1580000	172000		REVENUE CONTROL	343,136.43	.00
TOTAL ASSETS				-746,266.61	4,940,578.67
LIABILITIES					
1580000	223SAD	60131	SADs DEFERRED REV-TAX ROLL	-67,710.96	-1,246,340.42
1580000	223SAD	60132	SADs DEFERRED REV-TAX ROLL	.00	-2,980,801.40
1580000	241000		ESTIMATED APPROPRIATIONS	1,157,114.00	.00
1580000	242000		EXPENDITURE CONTROL	-375,514.43	.00
1580000	271000		FUND BALANCE-RESERVED	32,378.00	-713,436.85
TOTAL LIABILITIES				746,266.61	-4,940,578.67
TOTAL LIABILITIES + FUND BALANCE				746,266.61	-4,940,578.67

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1580003 2007A COMB LOWRY/PEACOCK FUND						
32 LICENSES & PERMITS						
1580003 325099 0000P SAD DISCOUNTS	0	0	10,190.44	.00	-10,190.44	100.0%*
1580003 325104 0000P WATER & SEWER	0	0	-4,587.38	.00	4,587.38	100.0%
1580003 325104 02010 WATER & SEWER	0	0	-9,247.53	.00	9,247.53	100.0%
1580003 325104 02011 WATER & SEWER	0	0	-10,522.35	.00	10,522.35	100.0%
1580003 325104 2007P WATER & SEWER	0	0	645.22	.00	-645.22	100.0%*
1580003 325104 2008P WATER & SEWER	0	0	692.01	.00	-692.01	100.0%*
1580003 325104 2009P WATER & SEWER	0	0	792.01	.00	-792.01	100.0%*
1580003 325104 2010P WATER & SEWER	0	0	4,905.03	.00	-4,905.03	100.0%*
1580003 325104 2011P WATER & SEWER	-418,298	-418,298	2,691.31	.00	-420,989.31	.6%*
1580003 325104 2012P WATER & SEWER	0	0	-120,684.10	.00	120,684.10	100.0%
1580003 325361 0000P ASSESSMENT INT	0	0	-210,809.60	.00	210,809.60	100.0%
TOTAL LICENSES & PERMITS	-418,298	-418,298	-335,934.94	.00	-82,363.06	80.3%
36 MISC. REVENUES						
1580003 361039 10718 2006 PEACOCK P	-15,000	-15,000	.00	.00	-15,000.00	.0%*
1580003 361042 00000 LOWRY-2007A DS	0	0	-732.09	.00	732.09	100.0%
1580003 361043 00000 PEACOCK 2007A	0	0	-991.63	.00	991.63	100.0%
1580003 361046 00000 LOWRY 2007A BO	0	0	-78.64	.00	78.64	100.0%
1580003 361047 00000 PEACOCK 2007A	0	0	-644.71	.00	644.71	100.0%
1580003 361100 00000 INTEREST/CASH	0	0	-27.82	.00	27.82	100.0%
1580003 361300 02012 EARNED INT- SL	0	0	-6.95	.00	6.95	100.0%
1580003 367003 00000 UNREALIZED APP	-30,000	-30,000	-4,719.65	.00	-25,280.35	15.7%*
TOTAL MISC. REVENUES	-45,000	-45,000	-7,201.49	.00	-37,798.51	16.0%
38 OTHER SOURCES						
1580003 389000 00000 FUND BALANCE-P	-693,816	-693,816	.00	.00	-693,816.00	.0%*
TOTAL OTHER SOURCES	-693,816	-693,816	.00	.00	-693,816.00	.0%
TOTAL 2007A COMB LOWRY/PEACOCK FU	-1,157,114	-1,157,114	-343,136.43	.00	-813,977.57	29.7%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 2007A COMB.LOWRY/PEACOCK FU	-1,157,114	-1,157,114	-343,136.43	.00	-813,977.57	29.7%
TOTAL REVENUES	-1,157,114	-1,157,114	-343,136.43	.00	-813,977.57	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1583950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1583950 534000 02010 OTHER CONTRACT	0	0	184.96	.00	.00	-184.96	100.0%*
1583950 534000 02011 OTHER CONTRACT	0	0	210.46	.00	.00	-210.46	100.0%*
1583950 534000 02012 OTHER CONTRACT	0	0	-2,640.61	.00	.00	2,640.61	100.0%
1583950 534000 2007P OTHER CONTRACT	0	0	-48.49	.00	.00	48.49	100.0%
1583950 534000 2008P OTHER CONTRACT	0	0	-48.49	.00	.00	48.49	100.0%
1583950 534000 2009P OTHER CONTRACT	0	0	-49.50	.00	.00	49.50	100.0%
1583950 534000 2010P OTHER CONTRACT	0	0	-47.94	.00	.00	47.94	100.0%
1583950 534000 2011P OTHER CONTRACT	5,920	150	145.03	.00	.00	4.97	96.7%
1583950 534000 2012P OTHER CONTRACT	0	6,375	6,372.67	.00	.00	2.33	100.0%
1583950 542000 60131 TRANSPORTATION	30	30	13.72	.00	.00	16.28	45.7%
1583950 542000 60132 TRANSPORTATION	50	50	40.12	.00	.00	9.88	80.2%
TOTAL OPERATING EXPENSES	6,000	6,605	4,131.93	.00	.00	2,473.07	62.6%
TOTAL SADs-Other Physical Environ	6,000	6,605	4,131.93	.00	.00	2,473.07	62.6%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1584199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1584199 549000 00000 OTHER CURRENT	500	500	500.00	.00	.00	.00	100.0%
1584199 549000 60132 OTHER CURRENT	100	100	.00	.00	.00	100.00	.0%
1584199 549007 00000 ARBITRAGE EXPE	3,000	2,395	1,145.00	.00	.00	1,250.00	47.8%
TOTAL OPERATING EXPENSES	3,600	2,995	1,645.00	.00	.00	1,350.00	54.9%
57 DEBT SERVICES							
1584199 571000 60132 PRINCIPAL	408,995	408,995	240,000.00	.00	.00	168,995.00	58.7%
1584199 572000 60131 INTEREST-LOWRY	37,000	37,000	36,112.50	.00	.00	887.50	97.6%
1584199 572000 60132 INTEREST-PEACO	102,000	102,000	93,625.00	.00	.00	8,375.00	91.8%
TOTAL DEBT SERVICES	547,995	547,995	369,737.50	.00	.00	178,257.50	67.5%
TOTAL NON-DEPARTMENTAL	551,595	550,990	371,382.50	.00	.00	179,607.50	67.4%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1588000 OTHER USES							
50 CONTINGENCY							
1588000 501000 00000 CONTINGENCY FU	599,519	599,519	.00	.00	.00	599,519.00	.0%
TOTAL CONTINGENCY	599,519	599,519	.00	.00	.00	599,519.00	.0%
TOTAL OTHER USES	599,519	599,519	.00	.00	.00	599,519.00	.0%
TOTAL 2007A COMB.LOWRY/PEACOCK FU	1,157,114	1,157,114	375,514.43	.00	.00	781,599.57	32.5%
TOTAL EXPENSES	1,157,114	1,157,114	375,514.43	.00	.00	781,599.57	

BALANCE SHEET FOR 2013 13

FUND: 159 MUNICIPAL COMPLEX PROJECT /

FUND: 159 MUNICIPAL COMPLEX PROJECT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1590000	104100	EQUITY IN POOLED CASH	.00	191,362.22
1590000	171000	ESTIMATED REVENUES	-4,131,000.00	.00
1590000	172000	REVENUE CONTROL	4,175,564.67	.00
	TOTAL ASSETS		44,564.67	191,362.22
LIABILITIES				
1590000	241000	ESTIMATED APPROPRIATIONS	4,131,000.00	.00
1590000	242000	EXPENDITURE CONTROL	-4,112,800.00	.00
1590000	271000	FUND BALANCE-RESERVED	-62,764.67	-191,362.22
	TOTAL LIABILITIES		-44,564.67	-191,362.22
	TOTAL LIABILITIES + FUND BALANCE		-44,564.67	-191,362.22

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1590003 MUNICIPAL COMPLEX PROJ.REVS						
32 LICENSES & PERMITS						
1590003 324713 00000 RES.PUB BLDGS.	-200,000	-200,000	-379,865.58	.00	179,865.58	189.9%
1590003 324714 00000 RES.TORREY PIN	-1,805,000	-1,805,000	-1,834,500.00	.00	29,500.00	101.6%
1590003 324723 00000 COM.PUB BLDGS	-13,000	-13,000	-53,968.31	.00	40,968.31	415.1%
TOTAL LICENSES & PERMITS	-2,018,000	-2,018,000	-2,268,333.89	.00	250,333.89	112.4%
36 MISC. REVENUES						
1590003 361100 00000 INTEREST-Inves	0	0	-5,191.72	.00	5,191.72	100.0%
1590003 367003 00000 UNREALIZED APP	-13,000	-13,000	-2,039.06	.00	-10,960.94	15.7%*
TOTAL MISC. REVENUES	-13,000	-13,000	-7,230.78	.00	-5,769.22	55.6%
38 OTHER SOURCES						
1590003 381001 00000 INTERFUND TRAN	-2,100,000	-2,100,000	-1,900,000.00	.00	-200,000.00	90.5%*
TOTAL OTHER SOURCES	-2,100,000	-2,100,000	-1,900,000.00	.00	-200,000.00	90.5%
TOTAL MUNICIPAL COMPLEX PROJ.REVS	-4,131,000	-4,131,000	-4,175,564.67	.00	44,564.67	101.1%
TOTAL MUNICIPAL COMPLEX PROJECT	-4,131,000	-4,131,000	-4,175,564.67	.00	44,564.67	101.1%
TOTAL REVENUES	-4,131,000	-4,131,000	-4,175,564.67	.00	44,564.67	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1594199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1594199 549000 00000 OTHER CURRENT	14,300	14,300	.00	.00	.00	14,300.00	.0%
1594199 549005 60141 COST OF ISSUAN	3,200	3,200	3,000.00	.00	.00	200.00	93.8%
1594199 549007 00000 ARBITRAGE EXPE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATING EXPENSES	20,000	20,000	3,000.00	.00	.00	17,000.00	15.0%
57 DEBT SERVICES							
1594199 571000 60141 PRINCIPAL	1,773,800	1,845,000	1,845,000.00	.00	.00	.00	100.0%
1594199 572000 60141 INTEREST-2008	2,336,000	2,264,800	2,264,800.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,109,800	4,109,800	4,109,800.00	.00	.00	.00	100.0%
TOTAL NON-DEPARTMENTAL	4,129,800	4,129,800	4,112,800.00	.00	.00	17,000.00	99.6%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1598000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1598000 501000 00000 CONTINGENCY FU	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL CONTINGENCY	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL MUNICIPAL COMPLEX PROJECT	4,131,000	4,131,000	4,112,800.00	.00	.00	18,200.00	99.6%
TOTAL EXPENSES	4,131,000	4,131,000	4,112,800.00	.00	.00	18,200.00	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Community Redevelopment Agency Fund - 175** - to account for the revenues and expenditures associated with the City's Community Redevelopment Agency....

BALANCE SHEET FOR 2013 13

FUND: 175 COMMUNITY REDEVELOPMENT AGENCY /

FUND: 175 COMMUNITY REDEVELOPMENT AGENCY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1750000	104100	EQUITY IN POOLED CASH	.00	777,335.59
	1750000	115405	A/R -DeGUARDIOLA-CIVIC CENTER	-500,000.00	.00
	1750000	155000	PREPAID EXPENSES	.00	46.67
	1750000	171000	ESTIMATED REVENUES	-5,316,574.00	.00
	1750000	172000	REVENUE CONTROL	2,308,813.70	.00
	TOTAL ASSETS			-3,507,760.30	777,382.26
LIABILITIES					
	1750000	202000	ACCOUNTS PAYABLE	.00	-168.00
	1750000	223405	DEFERRED REV-DEGUARDIOLA-CC	500,000.00	.00
	1750000	241000	ESTIMATED APPROPRIATIONS	5,321,853.17	.00
	1750000	241150	BUDGETARY FUND BAL-UNRESVRD	-5,279.17	.00
	1750000	242000	EXPENDITURE CONTROL	-4,573,370.23	.00
	1750000	247000	RESERVE FOR PREPAID EXPENSES	.00	-46.67
	1750000	271000	FUND BALANCE-RESERVED	2,264,556.53	-777,167.59
	TOTAL LIABILITIES			3,507,760.30	-777,382.26
	TOTAL LIABILITIES + FUND BALANCE			3,507,760.30	-777,382.26

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COMMUNITY REDEVELOPMENT AGE	-5,317,338	-5,316,574	-2,308,813.70	.00	-3,007,760.30	43.4%
TOTAL REVENUES	-5,317,338	-5,316,574	-2,308,813.70	.00	-3,007,760.30	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1754199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1754199 549000 00000 OTHER CURRENT	0	0	540.00	.00	.00	-540.00	100.0%*
1754199 549000 60126 OTHER CURRENT	0	0	250.00	.00	.00	-250.00	100.0%*
1754199 549007 00000 ARBITRAGE EXPE	0	0	1,125.00	.00	.00	-1,125.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	1,915.00	.00	.00	-1,915.00	100.0%
57 DEBT SERVICES							
1754199 571000 00000 PRINCIPAL-2004	600,000	600,000	605,000.00	.00	.00	-5,000.00	100.8%*
1754199 571000 60126 PRINCIPAL-2006	1,000,000	1,000,000	1,300,000.00	.00	.00	-300,000.00	130.0%*
1754199 572000 00000 INTEREST-2004	375,000	375,000	334,687.50	.00	.00	40,312.50	89.3%
1754199 572000 60126 INTEREST- 2006	2,308,438	2,308,438	2,043,750.00	.00	.00	264,688.00	88.5%
TOTAL DEBT SERVICES	4,283,438	4,283,438	4,283,437.50	.00	.00	.50	100.0%
TOTAL NON-DEPARTMENTAL	4,283,438	4,283,438	4,285,352.50	.00	.00	-1,914.50	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1755210 DOWNTOWN DEVELOPMENT							
53 OPERATING EXPENSES							
1755210 531000 Y1124 PROFESSIONAL S	0	5,279	.00	.00	.00	5,279.17	.0%
1755210 534000 00000 OTHER CONTRACT	47,000	47,000	.00	.00	.00	47,000.00	.0%
1755210 542000 00000 TRANSPORTATION	0	0	16.72	.00	.00	-16.72	100.0%*
1755210 545000 00000 INSURANCE	110	110	110.01	.00	.00	-.01	100.0%*
1755210 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
1755210 547000 00000 PRINTING & BIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
1755210 549000 00000 OTHER CURRENT	5,631	5,631	1,158.56	.00	.00	4,472.44	20.6%
1755210 549255 00000 STRMWTR PYMT C	8,439	8,439	8,439.48	.00	.00	-.48	100.0%*
1755210 549260 00000 SAD PYMNT-CITY	278,293	278,293	278,292.96	.00	.00	.04	100.0%
TOTAL OPERATING EXPENSES	340,973	346,252	288,017.73	.00	.00	58,234.44	83.2%
TOTAL DOWNTOWN DEVELOPMENT	340,973	346,252	288,017.73	.00	.00	58,234.44	83.2%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1758000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1758000 501000 00000 CONTINGENCY FU	692,927	692,163	.00	.00	.00	692,163.00	.0%
TOTAL CONTINGENCY	692,927	692,163	.00	.00	.00	692,163.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	692,927	692,163	.00	.00	.00	692,163.00	.0%
TOTAL COMMUNITY REDEVELOPMENT AGE	5,317,338	5,321,853	4,573,370.23	.00	.00	748,482.94	85.9%
TOTAL EXPENSES	5,317,338	5,321,853	4,573,370.23	.00	.00	748,482.94	

Debt Service Fund

Debt Service Funds are used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

- **General Obligation Bonds Debt Service Fund - 214** - to account for revenues and expenditures associated with the payment of general obligation bond debt for principal and interest

BALANCE SHEET FOR 2013 13

FUND: 214 2005 GO BONDS DEBT SERV FUND /

FUND: 214 2005 GO BONDS DEBT SERV FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
2140000	104100	EQUITY IN POOLED CASH	.00	6,650,995.93
2140000	133100	DUE FR TAX COLLECTOR	.00	14,152.16
2140000	171000	ESTIMATED REVENUES	-12,161,264.00	.00
2140000	172000	REVENUE CONTROL	7,472,725.96	.00
	TOTAL ASSETS		-4,688,538.04	6,665,148.09
LIABILITIES				
2140000	241000	ESTIMATED APPROPRIATIONS	12,161,264.00	.00
2140000	242000	EXPENDITURE CONTROL	-5,567,735.32	.00
2140000	271000	FUND BALANCE-RESERVED	-1,904,990.64	-6,665,148.09
	TOTAL LIABILITIES		4,688,538.04	-6,665,148.09
	TOTAL LIABILITIES + FUND BALANCE		4,688,538.04	-6,665,148.09

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2140003 2005 GO BONDS D/S FUND REVENUE						
31 TAXES						
2140003 311100 02011 CURRENT AD VAL	-7,356,620	-7,356,620	.00	.00	-7,356,620.00	.0%*
2140003 311100 02012 CURRENT AD VAL	0	0	-7,377,239.76	.00	7,377,239.76	100.0%
2140003 311200 02005 DELINQUENT AD	0	0	-180.13	.00	180.13	100.0%
2140003 311200 02006 DELINQUENT AD	0	0	-178.00	.00	178.00	100.0%
2140003 311200 02007 DELINQUENT AD	0	0	-302.45	.00	302.45	100.0%
2140003 311200 02008 DELINQUENT AD	-1,899	-1,899	-883.89	.00	-1,015.11	46.5%*
2140003 311200 02009 DELINQUENT AD	0	0	-5,652.02	.00	5,652.02	100.0%
2140003 311200 02010 DELINQUENT AD	0	0	-956.94	.00	956.94	100.0%
2140003 311200 02011 DELINQUENT AD	0	0	-61,013.94	.00	61,013.94	100.0%
TOTAL TAXES	-7,358,519	-7,358,519	-7,446,407.13	.00	87,888.13	101.2%
36 MISC. REVENUES						
2140003 361100 00000 INTEREST/CASH	-2,000	-2,000	-25,461.48	.00	23,461.48	1273.1%
2140003 361100 10718 INTEREST-Inves	-1,000	-1,000	.00	.00	-1,000.00	.0%*
2140003 361100 47361 INTEREST-Inves	-4,000	-4,000	.00	.00	-4,000.00	.0%*
2140003 361100 87358 INTEREST-Inves	-100	-100	.00	.00	-100.00	.0%*
2140003 361100 88467 INTEREST-Inves	-200	-200	.00	.00	-200.00	.0%*
2140003 361100 TDBMM INTEREST-Inves	-7,000	-7,000	.00	.00	-7,000.00	.0%*
2140003 361300 02011 EARNED INT- SL	500	500	.00	.00	500.00	.0%
2140003 361300 02012 EARNED INT- SL	0	0	-121.82	.00	121.82	100.0%
2140003 367003 00000 UNREALIZED APP	-4,300	-4,300	-735.53	.00	-3,564.47	17.1%*
TOTAL MISC. REVENUES	-18,100	-18,100	-26,318.83	.00	8,218.83	145.4%
38 OTHER SOURCES						
2140003 389000 00000 FUND BALANCE-P	-4,784,645	-4,784,645	.00	.00	-4,784,645.00	.0%*
TOTAL OTHER SOURCES	-4,784,645	-4,784,645	.00	.00	-4,784,645.00	.0%
TOTAL 2005 GO BONDS D/S FUND REVE	-12,161,264	-12,161,264	-7,472,725.96	.00	-4,688,538.04	61.4%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 2005 GO BONDS DEBT SERV FUN	-12,161,264	-12,161,264	-7,472,725.96	.00	-4,688,538.04	61.4%
TOTAL REVENUES	-12,161,264	-12,161,264	-7,472,725.96	.00	-4,688,538.04	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2144199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
2144199 542000 00000 TRANSPORTATION	2,700	2,700	942.82	.00	.00	1,757.18	34.9%
2144199 549000 00000 OTHER CURRENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2144199 549000 60124 OTHER CURRENT	500	500	540.00	.00	.00	-40.00	108.0%*
2144199 549000 60128 OTHER CURRENT	300	300	540.00	.00	.00	-240.00	180.0%*
TOTAL OPERATING EXPENSES	5,000	5,000	2,022.82	.00	.00	2,977.18	40.5%
57 DEBT SERVICES							
2144199 571000 60124 PRINCIPAL	670,000	745,000	745,000.00	.00	.00	.00	100.0%
2144199 571000 60128 PRINCIPAL	660,000	735,000	735,000.00	.00	.00	.00	100.0%
2144199 572000 60124 INTEREST-2005	2,045,525	2,022,075	2,022,075.00	.00	.00	.00	100.0%
2144199 572000 60128 INTEREST-2006	2,190,188	2,063,638	2,063,637.50	.00	.00	.50	100.0%
TOTAL DEBT SERVICES	5,565,713	5,565,713	5,565,712.50	.00	.00	.50	100.0%
TOTAL NON-DEPARTMENTAL	5,570,713	5,570,713	5,567,735.32	.00	.00	2,977.68	99.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2148000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
2148000 501000 00000 CONTINGENCY FU	6,590,551	6,590,551	.00	.00	.00	6,590,551.00	.0%
TOTAL CONTINGENCY	6,590,551	6,590,551	.00	.00	.00	6,590,551.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	6,590,551	6,590,551	.00	.00	.00	6,590,551.00	.0%
TOTAL 2005 GO BONDS DEBT SERV FUN	12,161,264	12,161,264	5,567,735.32	.00	.00	6,593,528.68	45.8%
TOTAL EXPENSES	12,161,264	12,161,264	5,567,735.32	.00	.00	6,593,528.68	

Capital Projects Funds

Capital Projects Funds Are Used to Account for Financial Resources to Be Used for the Acquisition or Construction of Major Capital Facilities (Other Than Those Financed by Proprietary Funds and Trusts Funds).

- **General Fund Capital Improvement Fund - 301 -** to account for the revenues and expenditures associated with general major capital improvements and acquisitions. The funding resources include general tax revenue, interest income, bond proceeds, and transfers from other funds.
- **Road and Bridge Capital Improvement Fund - 304 -** to account for the revenues and expenditures associated with major road and culvert improvements, including the annual street resurfacing program. The funding resources include general tax revenues, interest income, bond proceeds, and transfers from other funds.
- **Parks Capital Improvements Fund - 305 -** to account for specific revenues and expenditures associated with the acquisition of parks and construction of major capital parks improvements.
- **Parks MSTU Capital Fund - 307 -** for a period of 20 years from 1/1/03, to account for revenues received from the 12/10/02 Interlocal Agreement between the City of Port St. Lucie and St. Lucie County and expenditures associated with the park capital projects based upon a five year capital plan as approved by the City Council.
- **Third River Crossing Capital Improvement Fund - 314 -** to account for the revenues and expenditures associated with the acquisition of land and construction of the bridge over the St. Lucie River.
- **Southwest Quadrant Capital Improvement Fund 315 -** to account for revenues and expenditures associated with infrastructure in this area.

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 301 GENERAL FUND CAPITAL IMPRVM FD /

FUND: 301 GENERAL FUND CAPITAL IMPRVM FD			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3010000	104100	EQUITY IN POOLED CASH	.00	308,048.54
3010000	171000	ESTIMATED REVENUES	-371,520.00	.00
3010000	172000	REVENUE CONTROL	3,692.75	.00
	TOTAL ASSETS		-367,827.25	-308,048.54
LIABILITIES				
3010000	241000	ESTIMATED APPROPRIATIONS	371,520.00	.00
3010000	242000	EXPENDITURE CONTROL	-127,748.79	.00
3010000	271200	FUND BALANCE-UNRESERVED	124,056.04	-308,048.54
	TOTAL LIABILITIES		367,827.25	-308,048.54
	TOTAL LIABILITIES + FUND BALANCE		367,827.25	-308,048.54

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3010003 CAPITAL IMPROVEMENT FUND						
36 MISC. REVENUES						
3010003 361055 00000 INTEREST/BOTAN	0	0	-637.09	.00	637.09	100.0%
3010003 361100 00000 INTEREST-MONEY	0	0	-338.39	.00	338.39	100.0%
3010003 361398 00000 Interest	0	0	-74.05	.00	74.05	100.0%
3010003 367003 00000 UNREALIZED APP	0	0	-2,496.72	.00	2,496.72	100.0%
3010003 369001 00000 PROPERTY DAMAG	0	0	-146.50	.00	146.50	100.0%
TOTAL MISC. REVENUES	0	0	-3,692.75	.00	3,692.75	100.0%
38 OTHER SOURCES						
3010003 389000 00000 FUND BALANCE -	-247,000	-371,520	.00	.00	-371,520.00	.0%*
TOTAL OTHER SOURCES	-247,000	-371,520	.00	.00	-371,520.00	.0%
TOTAL CAPITAL IMPROVEMENT FUND	-247,000	-371,520	-3,692.75	.00	-367,827.25	1.0%
TOTAL GENERAL FUND CAPITAL IMPRVM	-247,000	-371,520	-3,692.75	.00	-367,827.25	1.0%
TOTAL REVENUES	-247,000	-371,520	-3,692.75	.00	-367,827.25	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011320 INFORMATION SERVICES							
56 CAPITAL OUTLAY							
3011320 564300 00000 MACHINERY & EQ	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CAPITAL OUTLAY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL INFORMATION SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011900 GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
3011900 546100 00000 REPAIR & MAINT	0	0	2,506.62	.00	.00	-2,506.62	100.0%*
3011900 546100 Y1106 REPAIR & MAINT	0	0	1,093.80	.00	.00	-1,093.80	100.0%*
TOTAL OPERATING EXPENSES	0	0	3,600.42	.00	.00	-3,600.42	100.0%
56 CAPITAL OUTLAY							
3011900 564200 00000 OFFICE FURNITU	0	124,520	123,976.87	.00	.00	543.13	99.6%
TOTAL CAPITAL OUTLAY	0	124,520	123,976.87	.00	.00	543.13	99.6%
TOTAL GENERAL GOVERNMENT	0	124,520	127,577.29	.00	.00	-3,057.29	102.5%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012105 LAW ENFORCEMENT-COMMUNITY SERV							
56 CAPITAL OUTLAY							
3012105 562000 20020 BUILDINGS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CAPITAL OUTLAY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL LAW ENFORCEMENT-COMMUNITY S	75,000	75,000	.00	.00	.00	75,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3016200 ANIMAL CONTROL							
53 OPERATING EXPENSES							
3016200 549000 00000 OTHER CURRENT	0	0	25.00	.00	.00	-25.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	25.00	.00	.00	-25.00	100.0%
TOTAL ANIMAL CONTROL	0	0	25.00	.00	.00	-25.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3017210 PARKS & RECREATION - PARKS							
53 OPERATING EXPENSES							
3017210 549000 00000 OTHER CURRENT	0	0	146.50	.00	.00	-146.50	100.0%*
TOTAL OPERATING EXPENSES	0	0	146.50	.00	.00	-146.50	100.0%
56 CAPITAL OUTLAY							
3017210 564400 00000 OTHER MACHINER	82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL CAPITAL OUTLAY	82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL PARKS & RECREATION - PARKS	82,000	82,000	146.50	.00	.00	81,853.50	.2%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3018000 501000 00000 CONTINGENCY FU	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CONTINGENCY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL GENERAL FUND CAPITAL IMPRVM	247,000	371,520	127,748.79	.00	.00	243,771.21	34.4%
TOTAL EXPENSES	247,000	371,520	127,748.79	.00	.00	243,771.21	

BALANCE SHEET FOR 2013 13

FUND: 304 R&B CAPITAL IMPROVEMENT FUND /

FUND: 304 R&B CAPITAL IMPROVEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
3040000	104011		MIDWAY ROAD	.00	1,288.23
3040000	104015		SLW ROAD TURNOVER INVEST	.00	21.84
3040000	104059		RIVERGATE PLAZA ESCROW	.00	26,658.81
3040000	104100		EQUITY IN POOLED CASH	.00	6,622,669.78
3040000	104240		ROAD IMPACT FEES	.00	686,538.86
3040000	133000		DUE FROM OTHER GOVERNMENTAL UN	.00	443,954.96
3040000	133100		DUE FR TAX COLLECTOR	.00	927.61
3040000	171000		ESTIMATED REVENUES	-14,874,759.00	.00
3040000	172000		REVENUE CONTROL	9,658,527.07	.00
TOTAL ASSETS				-5,216,231.93	7,782,060.09
LIABILITIES					
3040000	202000		ACCOUNTS PAYABLE	.00	-526,068.59
3040000	203001		RETAINAGE PAYABLE-RESTRICTED	.00	-2,327.05
3040000	207440		DUE TO 440	.00	-1,422,334.00
3040000	220016	28019	SCHOOL BUS SHELTERS	.00	-376.00
3040000	220226		50% ROAD IMPACT FEE DEPOSIT	.00	-44,260.33
3040000	223014	26028	LCI CONSTRUCTION-SIGNAL CONTR.	.00	-40,000.00
3040000	241000		ESTIMATED APPROPRIATIONS	16,607,371.26	.00
3040000	241150		BUDGETARY FUND BAL-UNRESVRD	-1,732,612.26	.00
3040000	242000		EXPENDITURE CONTROL	-8,436,373.90	.00
3040000	243000		ENCUMBRANCES	-1,449,437.25	.00
3040000	245000		BUDGETARY FUND BAL-RES FOR ENC	1,449,437.25	.00
3040000	271150		FUND BALANCE-RES FOR ENCUMB	-1,449,437.25	-1,449,437.25
3040000	271200		FUND BALANCE-UNRESERVED	227,284.08	-4,297,256.87
TOTAL LIABILITIES				5,216,231.93	-7,782,060.09
TOTAL LIABILITIES + FUND BALANCE				5,216,231.93	-7,782,060.09

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3040003 CAPITAL IMPROVEMENT - ROAD AND						
31 TAXES						
3040003 311100 02012 CURRENT AD VAL	0	0	-3,377,943.83	.00	3,377,943.83	100.0%
3040003 311100 02013 CURRENT AD VAL	-3,368,491	-3,368,491	.00	.00	-3,368,491.00	.0%*
3040003 312415 98401 $0.02 L.O. GAS	-1,325,000	-1,325,000	-1,294,558.53	.00	-30,441.47	97.7%*
3040003 312416 00101 $0.03 L.O. GAS	-1,950,000	-1,950,000	-1,941,837.78	.00	-8,162.22	99.6%*
TOTAL TAXES	-6,643,491	-6,643,491	-6,614,340.14	.00	-29,150.86	99.6%
32 LICENSES & PERMITS						
3040003 324312 00000 RES.ROADS PSL	-100,000	-100,000	-606,211.98	.00	506,211.98	606.2%
3040003 324322 00000 COM ROADS PSL	-150,000	-150,000	-508,414.97	.00	358,414.97	338.9%
TOTAL LICENSES & PERMITS	-250,000	-250,000	-1,114,626.95	.00	864,626.95	445.9%
33 INTERGOV'T REVENUE						
3040003 334493 Y1120 FDOT GRANT-MAR	0	0	-365,394.84	.00	365,394.84	100.0%
3040003 334493 Y1121 FDOT GRANT	0	0	-290,157.86	.00	290,157.86	100.0%
3040003 334493 Y1208 FDOT GRANT	0	0	-71,745.57	.00	71,745.57	100.0%
3040003 334493 Y1209 FDOT GRANT	0	0	-3,731.00	.00	3,731.00	100.0%
3040003 334493 Y1218 FDOT GRANT	0	0	-789,827.07	.00	789,827.07	100.0%
3040003 334494 Y1205 FDOT LAP/OAK H	-1,769,446	-1,769,446	-23,280.55	.00	-1,746,165.45	1.3%*
3040003 335901 00000 REIMBURSEMENT/	-1,314,515	-1,396,469	-91,028.98	.00	-1,305,440.02	6.5%*
3040003 335901 Y1223 REIMBURSEMENT/	0	0	-75,150.00	.00	75,150.00	100.0%
TOTAL INTERGOV'T REVENUE	-3,083,961	-3,165,915	-1,710,315.87	.00	-1,455,599.13	54.0%
34 CHARGES FOR SERVICES						
3040003 344905 00000 3RD PARTY CONS	0	0	-22,269.99	.00	22,269.99	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-22,269.99	.00	22,269.99	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 MISC. REVENUES						
3040003 361011 00000 INTEREST-LTC R	0	0	-4.21	.00	4.21	100.0%
3040003 361015 00000 Interest/SLW R	0	0	-.12	.00	.12	100.0%
3040003 361059 00000 INTERST-RIVERG	0	0	-86.88	.00	86.88	100.0%
3040003 361100 00000 INTEREST/CASH	-2,000	-2,000	-19,622.35	.00	17,622.35	981.1%
3040003 361100 10718 INTEREST-Inves	-1,000	-1,000	.00	.00	-1,000.00	.0%*
3040003 361100 33317 INTEREST-Inves	-1,000	-1,000	.00	.00	-1,000.00	.0%*
3040003 361100 87358 INTEREST-Inves	-2,000	-2,000	.00	.00	-2,000.00	.0%*
3040003 361100 88467 INTEREST-Inves	-1,000	-1,000	.00	.00	-1,000.00	.0%*
3040003 361100 TDBMM INTEREST-Inves	-4,000	-4,000	.00	.00	-4,000.00	.0%*
3040003 361240 00000 INTEREST-ROAD	-500	-500	-4,092.06	.00	3,592.06	818.4%
3040003 361240 10718 INTEREST-ROAD	-500	-500	.00	.00	-500.00	.0%*
3040003 361240 51532 INTEREST-ROAD	0	0	-5.98	.00	5.98	100.0%
3040003 361240 87358 INTEREST-ROAD	-1,000	-1,000	.00	.00	-1,000.00	.0%*
3040003 366105 00000 DEVELOPERS CON	-13,125	-13,125	.00	.00	-13,125.00	.0%*
3040003 367003 00000 UNREALIZED APP	-2,000	-2,000	-163,982.60	.00	161,982.60	8199.1%
TOTAL MISC. REVENUES	-28,125	-28,125	-187,794.20	.00	159,669.20	667.7%
38 OTHER SOURCES						
3040003 381360 00000 INTERFUND TRAN	0	0	-9,179.92	.00	9,179.92	100.0%
3040003 389000 00000 FUND BALANCE -	-3,662,269	-4,787,228	.00	.00	-4,787,228.00	.0%*
TOTAL OTHER SOURCES	-3,662,269	-4,787,228	-9,179.92	.00	-4,778,048.08	.2%
TOTAL CAPITAL IMPROVEMENT - ROAD	-13,667,846	-14,874,759	-9,658,527.07	.00	-5,216,231.93	64.9%
TOTAL R&B CAPITAL IMPROVEMENT FUN	-13,667,846	-14,874,759	-9,658,527.07	.00	-5,216,231.93	64.9%
TOTAL REVENUES	-13,667,846	-14,874,759	-9,658,527.07	.00	-5,216,231.93	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3042500 EMERGENCY & DISASTER RELIEF SV							
53 OPERATING EXPENSES							
3042500 534000 Y1250 OTHER CONTRACT	0	0	10.00	.00	.00	-10.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	10.00	.00	.00	-10.00	100.0%
TOTAL EMERGENCY & DISASTER RELIEF	0	0	10.00	.00	.00	-10.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044105 ROAD & STREET FACILITIES-ENG O							
53 OPERATING EXPENSES							
3044105 531000 00000 PROFESSIONAL S	100,000	76,815	73,615.00	.00	.00	3,200.00	95.8%
3044105 534000 00000 OTHER CONTRACT	4,203,620	29,500	55,423.96	.00	.00	-25,923.96	187.9%*
TOTAL OPERATING EXPENSES	4,303,620	106,315	129,038.96	.00	.00	-22,723.96	121.4%
56 CAPITAL OUTLAY							
3044105 561000 25026 LAND-FLORESTA	0	15,156	15,155.03	.00	.00	.97	100.0%
3044105 561000 Y1317 LAND	0	2,955	2,954.32	.00	.00	.68	100.0%
3044105 563000 Y1120 IMPROVEMENTS O	0	333,888	332,830.08	.00	.00	1,057.90	99.7%
3044105 563000 Y1121 IMPROVEMENTS O	0	311,364	275,141.21	.00	.00	36,222.79	88.4%
3044105 563000 Y1205 IMPROVEMENTS O	0	1,754,446	10.00	.00	.00	1,754,436.00	.0%
3044105 563000 Y1208 IMPROVEMENTS O	0	372,400	46,546.08	.00	.00	325,853.92	12.5%
3044105 563000 Y1209 IMPROVEMENTS O	0	345,931	5.00	.00	.00	345,926.00	.0%
3044105 563005 Y1120 IMPROVEMENTS O	0	84,288	72,971.75	.00	.00	11,316.50	86.6%
3044105 563005 Y1205 IMPROVEMENTS O	0	229,764	42,714.45	.00	.00	187,049.16	18.6%
3044105 563005 Y1208 IMPROVEMENTS O	0	55,399	42,615.80	.00	.00	12,782.70	76.9%
3044105 563005 Y1209 IMPROVEMENTS O	0	79,969	3,741.00	.00	.00	76,228.00	4.7%
3044105 563005 Y1215 IMPROVEMENTS O	0	31,123	28,822.50	.00	.00	2,300.00	92.6%
3044105 563005 Y1307 IMPROVEMENTS O	0	189,260	86,772.75	.00	.00	102,487.25	45.8%
3044105 563005 Y1308 IMPROVEMENTS O	0	86,070	47,847.00	.00	.00	38,223.00	55.6%
3044105 563005 Y1317 IMPROVEMENTS O	0	31,340	15,292.50	.00	.00	16,047.50	48.8%
3044105 567100 Y1121 WATER	0	15,051	15,050.08	.00	.00	.92	100.0%
3044105 568810 Y1211 ROADWAYS	0	100,993	100,992.98	.00	.00	.02	100.0%
3044105 568813 00000 ROADWAYS-PROFE	0	24,950	.00	.00	.00	24,950.00	.0%
3044105 568813 29008 ROADWAYS-PROFE	0	663,547	.00	.00	.00	663,547.00	.0%
3044105 568813 Y1211 ROADWAYS-PROFE	0	13,332	13,332.00	.00	.00	.00	100.0%
3044105 568814 Y1121 ROADWAYS - MIS	0	210	82.80	.00	.00	127.20	39.4%
TOTAL CAPITAL OUTLAY	0	4,741,435	1,142,877.33	.00	.00	3,598,557.51	24.1%
TOTAL ROAD & STREET FACILITIES-EN	4,303,620	4,847,750	1,271,916.29	.00	.00	3,575,833.55	26.2%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044121 TRAFFIC CONTROL AND IMPROVEMEN							
53 OPERATING EXPENSES							
3044121 531000 00000 PROFESSIONAL S	30,000	19,428	3,394.00	.00	.00	16,034.00	17.5%
3044121 534000 00000 CONTRACTUAL SE	1,109,515	667,863	95,326.87	.00	.00	572,536.13	14.3%
3044121 534121 00000 BRIDGE MAINTEN	0	68,178	22,277.00	.00	.00	45,901.00	32.7%
3044121 546300 00000 REPAIR & MAINT	0	34,980	30,714.75	.00	.00	4,265.25	87.8%
3044121 551640 Y1224 TOOLS-UNDER $7	0	0	1,561.10	.00	.00	-1,561.10	100.0%*
TOTAL OPERATING EXPENSES	1,139,515	790,449	153,273.72	.00	.00	637,175.28	19.4%
56 CAPITAL OUTLAY							
3044121 564201 00000 COMPUTERS & CO	0	1,340	1,340.00	.00	.00	.00	100.0%
3044121 564400 00000 MACHINERY & EQ	0	13,600	13,600.00	.00	.00	.00	100.0%
3044121 564400 Y1224 OTHER MACHINER	0	0	13,318.10	.00	.00	-13,318.10	100.0%*
3044121 564500 00000 TRAFFIC CONTRO	0	216,249	171,598.90	.00	.00	44,650.10	79.4%
3044121 564500 Y1223 TRAFFIC CONTRO	0	75,150	75,150.00	.00	.00	.00	100.0%
3044121 564500 Y1224 TRAFFIC CONTRO	0	65,000	30,588.00	.00	.00	34,412.00	47.1%
3044121 568813 Y1318 ROADWAYS-PROFE	0	492,000	47,150.00	.00	.00	444,850.00	9.6%
3044121 568813 Y1320 ROADWAYS-PROFE	0	80,000	.00	.00	.00	80,000.00	.0%
3044121 568813 Y1324 ROADWAYS-PROFE	0	72,000	5,825.00	.00	.00	66,175.00	8.1%
TOTAL CAPITAL OUTLAY	0	1,015,339	358,570.00	.00	.00	656,769.00	35.3%
TOTAL TRAFFIC CONTROL AND IMPROVE	1,139,515	1,805,788	511,843.72	.00	.00	1,293,944.28	28.3%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044125 ROAD & STREET FACILITIES-STREE							
53 OPERATING EXPENSES							
3044125 531000 00000 PROFESSIONAL S	0	97,677	97,663.75	.00	.00	13.25	100.0%
3044125 534000 00000 OTHER CONTRACT	1,025,000	0	40.00	.00	.00	-40.00	100.0%*
3044125 534101 00000 CULVERT REPLAC	0	110,264	88,115.98	.00	.00	22,148.18	79.9%
3044125 534132 00000 ANNUAL RESURFA	0	1,307,144	1,268,392.70	.00	.00	38,751.30	97.0%
3044125 534133 00000 REPAIR OR INST	0	9,530	.00	.00	.00	9,530.00	.0%
TOTAL OPERATING EXPENSES	1,025,000	1,524,615	1,454,212.43	.00	.00	70,402.73	95.4%
56 CAPITAL OUTLAY							
3044125 568810 Y1225 ROADWAYS	0	255,297	255,296.55	.00	.00	.00	100.0%
3044125 568813 Y1225 ROADWAYS-PROFE	0	22,365	22,365.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	277,662	277,661.55	.00	.00	.00	100.0%
TOTAL ROAD & STREET FACILITIES-ST	1,025,000	1,802,277	1,731,873.98	.00	.00	70,402.73	96.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044127 GREENBELT & WATERWAY MAINTENAN							
53 OPERATING EXPENSES							
3044127 531000 00000 PROFESSIONAL S	0	34,453	27,678.56	.00	.00	6,774.84	80.3%
3044127 534000 00000 OTHER CONTRACT	100,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL OPERATING EXPENSES	100,000	84,453	27,678.56	.00	.00	56,774.84	32.8%
56 CAPITAL OUTLAY							
3044127 563000 Y1218 IMPROVEMENTS O	0	719,924	719,448.00	.00	.00	476.28	99.9%
3044127 563005 Y1218 IMPROVEMENTS O	0	94,175	90,176.97	.00	.00	3,998.06	95.8%
3044127 568814 Y1218 ROADWAYS - MIS	0	10,117	10,116.26	.00	.00	.74	100.0%
TOTAL CAPITAL OUTLAY	0	824,216	819,741.23	.00	.00	4,475.08	99.5%
TOTAL GREENBELT & WATERWAY MAINTE	100,000	908,670	847,419.79	.00	.00	61,249.92	93.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
3044199 542000 00000 TRANSPORTATION	0	0	431.70	.00	.00	-431.70	100.0%*
3044199 549300 00000 ADMINISTRATIVE	159,022	159,022	159,024.00	.00	.00	-2.00	100.0%*
TOTAL OPERATING EXPENSES	159,022	159,022	159,455.70	.00	.00	-433.70	100.3%
57 DEBT SERVICES							
3044199 572000 SWADS INTEREST	1,006,446	1,006,446	98,430.00	.00	.00	908,016.00	9.8%
TOTAL DEBT SERVICES	1,006,446	1,006,446	98,430.00	.00	.00	908,016.00	9.8%
TOTAL NON-DEPARTMENTAL	1,165,468	1,165,468	257,885.70	.00	.00	907,582.30	22.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3048000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3048000 501000 00000 CONTINGENCY FU	2,139,365	2,261,995	.00	.00	.00	2,261,995.00	.0%
TOTAL CONTINGENCY	2,139,365	2,261,995	.00	.00	.00	2,261,995.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	2,139,365	2,261,995	.00	.00	.00	2,261,995.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3048100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
3048100 591104 00000 FUND TRANSFER	3,729,750	3,729,750	3,729,750.00	.00	.00	.00	100.0%
3048100 591175 00000 INTERFUND TRAN	65,128	61,769	61,769.42	.00	.00	-.42	100.0%*
3048100 591447 00000 INTERFUND TRAN	0	23,905	23,905.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	3,794,878	3,815,424	3,815,424.42	.00	.00	-.42	100.0%
TOTAL INTERFUND TRANSFERS	3,794,878	3,815,424	3,815,424.42	.00	.00	-.42	100.0%
TOTAL R&B CAPITAL IMPROVEMENT FUN	13,667,846	16,607,371	8,436,373.90	.00	.00	8,170,997.36	50.8%
TOTAL EXPENSES	13,667,846	16,607,371	8,436,373.90	.00	.00	8,170,997.36	

BALANCE SHEET FOR 2013 13

FUND: 305 PARKS CAPITAL IMPROVEMENT FUND /

FUND: 305 PARKS CAPITAL IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3050000	104100	EQUITY IN POOLED CASH	.00	385,516.45
3050000	171000	ESTIMATED REVENUES	-191,993.00	.00
3050000	172000	REVENUE CONTROL	111,782.08	.00
	TOTAL ASSETS		-80,210.92	385,516.45
LIABILITIES				
3050000	241000	ESTIMATED APPROPRIATIONS	191,993.00	.00
3050000	271200	FUND BALANCE-UNRESERVED	-111,782.08	-385,516.45
	TOTAL LIABILITIES		80,210.92	-385,516.45
	TOTAL LIABILITIES + FUND BALANCE		80,210.92	-385,516.45

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3050003 PARKS CAPITAL IMPROVEMENT FUND						
32 LICENSES & PERMITS						
3050003 324614 00000 RES.P&R PSL IM	-32,000	-32,000	-108,123.48	.00	76,123.48	337.9%
3050003 324624 00000 COM.P&R -PSL I	0	0	-370.91	.00	370.91	100.0%
TOTAL LICENSES & PERMITS	-32,000	-32,000	-108,494.39	.00	76,494.39	339.0%
36 MISC. REVENUES						
3050003 361100 00000 INTEREST/CASH	0	0	-954.42	.00	954.42	100.0%
3050003 367003 00000 UNREALIZED APP	0	0	-2,333.27	.00	2,333.27	100.0%
TOTAL MISC. REVENUES	0	0	-3,287.69	.00	3,287.69	100.0%
38 OTHER SOURCES						
3050003 389000 00000 FUND BALANCE -	-159,993	-159,993	.00	.00	-159,993.00	.0%*
TOTAL OTHER SOURCES	-159,993	-159,993	.00	.00	-159,993.00	.0%
TOTAL PARKS CAPITAL IMPROVEMENT F	-191,993	-191,993	-111,782.08	.00	-80,210.92	58.2%
TOTAL PARKS CAPITAL IMPROVEMENT F	-191,993	-191,993	-111,782.08	.00	-80,210.92	58.2%
TOTAL REVENUES	-191,993	-191,993	-111,782.08	.00	-80,210.92	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3057210 PARKS & RECREATION - PARKS							
56 CAPITAL OUTLAY							
3057210 563000 Y1015 IMPROVEMENTS O	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CAPITAL OUTLAY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL PARKS & RECREATION - PARKS	75,000	75,000	.00	.00	.00	75,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3058000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3058000 501000 00000 CONTINGENCY FU	116,993	116,993	.00	.00	.00	116,993.00	.0%
TOTAL CONTINGENCY	116,993	116,993	.00	.00	.00	116,993.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	116,993	116,993	.00	.00	.00	116,993.00	.0%
TOTAL PARKS CAPITAL IMPROVEMENT F	191,993	191,993	.00	.00	.00	191,993.00	.0%
TOTAL EXPENSES	191,993	191,993	.00	.00	.00	191,993.00	

BALANCE SHEET FOR 2013 13

FUND: 307 PARKS MSTU FUND /

FUND: 307 PARKS MSTU FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3070000	104100	EQUITY IN POOLED CASH	.00	8,669,343.42
3070000	133000	DUE FR OTHR GOVERNMENTAL UNIT	.00	100,307.00
3070000	171000	ESTIMATED REVENUES	-10,074,322.00	.00
3070000	172000	REVENUE CONTROL	1,397,363.52	.00
TOTAL ASSETS			-8,676,958.48	8,769,650.42
LIABILITIES				
3070000	202000	ACCOUNTS PAYABLE	.00	-46,372.02
3070000	241000	ESTIMATED APPROPRIATIONS	10,125,586.65	.00
3070000	241150	BUDGETARY FUND BAL-UNRESVRD	-51,264.65	.00
3070000	242000	EXPENDITURE CONTROL	-1,866,780.72	.00
3070000	243000	ENCUMBRANCES	-93,042.50	.00
3070000	245000	BUDGETARY FUND BAL-RES FOR ENC	93,042.50	.00
3070000	271000	FUND BALANCE-RESERVED	562,459.70	-8,630,235.90
3070000	271150	FUND BALANCE-RES FOR ENCUMB	-93,042.50	-93,042.50
TOTAL LIABILITIES			8,676,958.48	-8,769,650.42
TOTAL LIABILITIES + FUND BALANCE			8,676,958.48	8,769,650.42

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3070003 PARKS MSTU FUND						
33 INTERGOV'T REVENUE						
3070003 338507 00000 SHARDREV-.25 M	-1,197,529	-1,197,529	-1,361,445.00	.00	163,916.00	113.7%
TOTAL INTERGOV'T REVENUE	-1,197,529	-1,197,529	-1,361,445.00	.00	163,916.00	113.7%
36 MISC. REVENUES						
3070003 361100 00000 INTEREST/CASH	-5,000	-5,000	-28,551.50	.00	23,551.50	571.0%
3070003 361100 13000 INTEREST-Inves	-5,000	-5,000	.00	.00	-5,000.00	.0%*
3070003 361100 87358 INTEREST-Inves	-4,000	-4,000	.00	.00	-4,000.00	.0%*
3070003 361100 TDBMM INTEREST-Inves	-6,000	-6,000	.00	.00	-6,000.00	.0%*
3070003 367003 00000 UNREALIZED APP	0	0	-3,076.97	.00	3,076.97	100.0%
3070003 369300 27031 RFND OF PRIOR	0	0	-4,290.05	.00	4,290.05	100.0%
TOTAL MISC. REVENUES	-20,000	-20,000	-35,918.52	.00	15,918.52	179.6%
38 OTHER SOURCES						
3070003 389000 00000 FUND BALANCE -	-7,454,814	-8,856,793	.00	.00	-8,856,793.00	.0%*
TOTAL OTHER SOURCES	-7,454,814	-8,856,793	.00	.00	-8,856,793.00	.0%
TOTAL PARKS MSTU FUND	-8,672,343	-10,074,322	-1,397,363.52	.00	-8,676,958.48	13.9%
TOTAL PARKS MSTU FUND	-8,672,343	-10,074,322	-1,397,363.52	.00	-8,676,958.48	13.9%
TOTAL REVENUES	-8,672,343	-10,074,322	-1,397,363.52	.00	-8,676,958.48	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3077203 RAVENSWOOD RECREATION CENTER							
51 PERSONAL SERVICES							
3077203 525000 00000 UNEMPLOYMENT C	0	0	3,121.69	.00	.00	-3,121.69	100.0%*
TOTAL PERSONAL SERVICES	0	0	3,121.69	.00	.00	-3,121.69	100.0%
53 OPERATING EXPENSES							
3077203 534000 00000 OTHER CONTRACT	0	0	180.00	.00	.00	-180.00	100.0%*
3077203 534000 27031 OTHER CONTRACT	0	0	24,900.00	.00	.00	-24,900.00	100.0%*
3077203 541000 00000 COMMUNICATIONS	0	0	70.55	.00	.00	-70.55	100.0%*
3077203 549000 00000 OTHER CURRENT	0	1,400,000	.00	.00	.00	1,400,000.00	.0%
TOTAL OPERATING EXPENSES	0	1,400,000	25,150.55	.00	.00	1,374,849.45	1.8%
56 CAPITAL OUTLAY							
3077203 562000 27031 BUILDINGS	0	6,618	.00	.00	.00	6,618.15	.0%
TOTAL CAPITAL OUTLAY	0	6,618	.00	.00	.00	6,618.15	.0%
TOTAL RAVENSWOOD RECREATION CENTE	0	1,406,618	28,272.24	.00	.00	1,378,345.91	2.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3077210 PARKS & RECREATION-PARKS							
53 OPERATING EXPENSES							
3077210 531000 26016 PROFESSIONAL S	15,000	15,000	5,700.00	.00	.00	9,300.00	38.0%
3077210 534000 Y2ECM OTHER CONTRACT	0	575,705	575,703.15	.00	.00	1.85	100.0%
TOTAL OPERATING EXPENSES	15,000	590,705	581,403.15	.00	.00	9,301.85	98.4%
56 CAPITAL OUTLAY							
3077210 562000 00000 BUILDINGS	0	1,000,000	1,000,000.00	.00	.00	.00	100.0%
3077210 563000 Y1226 IMPROVEMENTS O	0	6,979	6,982.20	.00	.00	-3.20	100.0%*
3077210 563000 Y1322 IMPROVEMENTS O	0	202,900	7.68	.00	.00	202,892.32	.0%
3077210 563000 Y1323 IMPROVEMENTS O	0	212,000	120,356.45	.00	.00	91,643.55	56.8%
3077210 563005 26036 IMPROVEMENTS O	3,704,734	1,753,776	129,759.00	.00	.00	1,624,016.50	7.4%
TOTAL CAPITAL OUTLAY	3,704,734	3,175,655	1,257,105.33	.00	.00	1,918,549.17	39.6%
TOTAL PARKS & RECREATION-PARKS	3,719,734	3,766,360	1,838,508.48	.00	.00	1,927,851.02	48.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3078000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3078000 501000 00000 CONTINGENCY FU	4,952,609	4,952,609	.00	.00	.00	4,952,609.00	.0%
TOTAL CONTINGENCY	4,952,609	4,952,609	.00	.00	.00	4,952,609.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	4,952,609	4,952,609	.00	.00	.00	4,952,609.00	.0%
TOTAL PARKS MSTU FUND	8,672,343	10,125,587	1,866,780.72	.00	.00	8,258,805.93	18.4%
TOTAL EXPENSES	8,672,343	10,125,587	1,866,780.72	.00	.00	8,258,805.93	

BALANCE SHEET FOR 2013 13

FUND: 314 CROSSTOWN PARKWAY FUND /

FUND: 314 CROSSTOWN PARKWAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3140000	104100	EQUITY IN POOLED CASH	.00	1,361,393.77
	3140000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	20,048.68
	3140000	171000	ESTIMATED REVENUES	-56,557,413.00	.00
	3140000	172000	REVENUE CONTROL	91,284.47	.00
	TOTAL ASSETS			-56,466,128.53	1,381,442.45
LIABILITIES					
	3140000	202000	ACCOUNTS PAYABLE	.00	-1,030,372.81
	3140000	216000	ACCRUED WAGES PAYABLE	.00	-1,248.98
	3140000	241000	ESTIMATED APPROPRIATIONS	57,322,291.27	.00
	3140000	241150	BUDGETARY FUND BAL-UNRESVRD	-764,878.27	.00
	3140000	242000	EXPENDITURE CONTROL	-4,652,553.76	.00
	3140000	243000	ENCUMBRANCES	-1,635,096.54	.00
	3140000	245000	BUDGETARY FUND BAL-RES FOR ENC	1,635,096.54	.00
	3140000	271150	FUND BALANCE-RES FOR ENCUMB	-1,635,096.54	-1,635,096.54
	3140000	271200	FUND BALANCE-UNRESERVED	6,196,365.83	1,285,275.88
	TOTAL LIABILITIES			56,466,128.53	-1,381,442.45
	TOTAL LIABILITIES + FUND BALANCE			56,466,128.53	-1,381,442.45

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3140003 THIRD RIVER CROSSING FUND						
33 INTERGOV'T REVENUE						
3140003 334493 22004 FDOT GRANT	0	0	-43,601.80	.00	43,601.80	100.0%
3140003 334493 26038 FDOT GRANT	-35,651,201	-35,651,201	.00	.00	-35,651,201.00	.0%*
TOTAL INTERGOV'T REVENUE	-35,651,201	-35,651,201	-43,601.80	.00	-35,607,599.20	.1%
36 MISC. REVENUES						
3140003 361100 00000 INTEREST/CASH	0	0	-11,150.04	.00	11,150.04	100.0%
3140003 361100 TDBMM INTEREST-Inves	-10,000	-10,000	.00	.00	-10,000.00	.0%*
3140003 367003 00000 UNREALIZED APP	0	0	-35,910.27	.00	35,910.27	100.0%
3140003 369300 26023 RFND OF PRIOR	0	0	-622.36	.00	622.36	100.0%
TOTAL MISC. REVENUES	-10,000	-10,000	-47,682.67	.00	37,682.67	476.8%
38 OTHER SOURCES						
3140003 381304 00000 INTERFUND TRAN	-1,198	-1,198	.00	.00	-1,198.00	.0%*
3140003 381440 00000 INTERFUND TRAN	0	-2,750,000	.00	.00	-2,750,000.00	.0%*
3140003 381605 00000 INTERFUND TRAN	0	1,198	.00	.00	1,198.00	.0%
3140003 384000 60128 BOND PROCEEDS-	-14,000,000	-14,000,000	.00	.00	-14,000,000.00	.0%*
3140003 389000 00000 FUND BALANCE-P	-4,427,064	-4,146,212	.00	.00	-4,146,212.00	.0%*
TOTAL OTHER SOURCES	-18,428,262	-20,896,212	.00	.00	-20,896,212.00	.0%
TOTAL THIRD RIVER CROSSING FUND	-54,089,463	-56,557,413	-91,284.47	.00	-56,466,128.53	.2%
TOTAL CROSSTOWN PARKWAY FUND	-54,089,463	-56,557,413	-91,284.47	.00	-56,466,128.53	.2%
TOTAL REVENUES	-54,089,463	-56,557,413	-91,284.47	.00	-56,466,128.53	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3144105 ROAD & STREET FACIL-ENG.OPER.							
51 PERSONAL SERVICES							
3144105 512000 00000 SALARIES AND W	45,608	45,608	.00	.00	.00	45,608.00	.0%
3144105 521001 00000 F.I.C.A	2,828	2,828	.00	.00	.00	2,828.00	.0%
3144105 521002 00000 MANDATORY MEDI	661	661	.00	.00	.00	661.00	.0%
3144105 522000 00000 RETIREMENT CON	4,789	4,789	.00	.00	.00	4,789.00	.0%
3144105 523000 00000 LIFE & HEALTH	8,783	8,783	.00	.00	.00	8,783.00	.0%
3144105 523200 00000 OTHER POST EMP	362	362	.00	.00	.00	362.00	.0%
3144105 525000 00000 UNEMPLOYMENT C	228	228	.00	.00	.00	228.00	.0%
TOTAL PERSONAL SERVICES	63,259	63,259	.00	.00	.00	63,259.00	.0%
56 CAPITAL OUTLAY							
3144105 561000 24007 LAND	3,000,000	0	.00	.00	.00	.00	.0%
3144105 561000 27010 LAND	0	3,000,000	73,542.21	.00	.00	2,926,457.79	2.5%
3144105 568810 22004 ROADWAYS	6,982,499	9,728,589	.00	.00	.00	9,728,589.00	.0%
3144105 568813 22004 ROADWAYS-PROFE	7,200,000	7,964,878	3,040,866.97	.00	.00	4,924,011.30	38.2%
3144105 568814 00000 ROADWAYS - MIS	0	0	65,278.41	.00	.00	-65,278.41	100.0%*
3144105 568814 22004 ROADWAYS - MIS	0	3,410	3,726.85	.00	.00	-316.85	109.3%*
3144105 568814 27010 ROADWAYS - MIS	0	500	455.36	.00	.00	44.64	91.1%
TOTAL CAPITAL OUTLAY	17,182,499	20,697,377	3,183,869.80	.00	.00	17,513,507.47	15.4%
TOTAL ROAD & STREET FACIL-ENG.OPE	17,245,758	20,760,636	3,183,869.80	.00	.00	17,576,766.47	15.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3144199 NON-DEPARTMENTAL							
56 CAPITAL OUTLAY							
3144199 563015 00000 IMPROVEMENTS-F	243,472	243,472	243,471.96	.00	.00	.04	100.0%
TOTAL CAPITAL OUTLAY	243,472	243,472	243,471.96	.00	.00	.04	100.0%
TOTAL NON-DEPARTMENTAL	243,472	243,472	243,471.96	.00	.00	.04	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3148000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3148000 501000 00000 CONTINGENCY FU	35,375,021	35,092,971	.00	.00	.00	35,092,971.00	.0%
TOTAL CONTINGENCY	35,375,021	35,092,971	.00	.00	.00	35,092,971.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	35,375,021	35,092,971	.00	.00	.00	35,092,971.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3148100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
3148100 591104 00000 INTERFUND TRAN	1,225,212	1,225,212	1,225,212.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	1,225,212	1,225,212	1,225,212.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	1,225,212	1,225,212	1,225,212.00	.00	.00	.00	100.0%
TOTAL CROSSTOWN PARKWAY FUND	54,089,463	57,322,291	4,652,553.76	.00	.00	52,669,737.51	8.1%
TOTAL EXPENSES	54,089,463	57,322,291	4,652,553.76	.00	.00	52,669,737.51	

BALANCE SHEET FOR 2013 13

FUND: 315 SW ANNEXATION SAD CIP FUND /

FUND: 315 SW ANNEXATION SAD CIP FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3150000	104100	EQUITY IN POOLED CASH	.00	1,981,740.62
3150000	104240	ROAD IMPACT FEES	.00	122.39
3150000	172000	REVENUE CONTROL	6,456.64	.00
	TOTAL ASSETS		6,456.64	1,981,863.01
LIABILITIES				
3150000	241000	ESTIMATED APPROPRIATIONS	4,948.25	.00
3150000	241150	BUDGETARY FUND BAL-UNRESVRD	-4,948.25	.00
3150000	242000	EXPENDITURE CONTROL	-4,948.25	.00
3150000	271200	FUND BALANCE-UNRESERVED	-1,508.39	-1,981,863.01
	TOTAL LIABILITIES		-6,456.64	-1,981,863.01
	TOTAL LIABILITIES + FUND BALANCE		-6,456.64	-1,981,863.01

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 315 SW ANNEXATION SAD CIP FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3150003 SW ANNEXATION SAD CIP FUND						
36 MISC. REVENUES						
3150003 361100 00000 INTEREST/CASH	0	0	-6,456.26	.00	6,456.26	100.0%
3150003 361240 00000 INTEREST-ROAD	0	0	-.38	.00	.38	100.0%
TOTAL MISC. REVENUES	0	0	-6,456.64	.00	6,456.64	100.0%
TOTAL SW ANNEXATION SAD CIP FUND	0	0	-6,456.64	.00	6,456.64	100.0%
TOTAL SW ANNEXATION SAD CIP FUND	0	0	-6,456.64	.00	6,456.64	100.0%
TOTAL REVENUES	0	0	-6,456.64	.00	6,456.64	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 315 SW ANNEXATION SAD CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3154105 ROAD & STREET FACIL-ENG.OPER.							
56 CAPITAL OUTLAY							
3154105 568813 27012 ROADWAYS-PROFE	0	4,948	4,948.25	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	4,948	4,948.25	.00	.00	.00	100.0%
TOTAL ROAD & STREET FACIL-ENG.OPE	0	4,948	4,948.25	.00	.00	.00	100.0%
TOTAL SW ANNEXATION SAD CIP FUND	0	4,948	4,948.25	.00	.00	.00	100.0%
TOTAL EXPENSES	0	4,948	4,948.25	.00	.00	.00	

Capital Projects Funds

Capital Projects Funds Are Used to Account for Financial Resources to Be Used for the Acquisition or Construction of Major Capital Facilities (Other Than Those Financed by Proprietary Funds and Trusts Funds).

- **Becker Road Improvements Fund - 360** - to account for the financial resources and expenditures for construction of Becker Road widening from the turnpike to I95

BALANCE SHEET FOR 2013 13

FUND: 360 BECKER ROAD IMPROVEMENTS /

FUND: 360 BECKER ROAD IMPROVEMENTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3600000	172000	REVENUE CONTROL	297.59	.00
TOTAL ASSETS			297.59	.00
LIABILITIES				
3600000	241000	ESTIMATED APPROPRIATIONS	6,440.00	.00
3600000	241150	BUDGETARY FUND BAL-UNRESVRD	-6,440.00	.00
3600000	242000	EXPENDITURE CONTROL	-15,619.92	.00
3600000	271200	FUND BALANCE-UNRESERVED	15,322.33	.00
TOTAL LIABILITIES			-297.59	.00
TOTAL LIABILITIES + FUND BALANCE			-297.59	.00

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 360 BECKER ROAD IMPROVEMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3600003 BECKER ROAD IMPROVEMENTS						
36 MISC. REVENUES						
3600003 361000 00000 INTEREST EARNI	0	0	-73.26	.00	73.26	100.0%
3600003 361100 00000 INTEREST/CASH	0	0	-74.63	.00	74.63	100.0%
3600003 361545 00000 INTEREST GL/AN	0	0	-149.70	.00	149.70	100.0%
TOTAL MISC. REVENUES	0	0	-297.59	.00	297.59	100.0%
TOTAL BECKER ROAD IMPROVEMENTS	0	0	-297.59	.00	297.59	100.0%
TOTAL BECKER ROAD IMPROVEMENTS	0	0	-297.59	.00	297.59	100.0%
TOTAL REVENUES	0	0	-297.59	.00	297.59	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 360 BECKER ROAD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3604105 ENGINEERING OPERATIONS							
56 CAPITAL OUTLAY							
3604105 568813 Y1009 ROADWAYS-PROFE	0	6,440	6,440.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	6,440	6,440.00	.00	.00	.00	100.0%
TOTAL ENGINEERING OPERATIONS	0	6,440	6,440.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 360 BECKER ROAD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3608100 INTERFUND TRANSFERS							
58 OTHER USES							
3608100 581304 00000 INTERFUND TRAN	0	0	9,179.92	.00	.00	-9,179.92	100.0%*
TOTAL OTHER USES	0	0	9,179.92	.00	.00	-9,179.92	100.0%
TOTAL INTERFUND TRANSFERS	0	0	9,179.92	.00	.00	-9,179.92	100.0%
TOTAL BECKER ROAD IMPROVEMENTS	0	6,440	15,619.92	.00	.00	-9,179.92	242.5%
TOTAL EXPENSES	0	6,440	15,619.92	.00	.00	-9,179.92	

Proprietary (Enterprise) Funds

Enterprise Funds are used to account for operations:

(A) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or

(B) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The City has four (4) Enterprise Funds as listed below :

1- Stormwater Utility Fund - 401 –

2- Eastern Watershed Improvement Project Fund- 403 -

3- PSL Saints Golf Course - 421 –

4 - Utility System Funds 431-447

Proprietary (Enterprise) Fund

Enterprise Funds are used to account for operations: (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

- **Stormwater Utility Fund - 401 -** to account for the operations of a program designed to maintain, replace and expand the City's stormwater-related infrastructure.
- **Eastern Watershed Improvement Project Fund – 403 -** to account for the revenues and expenditures associated with infrastructure in this area.
- **PSL Saints Golf Course - 421 -** to account for the operations of the golf course.

BALANCE SHEET FOR 2013 13

FUND: 401 STORMWATER UTILITY FUND /

FUND: 401 STORMWATER UTILITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4010000	102000		PETTY CASH	.00	1,000.00
4010000	104083		2010A SINKING FUND-BAB'S	.00	1,818,616.62
4010000	104084		2010B SINKING FUND-RZEDB	.00	574,103.50
4010000	104100		EQUITY IN POOLED CASH	.00	9,448,920.23
4010000	104136		2011 STORMWATER SINKING FUND	.00	945,865.76
4010000	104758		CLAIMS-ZLINKOFF RESTRICTED	.00	92,233.86
4010000	115100		ACCOUNTS RECEIVABLE-MISC.	.00	13,380.55
4010000	115400		ACCOUNTS RECEIVABLE	.00	6,767.70
4010000	115461	02010	A/R SW-FEE PS61-PSL	.00	5,665.00
4010000	115461	02011	A/R SW-FEE PS61-PSL	.00	46,390.78
4010000	115461	02012	A/R SW-FEE PS61-PSL	.00	85,814.20
4010000	115463	02011	A/R SW-FEE PS63-SLW	.00	21,402.30
4010000	115463	02012	A/R SW-FEE PS63-SLW	.00	19,403.46
4010000	115464	02008	A/R SW-FEE PS64-RVPL	.00	9,217.24
4010000	115464	02009	A/R SW-FEE PS64-RVPL	.00	4,047.75
4010000	115464	02010	A/R SW-FEE PS64-RVPL	.00	6,168.85
4010000	115464	02011	A/R SW-FEE PS64-RVPL	.00	10,920.41
4010000	115464	02012	A/R SW-FEE PS64-RVPL	.00	17,397.63
4010000	115465	02006	A/R STORMWATER FEES - PS65	.00	181.74
4010000	115465	02011	A/R SW-FEE PS65-TRAD	.00	4,155.48
4010000	115465	02012	A/R SW-FEE PS65-TRAD	.00	6,139.89
4010000	115466	02007	A/R SW-FEE PS66-TES	.00	80.48
4010000	115466	02009	A/R SW-FEE PS66-TES	.00	8,138.09
4010000	115466	02010	A/R SW-FEE PS66-TES	.00	9,368.33
4010000	115466	02012	A/R SW-FEE PS66-TES	.00	2,065.50
4010000	115467	02007	A/R SW-FEE PS67-COPR CREK	.00	118.08
4010000	115468	02007	A/R SW-FEE PS68-VERANO	.00	2,663.57
4010000	115468	02008	A/R SW-FEE PS68-VERANO	.00	3.99
4010000	115468	02009	A/R SW-FEE PS68-VERANO	.00	1.15
4010000	115469	02011	A/R SW FEE PS69- VILLA VIZCAYA	.00	13,591.68
4010000	115469	02012	A/R SW FEE PS69- VILLA VIZCAYA	.00	13,655.25
4010000	115476	02009	A/R SW FEE PS76-P.FINO ISLES	.00	22,834.80
4010000	115476	02010	A/R SW FEE PS76-P.FINO ISLES	.00	24,671.24
4010000	115476	02011	A/R SW FEE PS76-P.FINO ISLES	.00	28,094.82
4010000	115476	02012	A/R SW FEE PS76-P.FINO ISLES	.00	27,653.71
4010000	115497	01999	ACCTS REC / BILLING STORMWATER	.00	14,584.19
4010000	117100		ALLOWANCE FOR UNCOLLECTABLE AC	.00	-260,988.05
4010000	133000		DUE FROM OTHER GOVERNMENTAL UN	.00	497,578.20
4010000	133000	Y1250	DUE FR OTHR GOVERNMENTAL UNIT	.00	235,895.51
4010000	133100		DUE FR TAX COLLECTOR	.00	170,195.51
4010000	141500		INVENTORY SUPPLIES	.00	167,049.59
4010000	152900	60109	UNAMORTIZED PREMIUM ON BONDS.	19,267.84	-11,417.50
4010000	152900	60150	UNAMORTIZED DISCOUNTS ON BONDS	124,647.53	-559,587.62
4010000	152999	60150	DEFERRED LOSS ON BND REFUNDING	-69,291.27	302,713.57
4010000	155000		PREPAID EXPENSES	.00	143,894.00

BALANCE SHEET FOR 2013 13

FUND: 401 STORMWATER UTILITY FUND /

FUND: 401 STORMWATER UTILITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4010000	155000	60100	PREPAID EXPENSES	-3,665.00	7,330.00
4010000	155000	60109	PREPAID INSURANCE	-3,970.00	39,697.00
4010000	155000	60145	PREPAID INSURANCE	-22,984.00	597,591.00
4010000	155000	60150	PREPAID INSURANCE	-5,591.00	55,907.00
4010000	155100		PREPAID DEPOSIT-RYDER	.00	23,605.19
4010000	161000		LAND	.00	14,716,155.22
4010000	162000		BUILDINGS	.00	847,677.51
4010000	163000		ACCUMULATED DEPRECIATION-BLDGS	-24,138.78	-460,869.11
4010000	164000		IMPROVEMENTS OTHER THAN BLDGS.	.00	558,682.32
4010000	165000		INFRASTRUCTURE	.00	20,286,081.13
4010000	166000		MACHINERY AND EQUIPMENT	.00	6,583,499.82
4010000	167000		ACCUMULATED DEPRECIATION-EQUIP	-845,718.22	-5,476,904.32
4010000	169000		CONSTRUCTION WORK IN PROGRESS	.00	211,620.68
4010000	171000		ESTIMATED REVENUES	-28,326,920.00	.00
4010000	172000		REVENUE CONTROL	22,067,071.27	.00
TOTAL ASSETS				-7,091,291.63	51,980,724.48
LIABILITIES					
4010000	202000		ACCOUNTS PAYABLE	.00	-655,828.80
4010000	202500		ACCOUNTS PAYABLE (PENSION TRAN	.00	11,614.00
4010000	203001		RETAINAGE PAYABLE-RESTRICTED	.00	-3,549.48
4010000	203925		ECM LOAN PAYABLE	.00	-70,989.50
4010000	215700		ACCRUED INTEREST-2010AB BONDS	.00	-1,087,509.65
4010000	215900		ACCRUED INTEREST-2011 BONDS	.00	-196,877.08
4010000	216000		ACCRUED WAGES PAYABLE	.00	-87,366.59
4010000	220100		DEPOSITS-SURETY BONDS	.00	-2,500.00
4010000	220117		PERFORMANCE BONDS	.00	-20,000.00
4010000	223005		RIVERPLACE CDD DEFERRED REV.	6,767.70	.00
4010000	232001		CURRENT PORTION LTD	.00	-900,000.00
4010000	232900	60145	REVENUE BONDS PAYABLE-LONGTERM	.00	-26,895,000.00
4010000	232900	60146	REVENUE BONDS PAYABLE-LONGTERM	.00	-9,105,000.00
4010000	232900	60150	REVENUE BONDS PAYABLE-LONGTERM	.00	-10,000,000.00
4010000	234700		UNAMORTIZED BOND DISCOUNT,1997	-2,632.28	5,799.26
4010000	234800		UNAMORTIZED BOND DISCOUNT-1991	-778.33	4,404.56
4010000	239000		ACCRUED COMPENSATED ABSENCES	.00	-78,311.49
4010000	239200		OTHER POST EMPLOYMENT BENEFITS	-90,252.00	-90,252.00
4010000	239998		LONG TERM COMPENSATED ABSENCES	.00	-791,816.15
4010000	241000		ESTIMATED APPROPRIATIONS	29,679,171.04	.00
4010000	241150		BUDGETARY FUND BAL-UNRESVRD	-1,352,251.04	.00
4010000	242000		EXPENDITURE CONTROL	-19,027,641.33	.00
4010000	243000		ENCUMBRANCES	-551,785.96	.00
4010000	245000		BUDGETARY FUND BAL-RES FOR ENC	551,785.96	.00
4010000	272000		FUND BALANCE-UNDESIGNATED	.00	-1,460,318.17
4010000	272150		RETAINED EARNINGS-RES FOR ENC	-551,085.96	-551,085.96

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 401 STORMWATER UTILITY FUND /

FUND: 401 STORMWATER UTILITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4010000 272200 RETAINED EARNINGS-UNRESERVED	-1,570,006.17	-6,137.43
TOTAL LIABILITIES	7,091,291.63	-51,980,724.48
TOTAL LIABILITIES + FUND BALANCE	7,091,291.63	-51,980,724.48

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 STORMWATER UTILITY FUND						
32 LICENSES & PERMITS						
4010003 323750 20012 FRANCHISE FEE-	-34,740	-34,740	-32,007.90	.00	-2,732.10	92.1%*
4010003 323750 22024 FRANCHISE FEE-	-138,960	-138,960	-128,031.50	.00	-10,928.50	92.1%*
TOTAL LICENSES & PERMITS	-173,700	-173,700	-160,039.40	.00	-13,660.60	92.1%
33 INTERGOV'T REVENUE						
4010003 331390 Y1123 HMGP GRANT	-1,450,440	-1,550,440	-615,498.86	.00	-934,941.14	39.7%*
4010003 331590 Y1329 NRCS GRANT-DEP	0	0	-120,140.00	.00	120,140.00	100.0%
TOTAL INTERGOV'T REVENUE	-1,450,440	-1,550,440	-735,638.86	.00	-814,801.14	47.4%
34 CHARGES FOR SERVICES						
4010003 341903 00000 CERTIFICATION,	-22	-22	-25.00	.00	3.00	113.6%
4010003 343099 00000 DISCOUNTS ALLO	0	0	612,667.60	.00	-612,667.60	100.0%*
4010003 343904 00000 CULVERTS	-102,000	-102,000	-201,383.00	.00	99,383.00	197.4%
4010003 343909 00000 COMM.REVOCABLE	0	0	-1,145.00	.00	1,145.00	100.0%
4010003 343913 00000 ANNEXATION-ENG	0	0	-192.50	.00	192.50	100.0%
4010003 343914 00000 COMPREHENSIVE	0	0	-175.00	.00	175.00	100.0%
4010003 343915 00000 MISC DEVELOPME	-6,000	-6,000	-3,680.06	.00	-2,319.94	61.3%*
4010003 343916 00000 DEVELOPMENT PL	-6,000	-6,000	-6,444.64	.00	444.64	107.4%
4010003 343917 00000 DEV.REGIONAL I	0	0	-82.50	.00	82.50	100.0%
4010003 343918 00000 PUD-ZONING/AME	0	0	-197.50	.00	197.50	100.0%
4010003 343923 00000 COMM.CULVERT D	-1,500	-1,500	-2,060.00	.00	560.00	137.3%
4010003 343924 00000 COMMERCIAL ENG	-35,000	-35,000	-61,809.63	.00	26,809.63	176.6%
4010003 343926 00000 RES. ENCROACHM	-1,400	-1,400	-2,141.90	.00	741.90	153.0%
4010003 343927 00000 RES. ABANDONME	0	0	-125.00	.00	125.00	100.0%
4010003 343929 00000 COMM.CULVERT R	0	0	-95.00	.00	95.00	100.0%
4010003 343932 00000 SITE REINSPECT	-500	-500	-607.50	.00	107.50	121.5%
4010003 343934 00000 PUD ZONING AME	0	0	-2,221.56	.00	2,221.56	100.0%
4010003 343937 00000 RECORDING FEE-	-150	-150	.00	.00	-150.00	.0%*
4010003 343937 28018 RECORDING FEE-	0	0	-526.50	.00	526.50	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 343961 02012 STORMWATER FEE	0	0	-14,979,842.76	.00	14,979,842.76	100.0%
4010003 343963 02012 STRMWTR FEES -	-18,813,350	-18,813,350	-2,402,903.98	.00	-16,410,446.02	12.8%*
4010003 343964 02012 STRMWTR FEES -	0	0	-73,158.93	.00	73,158.93	100.0%
4010003 343965 02012 STRMWTR FEES -	0	0	-837,080.89	.00	837,080.89	100.0%
4010003 343966 02012 STRMWTR FEES -	0	0	-300,539.55	.00	300,539.55	100.0%
4010003 343967 02012 STRMWTR FEES -	0	0	-66,440.25	.00	66,440.25	100.0%
4010003 343968 02012 STRMWTR FEES -	0	0	-59,969.88	.00	59,969.88	100.0%
4010003 343969 02012 STRMWTR FEES-	0	0	-13,655.25	.00	13,655.25	100.0%
4010003 343976 02012 STRMWTR FEES-	0	0	-280,122.56	.00	280,122.56	100.0%
4010003 343977 02012 STRMWTR FEES -	0	0	-74,549.25	.00	74,549.25	100.0%
4010003 343997 02012 STORMWATER UTI	0	0	-911,520.45	.00	911,520.45	100.0%
TOTAL CHARGES FOR SERVICES	-18,965,922	-18,965,922	-19,670,028.44	.00	704,106.44	103.7%
36 MISC. REVENUES						
4010003 361083 00000 2010A SINKING	0	0	-2,753.86	.00	2,753.86	100.0%
4010003 361084 00000 2010B SINKING	0	0	-869.34	.00	869.34	100.0%
4010003 361085 60145 INTEREST-IRS-2	-694,321	-694,321	-673,491.67	.00	-20,829.33	97.0%*
4010003 361085 60146 INTEREST-IRS-2	-281,812	-281,812	-273,357.61	.00	-8,454.39	97.0%*
4010003 361100 00000 INTEREST-MONEY	-30,000	-30,000	-44,835.42	.00	14,835.42	149.5%
4010003 361136 00000 2011 STRMWTR S	0	0	-1,533.36	.00	1,533.36	100.0%
4010003 361300 02012 EARNED INT- SL	0	0	-300.93	.00	300.93	100.0%
4010003 361756 00000 INTEREST-2002	0	0	-61.92	.00	61.92	100.0%
4010003 361758 00000 INTEREST	0	0	-71,514.08	-71,213.49	71,514.08	100.0%
4010003 361998 00000 INT & PEN (A/R	0	0	-14,038.13	.00	14,038.13	100.0%
4010003 362001 00000 PRIMECO/THORNH	0	0	-24,237.68	.00	24,237.68	100.0%
4010003 362002 00000 NEXTEL/THORNHI	0	0	-13,906.49	.00	13,906.49	100.0%
4010003 362004 00000 AT&T REV SHARE	0	0	-18,813.70	.00	18,813.70	100.0%
4010003 362005 00000 METRO PCS/THOR	0	0	-22,890.57	.00	22,890.57	100.0%
4010003 362006 00000 T-MOBILE/THORN	0	0	-18,193.91	.00	18,193.91	100.0%
4010003 362101 00000 AT&T GROUND/TH	0	0	-30,255.86	.00	30,255.86	100.0%
4010003 362105 00000 SPRINT/THORNHI	-105,000	-105,000	-13,529.16	.00	-91,470.84	12.9%*
4010003 362110 00000 DTI GROUND/TUL	0	0	-1,900.00	.00	1,900.00	100.0%
4010003 365900 00000 OTHER SCRAP OR	-15,000	-15,000	-17,969.50	.00	2,969.50	119.8%
4010003 366900 00000 CONTRIBUTIONS	0	0	-15,000.00	.00	15,000.00	100.0%
4010003 366936 00000 DONATIONS-CLEA	0	0	-1,000.00	.00	1,000.00	100.0%
4010003 366936 20012 DONATIONS-WAST	-5,000	-5,000	-7,817.60	.00	2,817.60	156.4%
4010003 367003 00000 UNREALIZED APP	0	0	-3,391.62	.00	3,391.62	100.0%
4010003 367705 00000 PLAT REVIEW	-5,000	-5,000	-3,846.60	.00	-1,153.40	76.9%*
4010003 369000 00000 MISC REVENUE	-25,000	-25,000	.00	.00	-25,000.00	.0%*
4010003 369001 00000 PROPERTY DAMAG	-5,000	-5,000	-13,381.93	.00	8,381.93	267.6%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 369001 Y1221 PROPERTY DAMAG	0	0	-12,039.11	.00	12,039.11	100.0%
4010003 369001 Y1222 PROPERTY DAMAG	0	0	-3,620.53	.00	3,620.53	100.0%
4010003 369021 00000 PROPERTY DAMAG	0	0	-150.00	.00	150.00	100.0%
4010003 369300 00000 REFUND OF PRIO	0	0	-27,058.10	-6,767.70	27,058.10	100.0%
4010003 369900 00000 GAIN OR LOSS O	0	0	-228,496.49	.00	228,496.49	100.0%
4010003 369925 00000 SERVICE FEE -	-25	-25	-15.00	.00	-10.00	60.0%*
4010003 369930 00000 MISCELLANEOUS	0	0	-3,610.78	.00	3,610.78	100.0%
4010003 369971 00000 TRUST FUND-ICM	-5,000	-5,000	-15,343.53	.00	10,343.53	306.9%
4010003 369985 00000 MISCELLANEOUS	-10,000	-10,000	-121.28	.00	-9,878.72	1.2%*
TOTAL MISC. REVENUES	-1,181,158	-1,181,158	-1,579,345.76	-77,981.19	398,187.76	133.7%
38 OTHER SOURCES						
4010003 381605 00000 INTERFUND TRAN	-135,670	0	.00	.00	.00	.0%
4010003 384125 Y2ECM ECM LOAN PROCE	0	-40,189	.00	.00	-40,189.00	.0%*
4010003 389000 00000 FUND BALANCE -	-6,400,450	-6,415,511	.00	.00	-6,415,511.00	.0%*
TOTAL OTHER SOURCES	-6,536,120	-6,455,700	.00	.00	-6,455,700.00	.0%
TOTAL STORMWATER UTILITY FUND	-28,307,340	-28,326,920	-22,145,052.46	-77,981.19	-6,181,867.54	78.2%
TOTAL STORMWATER UTILITY FUND	-28,307,340	-28,326,920	-22,145,052.46	-77,981.19	-6,181,867.54	78.2%
TOTAL REVENUES	-28,307,340	-28,326,920	-22,145,052.46	-77,981.19	-6,181,867.54	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4012500 EMERGENCY & DISASTER RELIEF SV							
51 PERSONAL SERVICES							
4012500 512000 Y1250 SALARIES AND W	0	3,098	3,097.97	.00	.00	.03	100.0%
4012500 521001 Y1250 F.I.C.A	0	185	184.73	.00	.00	.27	99.9%
4012500 521002 Y1250 MANDATORY MEDI	0	43	43.21	.00	.00	-.21	100.5%*
4012500 522000 Y1250 RETIREMENT CON	0	307	307.03	.00	.00	-.03	100.0%*
4012500 523000 Y1250 LIFE & HEALTH	0	962	961.65	.00	.00	.35	100.0%
TOTAL PERSONAL SERVICES	0	4,595	4,594.59	.00	.00	.41	100.0%
53 OPERATING EXPENSES							
4012500 531000 Y1250 PROFESSIONAL S	0	20,608	20,367.55	.00	.00	240.00	98.8%
4012500 534000 Y1250 OTHER CONTRACT	0	768,373	695,573.65	.00	.00	72,799.40	90.5%
TOTAL OPERATING EXPENSES	0	788,981	715,941.20	.00	.00	73,039.40	90.7%
TOTAL EMERGENCY & DISASTER RELIEF	0	793,576	720,535.79	.00	.00	73,039.81	90.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4013900 OTHER PHYSICAL ENVIRONMENT							
51 PERSONAL SERVICES							
4013900 512000 20012 SALARIES AND W	25,609	25,609	25,208.46	.00	.00	400.54	98.4%
4013900 512000 22024 SALARIES AND W	50,182	50,182	33,401.34	.00	.00	16,780.66	66.6%
4013900 514000 20012 OVERTIME	0	0	64.92	.00	.00	-64.92	100.0%*
4013900 514000 22024 OVERTIME	3,000	3,000	262.76	.00	.00	2,737.24	8.8%
4013900 521001 20012 F.I.C.A	1,499	1,499	1,570.78	.00	.00	-71.78	104.8%*
4013900 521001 22024 F.I.C.A	3,386	3,386	2,141.62	.00	.00	1,244.38	63.2%
4013900 521002 20012 MANDATORY MEDI	351	351	367.31	.00	.00	-16.31	104.6%*
4013900 521002 22024 MANDATORY MEDI	792	792	454.80	.00	.00	337.20	57.4%
4013900 522000 20012 RETIREMENT CON	0	0	101.84	.00	.00	-101.84	100.0%*
4013900 522000 22024 RETIREMENT CON	764	764	270.51	.00	.00	493.49	35.4%
4013900 524000 00000 WORKMEN'S COMP	5,265	5,265	5,265.00	.00	.00	.00	100.0%
4013900 525000 20012 UNEMPLOYMENT C	122	122	.00	.00	.00	122.00	.0%
4013900 525000 22024 UNEMPLOYMENT C	272	272	.00	.00	.00	272.00	.0%
TOTAL PERSONAL SERVICES	91,242	91,242	69,109.34	.00	.00	22,132.66	75.7%
53 OPERATING EXPENSES							
4013900 531000 22024 PROFESSIONAL S	2,000	1,244	.00	.00	.00	1,244.00	.0%
4013900 534000 20012 OTHER CONTRACT	1,000	1,000	150.00	.00	.00	850.00	15.0%
4013900 534124 22024 IRRIGATION MAI	2,200	2,200	.00	.00	.00	2,200.00	.0%
4013900 540300 00000 REPAIRS & MAIN	0	6,354	6,269.64	.00	.00	84.36	98.7%
4013900 540300 22024 REPAIRS & MAIN	6,354	0	.00	.00	.00	.00	.0%
4013900 540301 00000 FLEET MAINTENA	0	2,421	2,017.82	.00	.00	403.18	83.3%
4013900 540301 22024 FLEET MAINTENA	2,000	0	.00	.00	.00	.00	.0%
4013900 540400 20012 TRAVEL & PER D	300	300	43.24	.00	.00	256.76	14.4%
4013900 541000 20012 COMMUNICATIONS	0	820	490.15	.00	.00	329.85	59.8%
4013900 541000 22024 COMMUNICATIONS	320	0	.00	.00	.00	.00	.0%
4013900 542000 20012 TRANSPORTATION	200	200	58.20	.00	.00	141.80	29.1%
4013900 543200 22024 WATER	1,100	1,775	1,592.98	.00	.00	182.02	89.7%
4013900 544300 20012 RENTALS & LEAS	700	700	.00	.00	.00	700.00	.0%
4013900 545000 00000 INSURANCE	0	1,696	1,695.00	.00	.00	1.00	99.9%
4013900 545000 22024 INSURANCE	1,696	0	.00	.00	.00	.00	.0%
4013900 547000 20012 PRINTING & BIN	3,000	2,160	383.80	.00	.00	1,776.20	17.8%
4013900 548000 20012 PROMO ACTIVITI	18,000	18,000	7,910.36	.00	.00	10,089.64	43.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4013900 548000 22024 PROMO ACTIVITY	52,664	52,664	14,550.20	.00	.00	38,113.80	27.6%
4013900 549000 00000 OTHER CURRENT	0	600	396.25	.00	.00	203.75	66.0%
4013900 549000 20012 OTHR CURRENT C	600	0	.00	.00	.00	.00	.0%
4013900 551000 20012 OFFICE SUPPLIE	800	800	197.47	.00	.00	602.53	24.7%
4013900 551000 22024 OFFICE SUPPLIE	0	2,316	.00	.00	.00	2,316.00	.0%
4013900 552000 20012 OPERATING SUPP	9,500	9,500	5,493.05	.00	.00	4,006.95	57.8%
4013900 552000 22012 OPERATING SUPP	0	0	39.15	.00	.00	-39.15	100.0%*
4013900 552000 22024 OPERATING SUPP	3,500	1,184	296.98	.00	.00	887.02	25.1%
4013900 554000 20012 BOOKS,PUBLIC,S	500	500	350.00	.00	.00	150.00	70.0%
4013900 554100 20012 TRAINING AND E	400	400	.00	.00	.00	400.00	.0%
TOTAL OPERATING EXPENSES	106,834	106,834	41,934.29	.00	.00	64,899.71	39.3%
TOTAL OTHER PHYSICAL ENVIRONMENT	198,076	198,076	111,043.63	.00	.00	87,032.37	56.1%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014105 ENGINEERING OPERATIONS							
51 PERSONAL SERVICES							
4014105 512000 00000 SALARIES & WAG	470,533	470,340	521,722.72	.00	.00	-51,382.72	110.9%*
4014105 514000 00000 OVERTIME/SPECI	0	192	135.37	.00	.00	56.63	70.5%
4014105 521001 00000 F.I.C.A	29,173	29,173	32,460.48	.00	.00	-3,287.48	111.3%*
4014105 521002 00000 MANDATORY MEDI	6,823	6,823	6,623.86	.00	.00	199.14	97.1%
4014105 522000 00000 RETIREMENT CON	49,406	49,406	54,483.36	.00	.00	-5,077.36	110.3%*
4014105 523000 00000 LIFE & HEALTH	101,514	101,514	87,775.35	.00	.00	13,738.65	86.5%
4014105 523200 00000 OTHER POST EMP	1,917	1,917	17,582.00	17,582.00	.00	-15,665.00	917.2%*
4014105 524000 00000 WORKMEN'S COMP	2,519	2,520	2,520.00	.00	.00	.00	100.0%
4014105 525000 00000 UNEMPLOYMENT C	2,352	2,352	.00	.00	.00	2,352.00	.0%
TOTAL PERSONAL SERVICES	664,237	664,237	723,303.14	17,582.00	.00	-59,066.14	108.9%
53 OPERATING EXPENSES							
4014105 531000 00000 PROFESSIONAL S	3,000	3,000	.00	.00	.00	3,000.00	.0%
4014105 531999 00000 LITIGATION SET	0	7,088	6,483.07	.00	.00	604.93	91.5%
4014105 534000 00000 OTHER CONTRACT	17,375	17,375	9,266.68	.00	.00	8,108.32	53.3%
4014105 534100 00000 INTERDEPARTMEN	100	100	.00	.00	.00	100.00	.0%
4014105 540100 00000 GAS & OIL	3,580	3,580	927.23	.00	.00	2,652.77	25.9%
4014105 540300 00000 REPAIRS & MAIN	9,144	9,144	9,832.34	.00	.00	-688.34	107.5%*
4014105 540301 00000 FLEET MAINTENA	1,607	1,607	.00	.00	.00	1,607.00	.0%
4014105 540400 00000 TRAVEL EXPENSE	1,833	1,833	1,283.48	.00	.00	549.52	70.0%
4014105 541000 00000 COMMUNICATIONS	7,284	6,952	7,729.52	.00	.00	-777.52	111.2%*
4014105 541001 00000 CELL PHONE ALL	0	3,450	3,450.00	.00	.00	.00	100.0%
4014105 542000 00000 TRANSPORTATION	452	452	372.22	.00	.00	79.78	82.3%
4014105 543100 00000 ELECTRICITY (F	12,000	14,404	14,893.58	.00	.00	-489.58	103.4%*
4014105 543500 00000 CABLE	0	13	12.84	.00	.00	.16	98.8%
4014105 544100 00000 RENTALS & LEAS	53,432	53,433	53,432.04	.00	.00	.96	100.0%
4014105 545000 00000 INSURANCE	68,634	68,634	68,634.00	.00	.00	.00	100.0%
4014105 546100 00000 REPAIR & MAINT	0	386	385.10	.00	.00	.90	99.8%
4014105 546200 00000 REPAIR & MAINT	3,192	3,192	125.00	.00	.00	3,067.00	3.9%
4014105 546300 00000 REPAIR & MAINT	1,650	1,743	1,742.30	.00	.00	.70	100.0%
4014105 547000 00000 PRINTING & BIN	683	683	106.26	.00	.00	576.74	15.6%
4014105 549000 00000 OTHER CURRENT	385	385	214.13	.00	.00	170.87	55.6%
4014105 551000 00000 OFFICE SUPPLIE	11,750	6,175	3,889.56	.00	.00	2,285.44	63.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014105 551002 00000 COMPUTER PURCH	323	759	463.59	.00	.00	295.41	61.1%
4014105 551201 00000 COMPUTER ACCES	0	150	.00	.00	.00	150.00	.0%
4014105 551640 00000 TOOLS-UNDER $7	150	150	.00	.00	.00	150.00	.0%
4014105 552000 00000 OPERATING SUPP	5,863	5,863	4,159.10	.00	.00	1,703.90	70.9%
4014105 554000 00000 BOOKS,PUBLIC,S	1,658	1,658	838.35	.00	.00	819.65	50.6%
4014105 554100 00000 TRAINING-EDUCA	1,130	1,130	900.00	.00	.00	230.00	79.6%
TOTAL OPERATING EXPENSES	205,225	213,339	189,140.39	.00	.00	24,198.61	88.7%
56 CAPITAL OUTLAY							
4014105 564200 00000 OFFICE FURNITU	0	3,378	3,377.14	.00	.00	.86	100.0%
4014105 564201 00000 COMPUTERS & CO	0	3,378	989.65	.00	.00	2,388.35	29.3%
TOTAL CAPITAL OUTLAY	0	6,756	4,366.79	.00	.00	2,389.21	64.6%
TOTAL ENGINEERING OPERATIONS	869,462	884,332	916,810.32	17,582.00	.00	-32,478.32	103.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014116 SURVEYING & MAPPING							
53 OPERATING EXPENSES							
4014116 541000 00000 COMMUNICATIONS	0	0	.60	.00	.00	-.60	100.0%*
TOTAL OPERATING EXPENSES	0	0	.60	.00	.00	-.60	100.0%
TOTAL SURVEYING & MAPPING	0	0	.60	.00	.00	-.60	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014118 REGULATORY							
51 PERSONAL SERVICES							
4014118 512000 00000 SALARIES AND W	151,850	152,487	161,462.79	.00	.00	-8,975.79	105.9%*
4014118 521001 00000 F.I.C.A	9,415	9,455	9,950.06	.00	.00	-495.06	105.2%*
4014118 521002 00000 MANDATORY MEDI	2,202	2,212	2,139.79	.00	.00	72.21	96.7%
4014118 522000 00000 RETIREMENT CON	15,944	16,011	16,954.09	.00	.00	-943.09	105.9%*
4014118 523000 00000 LIFE & HEALTH	25,260	25,260	26,035.86	.00	.00	-775.86	103.1%*
4014118 523200 00000 OTHER POST EMP	2,002	2,002	5,860.00	5,860.00	.00	-3,858.00	292.7%*
4014118 524000 00000 WORKMEN'S COMP	13,449	13,449	13,449.00	.00	.00	.00	100.0%
4014118 525000 00000 UNEMPLOYMENT C	759	759	.00	.00	.00	759.00	.0%
TOTAL PERSONAL SERVICES	220,881	221,635	235,851.59	5,860.00	.00	-14,216.59	106.4%
53 OPERATING EXPENSES							
4014118 531000 00000 PROFESSIONAL S	5,000	4,246	.00	.00	.00	4,246.00	.0%
4014118 534000 00000 OTHER CONTRACT	3,050	3,050	2,897.39	.00	.00	152.61	95.0%
4014118 540100 00000 GAS & OIL	2,800	2,800	2,372.61	.00	.00	427.39	84.7%
4014118 540300 00000 REPAIRS & MAIN	2,959	2,959	3,001.69	.00	.00	-42.69	101.4%*
4014118 540301 00000 FLEET MAINTENA	125	125	.00	.00	.00	125.00	.0%
4014118 540400 00000 TRAVEL AND PER	125	125	93.02	.00	.00	31.98	74.4%
4014118 541000 00000 COMMUNICATIONS	974	1,047	1,112.98	.00	.00	-65.98	106.3%*
4014118 542000 00000 TRANSPORTATION	100	100	66.30	.00	.00	33.70	66.3%
4014118 545000 00000 INSURANCE	3,920	3,921	3,921.00	.00	.00	.00	100.0%
4014118 547000 00000 PRINTING & BIN	50	98	59.00	.00	.00	39.00	60.2%
4014118 549000 00000 OTHER CURRENT	0	0	20.00	.00	.00	-20.00	100.0%*
4014118 551000 00000 OFFICE SUPPLIE	750	854	853.99	.00	.00	.01	100.0%
4014118 552000 00000 OPERATING SUPP	1,500	1,274	483.34	.00	.00	790.66	37.9%
4014118 554000 00000 BOOKS,PUBLIC,S	150	150	65.00	.00	.00	85.00	43.3%
4014118 554100 00000 TRAINING AND E	200	200	200.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	21,703	20,949	15,146.32	.00	.00	5,802.68	72.3%
TOTAL REGULATORY	242,584	242,584	250,997.91	5,860.00	.00	-8,413.91	103.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014126 STREET & DRAINAGE							
51 PERSONAL SERVICES							
4014126 512000 00000 SALARIES & WAG	2,553,223	2,369,143	2,263,985.40	.00	.00	105,157.60	95.6%
4014126 514000 00000 OVERTIME/SPECI	27,800	27,800	33,541.98	.00	.00	-5,741.98	120.7%*
4014126 521001 00000 F.I.C.A	160,023	160,023	141,535.53	.00	.00	18,487.47	88.4%
4014126 521002 00000 MANDATORY MEDI	37,425	37,425	32,545.42	.00	.00	4,879.58	87.0%
4014126 522000 00000 RETIREMENT CON	271,007	271,007	243,495.71	.00	.00	27,511.29	89.8%
4014126 523000 00000 LIFE & HEALTH	759,281	759,281	648,950.60	.00	.00	110,330.40	85.5%
4014126 523200 00000 OTHER POST EMP	113,213	113,213	56,261.00	56,261.00	.00	56,952.00	49.7%
4014126 524000 00000 WORKMEN'S COMP	247,741	247,741	247,740.00	.00	.00	1.00	100.0%
4014126 525000 00000 UNEMPLOYMENT C	12,905	12,905	20,750.00	.00	.00	-7,845.00	160.8%*
TOTAL PERSONAL SERVICES	4,182,618	3,998,538	3,688,805.64	56,261.00	.00	309,732.36	92.3%
53 OPERATING EXPENSES							
4014126 531000 00000 PROFESSIONAL S	26,000	26,000	8,332.50	.00	.00	17,667.50	32.0%
4014126 531000 Y1217 PROFESSIONAL S	0	103,062	13,285.00	.00	.00	89,776.50	12.9%
4014126 533000 00000 COURT REPORTER	0	242	241.20	.00	.00	.80	99.7%
4014126 534000 00000 OTHER CONTRACT	1,776,950	130,537	46,547.39	.00	.00	83,989.61	35.7%
4014126 534000 96001 OTHER CONTRACT	0	140,000	137,260.28	.00	.00	2,739.72	98.0%
4014126 534000 Y1114 OTHER CONTRACT	0	207	.00	.00	.00	207.10	.0%
4014126 534000 Y1123 OTHER CONTRACT	0	916,075	729,680.53	.00	.00	186,394.15	79.7%
4014126 534000 Y1306 OTHER CONTRACT	0	400,000	114,721.61	.00	.00	285,278.39	28.7%
4014126 534000 Y1315 OTHER CONTRACT	0	200,000	.00	.00	.00	200,000.00	.0%
4014126 534100 00000 INTERDEPARTMEN	2,000	8,000	.00	.00	.00	8,000.00	.0%
4014126 534101 00000 CULVERT REPLAC	0	438,939	147,677.55	.00	.00	291,261.45	33.6%
4014126 534126 00000 DRAINAGE/LANDS	10,000	10,000	.00	.00	.00	10,000.00	.0%
4014126 534130 00000 LARGE CULVERT	0	30,000	.00	.00	.00	30,000.00	.0%
4014126 534131 00000 DROW & RIGHTS-	0	25,000	.00	.00	.00	25,000.00	.0%
4014126 540100 00000 GAS & OIL	228,578	228,578	244,910.11	.00	.00	-16,332.11	107.1%*
4014126 540300 00000 REPAIRS & MAIN	294,948	294,948	298,205.16	.00	.00	-3,257.16	101.1%*
4014126 540301 00000 FLEET MAINTENA	51,900	51,900	38,080.90	.00	.00	13,819.10	73.4%
4014126 540400 00000 TRAVEL EXPENSE	3,996	3,996	1,790.49	.00	.00	2,205.51	44.8%
4014126 541000 00000 COMMUNICATIONS	18,756	14,756	15,576.77	.00	.00	-820.77	105.6%*
4014126 541001 00000 CELL PHONE ALL	0	4,000	3,950.00	.00	.00	50.00	98.8%
4014126 542000 00000 TRANSPORTATION	529	529	39.36	.00	.00	489.64	7.4%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014126 543100 00000 ELECTRICITY	20,380	17,976	10,743.91	.00	.00	7,232.09	59.8%
4014126 543200 00000 WATER	4,946	4,946	1,300.28	.00	.00	3,645.72	26.3%
4014126 543300 00000 SEWER	2,423	2,423	1,834.04	.00	.00	588.96	75.7%
4014126 543400 00000 GAS	1,500	1,500	113.94	.00	.00	1,386.06	7.6%
4014126 544100 00000 RENTALS & LEAS	31,472	31,472	31,551.88	.00	.00	-79.88	100.3%*
4014126 544200 00000 RENTALS & LEAS	1,425	1,425	.00	.00	.00	1,425.00	.0%
4014126 544300 00000 RENTALS & LEAS	0	41	40.75	.00	.00	.25	99.4%
4014126 545000 00000 INSURANCE	68,841	68,841	68,841.00	.00	.00	.00	100.0%
4014126 546100 00000 REPAIR & MAINT	10,100	10,100	4,235.68	.00	.00	5,864.32	41.9%
4014126 546200 00000 REPAIR & MAINT	7,450	9,623	5,739.62	.00	.00	3,883.38	59.6%
4014126 546300 00000 REPAIR & MAINT	14,200	14,200	5,595.70	.00	.00	8,604.30	39.4%
4014126 547000 00000 PRINTING & BIN	1,918	1,918	1,714.44	.00	.00	203.56	89.4%
4014126 548000 00000 PROMOTIONAL AC	382	382	.00	.00	.00	382.00	.0%
4014126 549000 00000 OTHER CURRENT	972	1,729	1,830.76	.00	.00	-101.76	105.9%*
4014126 549000 28018 OTHER CURRENT	0	336	424.00	.00	.00	-88.00	126.2%*
4014126 549000 Y1212 OTHER CURRENT	0	500	.00	.00	.00	500.00	.0%
4014126 551000 00000 OFFICE SUPPLIE	13,100	12,259	8,841.65	.00	.00	3,417.35	72.1%
4014126 551002 00000 COMPUTER PURCH	0	1,215	1,214.38	.00	.00	.62	99.9%
4014126 551201 00000 COMPUTER ACCES	0	133	132.57	.00	.00	.43	99.7%
4014126 551640 00000 TOOLS-UNDER $7	1,200	1,200	.00	.00	.00	1,200.00	.0%
4014126 552000 00000 OPERATING SUPP	52,726	52,213	42,740.86	.00	.00	9,472.14	81.9%
4014126 552201 00000 COMPUTER SOFTW	0	1,188	1,406.67	.00	.00	-218.67	118.4%*
4014126 553000 00000 ROAD MATERIALS	866,910	808,450	477,421.52	.00	.00	331,028.46	59.1%
4014126 554000 00000 BOOKS,PUBLIC,S	4,168	4,468	4,400.32	.00	.00	67.68	98.5%
4014126 554100 00000 TRAINING-EDUCA	16,461	16,161	13,342.40	.00	.00	2,818.60	82.6%
TOTAL OPERATING EXPENSES	3,534,231	4,091,467	2,483,765.22	.00	.00	1,607,702.04	60.7%
56 CAPITAL OUTLAY							
4014126 561000 00000 LAND	50,000	38,534	.00	.00	.00	38,534.00	.0%
4014126 562000 Y1212 BUILDINGS	0	199,464	28,435.78	.00	.00	171,028.22	14.3%
4014126 562013 Y1212 PROFESSIONAL S	0	115,445	27,567.00	.00	.00	87,878.00	23.9%
4014126 563000 00000 IMPR. OTHER TH	0	17,500	17,500.00	.00	.00	.00	100.0%
4014126 563000 Y1120 IMPROVEMENTS O	0	36,461	21,596.36	.00	.00	14,864.64	59.2%
4014126 563000 Y1213 IMPROVEMENTS O	0	1,751	1,750.50	.00	.00	.50	100.0%
4014126 563000 Y1227 IMPROVEMENTS O	0	100,000	.00	.00	.00	100,000.00	.0%
4014126 564100 00000 VEHICLES	0	0	6,027.37	.00	.00	-6,027.37	100.0%*
4014126 564200 00000 OFFICE FURNITU	1,500	1,500	125.00	.00	.00	1,375.00	8.3%
4014126 564201 00000 COMPUTERS & CO	4,800	14,093	14,560.08	.00	.00	-467.08	103.3%*
4014126 564400 00000 OTHER MACHINER	52,000	52,000	20,299.13	.00	.00	31,700.87	39.0%
4014126 568813 Y1329 ROADWAYS-PROFE	0	184,080	120,140.00	.00	.00	63,940.00	65.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014126 568813 Y1330 ROADWAYS-PROFE	0	24,600	7,550.00	.00	.00	17,050.00	30.7%
TOTAL CAPITAL OUTLAY	108,300	785,428	265,551.22	.00	.00	519,876.78	33.8%
TOTAL STREET & DRAINAGE	7,825,149	8,875,433	6,438,122.08	56,261.00	.00	2,437,311.18	72.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014127 GREENBELT & WATERWAY MAINTENAN							
51 PERSONAL SERVICES							
4014127 512000 00000 SALARIES & WAG	209,835	209,835	194,281.94	.00	.00	15,553.06	92.6%
4014127 514000 00000 OVERTIME/SPECI	5,700	5,700	3,400.88	.00	.00	2,299.12	59.7%
4014127 521001 00000 F.I.C.A	13,363	13,363	11,905.23	.00	.00	1,457.77	89.1%
4014127 521002 00000 MANDATORY MEDI	3,125	3,125	2,835.86	.00	.00	289.14	90.7%
4014127 522000 00000 RETIREMENT CON	23,057	23,057	20,157.50	.00	.00	2,899.50	87.4%
4014127 523000 00000 LIFE & HEALTH	56,910	56,910	52,369.37	.00	.00	4,540.63	92.0%
4014127 523200 00000 OTHER POST EMP	11,456	11,456	10,549.00	10,549.00	.00	907.00	92.1%
4014127 524000 00000 WORKMEN'S COMP	20,800	20,800	20,799.00	.00	.00	1.00	100.0%
4014127 525000 00000 UNEMPLOYMENT C	1,098	1,098	.00	.00	.00	1,098.00	.0%
TOTAL PERSONAL SERVICES	345,344	345,344	316,298.78	10,549.00	.00	29,045.22	91.6%
53 OPERATING EXPENSES							
4014127 531000 00000 PROFESSIONAL S	4,500	4,500	2,585.00	.00	.00	1,915.00	57.4%
4014127 531000 Y1227 PROFESSIONAL S	0	4,928	.00	.00	.00	4,927.50	.0%
4014127 534000 00000 OTHER CONTRACT	12,000	15,200	11,517.13	.00	.00	3,682.87	75.8%
4014127 534104 00000 ROW, WCS, BRID	192,950	192,950	210,060.17	.00	.00	-17,110.17	108.9%*
4014127 534105 00000 LINER MAINTENA	1,040,000	995,000	846,660.35	.00	.00	148,339.65	85.1%
4014127 534106 00000 GREENBELT DROW	168,006	168,006	166,483.69	.00	.00	1,522.31	99.1%
4014127 534107 00000 MOW PUBLIC WOR	6,000	6,000	6,000.00	.00	.00	.00	100.0%
4014127 534109 00000 LANDSCAPING	201,250	217,198	219,477.85	.00	.00	-2,279.92	101.0%*
4014127 534111 00000 CITYWIDE TREE	60,000	105,000	107,796.10	.00	.00	-2,796.10	102.7%*
4014127 534113 00000 AQUATIC SPRAYI	690,000	690,000	588,957.36	.00	.00	101,042.64	85.4%
4014127 534116 00000 CITYWIDE MEDIA	467,500	477,562	478,193.37	.00	.00	-631.37	100.1%*
4014127 534117 00000 INTEGRATED PES	86,500	86,500	71,809.00	.00	.00	14,691.00	83.0%
4014127 534118 00000 IRRIGATION LOC	1,000	1,000	.00	.00	.00	1,000.00	.0%
4014127 534119 00000 MAXICOM IRRIGA	42,500	44,500	43,395.74	.00	.00	1,104.26	97.5%
4014127 534120 00000 IRRIGATION CON	77,500	107,438	120,507.88	.00	.00	-13,069.88	112.2%*
4014127 534124 00000 IRRIGATION REP	10,000	2,190	1,498.08	.00	.00	691.92	68.4%
4014127 534126 00000 DRAINAGE/LANDS	15,000	15,000	.00	.00	.00	15,000.00	.0%
4014127 540100 00000 GAS & OIL	20,000	20,879	30,455.94	.00	.00	-9,576.94	145.9%*
4014127 540300 00000 REPAIRS & MAIN	28,216	28,216	28,321.25	.00	.00	-105.25	100.4%*
4014127 540301 00000 FLEET MAINTENA	6,750	7,613	8,205.00	.00	.00	-592.00	107.8%*
4014127 540400 00000 TRAVEL EXPENSE	576	576	703.83	.00	.00	-127.83	122.2%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014127 541000 00000 COMMUNICATION	5,000	8,200	9,406.56	.00	.00	-1,206.56	114.7%*
4014127 541001 00000 CELL PHONE ALL	0	400	450.00	.00	.00	-50.00	112.5%*
4014127 542000 00000 TRANSPORTATION	20	25	22.08	.00	.00	2.92	88.3%
4014127 543100 00000 ELECTRICITY	18,000	18,000	21,258.94	.00	.00	-3,258.94	118.1%*
4014127 543200 00000 WATER (GDU)	9,000	9,000	11,508.05	.00	.00	-2,508.05	127.9%*
4014127 543400 00000 PROPANE GAS	17,600	12,695	3,716.85	.00	.00	8,978.15	29.3%
4014127 545000 00000 INSURANCE	3,677	3,677	3,942.44	.00	.00	-265.44	107.2%*
4014127 546100 00000 REPAIR & MAINT	1,900	1,900	900.00	.00	.00	1,000.00	47.4%
4014127 546200 00000 REPAIRS /MAINT	335	335	.00	.00	.00	335.00	.0%
4014127 546300 00000 REPAIR & MAINT	1,750	12,389	13,755.98	.00	.00	-1,366.98	111.0%*
4014127 547000 00000 PRINTING & BIN	71	71	27.50	.00	.00	43.50	38.7%
4014127 549000 00000 OTHER CURRENT	9,750	5,166	49.95	.00	.00	5,116.05	1.0%
4014127 551000 00000 OFFICE SUPPLIE	1,425	1,425	505.49	.00	.00	919.51	35.5%
4014127 551002 00000 COMPUTER PURCH	190	190	129.00	.00	.00	61.00	67.9%
4014127 552000 00000 OPERATING SUPP	9,000	8,137	4,603.22	.00	.00	3,533.78	56.6%
4014127 554000 00000 BOOKS,PUBLIC,S	570	570	288.48	.00	.00	281.52	50.6%
4014127 554100 00000 TRAINING-EDUCA	441	617	616.05	.00	.00	.95	99.8%
TOTAL OPERATING EXPENSES	3,208,977	3,273,052	3,013,808.33	.00	.00	259,244.10	92.1%
56 CAPITAL OUTLAY							
4014127 563000 00000 IMPROVEMENTS O	180,000	31,500	.00	.00	.00	31,500.00	.0%
4014127 563000 Y1327 WTR CONTROL ST	0	180,000	.00	.00	.00	180,000.00	.0%
4014127 563005 Y1227 IMPROVEMENTS O	0	18,219	23,146.65	.00	.00	-4,927.90	127.0%*
TOTAL CAPITAL OUTLAY	180,000	229,719	23,146.65	.00	.00	206,572.10	10.1%
TOTAL GREENBELT & WATERWAY MAINTE	3,734,321	3,848,115	3,353,253.76	10,549.00	.00	494,861.42	87.1%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014198 DEBT SERVICE							
57 DEBT SERVICES							
4014198 571000 00000 PRINCIPAL	105,000	105,000	.00	.00	.00	105,000.00	.0%
4014198 572000 60145 INTEREST-2010A	2,610,024	2,610,024	1,983,775.20	.00	.00	626,248.80	76.0%
4014198 572000 60146 INTEREST-2010B	484,028	484,028	626,248.45	.00	.00	-142,220.45	129.4%*
4014198 572000 60150 INTEREST-2011	215,000	215,000	479,225.00	.00	.00	-264,225.00	222.9%*
TOTAL DEBT SERVICES	3,414,052	3,414,052	3,089,248.65	.00	.00	324,803.35	90.5%
TOTAL DEBT SERVICE	3,414,052	3,414,052	3,089,248.65	.00	.00	324,803.35	90.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
4014199 531000 00000 PROFESSIONAL S	20,000	20,000	.00	.00	.00	20,000.00	.0%
4014199 532000 00000 ACCOUNTING & A	20,000	20,000	14,248.71	.00	.00	5,751.29	71.2%
4014199 534000 02007 OTHER CONTRACT	0	0	1.02	.00	.00	-1.02	100.0%*
4014199 534000 02008 OTHER CONTRACT	0	0	67.97	.00	.00	-67.97	100.0%*
4014199 534000 02009 OTHER CONTRACT	0	0	430.67	.00	.00	-430.67	100.0%*
4014199 534000 02010 OTHER CONTRACT	0	0	311.94	.00	.00	-311.94	100.0%*
4014199 534000 02011 OTHER CONTRACT	591,273	591,273	1,354.28	.00	.00	589,918.72	.2%
4014199 534000 02012 OTHER CONTRACT	0	0	403,030.15	.00	.00	-403,030.15	100.0%*
4014199 534000 Y2ECM OTHER CONTRACT	0	40,189	37,311.42	.00	.00	2,877.58	92.8%
4014199 534163 02008 SW FEES-SLW-CD	0	0	31.48	.00	.00	-31.48	100.0%*
4014199 534163 02010 SW FEES-SLW-CD	0	0	4,954.29	.00	.00	-4,954.29	100.0%*
4014199 534163 02011 SW FEES-SLW-CD	1,673,862	1,673,862	4,353.73	.00	.00	1,669,508.27	.3%
4014199 534163 02012 SW FEES-SLW-CD	0	0	1,673,036.32	.00	.00	-1,673,036.32	100.0%*
4014199 534164 02008 SW FEES-RVRPL-	0	0	931.33	.00	.00	-931.33	100.0%*
4014199 534164 02010 SW FEES-RVRPL-	0	0	552.54	.00	.00	-552.54	100.0%*
4014199 534164 02011 SW FEES-RVRPL-	50,813	50,813	319.69	.00	.00	50,493.31	.6%
4014199 534164 02012 SW FEES-RVRPL-	0	0	39,382.66	.00	.00	-39,382.66	100.0%*
4014199 534165 02011 SW FEES-TRADIT	580,101	580,101	181.42	.00	.00	579,919.58	.0%
4014199 534165 02012 SW FEES-TRADIT	0	0	586,404.80	.00	.00	-586,404.80	100.0%*
4014199 534166 02010 SW FEES-TESORO	0	0	159.43	.00	.00	-159.43	100.0%*
4014199 534166 02011 SW FEES-TESORO	198,242	198,242	2,570.06	.00	.00	195,671.94	1.3%
4014199 534166 02012 SW FEES-TESORO	0	0	212,111.96	.00	.00	-212,111.96	100.0%*
4014199 534168 02008 SW FEES-VERANO	0	0	-6.17	.00	.00	6.17	100.0%
4014199 534168 02009 SW FEES-VERANO	0	0	1.13	.00	.00	-1.13	100.0%*
4014199 534168 02010 SW FEES-VERANO	0	0	121.67	.00	.00	-121.67	100.0%*
4014199 534168 02011 SW FEES-VERANO	33,634	33,634	.00	.00	.00	33,634.00	.0%
4014199 534168 02012 SW FEES-VERANO	0	0	41,822.25	.00	.00	-41,822.25	100.0%*
4014199 534169 02009 SW FEES-VILLA	0	0	15,771.27	.00	.00	-15,771.27	100.0%*
4014199 534169 02011 SW FEES-VILLA	11,012	11,012	.00	.00	.00	11,012.00	.0%
4014199 534176 02011 SW FEES -PORTO	195,193	195,193	133.68	.00	.00	195,059.32	.1%
4014199 534176 02012 SW FEES -PORTO	0	0	179,717.54	.00	.00	-179,717.54	100.0%*
4014199 534177 02011 SW REBATE-FLOR	50,686	50,686	52,556.29	.00	.00	-1,870.29	103.7%*
4014199 542000 00000 TRANSPORTATION	5,000	5,000	2,335.01	.00	.00	2,664.99	46.7%
4014199 545000 00000 INSURANCE	13,256	13,256	.00	.00	.00	13,256.00	.0%
4014199 549000 00000 OTHER CURRENT	38,924	38,924	.00	.00	.00	38,924.00	.0%
4014199 549000 60145 OTHER CURRENT	0	0	350.00	.00	.00	-350.00	100.0%*
4014199 549000 60146 OTHER CURRENT	0	0	350.00	.00	.00	-350.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014199 549000 60150 OTHER CURRENT	0	0	350.00	.00	.00	-350.00	100.0%*
4014199 549007 00000 ARBITRAGE EXPE	0	0	500.00	.00	.00	-500.00	100.0%*
4014199 549100 00000 BAD DEBT EXPEN	75,000	75,000	.00	.00	.00	75,000.00	.0%
4014199 549260 00000 SAD PYMNT-CITY	40,227	40,227	4,512.01	.00	.00	35,714.99	11.2%
4014199 549300 00000 GENERAL FUND A	955,960	955,960	955,956.00	.00	.00	4.00	100.0%
4014199 549800 00000 OTHER CURRENT	0	0	1,025.00	.00	.00	-1,025.00	100.0%*
4014199 549998 00000 REFUNDS - ZLIN	92,000	92,000	.00	.00	.00	92,000.00	.0%
4014199 549999 00000 REFUNDS	0	0	587.52	.00	.00	-587.52	100.0%*
TOTAL OPERATING EXPENSES	4,645,183	4,685,372	4,237,829.07	.00	.00	447,542.93	90.4%
59 OTHER NON-OPERATING							
4014199 599000 00000 DEPRECIATION	0	0	869,908.52	869,857.00	.00	-869,908.52	100.0%*
4014199 599500 00000 AMORTIZATION	0	0	36,210.00	36,210.00	.00	-36,210.00	100.0%*
TOTAL OTHER NON-OPERATING	0	0	906,118.52	906,067.00	.00	-906,118.52	100.0%
TOTAL NON-DEPARTMENTAL	4,645,183	4,685,372	5,143,947.59	906,067.00	.00	-458,575.59	109.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4018000 501000 00000 CONTINGENCY FU	7,378,513	6,737,631	.00	.00	.00	6,737,631.00	.0%
TOTAL CONTINGENCY	7,378,513	6,737,631	.00	.00	.00	6,737,631.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	7,378,513	6,737,631	.00	.00	.00	6,737,631.00	.0%
TOTAL STORMWATER UTILITY FUND	28,307,340	29,679,171	20,023,960.33	996,319.00	.00	9,655,210.71	67.5%
TOTAL EXPENSES	28,307,340	29,679,171	20,023,960.33	996,319.00	.00	9,655,210.71	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 403 ESTRN.WATERSHED IMPR.FUND /

FUND: 403 ESTRN.WATERSHED IMPR.FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4030000	104080	2010 A&B PROJECT FUND	.00	2,195,584.14
4030000	104100	EQUITY IN POOLED CASH	.00	1,809.48
4030000	133000	DUE FR OTHR GOVERNMENTAL UNIT	.00	1,000,000.00
4030000	171000	ESTIMATED REVENUES	-3,051,574.00	.00
4030000	172000	REVENUE CONTROL	-201,606.11	.00
TOTAL ASSETS			-3,253,180.11	3,197,393.62
LIABILITIES				
4030000	202000	ACCOUNTS PAYABLE	.00	-361,164.23
4030000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-123,588.77
4030000	239000	ACCRUED COMPENSATED ABSENCES	.00	-309.32
4030000	239998	LONG TERM COMPENSATED ABSENCES	.00	-3,127.53
4030000	241000	ESTIMATED APPROPRIATIONS	3,868,390.94	.00
4030000	241150	BUDGETARY FUND BAL-UNRESERVED	-816,816.94	.00
4030000	242000	EXPENDITURE CONTROL	-1,211,299.14	.00
4030000	243000	ENCUMBRANCES	-337,998.21	.00
4030000	245000	BUDGETARY FUND BAL-RES FOR ENC	337,998.21	.00
4030000	272150	RETAINED EARNINGS-RES FOR ENC	-337,998.21	-337,998.21
4030000	272200	RETAINED EARNINGS-UNRESERVED	1,750,903.46	-2,371,205.56
TOTAL LIABILITIES			3,253,180.11	-3,197,393.62
TOTAL LIABILITIES + FUND BALANCE			3,253,180.11	-3,197,393.62

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4030003 ESTRN.WATERSHED IMPR.FUND						
33 INTERGOV'T REVENUE						
4030003 334364 Y1115 FDEP-TMDL GRAN	-500,000	-500,000	.00	.00	-500,000.00	.0%*
TOTAL INTERGOV'T REVENUE	-500,000	-500,000	.00	.00	-500,000.00	.0%
36 MISC. REVENUES						
4030003 361080 00000 INTEREST-2010A	0	0	-9,195.85	.00	9,195.85	100.0%
4030003 361100 00000 INTEREST/CASH	0	0	-98.04	.00	98.04	100.0%
4030003 369900 00000 GAIN OR LOSS O	0	0	210,900.00	.00	-210,900.00	100.0%*
TOTAL MISC. REVENUES	0	0	201,606.11	.00	-201,606.11	100.0%
38 OTHER SOURCES						
4030003 389000 00000 FUND BALANCE-P	-2,509,157	-2,551,574	.00	.00	-2,551,574.00	.0%*
TOTAL OTHER SOURCES	-2,509,157	-2,551,574	.00	.00	-2,551,574.00	.0%
TOTAL ESTRN.WATERSHED IMPR.FUND	-3,009,157	-3,051,574	201,606.11	.00	-3,253,180.11	-6.6%
TOTAL ESTRN.WATERSHED IMPR.FUND	-3,009,157	-3,051,574	201,606.11	.00	-3,253,180.11	-6.6%
TOTAL REVENUES	-3,009,157	-3,051,574	201,606.11	.00	-3,253,180.11	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4034126 STREET & DRAINAGE							
53 OPERATING EXPENSES							
4034126 534000 00000 OTHER CONTRACT	0	44,175	20,250.00	.00	.00	23,925.00	45.8%
4034126 542000 00000 TRANSPORTATION	0	5	.00	.00	.00	5.00	.0%
TOTAL OPERATING EXPENSES	0	44,180	20,250.00	.00	.00	23,930.00	45.8%
56 CAPITAL OUTLAY							
4034126 563015 00000 IMPROVEMENTS-F	0	1,990	1,990.00	.00	.00	.00	100.0%
4034126 567100 00000 WATER	0	38,228	3,395.01	.00	.00	34,832.99	8.9%
4034126 567200 00000 SEWER	0	10,000	.00	.00	.00	10,000.00	.0%
4034126 568810 00000 ROADWAYS	0	78,777	78,776.89	.00	.00	.11	100.0%
4034126 568812 00000 OTHR INFRASTRU	1,387,951	2,039,660	1,073,610.36	.00	.00	966,049.83	52.6%
4034126 568813 00000 ROADWAYS-PROFE	0	34,183	33,711.75	.00	.00	471.00	98.6%
4034126 568814 00000 ROADWAYS - MIS	0	167	-434.87	.00	.00	601.87	260.4%
TOTAL CAPITAL OUTLAY	1,387,951	2,203,005	1,191,049.14	.00	.00	1,011,955.80	54.1%
TOTAL STREET & DRAINAGE	1,387,951	2,247,185	1,211,299.14	.00	.00	1,035,885.80	53.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4038000 OTHER USES							
50 CONTINGENCY							
4038000 501000 00000 CONTINGENCY FU	1,621,206	1,621,206	.00	.00	.00	1,621,206.00	.0%
TOTAL CONTINGENCY	1,621,206	1,621,206	.00	.00	.00	1,621,206.00	.0%
TOTAL OTHER USES	1,621,206	1,621,206	.00	.00	.00	1,621,206.00	.0%
TOTAL ESTRN.WATERSHED IMPR.FUND	3,009,157	3,868,391	1,211,299.14	.00	.00	2,657,091.80	31.3%
TOTAL EXPENSES	3,009,157	3,868,391	1,211,299.14	.00	.00	2,657,091.80	

BALANCE SHEET FOR 2013 13

FUND: 421 PSL SAINTS GOLF COURSE FUND /

FUND: 421 PSL SAINTS GOLF COURSE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4210000	102421	CHANGE DRAWER-GOLF COURSE	.00	500.00
4210000	104100	EQUITY IN POOLED CASH	.00	606,795.18
4210000	142000	INVENTORY-FOR RESALE	.00	28,421.80
4210000	155000	PREPAID EXPENSES	.00	7,332.67
4210000	155100	PREPAID DEPOSIT-RYDER	.00	26.66
4210000	161000	LAND	.00	2,786,942.20
4210000	162000	BUILDINGS	.00	3,107,987.22
4210000	164000	IMPROVEMENTS OTHER THAN BLDGS.	.00	2,176,377.75
4210000	166000	MACHINERY AND EQUIPMENT	.00	907,446.61
4210000	167000	ACCUMULATED DEPRECIATION-EQUIP	-259,624.68	-2,495,977.77
4210000	171000	ESTIMATED REVENUES	-2,096,617.00	.00
4210000	172000	REVENUE CONTROL	1,482,783.96	.00
	TOTAL ASSETS		-873,457.72	7,125,852.32
LIABILITIES				
4210000	202000	ACCOUNTS PAYABLE	.00	-58,322.74
4210000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-6,389.05
4210000	203925	ECM LOAN PAYABLE	.00	-127,781.11
4210000	216000	ACCRUED WAGES PAYABLE	.00	-9,462.92
4210000	220000	DEPOSITS	.00	-7,200.00
4210000	223400	RAIN CHECKS-LIABILITY	.00	-4,068.09
4210000	223450	GIFT CERTIFICATE LIABILITY	.00	-3,183.74
4210000	223500	DEFERRED MEMBERSHIP REVENUE	.00	-20,877.05
4210000	239000	ACCRUED COMPENSATED ABSENCES	.00	-5,401.82
4210000	239200	OTHER POST EMPLOYMENT BENEFITS	-7,033.00	-7,033.00
4210000	239998	LONG TERM COMPENSATED ABSENCES	.00	-54,618.39
4210000	241000	ESTIMATED APPROPRIATIONS	2,096,617.00	.00
4210000	242000	EXPENDITURE CONTROL	-1,552,905.08	.00
4210000	272000	RETAINED EARNINGS-UNRESERVED	.00	-23,504.87
4210000	272200	RETAINED EARNINGS-UNRESERVED	336,778.80	-6,798,009.54
	TOTAL LIABILITIES		873,457.72	-7,125,852.32
	TOTAL LIABILITIES + FUND BALANCE		873,457.72	-7,125,852.32

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4210003 PSL SAINTS GOLF COURSE FUND						
34 CHARGES FOR SERVICES						
4210003 347250 00000 GREENS FEES	-1,381,672	-1,381,672	-1,245,302.41	.00	-136,369.59	90.1%*
4210003 347251 00000 DRIVING RANGE	-43,000	-43,000	-38,936.92	.00	-4,063.08	90.6%*
4210003 347252 00000 GOLF LESSON FE	-8,000	-8,000	-9,650.00	.00	1,650.00	120.6%
4210003 347254 00000 GOLF CART FEES	0	0	-1,464.56	.00	1,464.56	100.0%
4210003 347255 00000 MEMBERSHIPS	-70,000	-70,000	-65,576.65	.00	-4,423.35	93.7%*
4210003 347256 00000 DISCOUNT FOR M	1,000	1,000	.00	.00	1,000.00	.0%
4210003 347258 00000 Members Handic	-2,250	-2,250	.00	.00	-2,250.00	.0%*
4210003 347260 00000 RAINCHECKS	-12,000	-12,000	.00	.00	-12,000.00	.0%*
4210003 347450 00000 SPECIAL EVENTS	0	0	-8.13	.00	8.13	100.0%
4210003 347460 00000 SPONSORSHIP	0	0	-5,000.00	.00	5,000.00	100.0%
4210003 347461 00000 GOLF CLUB REPA	0	0	-23.47	.00	23.47	100.0%
4210003 347462 00000 GOLF CLUB RENT	-1,200	-1,200	-2,680.28	.00	1,480.28	223.4%
4210003 347950 00000 MERCHANDISE	-50,000	-50,000	-69,384.17	.00	19,384.17	138.8%
4210003 349951 00000 MISCELLAENOUS	-1,000	-1,000	-7,668.59	.00	6,668.59	766.9%
TOTAL CHARGES FOR SERVICES	-1,568,122	-1,568,122	-1,445,695.18	.00	-122,426.82	92.2%
36 MISC. REVENUES						
4210003 361000 00000 INTEREST EARNI	-600	-600	.00	.00	-600.00	.0%*
4210003 361100 00000 INTEREST-MONEY	0	0	-2,348.04	.00	2,348.04	100.0%
4210003 362350 00000 CONCESSIONAIRE	-12,000	-12,000	-8,550.00	.00	-3,450.00	71.3%*
4210003 365900 00000 SALE OF SURPLU	0	0	-1,724.00	.00	1,724.00	100.0%
4210003 367003 00000 UNREALIZED APP	0	0	-12.26	.00	12.26	100.0%
4210003 369925 00000 SERVICE FEE -	0	0	-137.78	.00	137.78	100.0%
4210003 369985 00000 MISCELLANEOUS	-15,000	-15,000	-24,210.70	.00	9,210.70	161.4%
4210003 369989 00000 CASH OVER/SHOR	0	0	-106.00	.00	106.00	100.0%
TOTAL MISC. REVENUES	-27,600	-27,600	-37,088.78	.00	9,488.78	134.4%
38 OTHER SOURCES						
4210003 381605 00000 INTERFUND TRAN	-17,194	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4210003 384125 Y2ECM ECM LOAN PROCE	0	-72,340	.00	.00	-72,340.00	.0%*
4210003 389000 00000 FUND BALANCE-P	-428,555	-428,555	.00	.00	-428,555.00	.0%*
TOTAL OTHER SOURCES	-445,749	-500,895	.00	.00	-500,895.00	.0%
TOTAL PSL SAINTS GOLF COURSE FUND	-2,041,471	-2,096,617	-1,482,783.96	.00	-613,833.04	70.7%
TOTAL PSL SAINTS GOLF COURSE FUND	-2,041,471	-2,096,617	-1,482,783.96	.00	-613,833.04	70.7%
TOTAL REVENUES	-2,041,471	-2,096,617	-1,482,783.96	.00	-613,833.04	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4212500 EMERGENCY AND DISASTER RELIEF							
51 PERSONAL SERVICES							
4212500 512000 Y1250 SALARIES AND W	0	0	12.39	.00	.00	-12.39	100.0%*
4212500 521001 Y1250 F.I.C.A	0	0	.77	.00	.00	-.77	100.0%*
4212500 521002 Y1250 MANDATORY MEDI	0	0	.18	.00	.00	-.18	100.0%*
TOTAL PERSONAL SERVICES	0	0	13.34	.00	.00	-13.34	100.0%
TOTAL EMERGENCY AND DISASTER RELI	0	0	13.34	.00	.00	-13.34	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4214199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
4214199 534000 Y2ECM OTHER CONTRACT	0	72,340	67,160.57	.00	.00	5,179.43	92.8%
4214199 549300 00000 ADMINISTRATIVE	135,078	135,078	135,084.00	.00	.00	-6.00	100.0%*
TOTAL OPERATING EXPENSES	135,078	207,418	202,244.57	.00	.00	5,173.43	97.5%
59 OTHER NON-OPERATING							
4214199 599000 00000 DEPRECIATION	0	0	259,624.68	259,624.68	.00	-259,624.68	100.0%*
TOTAL OTHER NON-OPERATING	0	0	259,624.68	259,624.68	.00	-259,624.68	100.0%
TOTAL NON-DEPARTMENTAL	135,078	207,418	461,869.25	259,624.68	.00	-254,451.25	222.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217250 GOLF COURSE-MAINTENANCE							
51 PERSONAL SERVICES							
4217250 512000 00000 SALARIES & WAG	191,794	191,794	195,839.71	.00	.00	-4,045.71	102.1%*
4217250 514000 00000 OVERTIME/SPECI	11,000	11,000	1,271.45	.00	.00	9,728.55	11.6%
4217250 521001 00000 F.I.C.A	12,573	12,573	12,274.30	.00	.00	298.70	97.6%
4217250 521002 00000 MANDATORY MEDI	2,941	2,941	2,789.06	.00	.00	151.94	94.8%
4217250 522000 00000 RETIREMENT CON	21,293	28,293	35,104.34	.00	.00	-6,811.34	124.1%*
4217250 523000 00000 LIFE & HEALTH	49,776	49,776	55,333.21	.00	.00	-5,557.21	111.2%*
4217250 523200 00000 OTHER POST EMP	15,208	15,208	4,689.00	4,689.00	.00	10,519.00	30.8%
4217250 524000 00000 WORKMEN'S COMP	4,723	4,723	4,722.96	.00	.00	.04	100.0%
4217250 525000 00000 UNEMPLOYMENT C	1,014	1,014	.00	.00	.00	1,014.00	.0%
TOTAL PERSONAL SERVICES	310,322	317,322	312,024.03	4,689.00	.00	5,297.97	98.3%
53 OPERATING EXPENSES							
4217250 531000 00000 PROFESSIONAL S	2,000	2,500	2,400.00	.00	.00	100.00	96.0%
4217250 534000 00000 OTHER CONTRACT	226,700	215,475	195,176.52	.00	.00	20,298.48	90.6%
4217250 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4217250 540100 00000 GAS & OIL	22,500	22,500	22,650.99	.00	.00	-150.99	100.7%*
4217250 540400 00000 TRAVEL EXPENSE	1,250	1,250	.00	.00	.00	1,250.00	.0%
4217250 541000 00000 COMMUNICATIONS	1,500	1,500	1,403.91	.00	.00	96.09	93.6%
4217250 541001 00000 CELL PHONE ALL	600	900	1,050.00	.00	.00	-150.00	116.7%*
4217250 542000 00000 TRANSPORTAION	0	25	37.28	.00	.00	-12.28	149.1%*
4217250 543100 00000 ELECTRICITY (F	6,000	6,000	5,058.05	.00	.00	941.95	84.3%
4217250 543200 00000 WATER (GDU)	2,000	2,000	2,548.33	.00	.00	-548.33	127.4%*
4217250 543205 00000 REUSE WATER	4,000	4,000	.00	.00	.00	4,000.00	.0%
4217250 543300 00000 SEWER (GDU)	4,200	4,200	3,587.27	.00	.00	612.73	85.4%
4217250 544200 00000 RENTALS & LEAS	3,500	10,225	8,688.05	.00	.00	1,536.95	85.0%
4217250 545000 00000 INSURANCE	5,836	5,836	5,836.08	.00	.00	-.08	100.0%*
4217250 546100 00000 REPAIR & MAINT	1,700	2,900	2,726.38	.00	.00	173.62	94.0%
4217250 546200 00000 REPAIR & MAINT	75	75	.00	.00	.00	75.00	.0%
4217250 546300 00000 REPAIR & MAINT	50,000	40,000	35,142.65	.00	.00	4,857.35	87.9%
4217250 547000 00000 PRINTING AND B	0	0	900.00	.00	.00	-900.00	100.0%*
4217250 549000 00000 OTHER CURRENT	1,250	1,250	73.33	.00	.00	1,176.67	5.9%
4217250 551000 00000 OFFICE SUPPLIE	1,500	1,500	414.72	.00	.00	1,085.28	27.6%
4217250 551002 00000 COMPUTER PURCH	0	100	74.00	.00	.00	26.00	74.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217250 552000 00000 OPERATING SUPP	138,600	134,400	149,072.62	.00	.00	-14,672.62	110.9%*
4217250 554000 00000 BOOKS,PUBLIC,S	550	550	250.00	.00	.00	300.00	45.5%
4217250 554100 00000 TRAINING-EDUCA	200	200	55.00	.00	.00	145.00	27.5%
TOTAL OPERATING EXPENSES	474,461	457,886	437,145.18	.00	.00	20,740.82	95.5%
56 CAPITAL OUTLAY							
4217250 564200 00000 OFFICE FURNITU	0	0	8,106.52	.00	.00	-8,106.52	100.0%*
4217250 564400 00000 OTHER MACHINER	50,000	49,575	15,398.35	.00	.00	34,176.65	31.1%
TOTAL CAPITAL OUTLAY	50,000	49,575	23,504.87	.00	.00	26,070.13	47.4%
TOTAL GOLF COURSE-MAINTENANCE	834,783	824,783	772,674.08	4,689.00	.00	52,108.92	93.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217251 GOLF COURSE-OPERATIONS							
51 PERSONAL SERVICES							
4217251 512000 00000 SALARIES & WAG	184,641	184,641	170,456.65	.00	.00	14,184.35	92.3%
4217251 514000 00000 OVERTIME/SPECI	8,000	8,000	6,801.10	.00	.00	1,198.90	85.0%
4217251 521001 00000 F.I.C.A	11,944	11,944	10,753.09	.00	.00	1,190.91	90.0%
4217251 521002 00000 MANDATORY MEDI	2,793	2,793	2,588.56	.00	.00	204.44	92.7%
4217251 522000 00000 RETIREMENT CON	10,504	10,504	7,881.07	.00	.00	2,622.93	75.0%
4217251 523000 00000 LIFE & HEALTH	30,960	30,960	24,295.77	.00	.00	6,664.23	78.5%
4217251 523200 00000 OTHER POST EMP	2,724	2,724	2,344.00	2,344.00	.00	380.00	86.0%
4217251 524000 00000 WORKMEN'S COMP	3,669	3,669	3,669.00	.00	.00	.00	100.0%
4217251 525000 00000 UNEMPLOYMENT C	963	963	.00	.00	.00	963.00	.0%
TOTAL PERSONAL SERVICES	256,198	256,198	228,789.24	2,344.00	.00	27,408.76	89.3%
53 OPERATING EXPENSES							
4217251 534000 00000 OTHER CONTRACT	32,500	30,000	28,813.71	.00	.00	1,186.29	96.0%
4217251 534100 00000 INTERDEPARTMEN	220	220	.00	.00	.00	220.00	.0%
4217251 540300 00000 REPAIRS & MAIN	791	791	828.32	.00	.00	-37.32	104.7%*
4217251 540400 00000 TRAVEL EXPENSE	250	250	.00	.00	.00	250.00	.0%
4217251 541000 00000 COMMUNICATIONS	3,000	3,000	2,869.82	.00	.00	130.18	95.7%
4217251 543100 00000 ELECTRICITY (F	53,000	50,500	47,493.94	.00	.00	3,006.06	94.0%
4217251 543200 00000 WATER (GDU)	3,000	3,000	3,636.85	.00	.00	-636.85	121.2%*
4217251 543300 00000 SEWER (GDU)	6,600	6,600	7,315.68	.00	.00	-715.68	110.8%*
4217251 543400 00000 GAS (GDU)	0	10,000	11,117.62	.00	.00	-1,117.62	111.2%*
4217251 543500 00000 CABLE	0	120	102.84	.00	.00	17.16	85.7%
4217251 544200 00000 RENTALS & LEAS	72,500	82,500	80,246.88	.00	.00	2,253.12	97.3%
4217251 545000 00000 INSURANCE	7,522	7,522	7,521.96	.00	.00	.04	100.0%
4217251 546100 00000 REPAIR & MAINT	10,000	10,000	6,485.92	.00	.00	3,514.08	64.9%
4217251 546200 00000 REPAIR & MAINT	5,500	4,500	2,443.00	.00	.00	2,057.00	54.3%
4217251 546300 00000 REPAIR & MAINT	4,000	3,000	2,437.88	.00	.00	562.12	81.3%
4217251 547000 00000 PRINTING AND B	2,000	2,000	1,165.65	.00	.00	834.35	58.3%
4217251 548000 00000 PROMOTIONAL AC	4,000	7,500	8,718.92	.00	.00	-1,218.92	116.3%*
4217251 549000 00000 OTHER CURRENT	8,000	7,000	3,654.65	.00	.00	3,345.35	52.2%
4217251 549255 00000 STRMWTR PYMT C	68,183	68,183	68,182.92	.00	.00	.08	100.0%
4217251 551000 00000 OFFICE SUPPLIE	1,700	2,200	2,269.72	.00	.00	-69.72	103.2%*
4217251 552000 00000 OPERATING SUPP	27,000	21,380	20,484.95	.00	.00	895.05	95.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217251 552142 00000 COST OF GOODS	37,000	37,000	49,331.75	.00	.00	-12,331.75	133.3%*
4217251 554000 00000 BOOKS,PUBLIC,S	1,200	1,200	1,093.87	.00	.00	106.13	91.2%
4217251 554100 00000 TRAINING-EDUCA	800	800	.00	.00	.00	800.00	.0%
TOTAL OPERATING EXPENSES	348,766	359,266	356,216.85	.00	.00	3,049.15	99.2%
56 CAPITAL OUTLAY							
4217251 564200 00000 OFFICE FURNITU	2,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	2,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL GOLF COURSE-OPERATIONS	606,964	616,964	585,006.09	2,344.00	.00	31,957.91	94.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4218000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4218000 501000 00000 CONTINGENCY FU	464,646	447,452	.00	.00	.00	447,452.00	.0%
TOTAL CONTINGENCY	464,646	447,452	.00	.00	.00	447,452.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	464,646	447,452	.00	.00	.00	447,452.00	.0%
TOTAL PSL SAINTS GOLF COURSE FUND	2,041,471	2,096,617	1,819,562.76	266,657.68	.00	277,054.24	86.8%
TOTAL EXPENSES	2,041,471	2,096,617	1,819,562.76	266,657.68	.00	277,054.24	

12

Proprietary (Enterprise)Fund

Enterprise Funds are used to account for operations: (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

- **Utility System Funds** - to account for the operations of a water and wastewater distribution system which was purchased on September 30, 1994. The various funds involved which comprise the Utility System Funds are:
  - No. 431 - Water & Sewer Operating Fund
  - No. 438 - Water & Sewer Renewal & Replacement Fund
  - No. 439 - Water & Sewer Connection Fees Fund
  - No. 440 - Water & Sewer Contingency Fund
  - No. 444 - Utility 2005 Series Project Fund
  - No. 445 - Utility 2006 Series Project Fund
  - No. 447 – A/C Pipe Replacement

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 431 WATER & SEWER OPERATING FUND /

FUND: 431 WATER & SEWER OPERATING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4310000	101331		CASH RESTRICTED FOR UTIL DEPST	.00	4,363,462.10
4310000	102430		PETTY CASH--UTILITIES	.00	250.00
4310000	102431		CHANGE FUND--UTILITIES	.00	5,300.00
4310000	104032		2003 BONDS SINKING FUND	.00	26,962.50
4310000	104033		2006A BOND SINKING FUND	.00	161,289.58
4310000	104061		RUTHERFORD & STRICKLAND SEC	.00	45,191.71
4310000	104077		2009 D.S.R.F.	.00	10,212,834.86
4310000	104079		2009 BOND SINKING FUND	.00	589,710.42
4310000	104100		EQUITY IN POOLED CASH	.00	4,003,795.36
4310000	104123		2004 BOND SINKING FUND	.00	114,452.08
4310000	104132		2012 UTIL SINKING FUND	.00	83,275.00
4310000	104321		2006 UTIL BOND SINKING FUND	.00	464,747.92
4310000	104603		2001 UTILITY BOND SINKING FUND	.00	180,000.00
4310000	104888		GINN DEPOSIT	.00	9,730.40
4310000	115100		ACCOUNTS RECEIVABLE-MISC.	.00	28,109.36
4310000	115310		ACCOUNTS RECEIVABLE-UNBILLED S	.00	4,167,372.00
4310000	115331		ACCOUNTS RECEIVABLE-WATER	.00	4,031,978.66
4310000	115400		ACCOUNTS RECEIVABLE	.00	51,056.50
4310000	117000		ESTIMATED UNCOLLECTIBLE ACCOUN	.00	-1,126,067.20
4310000	133000	Y1250	DUE FR OTHR GOVERNMENTAL UNIT	.00	5,225.00
4310000	141002		INVENTORY-WATER	.00	1,765,357.98
4310000	141005		INVENTORY-CHEMICALS-WATER	.00	161,683.21
4310000	141006		INVENTORY-CHEMICALS-SEWER/WAST	.00	44,029.93
4310000	141008		INVENTORY-COMMERCIAL GRIND TNK	.00	31,452.04
4310000	141300		INVENTORY-POSTAGE	.00	21,696.86
4310000	151906		INVEST-SINK FD/DSFDA-USBANK	.00	1,149,883.86
4310000	152900	60112	UNAMORTIZED PREMIUM-2003 BONDS	.00	147,397.08
4310000	152900	60120	UNAMORTIZED -04 BOND DISC/PREM	.00	-42,630.93
4310000	152900	60129	UNAMORTIZED DISCOUNTS ON BONDS	.00	-1,521,294.37
4310000	152900	60134	UNAMORTIZED BOND PREMIUM 2004A	.00	-1,173,461.99
4310000	152900	60136	UNAMORTIZED PREMIUMS ON BONDS	.00	-1,102,069.18
4310000	152900	60139	2007 UNAMORTIZED PREMIUM	.00	-6,695,734.36
4310000	152900	60154	UNAMORTIZED DISCOUNTS ON BONDS	.00	-2,407,383.28
4310000	152920		UNAMORTIZED PREMIUM/DISC 1997A	.00	2,103,425.90
4310000	152920	60102	2001 BOND UNAMORTIZED DISC.	.00	742,681.52
4310000	152920	60144	UNAMORTIZED DISC-2009 BONDS	.00	696,180.73
4310000	152990		ACCUMULATED AMORTIZATION	-2,450.00	-5,104.17
4310000	152998		1997A CAB'S DEFEASANCE	.00	281,884.16
4310000	152999		LOSS ON DEFEASANCE 1997A	.00	2,123,781.24
4310000	152999	60122	DEFERRED LOSS ON BND REFUNDING	.00	3,327,158.95
4310000	152999	60136	DEFERRED LOSS ON BND REFUNDING	.00	1,094,613.16
4310000	152999	60139	DEFERRED LOSS ON BND REFUNDING	.00	780,644.61
4310000	152999	60154	DEFERRED LOSS ON BND REFUNDING	.00	1,437,254.84
4310000	154000		COI INSURANCE 1997A	.00	165,196.26
4310000	154000	60102	COI INSURANCE 2001	.00	76,516.92

BALANCE SHEET FOR 2013 13

FUND: 431 WATER & SEWER OPERATING FUND /

FUND: 431 WATER & SEWER OPERATING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4310000	154000	60112	2003 DFRD BOND ISSUANCE COSTS	.00	512,063.48
4310000	154000	60120	2004 DFRD BOND ISSUANCE COSTS	.00	177,126.87
4310000	154000	60122	2004A DFRD BOND ISSUANCE COSTS	.00	305,053.89
4310000	154000	60123	2005 DFRD BOND ISSUANCE COSTS	.00	1,195,178.25
4310000	154000	60129	2006 DFRD BOND ISSUANCE COSTS	.00	631,578.86
4310000	154000	60136	2006A DFRD BOND ISSUANCE COSTS	.00	243,549.92
4310000	154000	60139	2007 DFRD BOND ISSUANCE COSTS	.00	113,648.30
4310000	154000	60144	2009 DFRD BOND ISSUANCE COST	.00	1,306,897.28
4310000	155000		PREPAID EXPENSES	.00	356,914.80
4310000	155100		PREPAID DEPOSIT-RYDER	.00	27,301.04
4310000	156900		INTANGIBLE ASSETS	.00	24,500.00
4310000	161000		LAND	.00	21,810,092.77
4310000	162000		BUILDINGS	.00	321,296.31
4310000	163000		ACCUMULATED DEPRECIATION-BLDGS	-5,360.50	-83,312.08
4310000	166000		MACHINERY AND EQUIPMENT	.00	22,045,100.46
4310000	166490		TRAFFIC CONTROL DEVICES	.00	297,215.41
4310000	167000		ACCUMULATED DEPRECIATION-EQUIP	-27,804,411.13	-252,012,675.62
4310000	169000		CONSTRUCTION WORK IN PROGRESS	.00	467,500.00
4310000	170910		PLANT	.00	316,427,368.88
4310000	170920		WATER,SEWER,GAS DISTRIBUTION &	.00	462,331,560.72
4310000	171000		ESTIMATED REVENUES	-87,865,489.00	.00
4310000	172000		REVENUE CONTROL	61,964,716.87	.00
TOTAL ASSETS				-53,712,993.76	607,119,796.76
LIABILITIES					
4310000	202000		ACCOUNTS PAYABLE	.00	-672,669.77
4310000	202015	60112	2003 ACCOUNTS PAYABLE-BOND INT	.00	-26,962.50
4310000	202015	60120	2004 ACCOUNTS PAYABLE-BOND INT	.00	-52,368.75
4310000	202015	60129	2006 ACCOUNTS PAYABLE-BOND INT	.00	-311,831.25
4310000	202015	60134	2004A ACCOUNTS PAYABLE-BOND IN	.00	-213,466.15
4310000	202015	60136	2006A ACCOUNTS PAYABLE-BOND IN	.00	-101,706.25
4310000	202015	60139	2007 ACCOUNTS PAYABLE-BOND INT	.00	-475,584.38
4310000	202015	60144	2009 ACCOUNTS PAYABL-BOND INT	.00	-446,377.08
4310000	202015	60154	ACCOUNTS PAYABLE-BOND INTEREST	.00	-83,275.00
4310000	202016	60102	2001 ACCRETED INTEREST	.00	-2,675,684.69
4310000	202016	60136	2006A ACCRETED INTEREST	.00	-3,710,230.04
4310000	202018		OTHER ACCOUNTS PAYABLE	.00	-20,681.76
4310000	202111		ACCOUNTS PAYABLE-CUSTOMER RFND	.00	-19,589.24
4310000	202112		ACCOUNTS PAYABLE-SAD REFUNDS	.00	-208.19
4310000	216000		ACCRUED WAGES PAYABLE	.00	-307,707.46
4310000	220000		DEPOSITS-SAD RECORDING FEES	.00	-13,754.39
4310000	220013		CUSTOMER SERVICE REC FEES	.00	-7,770.00
4310000	220101		RUTHERFORD&STRICKLAND SECURITY	.00	-45,000.00
4310000	220331		DEPOSITS-WATER	.00	-4,363,652.10

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 431 WATER & SEWER OPERATING FUND /

FUND: 431 WATER & SEWER OPERATING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4310000	220888		GINN WATER MAIN RELOCATION	.00	-9,579.16
4310000	223002		REVENUES IN ADVANCE-LEASES	.00	-80,052.45
4310000	232001		CURRENT PORTION LTD	.00	-11,645,671.00
4310000	232602	60102	2001 REVENUE BONDS PAYABLE	.00	-1,997,044.50
4310000	232900	60112	2003 REVENUE BONDS PAYABLE	.00	-7,190,000.00
4310000	232900	60120	2004 REVENUE BONDS PAYABLE-L/T	.00	-12,260,000.00
4310000	232900	60129	2006 REVENUE BONDS PAYABLE-L/T	.00	-73,155,000.00
4310000	232900	60134	2004A REMARKETED UTIL RFNDG BD	.00	-51,645,000.00
4310000	232900	60136	2006A REVENUE BONDS PAYABLE	.00	-34,252,229.70
4310000	232900	60139	2007 REVENUE BOND PAYABLE	.00	-104,005,000.00
4310000	232900	60144	2009 REVENUE BONDS PAYABLE	.00	-106,835,000.00
4310000	232900	60154	REVENUE BONDS PAYABLE-LONGTERM	.00	-21,375,000.00
4310000	239000		ACCRUED COMPENSATED ABSENCES	.00	-205,296.32
4310000	239200		OTHER POST EMPLOYMENT BENEFITS	-252,001.00	-252,001.00
4310000	239998		LONG TERM COMPENSATED ABSENCES	-51,689.06	-2,071,603.60
4310000	241000		ESTIMATED APPROPRIATIONS	87,900,928.49	.00
4310000	241150		BUDGETARY FUND BAL-UNRESVRD	-35,439.49	.00
4310000	242000		EXPENDITURE CONTROL	-61,962,787.10	.00
4310000	243000		ENCUMBRANCES	-571,888.13	.00
4310000	245000		BUDGETARY FUND BAL-RES FOR ENC	571,888.13	.00
4310000	272000		RETAINED EARNINGS	.00	-28,462,968.53
4310000	272150		RETAINED EARNINGS-RES FOR ENC	-571,888.13	-571,888.13
4310000	272200		RETAINED EARNINGS-UNRESERVED	28,685,870.05	-137,557,943.37
TOTAL LIABILITIES				53,712,993.76	-607,119,796.76
TOTAL LIABILITIES + FUND BALANCE				53,712,993.76	-607,119,796.76

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 WATER & SEWER OPERATING FUND						
33 INTERGOV'T REVENUE						
4310003 331501 Y1250 F.E.M.A. REIMB	0	0	-2,564.91	.00	2,564.91	100.0%
4310003 334501 Y1250 FEMA STATE REI	0	0	-417.54	.00	417.54	100.0%
TOTAL INTERGOV'T REVENUE	0	0	-2,982.45	.00	2,982.45	100.0%
34 CHARGES FOR SERVICES						
4310003 341450 00000 CAPITAL CHG AG	-4,000	-4,000	-5,906.25	.00	1,906.25	147.7%
4310003 341904 00000 INSPECTION FEE	-50,000	-50,000	-120,774.92	.00	70,774.92	241.5%
4310003 341968 00000 CUSTOMER GENER	0	0	-32,213.00	.00	32,213.00	100.0%
4310003 343310 00000 WATER-OPERATIN	-23,175,000	-23,175,000	-24,047,634.82	.00	872,634.82	103.8%
4310003 343311 00000 WATER-GUARANTE	-85,000	-85,000	-129,636.08	.00	44,636.08	152.5%
4310003 343315 00000 BILLING CHARGE	-1,062,000	-1,062,000	-1,066,780.12	.00	4,780.12	100.5%
4310003 343350 00000 WATER-MISCELLA	-650,000	-650,000	-679,244.47	.00	29,244.47	104.5%
4310003 343352 00000 WATER METER IN	-55,000	-55,000	-239,021.16	.00	184,021.16	434.6%
4310003 343510 00000 SEWER-OPERATIN	-28,222,000	-28,222,000	-29,002,649.57	.00	780,649.57	102.8%
4310003 343511 00000 SEWER-GUARANTE	-180,000	-180,000	-260,614.11	.00	80,614.11	144.8%
4310003 343515 00000 BILLING CHARGE	-565,000	-565,000	-586,086.47	.00	21,086.47	103.7%
4310003 343550 00000 SEWER-MISCELLA	-1,825	-1,825	-1,865.60	.00	40.60	102.2%
4310003 343557 00000 SEWER STEP SYS	-801	-801	-18,805.00	.00	18,004.00	2347.7%
4310003 343650 00000 COUNTY 6% SURC	-3,157,980	-3,157,980	-3,260,572.67	.00	102,592.67	103.2%
TOTAL CHARGES FOR SERVICES	-57,208,606	-57,208,606	-59,451,804.24	.00	2,243,198.24	103.9%
36 MISC. REVENUES						
4310003 361000 00000 INTEREST EARNI	-500,000	-500,000	-16,110.14	.00	-483,889.86	3.2%*
4310003 361000 SWADS INTEREST EARNI	0	0	-98,430.00	.00	98,430.00	100.0%
4310003 361032 00000 INTEREST-2003	0	0	-1,540.31	.00	1,540.31	100.0%
4310003 361033 00000 INTEREST/2006A	0	0	-844.46	.00	844.46	100.0%
4310003 361050 00000 Radio Read Met	0	0	-123.41	.00	123.41	100.0%
4310003 361061 00000 RUTHERFORD & S	0	0	-147.29	.00	147.29	100.0%
4310003 361076 00000 INTEREST-DSRF	0	0	-1,847.68	.00	1,847.68	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 361077 00000 INTEREST-09 DE	0	0	-33,283.95	.00	33,283.95	100.0%
4310003 361079 00000 INTEREST	0	0	-6,187.86	.00	6,187.86	100.0%
4310003 361100 00000 INTEREST-SBA	-200,000	-200,000	-41,396.98	.00	-158,603.02	20.7%*
4310003 361123 00000 INTEREST-UTIL	-1,000	-1,000	-1,513.63	.00	513.63	151.4%
4310003 361132 00000 2012 UTIL SINK	0	0	-719.14	.00	719.14	100.0%
4310003 361133 00000 2012 UTIL COST	0	0	-46.81	.00	46.81	100.0%
4310003 361321 00000 INTEREST INCOM	-3,000	-3,000	-5,250.17	.00	2,250.17	175.0%
4310003 361603 00000 2001 SF BOND I	-1,400	-1,400	-3,205.28	.00	1,805.28	228.9%
4310003 361888 00000 INT-GINN ESCRO	0	0	-48.55	.00	48.55	100.0%
4310003 362425 00000 LEASE STORAGE	0	0	-4,000.00	.00	4,000.00	100.0%
4310003 362429 00000 UTILITIES SPAC	0	0	-31,472.00	.00	31,472.00	100.0%
4310003 362429 Y1314 UTILITIES SPAC	0	0	-25,625.00	.00	25,625.00	100.0%
4310003 362431 00000 AT&T GROUND/WP	-25,219	-25,219	-39,147.40	.00	13,928.40	155.2%
4310003 362432 00000 SPRINT GROUND/	-24,243	-24,243	-25,213.20	.00	970.20	104.0%
4310003 362433 00000 SPRINT GROUND/	-21,642	-21,642	-25,309.44	.00	3,667.44	116.9%
4310003 362434 00000 VERIZON DIRECT	-19,618	-19,618	-19,309.92	.00	-308.08	98.4%*
4310003 362435 00000 VERIZON DIRECT	-17,000	-17,000	-16,332.99	.00	-667.01	96.1%*
4310003 362436 00000 AT&T DIRECT LE	-15,914	-15,914	-15,581.24	.00	-332.76	97.9%*
4310003 362437 00000 VERIZON REV SH	-5,835	-5,835	-6,558.68	.00	723.68	112.4%
4310003 362439 00000 VERIZON REV SH	-11,000	-11,000	-4,750.20	.00	-6,249.80	43.2%*
4310003 362440 00000 AT&T REV SHARE	-7,426	-7,426	-8,029.44	.00	603.44	108.1%
4310003 362442 00000 METRO PCS REV	-9,018	-9,018	-5,787.99	.00	-3,230.01	64.2%*
4310003 362443 00000 SPRINT ADD'L S	-6,896	-6,896	-7,019.16	.00	123.16	101.8%
4310003 362444 00000 T-MOBILE/WPWWT	-7,500	-7,500	-7,929.13	.00	429.13	105.7%
4310003 362446 00000 METRO PCS/SPPS	-5,570	-5,570	-5,835.71	.00	265.71	104.8%
4310003 362447 00000 METRO PCS/WPWW	-10,000	-10,000	-7,452.00	.00	-2,548.00	74.5%*
4310003 362448 00000 DT GROUND-PRIN	0	0	-18,073.55	.00	18,073.55	100.0%
4310003 362449 00000 METRO PCS/PRIN	0	0	-4,866.45	.00	4,866.45	100.0%
4310003 365900 00000 OTHER SCRAP OR	0	0	-4,233.35	.00	4,233.35	100.0%
4310003 365922 00000 SALE OF SURP M	0	0	-159,068.80	.00	159,068.80	100.0%
4310003 367003 00000 UNREALIZED APP	0	0	-6,460.42	.00	6,460.42	100.0%
4310003 369001 00000 PROEPRTY DAMAG	0	0	-26,848.90	.00	26,848.90	100.0%
4310003 369006 00000 TUITION REIMBU	0	0	-710.35	.00	710.35	100.0%
4310003 369008 00000 LAW SUIT SETTL	0	0	-419,777.57	.00	419,777.57	100.0%
4310003 369021 00000 PROPERTY DAMAG	0	0	-32,500.00	.00	32,500.00	100.0%
4310003 369900 00000 GAIN OR LOSS O	0	0	445,546.84	.00	-445,546.84	100.0%*
4310003 369922 00000 SALE OF SCRAP	-35,000	-35,000	.00	.00	-35,000.00	.0%*
4310003 369925 00000 SERVICE FEE -	-15,000	-15,000	-15,748.31	.00	748.31	105.0%
4310003 369926 00000 PENALTY FOR DE	-1,200,000	-1,200,000	-1,198,693.64	.00	-1,306.36	99.9%*
4310003 369927 00000 CANCELLATION F	0	0	-2,700.00	.00	2,700.00	100.0%
4310003 369971 00000 TRUST FUND-ICM	-5,000	-5,000	-33,068.28	.00	28,068.28	661.4%
4310003 369985 00000 MISCELLANEOUS	-5,000	-5,000	-165.82	.00	-4,834.18	3.3%*
4310003 369989 00000 CASH OVER/SHOR	0	0	13.88	.00	-13.88	100.0%*
TOTAL MISC. REVENUES	-2,152,281	-2,152,281	-1,943,403.88	.00	-208,877.12	90.3%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38 OTHER SOURCES						
4310003 381121 00000 INTERFUND TRAN	-1,000,000	0	.00	.00	.00	.0%
4310003 381439 00000 INTERFUND TRAN	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
4310003 381440 00000 INTERFUND TRAN	-4,660,000	-4,660,000	.00	.00	-4,660,000.00	.0%*
4310003 381605 00000 INTERFUND TRAN	-436,248	0	.00	.00	.00	.0%
4310003 389000 00000 FUND BALANCE -	-15,683,634	-22,344,602	.00	.00	-22,344,602.00	.0%*
4310003 389700 00000 CAPITAL CONTRI	0	0	-148,087.30	.00	148,087.30	100.0%
4310003 389703 00000 CAPITAL CONTRI	0	0	-418,439.00	.00	418,439.00	100.0%
TOTAL OTHER SOURCES	-23,279,882	-28,504,602	-566,526.30	.00	-27,938,075.70	2.0%
TOTAL WATER & SEWER OPERATING FUN	-82,640,769	-87,865,489	-61,964,716.87	.00	-25,900,772.13	70.5%
TOTAL WATER & SEWER OPERATING FUN	-82,640,769	-87,865,489	-61,964,716.87	.00	-25,900,772.13	70.5%
TOTAL REVENUES	-82,640,769	-87,865,489	-61,964,716.87	.00	-25,900,772.13	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 UTILITY ADMINISTRATION							
51 PERSONAL SERVICES							
4311340 512000 00000 SALARIES AND W	1,040,338	1,069,573	1,053,207.14	.00	.00	16,365.66	98.5%
4311340 514000 00000 OVERTIME	20,000	25,000	24,398.04	.00	.00	601.96	97.6%
4311340 521001 00000 F.I.C.A	65,741	67,098	63,448.38	.00	.00	3,649.22	94.6%
4311340 521002 00000 MANDATORY MEDI	15,375	15,727	15,743.01	.00	.00	-16.02	100.1%*
4311340 522000 00000 RETIREMENT CON	111,336	113,633	105,464.89	.00	.00	8,168.46	92.8%
4311340 523000 00000 LIFE & HEALTH	180,952	197,452	189,501.17	.00	.00	7,950.83	96.0%
4311340 523200 00000 OTHER POST EMP	26,739	26,739	18,754.00	18,754.00	.00	7,985.00	70.1%
4311340 524000 00000 WORKMEN'S COMP	3,256	3,256	3,252.00	.00	.00	4.00	99.9%
4311340 525000 00000 UNEMPLOYMENT C	5,301	5,410	.00	.00	.00	5,410.07	.0%
TOTAL PERSONAL SERVICES	1,469,038	1,523,888	1,473,768.63	18,754.00	.00	50,119.18	96.7%
53 OPERATING EXPENSES							
4311340 531000 00000 PROFESSIONAL S	250,000	38,030	31,073.00	.00	.00	6,957.19	81.7%
4311340 532000 00000 ACCOUNTING & A	10,000	3,500	.00	.00	.00	3,500.00	.0%
4311340 533000 00000 COURT REPORTER	5,000	5,000	1,217.70	.00	.00	3,782.30	24.4%
4311340 534000 00000 OTHER CONTRACT	13,000	13,000	10,058.56	.00	.00	2,941.44	77.4%
4311340 534100 00000 OTHER CONTRACT	0	500	347.96	.00	.00	152.04	69.6%
4311340 540100 00000 GAS & OIL	1,200	1,200	661.08	.00	.00	538.92	55.1%
4311340 540300 00000 REPAIRS & MAIN	2,310	2,311	2,410.63	.00	.00	-99.63	104.3%*
4311340 540301 00000 FLEET MAINTENA	500	500	.00	.00	.00	500.00	.0%
4311340 540400 00000 TRAVEL AND PER	15,000	15,000	12,884.00	.00	.00	2,116.00	85.9%
4311340 541000 00000 COMMUNICATIONS	23,000	17,800	17,157.92	.00	.00	642.08	96.4%
4311340 541001 00000 CELL PHONE ALL	1,200	3,000	2,750.00	.00	.00	250.00	91.7%
4311340 542000 00000 TRANSPORTATION	400	400	36.61	.00	.00	363.39	9.2%
4311340 543100 00000 ELECTRICITY (F	10,000	10,000	8,500.08	.00	.00	1,499.92	85.0%
4311340 544100 00000 RENTALS/LEASES	500	500	84.00	.00	.00	416.00	16.8%
4311340 544200 00000 RENTALS & LEAS	200	200	.00	.00	.00	200.00	.0%
4311340 545000 00000 INSURANCE	173,013	173,013	173,015.00	.00	.00	-2.00	100.0%*
4311340 546100 00000 REPAIR & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
4311340 546200 00000 REPAIR & MAINT	1,500	21,500	.00	.00	.00	21,500.00	.0%
4311340 546300 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
4311340 547000 00000 PRINTING & BIN	2,000	2,000	602.30	.00	.00	1,397.70	30.1%
4311340 548000 00000 PROMOTIONAL AC	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 549000 00000 OTHER CURRENT	40,000	40,000	17,075.00	.00	.00	22,925.00	42.7%
4311340 549000 60120 OTHER CURRENT	0	600	540.00	.00	.00	60.00	90.0%
4311340 549000 60122 OTHER CURRENT	0	1,400	1,200.00	.00	.00	200.00	85.7%
4311340 549000 60129 OTHER CURRENT	0	600	540.00	.00	.00	60.00	90.0%
4311340 549000 60136 OTHER CURRENT	0	600	540.00	.00	.00	60.00	90.0%
4311340 549000 60139 OTHER CURRENT	0	1,000	500.00	.00	.00	500.00	50.0%
4311340 549000 60144 OTHER CURRENT	0	600	540.00	.00	.00	60.00	90.0%
4311340 549007 00000 ARBITRAGE EXPE	5,000	6,200	7,135.00	.00	.00	-935.00	115.1%*
4311340 549200 00000 FRANCHISE FEE	300,000	300,000	300,000.00	.00	.00	.00	100.0%
4311340 549255 00000 STRMWTR PYMT C	0	2,000	1,989.00	.00	.00	11.00	99.5%
4311340 549260 00000 SAD PYMNT-CITY	30,000	30,000	25,797.85	.00	.00	4,202.15	86.0%
4311340 549300 00000 ADMIN. CHARGES	1,617,458	1,617,458	1,617,456.00	.00	.00	2.00	100.0%
4311340 551000 00000 OFFICE SUPPLIE	10,000	10,000	4,244.42	.00	.00	5,755.58	42.4%
4311340 551002 00000 COMPUTER PURCH	1,000	1,500	1,347.59	.00	.00	152.41	89.8%
4311340 551640 00000 TOOLS	250	250	.00	.00	.00	250.00	.0%
4311340 551642 00000 NON-CAP. OFFIC	4,000	4,000	3,696.74	.00	.00	303.26	92.4%
4311340 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311340 552000 00000 OPERATING SUPP	1,500	2,500	1,738.31	.00	.00	761.69	69.5%
4311340 552201 00000 COMPUTER SOFTW	5,000	5,000	2,982.01	.00	.00	2,017.99	59.6%
4311340 552810 00000 SAFETY SUPPLIE	750	1,115	854.83	.00	.00	260.17	76.7%
4311340 554000 00000 BOOKS,PUBLIC,S	15,000	15,000	11,914.98	.00	.00	3,085.02	79.4%
4311340 554100 00000 TRAINING AND E	5,000	5,000	800.00	.00	.00	4,200.00	16.0%
TOTAL OPERATING EXPENSES	2,548,781	2,357,277	2,261,690.57	.00	.00	95,586.62	95.9%
56 CAPITAL OUTLAY							
4311340 564200 00000 OFFICE EQUIPME	0	33,780	18,715.36	.00	.00	15,064.64	55.4%
4311340 564201 00000 COMPUTERS & CO	4,500	10,900	10,604.98	.00	.00	295.02	97.3%
TOTAL CAPITAL OUTLAY	4,500	44,680	29,320.34	.00	.00	15,359.66	65.6%
57 DEBT SERVICES							
4311340 571000 60102 PRINCIPAL-2001	1,172,102	1,172,102	.00	.00	.00	1,172,102.00	.0%
4311340 571000 60112 PRINCIPAL-2003	795,000	795,000	.00	.00	.00	795,000.00	.0%
4311340 571000 60120 PRINCIPAL-2004	715,000	715,000	.00	.00	.00	715,000.00	.0%
4311340 571000 60129 PRINCIPAL	1,760,000	1,760,000	.00	.00	.00	1,760,000.00	.0%
4311340 571000 60139 PRINCIPAL-2007	5,315,000	5,315,000	.00	.00	.00	5,315,000.00	.0%
4311340 571000 60144 PRINCIPAL-2009	1,645,000	1,645,000	.00	.00	.00	1,645,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 572000 60102 INTEREST-2001	987,898	987,898	.00	.00	.00	987,898.00	.0%
4311340 572000 60112 INTEREST-2003	788,063	788,063	350,878.18	.00	.00	437,184.82	44.5%
4311340 572000 60120 INTEREST-2004	1,265,550	1,265,550	654,641.63	.00	.00	610,908.37	51.7%
4311340 572000 60129 INTEREST-2006	3,829,975	3,829,975	3,822,641.63	.00	.00	7,333.37	99.8%
4311340 572000 60134 INTEREST-2004A	2,561,594	2,561,594	2,561,594.02	.00	.00	-.02	100.0%*
4311340 572000 60136 INTEREST-2006A	1,220,475	1,220,475	1,220,475.00	.00	.00	.00	100.0%
4311340 572000 60139 INTEREST-2007	5,919,613	5,919,613	5,901,895.82	.00	.00	17,717.18	99.7%
4311340 572000 60144 INTEREST-2009	5,438,775	5,438,775	5,431,920.83	.00	.00	6,854.17	99.9%
4311340 572000 60154 INTEREST-2012	0	0	1,040,012.21	.00	.00	-1,040,012.21	100.0%*
4311340 572001 60102 INTEREST-CAB'S	0	0	296,231.31	.00	.00	-296,231.31	100.0%*
4311340 572001 60136 INTEREST-CAB'S	0	0	621,025.73	.00	.00	-621,025.73	100.0%*
TOTAL DEBT SERVICES	33,414,045	33,414,045	21,901,316.36	.00	.00	11,512,728.64	65.5%
TOTAL UTILITY ADMINISTRATION	37,436,364	37,339,890	25,666,095.90	18,754.00	.00	11,673,794.10	68.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311345 UTILITY ACCOUNTING & ADMINISTR							
51 PERSONAL SERVICES							
4311345 512000 00000 SALARIES AND W	494,675	501,508	508,795.87	.00	.00	-7,287.87	101.5%*
4311345 514000 00000 OVERTIME-SPECI	1,000	5,500	5,238.52	.00	.00	261.48	95.2%
4311345 521001 00000 F.I.C.A	30,732	30,732	31,322.54	.00	.00	-590.54	101.9%*
4311345 521002 00000 MANDATORY MEDI	7,187	7,187	7,038.29	.00	.00	148.71	97.9%
4311345 522000 00000 RETIREMENT CON	52,046	52,046	53,066.07	.00	.00	-1,020.07	102.0%*
4311345 523000 00000 LIFE & HEALTH	126,576	126,576	121,970.42	.00	.00	4,605.58	96.4%
4311345 523200 00000 OTHER POST EMP	11,871	11,871	10,549.00	10,549.00	.00	1,322.00	88.9%
4311345 524000 00000 WORKMEN'S COMP	1,575	1,575	1,572.00	.00	.00	3.00	99.8%
4311345 525000 00000 UNEMPLOYMENT C	2,479	2,479	.00	.00	.00	2,479.00	.0%
TOTAL PERSONAL SERVICES	728,141	739,474	739,552.71	10,549.00	.00	-78.71	100.0%
53 OPERATING EXPENSES							
4311345 532000 00000 ACCOUNTING & A	60,000	58,000	47,075.59	.00	.00	10,924.41	81.2%
4311345 534000 00000 OTHER CONTRACT	20,000	20,000	118,939.86	.00	.00	-98,939.86	594.7%*
4311345 540100 00000 GAS & OIL	2,500	2,500	1,642.08	.00	.00	857.92	65.7%
4311345 540300 00000 REPAIRS & MAIN	1,206	1,206	1,250.52	.00	.00	-44.52	103.7%*
4311345 540400 00000 TRAVEL AND PER	1,600	1,600	1,598.49	.00	.00	1.51	99.9%
4311345 541000 00000 COMMUNICATIONS	7,600	7,600	4,199.83	.00	.00	3,400.17	55.3%
4311345 542000 00000 TRANSPORTATION	15,000	16,000	15,352.57	.00	.00	647.43	96.0%
4311345 544100 00000 RENTALS & LEAS	66,000	66,000	65,502.70	.00	.00	497.30	99.2%
4311345 544200 00000 RENTALS & LEAS	600	600	.00	.00	.00	600.00	.0%
4311345 545000 00000 INSURANCE	6,667	6,667	6,660.00	.00	.00	7.00	99.9%
4311345 546200 00000 REPAIRS & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311345 547000 00000 PRINTING & BIN	1,000	1,000	312.50	.00	.00	687.50	31.3%
4311345 549000 00000 OTHER CURRENT	265,000	265,000	256,796.67	.00	.00	8,203.33	96.9%
4311345 549100 00000 BAD DEBT EXPEN	450,000	450,000	84,417.57	.00	.00	365,582.43	18.8%
4311345 551000 00000 OFFICE SUPPLIE	9,000	10,000	9,886.54	.00	.00	113.46	98.9%
4311345 551642 00000 NON-CAP. OFFIC	1,000	1,200	1,135.38	.00	.00	64.62	94.6%
4311345 552000 00000 OPERATING SUPP	6,000	6,000	3,513.70	.00	.00	2,486.30	58.6%
4311345 554000 00000 BOOKS,PUBLIC,S	1,000	800	412.47	.00	.00	387.53	51.6%
4311345 554100 00000 TRAINING AND E	400	600	391.24	.00	.00	208.76	65.2%
TOTAL OPERATING EXPENSES	915,573	915,773	619,087.71	.00	.00	296,685.29	67.6%
56 CAPITAL OUTLAY							

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311345 UTILITY ACCOUNTING & ADMINISTR							
4311345 564200 00000 OFFICE EQUIPME	0	19,124	9,569.51	.00	.00	9,554.49	50.0%
4311345 564201 00000 COMPUTERS & CO	3,000	2,800	2,602.24	.00	.00	197.76	92.9%
4311345 569100 00000 INTANGIBLE ASS	1,000,000	1,124,510	467,500.00	.00	.00	657,010.00	41.6%
TOTAL CAPITAL OUTLAY	1,003,000	1,146,434	479,671.75	.00	.00	666,762.25	41.8%
TOTAL UTILITY ACCOUNTING & ADMINI	2,646,714	2,801,681	1,838,312.17	10,549.00	.00	963,368.83	65.6%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311346 UTILITY CUSTOMER SERVICE							
51 PERSONAL SERVICES							
4311346 512000 00000 SALARIES AND W	947,583	947,583	921,340.05	43,748.68	.00	26,242.95	97.2%
4311346 514000 00000 OVERTIME	2,500	33,500	32,505.31	.00	.00	994.69	97.0%
4311346 521001 00000 F.I.C.A	58,905	58,905	56,463.78	3,346.77	.00	2,441.22	95.9%
4311346 521002 00000 MANDATORY MEDI	13,776	13,776	13,052.38	.00	.00	723.62	94.7%
4311346 522000 00000 RETIREMENT CON	99,759	99,759	99,778.30	4,593.61	.00	-19.30	100.0%*
4311346 523000 00000 LIFE & HEALTH	307,496	307,496	325,208.40	.00	.00	-17,712.40	105.8%*
4311346 523200 00000 OTHER POST EMP	29,456	29,456	29,302.00	29,302.00	.00	154.00	99.5%
4311346 524000 00000 WORKMEN'S COMP	3,073	3,073	3,072.00	.00	.00	1.00	100.0%
4311346 525000 00000 UNEMPLOYMENT C	4,751	4,751	.00	.00	.00	4,751.00	.0%
TOTAL PERSONAL SERVICES	1,467,299	1,498,299	1,480,722.22	80,991.06	.00	17,576.78	98.8%
53 OPERATING EXPENSES							
4311346 534000 00000 OTHER CONTRACT	7,000	7,000	5,057.61	.00	.00	1,942.39	72.3%
4311346 540100 00000 GAS & OIL	2,500	2,500	2,296.82	.00	.00	203.18	91.9%
4311346 540300 00000 REPAIRS & MAIN	804	804	686.56	.00	.00	117.44	85.4%
4311346 540400 00000 TRAVEL AND PER	450	450	4.61	.00	.00	445.39	1.0%
4311346 541000 00000 COMMUNICATIONS	4,000	4,000	2,815.76	.00	.00	1,184.24	70.4%
4311346 543100 00000 ELECTRICITY (F	3,000	2,950	2,104.94	.00	.00	845.06	71.4%
4311346 543200 00000 WATER	300	300	180.13	.00	.00	119.87	60.0%
4311346 543500 00000 CABLE	0	50	25.68	.00	.00	24.32	51.4%
4311346 544100 00000 RENTALS & LEAS	12,000	12,000	12,000.00	.00	.00	.00	100.0%
4311346 545000 00000 INSURANCE	11,591	11,591	11,592.00	.00	.00	-1.00	100.0%*
4311346 546100 00000 REPAIR & MAINT	1,000	1,000	216.70	.00	.00	783.30	21.7%
4311346 546200 00000 REPAIR & MAINT	4,000	1,000	.00	.00	.00	1,000.00	.0%
4311346 547000 00000 PRINTING & BIN	8,000	4,625	2,250.42	.00	.00	2,374.58	48.7%
4311346 551000 00000 OFFICE SUPPLIE	14,000	11,500	7,853.89	.00	.00	3,646.11	68.3%
4311346 551642 00000 NON-CAP. OFFIC	2,000	2,000	1,074.75	.00	.00	925.25	53.7%
4311346 552000 00000 OPERATING SUPP	10,000	10,000	9,585.22	.00	.00	414.78	95.9%
4311346 554100 00000 TRAINING AND E	0	375	358.00	.00	.00	17.00	95.5%
TOTAL OPERATING EXPENSES	80,645	72,145	58,103.09	.00	.00	14,041.91	80.5%
56 CAPITAL OUTLAY							
4311346 564200 00000 OFFICE FURNITU	0	13,500	13,233.12	.00	.00	266.88	98.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311346 564201 00000 COMPUTERS & CO	8,000	8,000	5,061.07	.00	.00	2,938.93	63.3%
TOTAL CAPITAL OUTLAY	8,000	21,500	18,294.19	.00	.00	3,205.81	85.1%
TOTAL UTILITY CUSTOMER SERVICE	1,555,944	1,591,944	1,557,119.50	80,991.06	.00	34,824.50	97.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311347 UTILITY BILLING							
51 PERSONAL SERVICES							
4311347 512000 00000 SALARIES AND W	273,337	273,337	266,056.65	.00	.00	7,280.35	97.3%
4311347 514000 00000 OVERTIME	1,000	30,500	30,366.02	.00	.00	133.98	99.6%
4311347 521001 00000 F.I.C.A	17,009	17,009	17,618.50	.00	.00	-609.50	103.6%*
4311347 521002 00000 MANDATORY MEDI	3,978	3,978	4,088.01	.00	.00	-110.01	102.8%*
4311347 522000 00000 RETIREMENT CON	28,805	28,805	30,176.79	.00	.00	-1,371.79	104.8%*
4311347 523000 00000 LIFE & HEALTH	87,405	87,405	88,716.78	.00	.00	-1,311.78	101.5%*
4311347 523200 00000 OTHER POST EMP	10,919	10,919	7,033.00	7,033.00	.00	3,886.00	64.4%
4311347 524000 00000 WORKMEN'S COMP	926	926	936.00	.00	.00	-10.00	101.1%*
4311347 525000 00000 UNEMPLOYMENT C	1,372	1,372	.00	.00	.00	1,372.00	.0%
TOTAL PERSONAL SERVICES	424,751	454,251	444,991.75	7,033.00	.00	9,259.25	98.0%
53 OPERATING EXPENSES							
4311347 534000 00000 OTHER CONTRACT	0	5,000	4,860.03	.00	.00	139.97	97.2%
4311347 540400 00000 TRAVEL EXPENSE	200	200	38.42	.00	.00	161.58	19.2%
4311347 541000 00000 COMMUNICATIONS	750	750	785.93	.00	.00	-35.93	104.8%*
4311347 542000 00000 TRANSPORTATION	400,000	400,000	377,746.80	.00	.00	22,253.20	94.4%
4311347 544200 00000 RENTALS & LEAS	2,000	2,000	1,370.47	.00	.00	629.53	68.5%
4311347 545000 00000 INSURANCE	3,076	3,076	3,072.00	.00	.00	4.00	99.9%
4311347 546200 00000 REPAIR & MAINT	40,000	40,000	34,223.68	.00	.00	5,776.32	85.6%
4311347 547000 00000 PRINTING & BIN	110,000	96,000	65,742.46	.00	.00	30,257.54	68.5%
4311347 551000 00000 OFFICE SUPPLIE	4,000	4,000	2,758.60	.00	.00	1,241.40	69.0%
4311347 551642 00000 NON-CAP. OFFIC	2,000	2,000	268.50	.00	.00	1,731.50	13.4%
4311347 552000 00000 OPERATING SUPP	15,000	15,000	8,157.24	.00	.00	6,842.76	54.4%
TOTAL OPERATING EXPENSES	577,026	568,026	499,024.13	.00	.00	69,001.87	87.9%
56 CAPITAL OUTLAY							
4311347 564201 00000 COMPUTERS & CO	2,000	2,000	1,301.12	.00	.00	698.88	65.1%
TOTAL CAPITAL OUTLAY	2,000	2,000	1,301.12	.00	.00	698.88	65.1%
TOTAL UTILITY BILLING	1,003,777	1,024,277	945,317.00	7,033.00	.00	78,960.00	92.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311348 UTILITY METER READING							
51 PERSONAL SERVICES							
4311348 512000 00000 SALARIES AND W	565,227	383,944	323,717.02	.00	.00	60,226.98	84.3%
4311348 514000 00000 OVERTIME	32,500	52,500	46,481.55	.00	.00	6,018.45	88.5%
4311348 521001 00000 F.I.C.A	37,059	37,059	21,853.76	.00	.00	15,205.24	59.0%
4311348 521002 00000 MANDATORY MEDI	8,667	8,667	5,107.77	.00	.00	3,559.23	58.9%
4311348 522000 00000 RETIREMENT CON	62,761	62,761	38,650.26	.00	.00	24,110.74	61.6%
4311348 523000 00000 LIFE & HEALTH	192,252	192,252	105,314.25	.00	.00	86,937.75	54.8%
4311348 523200 00000 OTHER POST EMP	21,479	21,479	12,893.00	12,893.00	.00	8,586.00	60.0%
4311348 524000 00000 WORKMEN'S COMP	22,234	22,234	22,236.00	.00	.00	-2.00	100.0%*
4311348 525000 00000 UNEMPLOYMENT C	2,989	3,489	4,844.35	.00	.00	-1,355.35	138.8%*
TOTAL PERSONAL SERVICES	945,168	784,385	581,097.96	12,893.00	.00	203,287.04	74.1%
53 OPERATING EXPENSES							
4311348 534000 00000 OTHER CONTRACT	9,424	8,924	7,100.69	.00	.00	1,823.31	79.6%
4311348 540100 00000 GAS & OIL	65,000	65,000	41,212.16	.00	.00	23,787.84	63.4%
4311348 540300 00000 REPAIRS & MAIN	46,074	46,074	45,734.91	.00	.00	339.09	99.3%
4311348 540301 00000 FLEET MAINTENA	10,000	10,000	409.57	.00	.00	9,590.43	4.1%
4311348 541000 00000 COMMUNICATIONS	11,400	11,400	5,158.95	.00	.00	6,241.05	45.3%
4311348 542000 00000 TRANSPORTATION	150	150	32.06	.00	.00	117.94	21.4%
4311348 543100 00000 ELECTRICITY (F	1,750	1,750	1,425.26	.00	.00	324.74	81.4%
4311348 545000 00000 INSURANCE	24,232	24,232	24,227.00	.00	.00	5.00	100.0%
4311348 546100 00000 REPAIR & MAINT	500	500	30.94	.00	.00	469.06	6.2%
4311348 546200 00000 REPAIR & MAINT	1,750	1,750	.00	.00	.00	1,750.00	.0%
4311348 546300 00000 REPAIR & MAINT	5,500	4,500	380.63	.00	.00	4,119.37	8.5%
4311348 547000 00000 PRINTING & BIN	250	650	560.00	.00	.00	90.00	86.2%
4311348 549000 00000 OTHER CURRENT	100	100	10.00	.00	.00	90.00	10.0%
4311348 551000 00000 OFFICE SUPPLIE	1,900	1,700	439.05	.00	.00	1,260.95	25.8%
4311348 551640 00000 TOOLS	750	750	.00	.00	.00	750.00	.0%
4311348 551810 00000 SAFETY EQUIPME	100	100	.00	.00	.00	100.00	.0%
4311348 552000 00000 OPERATING SUPP	32,000	32,000	17,286.13	.00	.00	14,713.87	54.0%
4311348 552201 00000 COMPUTER SOFTW	0	1,250	1,176.84	.00	.00	73.16	94.1%
4311348 552810 00000 SAFETY SUPPLIE	2,350	1,900	.00	.00	.00	1,900.00	.0%
4311348 554100 00000 TRAINING AND E	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	213,380	212,880	145,184.19	.00	.00	67,695.81	68.2%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
4311348 564201 00000 COMPUTERS & CO	6,000	1,000	.00	.00	.00	1,000.00	.0%
4311348 564400 00000 OTHER MACHINER	12,000	8,499	7,450.00	.00	.00	1,049.00	87.7%
TOTAL CAPITAL OUTLAY	18,000	9,499	7,450.00	.00	.00	2,049.00	78.4%
TOTAL UTILITY METER READING	1,176,548	1,006,764	733,732.15	12,893.00	.00	273,031.85	72.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311350 UTILITY ENGINEERING							
51 PERSONAL SERVICES							
4311350 512000 00000 SALARIES AND W	467,803	462,103	386,565.18	.00	.00	75,537.82	83.7%
4311350 514000 00000 OVERTIME-SPECI	2,000	6,200	5,889.27	.00	.00	310.73	95.0%
4311350 521001 00000 F.I.C.A	29,128	29,128	23,986.30	.00	.00	5,141.70	82.3%
4311350 521002 00000 MANDATORY MEDI	6,812	6,812	5,915.78	.00	.00	896.22	86.8%
4311350 522000 00000 RETIREMENT CON	49,330	49,330	40,145.05	.00	.00	9,184.95	81.4%
4311350 523000 00000 LIFE & HEALTH	90,600	90,600	78,841.29	.00	.00	11,758.71	87.0%
4311350 523200 00000 OTHER POST EMP	10,648	10,648	4,688.00	4,688.00	.00	5,960.00	44.0%
4311350 524000 00000 WORKMEN'S COMP	1,360	1,360	1,356.00	.00	.00	4.00	99.7%
4311350 525000 00000 UNEMPLOYMENT C	2,349	2,349	.00	.00	.00	2,349.00	.0%
TOTAL PERSONAL SERVICES	660,030	658,530	547,386.87	4,688.00	.00	111,143.13	83.1%
53 OPERATING EXPENSES							
4311350 534000 00000 OTHER CONTRACT	9,980	9,480	5,998.19	.00	.00	3,481.81	63.3%
4311350 540100 00000 GAS & OIL	2,000	2,000	902.07	.00	.00	1,097.93	45.1%
4311350 540300 00000 REPAIRS & MAIN	2,766	2,766	2,889.36	.00	.00	-123.36	104.5%*
4311350 540301 00000 FLEET MAINTENA	300	300	.00	.00	.00	300.00	.0%
4311350 540400 00000 TRAVEL AND PER	6,000	6,000	5,710.73	.00	.00	289.27	95.2%
4311350 541000 00000 COMMUNICATIONS	4,950	3,750	2,987.42	.00	.00	762.58	79.7%
4311350 541001 00000 CELL PHONE ALL	0	1,500	1,350.00	.00	.00	150.00	90.0%
4311350 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4311350 543100 00000 ELECTRICITY (F	4,000	4,950	4,567.56	.00	.00	382.44	92.3%
4311350 544100 00000 RENTALS/LEASES	60,000	60,000	60,000.00	.00	.00	.00	100.0%
4311350 545000 00000 INSURANCE	7,037	7,037	7,044.00	.00	.00	-7.00	100.1%*
4311350 546100 00000 REPAIR & MAINT	0	1,600	1,136.47	.00	.00	463.53	71.0%
4311350 546200 00000 REPAIR & MAINT	7,000	6,000	.00	.00	.00	6,000.00	.0%
4311350 546300 00000 REPAIR & MAINT	6,600	6,600	2,774.88	.00	.00	3,825.12	42.0%
4311350 547000 00000 PRINTING & BIN	500	500	274.70	.00	.00	225.30	54.9%
4311350 548000 00000 PROMOTIONAL AC	100	100	.00	.00	.00	100.00	.0%
4311350 549000 00000 OTHER CURR. CH	1,000	1,000	10.00	.00	.00	990.00	1.0%
4311350 551000 00000 OFFICE SUPPLIE	4,500	4,500	2,855.38	.00	.00	1,644.62	63.5%
4311350 551002 00000 COMPUTER PURCH	750	750	739.97	.00	.00	10.03	98.7%
4311350 551201 00000 COMPUTER SOFTW	0	50	36.00	.00	.00	14.00	72.0%
4311350 551640 00000 TOOLS	100	100	.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311350 551642 00000 NON-CAP. OFFIC	500	500	.00	.00	.00	500.00	.0%
4311350 552000 00000 OPERATING SUPP	1,000	1,766	1,288.05	.00	.00	477.95	72.9%
4311350 552201 00000 COMPUTER SOFTW	2,000	2,100	2,040.17	.00	.00	59.83	97.2%
4311350 552810 00000 SAFETY SUPPLIE	525	525	.00	.00	.00	525.00	.0%
4311350 554000 00000 BOOKS,PUBLIC,S	800	800	415.00	.00	.00	385.00	51.9%
4311350 554100 00000 TRAINING AND E	800	800	470.00	.00	.00	330.00	58.8%
TOTAL OPERATING EXPENSES	123,708	125,974	103,489.95	.00	.00	22,484.05	82.2%
56 CAPITAL OUTLAY							
4311350 564201 00000 COMPUTERS & CO	0	3,000	2,141.76	.00	.00	858.24	71.4%
TOTAL CAPITAL OUTLAY	0	3,000	2,141.76	.00	.00	858.24	71.4%
TOTAL UTILITY ENGINEERING	783,738	787,504	653,018.58	4,688.00	.00	134,485.42	82.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311360 UTILITY MAPPING							
51 PERSONAL SERVICES							
4311360 512000 00000 SALARIES AND W	441,523	441,523	382,767.87	.00	.00	58,755.13	86.7%
4311360 514000 00000 OVERTIME-SPECI	4,000	16,000	12,662.98	.00	.00	3,337.02	79.1%
4311360 521001 00000 F.I.C.A	27,623	27,623	23,543.84	.00	.00	4,079.16	85.2%
4311360 521002 00000 MANDATORY MEDI	6,460	6,460	5,546.60	.00	.00	913.40	85.9%
4311360 522000 00000 RETIREMENT CON	46,780	46,780	39,229.48	.00	.00	7,550.52	83.9%
4311360 523000 00000 LIFE & HEALTH	130,295	130,295	101,325.00	.00	.00	28,970.00	77.8%
4311360 523200 00000 OTHER POST EMP	11,907	11,907	9,377.00	9,377.00	.00	2,530.00	78.8%
4311360 524000 00000 WORKMEN'S COMP	1,355	1,355	1,356.00	.00	.00	-1.00	100.1%*
4311360 525000 00000 UNEMPLOYMENT C	2,228	2,228	1,373.30	.00	.00	854.70	61.6%
TOTAL PERSONAL SERVICES	672,171	684,171	577,182.07	9,377.00	.00	106,988.93	84.4%
53 OPERATING EXPENSES							
4311360 531000 00000 PROFESSIONAL S	10,000	10,000	.00	.00	.00	10,000.00	.0%
4311360 534000 00000 OTHER CONTRACT	6,752	8,752	8,354.73	.00	.00	397.27	95.5%
4311360 540100 00000 GAS & OIL	4,500	4,500	3,052.46	.00	.00	1,447.54	67.8%
4311360 540300 00000 REPAIRS & MAIN	2,786	2,786	2,669.55	.00	.00	116.45	95.8%
4311360 540400 00000 TRAVEL AND PER	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311360 541000 00000 COMMUNICATIONS	12,132	10,132	9,597.18	.00	.00	534.82	94.7%
4311360 542000 00000 TRANSPORTATION	200	200	.00	.00	.00	200.00	.0%
4311360 543100 00000 ELECTRICITY (F	5,000	5,000	4,584.66	.00	.00	415.34	91.7%
4311360 545000 00000 INSURANCE	8,591	8,591	8,592.00	.00	.00	-1.00	100.0%*
4311360 546100 00000 REPAIR & MAINT	0	350	350.00	.00	.00	.00	100.0%
4311360 546200 00000 REPAIR & MAINT	165,841	165,841	124,332.43	.00	.00	41,508.57	75.0%
4311360 546300 00000 REPAIR & MAINT	1,400	1,050	.00	.00	.00	1,050.00	.0%
4311360 549000 00000 OTHER CURR. CH	0	200	20.00	.00	.00	180.00	10.0%
4311360 551000 00000 OFFICE SUPPLIE	2,000	2,000	1,334.62	.00	.00	665.38	66.7%
4311360 551002 00000 COMPUTER PURCH	9,500	9,500	5,753.61	.00	.00	3,746.39	60.6%
4311360 551640 00000 TOOLS	100	300	126.00	.00	.00	174.00	42.0%
4311360 551642 00000 NON-CAP. OFFIC	1,000	1,000	219.11	.00	.00	780.89	21.9%
4311360 552000 00000 OPERATING SUPP	2,500	2,500	1,812.21	.00	.00	687.79	72.5%
4311360 552201 00000 COMPUTER SOFTW	9,440	9,440	10,513.77	.00	.00	-1,073.77	111.4%*
4311360 552810 00000 SAFETY SUPPLIE	1,125	1,125	.00	.00	.00	1,125.00	.0%
4311360 554000 00000 BOOKS,PUBLIC,S	300	300	255.00	.00	.00	45.00	85.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311360 554100 00000 TRAINING AND E	4,600	4,200	.00	.00	.00	4,200.00	.0%
4311360 554200 00000 TUITION	32,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	280,767	248,767	181,567.33	.00	.00	67,199.67	73.0%
56 CAPITAL OUTLAY							
4311360 564201 00000 COMPUTERS & CO	0	27,000	16,464.83	.00	.00	10,535.17	61.0%
TOTAL CAPITAL OUTLAY	0	27,000	16,464.83	.00	.00	10,535.17	61.0%
TOTAL UTILITY MAPPING	952,938	959,938	775,214.23	9,377.00	.00	184,723.77	80.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311375 INSPECTORS							
51 PERSONAL SERVICES							
4311375 512000 00000 SALARIES AND W	291,910	308,910	287,792.88	.00	.00	21,117.12	93.2%
4311375 514000 00000 OVERTIME	12,000	18,000	9,141.56	.00	.00	8,858.44	50.8%
4311375 521001 00000 F.I.C.A	18,842	19,192	17,452.11	.00	.00	1,739.89	90.9%
4311375 521002 00000 MANDATORY MEDI	4,407	4,557	4,451.79	.00	.00	105.21	97.7%
4311375 522000 00000 RETIREMENT CON	31,910	33,110	30,782.74	.00	.00	2,327.26	93.0%
4311375 523000 00000 LIFE & HEALTH	75,324	81,324	78,095.16	.00	.00	3,228.84	96.0%
4311375 523200 00000 OTHER POST EMP	7,486	7,486	7,032.00	7,032.00	.00	454.00	93.9%
4311375 524000 00000 WORKMEN'S COMP	9,839	9,839	9,840.00	.00	.00	-1.00	100.0%*
4311375 525000 00000 UNEMPLOYMENT C	1,520	1,520	.00	.00	.00	1,520.00	.0%
TOTAL PERSONAL SERVICES	453,238	483,938	444,588.24	7,032.00	.00	39,349.76	91.9%
53 OPERATING EXPENSES							
4311375 534000 00000 OTHER CONTRACT	12,340	14,162	10,624.97	.00	.00	3,537.03	75.0%
4311375 540100 00000 GAS & OIL	22,200	22,200	20,734.58	.00	.00	1,465.42	93.4%
4311375 540300 00000 REPAIRS & MAIN	6,840	6,840	6,366.32	.00	.00	473.68	93.1%
4311375 540301 00000 FLEET MAINTENA	500	500	328.72	.00	.00	171.28	65.7%
4311375 540400 00000 TRAVEL AND PER	150	150	.00	.00	.00	150.00	.0%
4311375 541000 00000 COMMUNICATIONS	6,525	6,525	6,025.37	.00	.00	499.63	92.3%
4311375 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4311375 545000 00000 INSURANCE	7,613	7,613	7,620.00	.00	.00	-7.00	100.1%*
4311375 546200 00000 REPAIR & MAINT	300	300	.00	.00	.00	300.00	.0%
4311375 546300 00000 REPAIR & MAINT	800	800	.00	.00	.00	800.00	.0%
4311375 547000 00000 PRINTING & BIN	150	150	136.00	.00	.00	14.00	90.7%
4311375 549000 00000 OTHER CURRENT	300	300	.00	.00	.00	300.00	.0%
4311375 551000 00000 OFFICE SUPPLIE	1,500	1,500	1,096.35	.00	.00	403.65	73.1%
4311375 551002 00000 COMPUTER PURCH	300	300	.00	.00	.00	300.00	.0%
4311375 551640 00000 TOOLS-UNDER $7	500	500	26.40	.00	.00	473.60	5.3%
4311375 551644 00000 NON-CAP MACHIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311375 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%
4311375 552000 00000 OPERATING SUPP	16,000	16,000	9,646.27	.00	.00	6,353.73	60.3%
4311375 552201 00000 COMPUTER SOFTW	300	300	289.94	.00	.00	10.06	96.6%
4311375 552810 00000 SAFETY SUPPLIE	725	725	.00	.00	.00	725.00	.0%
4311375 554000 00000 BOOKS,PUBLIC,S	240	240	95.25	.00	.00	144.75	39.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	78,583	80,405	62,990.17	.00	.00	17,414.83	78.3%
56 CAPITAL OUTLAY							
4311375 564201 00000 COMPUTERS & CO	360	360	.00	.00	.00	360.00	.0%
4311375 564400 00000 OTHER MACHINER	12,000	12,000	11,971.00	.00	.00	29.00	99.8%
TOTAL CAPITAL OUTLAY	12,360	12,360	11,971.00	.00	.00	389.00	96.9%
TOTAL INSPECTORS	544,181	576,703	519,549.41	7,032.00	.00	57,153.59	90.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311380 LAB-WATER							
51 PERSONAL SERVICES							
4311380 512000 00000 SALARIES AND W	333,217	335,651	330,479.86	.00	.00	5,171.14	98.5%
4311380 514000 00000 OVERTIME-SPECI	4,000	6,000	4,937.98	.00	.00	1,062.02	82.3%
4311380 521001 00000 F.I.C.A	20,908	21,059	20,631.24	.00	.00	427.76	98.0%
4311380 521002 00000 MANDATORY MEDI	4,890	4,890	4,791.29	.00	.00	98.71	98.0%
4311380 522000 00000 RETIREMENT CON	35,408	35,663	34,595.06	.00	.00	1,067.94	97.0%
4311380 523000 00000 LIFE & HEALTH	84,416	84,416	80,875.59	.00	.00	3,540.41	95.8%
4311380 523200 00000 OTHER POST EMP	9,155	9,155	7,032.00	7,032.00	.00	2,123.00	76.8%
4311380 524000 00000 WORKMEN'S COMP	11,563	11,563	11,556.00	.00	.00	7.00	99.9%
4311380 525000 00000 UNEMPLOYMENT C	1,686	1,698	.00	.00	.00	1,698.00	.0%
TOTAL PERSONAL SERVICES	505,243	510,095	494,899.02	7,032.00	.00	15,195.98	97.0%
53 OPERATING EXPENSES							
4311380 534000 00000 OTHER CONTRACT	18,696	18,696	16,497.08	.00	.00	2,198.92	88.2%
4311380 534100 00000 INTERDEPARTMEN	0	100	51.00	.00	.00	49.00	51.0%
4311380 540100 00000 GAS & OIL	6,880	6,880	6,337.63	.00	.00	542.37	92.1%
4311380 540300 00000 REPAIRS & MAIN	7,891	7,891	8,144.17	.00	.00	-253.17	103.2%*
4311380 540301 00000 FLEET MAINTENA	2,000	2,000	98.69	.00	.00	1,901.31	4.9%
4311380 540400 00000 TRAVEL AND PER	4,500	5,100	4,901.63	.00	.00	198.37	96.1%
4311380 541000 00000 COMMUNICATIONS	4,800	3,600	3,159.89	.00	.00	440.11	87.8%
4311380 541001 00000 CELL PHONE ALL	0	1,200	950.00	.00	.00	250.00	79.2%
4311380 542000 00000 TRANSPORTATION	250	250	110.84	.00	.00	139.16	44.3%
4311380 544200 00000 RENTALS & LEAS	600	600	.00	.00	.00	600.00	.0%
4311380 545000 00000 INSURANCE	7,627	7,627	7,620.00	.00	.00	7.00	99.9%
4311380 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4311380 546300 00000 REPAIR & MAINT	1,500	3,000	2,513.44	.00	.00	486.56	83.8%
4311380 547000 00000 PRINTING & BIN	30,000	4,650	2,644.09	.00	.00	2,005.91	56.9%
4311380 549000 00000 OTHER CURRENT	250	1,500	1,500.00	.00	.00	.00	100.0%
4311380 551000 00000 OFFICE SUPPLIE	2,000	2,000	1,008.49	.00	.00	991.51	50.4%
4311380 551002 00000 COMPUTER PURCH	250	750	745.93	.00	.00	4.07	99.5%
4311380 551640 00000 TOOLS-UNDER $7	150	150	.00	.00	.00	150.00	.0%
4311380 551642 00000 NON-CAP OFFICE	250	550	511.52	.00	.00	38.48	93.0%
4311380 551644 00000 NON-CAP MACHIN	300	300	.00	.00	.00	300.00	.0%
4311380 551810 00000 SAFETY EQUIPME	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311380 552000 00000 OPERATING SUPP	40,000	38,447	37,786.82	.00	.00	660.18	98.3%
4311380 552201 00000 COMPUTER SOFTW	1,000	1,000	638.74	.00	.00	361.26	63.9%
4311380 552320 00000 LAB EXPENSES	45,000	55,000	52,883.46	.00	.00	2,116.54	96.2%
4311380 552810 00000 SAFETY SUPPLIE	1,375	1,375	.00	.00	.00	1,375.00	.0%
4311380 554000 00000 BOOKS,PUBLIC,S	550	550	195.00	.00	.00	355.00	35.5%
4311380 554100 00000 TRAINING AND E	1,800	1,800	1,395.00	.00	.00	405.00	77.5%
TOTAL OPERATING EXPENSES	178,419	165,766	149,693.42	.00	.00	16,072.58	90.3%
56 CAPITAL OUTLAY							
4311380 564200 00000 OFFICE FURNITU	0	7,000	6,291.47	.00	.00	708.53	89.9%
4311380 564201 00000 COMPUTERS & CO	2,000	2,000	928.46	.00	.00	1,071.54	46.4%
TOTAL CAPITAL OUTLAY	2,000	9,000	7,219.93	.00	.00	1,780.07	80.2%
TOTAL LAB-WATER	685,662	684,861	651,812.37	7,032.00	.00	33,048.63	95.2%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4312500 EMERGENCY & DISASTER RELIEF SV							
51 PERSONAL SERVICES							
4312500 512000 Y1250 SALARIES AND W	0	7,552	7,551.45	.00	.00	.55	100.0%
4312500 521001 Y1250 F.I.C.A	0	451	450.84	.00	.00	.16	100.0%
4312500 521002 Y1250 MANDATORY MEDI	0	105	105.45	.00	.00	-.45	100.4%*
4312500 522000 Y1250 RETIREMENT CON	0	793	792.92	.00	.00	.08	100.0%
4312500 523000 Y1250 LIFE & HEALTH	0	2,287	2,286.73	.00	.00	.27	100.0%
TOTAL PERSONAL SERVICES	0	11,188	11,187.39	.00	.00	.61	100.0%
TOTAL EMERGENCY & DISASTER RELIEF	0	11,188	11,187.39	.00	.00	.61	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313310 WATER-PLANT OPERATION							
51 PERSONAL SERVICES							
4313310 512000 00000 SALARIES AND W	632,163	638,575	625,106.15	.00	.00	13,468.85	97.9%
4313310 514000 00000 OVERTIME	90,000	94,000	89,514.10	.00	.00	4,485.90	95.2%
4313310 521001 00000 F.I.C.A	44,774	45,213	42,463.76	.00	.00	2,749.24	93.9%
4313310 521002 00000 MANDATORY MEDI	10,471	10,575	9,964.97	.00	.00	610.03	94.2%
4313310 522000 00000 RETIREMENT CON	75,827	76,591	73,729.49	.00	.00	2,861.51	96.3%
4313310 523000 00000 LIFE & HEALTH	178,008	201,008	192,414.15	.00	.00	8,593.85	95.7%
4313310 523200 00000 OTHER POST EMP	16,054	16,054	15,237.00	15,237.00	.00	817.00	94.9%
4313310 524000 00000 WORKMEN'S COMP	42,584	42,584	42,588.00	.00	.00	-4.00	100.0%*
4313310 525000 00000 UNEMPLOYMENT C	3,611	3,665	.00	.00	.00	3,665.00	.0%
TOTAL PERSONAL SERVICES	1,093,492	1,128,265	1,091,017.62	15,237.00	.00	37,247.38	96.7%
53 OPERATING EXPENSES							
4313310 531000 00000 PROFESSIONAL S	12,509	54,639	36,520.84	.00	.00	18,118.16	66.8%
4313310 534000 00000 OTHER CONTRACT	94,740	119,240	88,165.29	.00	.00	31,074.71	73.9%
4313310 534100 00000 OTHER CONTRACT	400	400	.00	.00	.00	400.00	.0%
4313310 540100 00000 GAS & OIL	8,500	26,420	18,689.78	.00	.00	7,730.22	70.7%
4313310 540300 00000 REPAIRS & MAIN	6,893	6,893	6,875.80	.00	.00	17.20	99.8%
4313310 540301 00000 FLEET MAINTENA	750	750	.00	.00	.00	750.00	.0%
4313310 540400 00000 TRAVEL AND PER	3,000	2,974	109.56	.00	.00	2,864.44	3.7%
4313310 541000 00000 COMMUNICATIONS	6,360	5,760	3,316.72	.00	.00	2,443.28	57.6%
4313310 541001 00000 CELL PHONE ALL	0	600	450.00	.00	.00	150.00	75.0%
4313310 542000 00000 TRANSPORTATION	250	250	28.59	.00	.00	221.41	11.4%
4313310 543100 00000 ELECTRICITY (F	1,224,530	1,072,037	790,574.88	.00	.00	281,462.12	73.7%
4313310 543410 00000 SLUDGE REMOVAL	32,470	37,470	38,746.40	.00	.00	-1,276.40	103.4%*
4313310 544200 00000 RENTALS/LEASES	500	500	459.95	.00	.00	40.05	92.0%
4313310 544300 00000 RENTALS & LEAS	0	1,512	1,512.00	.00	.00	.00	100.0%
4313310 545000 00000 INSURANCE	68,694	80,194	79,836.22	.00	.00	357.78	99.6%
4313310 546100 00000 REPAIR & MAINT	10,000	10,000	5,704.00	.00	.00	4,296.00	57.0%
4313310 546200 00000 REPAIR AND MAI	2,000	2,000	455.18	.00	.00	1,544.82	22.8%
4313310 546300 00000 REPAIR & MAINT	63,000	83,000	84,683.55	.00	.00	-1,683.55	102.0%*
4313310 547000 00000 PRINTING & BIN	150	650	553.15	.00	.00	96.85	85.1%
4313310 548000 00000 PROMOTIONAL AC	150	150	.00	.00	.00	150.00	.0%
4313310 549000 00000 OTHER CURRENT	2,000	2,000	689.00	.00	.00	1,311.00	34.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313310 551000 00000 OFFICE SUPPLIE	3,500	3,500	2,287.20	.00	.00	1,212.80	65.3%
4313310 551002 00000 COMPUTER PURCH	1,500	1,500	1,829.50	.00	.00	-329.50	122.0%*
4313310 551640 00000 TOOLS	1,000	1,000	219.92	.00	.00	780.08	22.0%
4313310 551642 00000 NON-CAP. OFFIC	500	500	238.00	.00	.00	262.00	47.6%
4313310 551644 00000 NON-CAP MACHIN	5,000	5,000	3,430.01	.00	.00	1,569.99	68.6%
4313310 551810 00000 SAFETY EQUIPME	1,500	5,000	5,485.82	.00	.00	-485.82	109.7%*
4313310 552000 00000 OPERATING SUPP	42,646	41,326	38,474.69	.00	.00	2,851.31	93.1%
4313310 552201 00000 COMPUTER SOFTW	2,000	2,000	1,221.00	.00	.00	779.00	61.1%
4313310 552300 00000 CHEMICALS	637,798	563,886	569,121.50	.00	.00	-5,235.50	100.9%*
4313310 552320 00000 LAB EXPENSES	13,540	13,540	7,433.76	.00	.00	6,106.24	54.9%
4313310 552810 00000 SAFETY SUPPLIE	3,165	2,800	1,141.58	.00	.00	1,658.42	40.8%
4313310 554000 00000 BOOKS,PUBLIC,S	2,325	2,325	1,524.50	.00	.00	800.50	65.6%
4313310 554100 00000 TRAINING AND E	3,495	3,495	1,518.50	.00	.00	1,976.50	43.4%
TOTAL OPERATING EXPENSES	2,254,865	2,153,311	1,791,296.89	.00	.00	362,014.11	83.2%
56 CAPITAL OUTLAY							
4313310 564201 00000 COMPUTERS & CO	2,000	3,500	3,688.44	.00	.00	-188.44	105.4%*
4313310 564400 00000 OTHER MACHINER	18,000	12,800	12,743.40	.00	.00	56.60	99.6%
TOTAL CAPITAL OUTLAY	20,000	16,300	16,431.84	.00	.00	-131.84	100.8%
TOTAL WATER-PLANT OPERATION	3,368,357	3,297,876	2,898,746.35	15,237.00	.00	399,129.65	87.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313311 CROSS CONNECTION/FLUSHING							
51 PERSONAL SERVICES							
4313311 512000 00000 SALARIES AND W	216,350	219,350	219,920.20	.00	.00	-570.20	100.3%*
4313311 514000 00000 OVERTIME	14,000	26,000	15,620.78	.00	.00	10,379.22	60.1%
4313311 521001 00000 F.I.C.A	14,282	14,282	13,910.56	.00	.00	371.44	97.4%
4313311 521002 00000 MANDATORY MEDI	3,340	3,340	3,181.48	.00	.00	158.52	95.3%
4313311 522000 00000 RETIREMENT CON	24,187	25,287	25,581.74	.00	.00	-294.74	101.2%*
4313311 523000 00000 LIFE & HEALTH	79,368	86,468	82,981.29	.00	.00	3,486.71	96.0%
4313311 523200 00000 OTHER POST EMP	7,563	7,563	5,860.00	5,860.00	.00	1,703.00	77.5%
4313311 524000 00000 WORKMEN'S COMP	14,169	14,169	14,172.00	.00	.00	-3.00	100.0%*
4313311 525000 00000 UNEMPLOYMENT C	1,152	1,152	.00	.00	.00	1,152.00	.0%
TOTAL PERSONAL SERVICES	374,411	397,611	381,228.05	5,860.00	.00	16,382.95	95.9%
53 OPERATING EXPENSES							
4313311 534000 00000 OTHER CONTRACT	10,808	5,808	1,240.99	.00	.00	4,567.01	21.4%
4313311 540100 00000 GAS & OIL	14,000	17,000	16,925.15	.00	.00	74.85	99.6%
4313311 540300 00000 REPAIRS & MAIN	6,947	6,947	6,639.47	.00	.00	307.53	95.6%
4313311 540301 00000 FLEET MAINTENA	2,000	2,000	469.74	.00	.00	1,530.26	23.5%
4313311 540400 00000 TRAVEL AND PER	1,250	1,250	819.69	.00	.00	430.31	65.6%
4313311 541000 00000 COMMUNICATIONS	3,750	3,150	2,087.10	.00	.00	1,062.90	66.3%
4313311 541001 00000 CELL PHONE ALL	0	600	500.00	.00	.00	100.00	83.3%
4313311 542000 00000 TRANSPORTATION	500	500	34.84	.00	.00	465.16	7.0%
4313311 545000 00000 INSURANCE	6,734	6,734	6,744.00	.00	.00	-10.00	100.1%*
4313311 546100 00000 REPAIR & MAINT	500	500	27.98	.00	.00	472.02	5.6%
4313311 546200 00000 REPAIR & MAINT	2,600	2,600	1,995.00	.00	.00	605.00	76.7%
4313311 546300 00000 REPAIR & MAINT	3,050	3,050	2,488.94	.00	.00	561.06	81.6%
4313311 547000 00000 PRINTING & BIN	1,346	1,346	558.67	.00	.00	787.33	41.5%
4313311 549000 00000 OTHER CURR CHG	300	300	.00	.00	.00	300.00	.0%
4313311 551000 00000 OFFICE SUPPLIE	700	700	288.79	.00	.00	411.21	41.3%
4313311 551002 00000 COMPUTER PURCH	500	500	.00	.00	.00	500.00	.0%
4313311 551640 00000 TOOLS	500	500	76.89	.00	.00	423.11	15.4%
4313311 551642 00000 NON-CAP. OFFIC	350	350	.00	.00	.00	350.00	.0%
4313311 551644 00000 NON-CAP MACHIN	2,000	2,000	859.65	.00	.00	1,140.35	43.0%
4313311 551810 00000 SAFETY EQUIPME	75	75	.00	.00	.00	75.00	.0%
4313311 552000 00000 OPERATING SUPP	33,350	24,150	18,003.59	.00	.00	6,146.41	74.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313311 552201 00000 COMPUTER SOFTW	600	600	433.40	.00	.00	166.60	72.2%
4313311 552810 00000 SAFETY SUPPLIE	775	775	.00	.00	.00	775.00	.0%
4313311 554000 00000 BOOKS,PUBLIC,S	225	225	155.00	.00	.00	70.00	68.9%
4313311 554100 00000 TRAINING AND E	1,500	1,500	800.00	.00	.00	700.00	53.3%
TOTAL OPERATING EXPENSES	94,360	83,160	61,148.89	.00	.00	22,011.11	73.5%
56 CAPITAL OUTLAY							
4313311 564201 00000 COMPUTERS & CO	2,000	2,000	1,723.02	.00	.00	276.98	86.2%
TOTAL CAPITAL OUTLAY	2,000	2,000	1,723.02	.00	.00	276.98	86.2%
TOTAL CROSS CONNECTION/FLUSHING	470,771	482,771	444,099.96	5,860.00	.00	38,671.04	92.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313312 LTC WATER TREATMENT FACILITY							
51 PERSONAL SERVICES							
4313312 512000 00000 SALARIES AND W	292,421	294,692	309,835.82	.00	.00	-15,143.62	105.1%*
4313312 514000 00000 OVERTIME	42,305	64,305	59,762.96	.00	.00	4,542.04	92.9%
4313312 521001 00000 F.I.C.A	20,753	21,394	22,607.98	.00	.00	-1,214.17	105.7%*
4313312 521002 00000 MANDATORY MEDI	4,854	4,987	4,952.79	.00	.00	34.14	99.3%
4313312 522000 00000 RETIREMENT CON	35,146	36,884	38,701.14	.00	.00	-1,816.66	104.9%*
4313312 523000 00000 LIFE & HEALTH	75,036	75,036	63,325.65	.00	.00	11,710.35	84.4%
4313312 523200 00000 OTHER POST EMP	5,921	5,921	5,860.00	5,860.00	.00	61.00	99.0%
4313312 524000 00000 WORKMEN'S COMP	18,855	18,855	18,852.00	.00	.00	3.00	100.0%
4313312 525000 00000 UNEMPLOYMENT C	1,674	1,685	.00	.00	.00	1,685.36	.0%
TOTAL PERSONAL SERVICES	496,965	523,760	523,898.34	5,860.00	.00	-138.56	100.0%
53 OPERATING EXPENSES							
4313312 531000 00000 PROFESSIONAL S	5,009	37,968	32,646.04	.00	.00	5,322.45	86.0%
4313312 534000 00000 OTHER CONTRACT	59,285	66,785	56,176.48	.00	.00	10,608.52	84.1%
4313312 534100 00000 OTHER CONTRACT	0	100	89.49	.00	.00	10.51	89.5%
4313312 540100 00000 GAS & OIL	4,000	4,000	3,574.11	.00	.00	425.89	89.4%
4313312 540300 00000 REPAIRS & MAIN	757	757	571.31	.00	.00	185.69	75.5%
4313312 540301 00000 FLEET MAINTENA	300	300	250.00	.00	.00	50.00	83.3%
4313312 540400 00000 TRAVEL AND PER	2,500	0	.00	.00	.00	.00	.0%
4313312 541000 00000 COMMUNICATIONS	1,500	1,500	903.48	.00	.00	596.52	60.2%
4313312 542000 00000 TRANSPORTATION	150	250	167.74	.00	.00	82.26	67.1%
4313312 543100 00000 ELECTRICITY (F	1,117,869	1,101,619	1,073,114.09	.00	.00	28,504.91	97.4%
4313312 544200 00000 RENTALS/LEASES	300	350	307.80	.00	.00	42.20	87.9%
4313312 545000 00000 INSURANCE	64,531	70,731	70,593.80	.00	.00	137.20	99.8%
4313312 546100 00000 REPAIR & MAINT	1,000	2,450	1,622.00	.00	.00	828.00	66.2%
4313312 546200 00000 REPAIR AND MAI	300	300	.00	.00	.00	300.00	.0%
4313312 546300 00000 REPAIR & MAINT	49,150	53,150	57,068.49	.00	.00	-3,918.49	107.4%*
4313312 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4313312 549000 00000 OTHER CURRENT	5,500	5,500	823.00	.00	.00	4,677.00	15.0%
4313312 551000 00000 OFFICE SUPPLIE	2,000	2,000	802.06	.00	.00	1,197.94	40.1%
4313312 551002 00000 COMPUTER PURCH	650	650	79.99	.00	.00	570.01	12.3%
4313312 551640 00000 TOOLS	550	800	610.49	.00	.00	189.51	76.3%
4313312 551644 00000 NON-CAP MACHIN	1,000	1,500	1,487.95	.00	.00	12.05	99.2%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313312 551810 00000 SAFETY EQUIPME	750	750	.00	.00	.00	750.00	.0%
4313312 552000 00000 OPERATING SUPP	91,050	89,050	89,803.08	.00	.00	-753.08	100.8%*
4313312 552201 00000 COMPUTER SOFTW	1,591	1,591	929.18	.00	.00	661.82	58.4%
4313312 552300 00000 CHEMICALS	570,756	495,561	498,921.83	.00	.00	-3,360.61	100.7%*
4313312 552301 00000 CLEANING SUPPL	350	350	.00	.00	.00	350.00	.0%
4313312 552320 00000 LAB EXPENSES	6,000	6,000	4,398.14	.00	.00	1,601.86	73.3%
4313312 552810 00000 SAFETY SUPPLIE	1,500	1,500	363.98	.00	.00	1,136.02	24.3%
4313312 554000 00000 BOOKS,PUBLIC,S	830	830	529.00	.00	.00	301.00	63.7%
4313312 554100 00000 TRAINING AND E	1,670	1,670	545.00	.00	.00	1,125.00	32.6%
TOTAL OPERATING EXPENSES	1,990,898	1,948,063	1,896,378.53	.00	.00	51,684.18	97.3%
56 CAPITAL OUTLAY							
4313312 564201 00000 COMPUTERS & CO	0	1,000	861.51	.00	.00	138.49	86.2%
TOTAL CAPITAL OUTLAY	0	1,000	861.51	.00	.00	138.49	86.2%
TOTAL LTC WATER TREATMENT FACILIT	2,487,863	2,472,822	2,421,138.38	5,860.00	.00	51,684.11	97.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313316 WATER DISTR-PREVENTIVE MAINT							
51 PERSONAL SERVICES							
4313316 512000 00000 SALARIES AND W	729,179	754,045	754,997.00	.00	.00	-952.00	100.1%*
4313316 514000 00000 OVERTIME	43,000	139,000	137,248.85	.00	.00	1,751.15	98.7%
4313316 521001 00000 F.I.C.A	47,875	52,929	53,567.62	.00	.00	-638.62	101.2%*
4313316 521002 00000 MANDATORY MEDI	11,197	12,410	12,304.20	.00	.00	105.80	99.1%
4313316 522000 00000 RETIREMENT CON	81,079	93,170	93,299.94	.00	.00	-129.94	100.1%*
4313316 523000 00000 LIFE & HEALTH	226,308	243,308	233,491.73	.00	.00	9,816.27	96.0%
4313316 523200 00000 OTHER POST EMP	18,721	18,721	19,926.00	19,926.00	.00	-1,205.00	106.4%*
4313316 524000 00000 WORKMEN'S COMP	46,428	46,428	46,428.00	.00	.00	.00	100.0%
4313316 525000 00000 UNEMPLOYMENT C	3,861	3,866	.00	.00	.00	3,866.00	.0%
TOTAL PERSONAL SERVICES	1,207,648	1,363,877	1,351,263.34	19,926.00	.00	12,613.66	99.1%
53 OPERATING EXPENSES							
4313316 531000 00000 PROFESSIONAL S	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313316 534000 00000 OTHER CONTRACT	46,456	34,105	17,443.88	.00	.00	16,661.12	51.1%
4313316 534100 00000 INTERDEPARTMEN	100	100	59.50	.00	.00	40.50	59.5%
4313316 540100 00000 GAS & OIL	45,000	56,000	56,310.40	.00	.00	-310.40	100.6%*
4313316 540300 00000 REPAIRS & MAIN	45,384	45,384	44,607.32	.00	.00	776.68	98.3%
4313316 540301 00000 FLEET MAINTENA	2,000	5,500	5,585.24	.00	.00	-85.24	101.5%*
4313316 541000 00000 COMMUNICATIONS	11,400	11,400	8,936.12	.00	.00	2,463.88	78.4%
4313316 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4313316 543100 00000 ELECTRICITY (F	2,000	1,500	.00	.00	.00	1,500.00	.0%
4313316 544200 00000 RENTALS & LEAS	250	250	.00	.00	.00	250.00	.0%
4313316 545000 00000 INSURANCE	21,084	21,084	21,084.00	.00	.00	.00	100.0%
4313316 546100 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313316 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313316 546300 00000 REPAIR & MAINT	2,000	2,000	704.59	.00	.00	1,295.41	35.2%
4313316 547000 00000 PRINTING & BIN	1,000	1,000	920.00	.00	.00	80.00	92.0%
4313316 549000 00000 OTHER CURR CHG	32,000	32,000	16,709.16	.00	.00	15,290.84	52.2%
4313316 551000 00000 OFFICE SUPPLIE	500	1,000	660.55	.00	.00	339.45	66.1%
4313316 551002 00000 COMPUTER PURCH	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313316 551640 00000 TOOLS	1,500	1,500	1,194.54	.00	.00	305.46	79.6%
4313316 551644 00000 NON-CAP MACHIN	500	500	.00	.00	.00	500.00	.0%
4313316 551810 00000 SAFETY EQUIPME	250	250	.00	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313316 552000 00000 OPERATING SUPP	31,000	31,000	28,776.01	.00	.00	2,223.99	92.8%
4313316 552201 00000 COMPUTER SOFTW	100	100	.00	.00	.00	100.00	.0%
4313316 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313316 552810 00000 SAFETY SUPPLIE	2,875	2,875	338.16	.00	.00	2,536.84	11.8%
4313316 553401 00000 LANDFILL CHARG	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313316 554000 00000 BOOKS,PUBLIC,S	600	600	368.25	.00	.00	231.75	61.4%
4313316 554100 00000 TRAINING AND E	2,632	2,632	822.00	.00	.00	1,810.00	31.2%
TOTAL OPERATING EXPENSES	253,131	255,280	204,519.72	.00	.00	50,760.28	80.1%
56 CAPITAL OUTLAY							
4313316 564201 00000 COMPUTERS & CO	0	0	791.10	.00	.00	-791.10	100.0%*
4313316 564400 00000 MACHINERY & EQ	4,000	4,700	2,593.37	.00	.00	2,106.63	55.2%
TOTAL CAPITAL OUTLAY	4,000	4,700	3,384.47	.00	.00	1,315.53	72.0%
TOTAL WATER DISTR-PREVENTIVE MAIN	1,464,779	1,623,857	1,559,167.53	19,926.00	.00	64,689.47	96.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313345 UTILITY WAREHOUSE							
51 PERSONAL SERVICES							
4313345 512000 00000 SALARIES & WAG	290,987	290,987	276,118.65	.00	.00	14,868.35	94.9%
4313345 514000 00000 OVERTIME	5,000	4,400	2,561.35	.00	.00	1,838.65	58.2%
4313345 521001 00000 F.I.C.A.	18,351	18,351	17,163.34	.00	.00	1,187.66	93.5%
4313345 521002 00000 MANDATORY MEDI	4,292	4,292	4,023.00	.00	.00	269.00	93.7%
4313345 522000 00000 RETIREMENT CON	31,079	31,079	29,149.24	.00	.00	1,929.76	93.8%
4313345 523000 00000 HEALTH INSURAN	80,388	83,988	80,693.05	.00	.00	3,294.95	96.1%
4313345 523200 00000 OTHER POST EMP	7,955	7,955	8,205.00	8,205.00	.00	-250.00	103.1%*
4313345 524000 00000 WORKMEN'S COMP	9,319	9,319	9,312.00	.00	.00	7.00	99.9%
4313345 525000 00000 UNEMPLOYMENT C	1,480	1,480	.00	.00	.00	1,480.00	.0%
TOTAL PERSONAL SERVICES	448,851	451,851	427,225.63	8,205.00	.00	24,625.37	94.6%
53 OPERATING EXPENSES							
4313345 534000 00000 OTHER CONTRACT	13,000	10,400	1,297.38	.00	.00	9,102.62	12.5%
4313345 534100 00000 INTERDEPARTMEN	250	250	.00	.00	.00	250.00	.0%
4313345 540100 00000 GAS & OIL	1,000	1,000	282.10	.00	.00	717.90	28.2%
4313345 540300 00000 REPAIRS & MAIN	2,714	2,714	2,426.03	.00	.00	287.97	89.4%
4313345 540301 00000 FLEET MAINTENA	2,000	2,000	38.00	.00	.00	1,962.00	1.9%
4313345 540400 00000 TRAVEL EXPENSE	150	150	.00	.00	.00	150.00	.0%
4313345 541000 00000 COMMUNICATION	2,814	2,814	1,802.53	.00	.00	1,011.47	64.1%
4313345 542000 00000 TRANSPORTATION	2,500	2,500	627.40	.00	.00	1,872.60	25.1%
4313345 543100 00000 ELECTRICITY (F	5,000	5,000	3,600.00	.00	.00	1,400.00	72.0%
4313345 544200 00000 RENTALS/LEASES	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313345 545000 00000 INSURANCE	4,162	4,162	4,164.00	.00	.00	-2.00	100.0%*
4313345 546100 00000 REPAIR & MAINT	200	200	48.39	.00	.00	151.61	24.2%
4313345 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4313345 546300 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313345 551000 00000 OFFICE SUPPLIE	3,000	3,000	1,495.41	.00	.00	1,504.59	49.8%
4313345 551002 00000 COMPUTER PURCH	200	200	128.02	.00	.00	71.98	64.0%
4313345 551640 00000 TOOLS	300	300	118.46	.00	.00	181.54	39.5%
4313345 551642 00000 NON-CAP. OFFIC	400	400	290.01	.00	.00	109.99	72.5%
4313345 551644 00000 NON-CAP MACHIN	200	200	.00	.00	.00	200.00	.0%
4313345 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%
4313345 552000 00000 OPERATING SUPP	1,800	2,425	1,996.05	.00	.00	428.95	82.3%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313345 552201 00000 COMPUTER SOFTW	1,236	1,236	958.71	.00	.00	277.29	77.6%
4313345 552810 00000 SAFETY SUPPLIE	1,125	500	.00	.00	.00	500.00	.0%
4313345 554000 00000 BOOKS, PUBLICA	100	100	.00	.00	.00	100.00	.0%
4313345 554100 00000 TRAINING & EDU	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING EXPENSES	44,001	41,401	19,272.49	.00	.00	22,128.51	46.6%
56 CAPITAL OUTLAY							
4313345 564201 00000 COMPUTERS & CO	0	2,600	2,102.99	.00	.00	497.01	80.9%
TOTAL CAPITAL OUTLAY	0	2,600	2,102.99	.00	.00	497.01	80.9%
TOTAL UTILITY WAREHOUSE	492,852	495,852	448,601.11	8,205.00	.00	47,250.89	90.5%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313360 PLANT & FIELD REPAIRS & MAINTE							
51 PERSONAL SERVICES							
4313360 512000 00000 SALARIES	310,107	311,807	298,083.79	.00	.00	13,723.21	95.6%
4313360 514000 00000 OVERTIME	7,500	26,500	25,275.22	.00	.00	1,224.78	95.4%
4313360 521001 00000 F.I.C.A.	19,692	19,792	19,337.43	.00	.00	454.57	97.7%
4313360 521002 00000 MEDICARE	4,605	4,630	4,534.24	.00	.00	95.76	97.9%
4313360 522000 00000 RETIREMENT	33,349	34,264	33,834.64	.00	.00	429.36	98.7%
4313360 523000 00000 HEALTH INSURAN	93,842	117,842	112,347.42	.00	.00	5,494.58	95.3%
4313360 523200 00000 OTHER POST EMP	7,087	7,087	8,205.00	8,205.00	.00	-1,118.00	115.8%*
4313360 524000 00000 WORKMEN'S COMP	16,173	16,173	16,176.00	.00	.00	-3.00	100.0%*
4313360 525000 00000 UNEMPLOYMENT C	1,588	1,598	.00	.00	.00	1,598.00	.0%
TOTAL PERSONAL SERVICES	493,943	539,693	517,793.74	8,205.00	.00	21,899.26	95.9%
53 OPERATING EXPENSES							
4313360 531000 00000 PROFESSIONAL S	500	500	.00	.00	.00	500.00	.0%
4313360 534000 00000 OTHER CONTRACT	3,776	3,776	1,739.66	.00	.00	2,036.34	46.1%
4313360 534100 00000 INTERDEPARTMEN	0	50	17.00	.00	.00	33.00	34.0%
4313360 540100 00000 GAS & OIL	17,713	17,713	17,752.21	.00	.00	-39.21	100.2%*
4313360 540300 00000 REPAIRS & MAIN	13,726	13,726	13,544.90	.00	.00	181.10	98.7%
4313360 540301 00000 FLEET MAINTENA	8,500	5,400	3,009.00	.00	.00	2,391.00	55.7%
4313360 540400 00000 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
4313360 541000 00000 COMMUNICATIONS	4,700	4,200	3,279.20	.00	.00	920.80	78.1%
4313360 541001 00000 CELL PHONE ALL	0	500	500.00	.00	.00	.00	100.0%
4313360 542000 00000 TRANSPORTATION	200	200	95.93	.00	.00	104.07	48.0%
4313360 543100 00000 ELECTRICITY (F	1,200	1,200	1,200.00	.00	.00	.00	100.0%
4313360 544200 00000 RENTALS & LEAS	1,400	2,400	2,263.91	.00	.00	136.09	94.3%
4313360 545000 00000 INSURANCE	9,537	9,537	9,540.00	.00	.00	-3.00	100.0%*
4313360 546100 00000 REPAIR & MAINT	750	750	.00	.00	.00	750.00	.0%
4313360 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313360 546300 00000 REPAIR & MAINT	10,000	8,000	9,205.95	.00	.00	-1,205.95	115.1%*
4313360 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4313360 549000 00000 OTHER CURRENT	200	200	.00	.00	.00	200.00	.0%
4313360 551000 00000 OFFICE SUPPLIE	1,200	1,200	351.58	.00	.00	848.42	29.3%
4313360 551002 00000 COMPUTER PURCH	400	400	.00	.00	.00	400.00	.0%
4313360 551640 00000 TOOLS	1,400	4,400	4,261.97	.00	.00	138.03	96.9%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313360 551644 00000 NON-CAP MACHIN	4,000	4,000	499.00	.00	.00	3,501.00	12.5%
4313360 551810 00000 SAFETY EQUIPME	1,500	1,500	683.74	.00	.00	816.26	45.6%
4313360 552000 00000 OPERATING SUPP	67,000	84,000	81,214.71	.00	.00	2,785.29	96.7%
4313360 552201 00000 COMPUTER SOFTW	1,000	1,000	382.74	.00	.00	617.26	38.3%
4313360 552300 00000 CHEMICALS	250	250	.00	.00	.00	250.00	.0%
4313360 552810 00000 SAFETY SUPPLIE	1,000	1,100	1,038.98	.00	.00	61.02	94.5%
4313360 554000 00000 BOOKS,PUBLIC,S	500	500	148.25	.00	.00	351.75	29.7%
4313360 554100 00000 TRAINING-EDUCA	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	152,702	168,752	150,728.73	.00	.00	18,023.27	89.3%
56 CAPITAL OUTLAY							
4313360 564201 00000 COMPUTERS & CO	0	1,000	861.51	.00	.00	138.49	86.2%
4313360 564810 00000 SAFETY EQUIPME	0	0	1,824.28	.00	.00	-1,824.28	100.0%*
TOTAL CAPITAL OUTLAY	0	1,000	2,685.79	.00	.00	-1,685.79	268.6%
TOTAL PLANT & FIELD REPAIRS & MAI	646,645	709,445	671,208.26	8,205.00	.00	38,236.74	94.6%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313370 UTILITY-INFLOW & INFILTRATION							
51 PERSONAL SERVICES							
4313370 512000 00000 SALARIES AND W	279,493	269,593	240,772.38	.00	.00	28,820.62	89.3%
4313370 514000 00000 OVERTIME	7,500	16,500	15,899.28	.00	.00	600.72	96.4%
4313370 521001 00000 F.I.C.A	17,794	17,794	14,825.37	.00	.00	2,968.63	83.3%
4313370 521002 00000 MANDATORY MEDI	4,161	4,161	3,512.17	.00	.00	648.83	84.4%
4313370 522000 00000 RETIREMENT CON	30,134	30,134	26,819.77	.00	.00	3,314.23	89.0%
4313370 523000 00000 LIFE & HEALTH	99,036	101,336	97,242.19	.00	.00	4,093.81	96.0%
4313370 523200 00000 OTHER POST EMP	10,757	10,757	7,033.00	7,033.00	.00	3,724.00	65.4%
4313370 524000 00000 WORKMEN'S COMP	17,962	17,962	17,964.00	.00	.00	-2.00	100.0%*
4313370 525000 00000 UNEMPLOYMENT C	1,435	1,435	.00	.00	.00	1,435.00	.0%
TOTAL PERSONAL SERVICES	468,272	469,672	424,068.16	7,033.00	.00	45,603.84	90.3%
53 OPERATING EXPENSES							
4313370 531000 00000 PROFESSIONAL S	250	150	.00	.00	.00	150.00	.0%
4313370 534000 00000 OTHER CONTRACT	3,376	3,376	1,480.44	.00	.00	1,895.56	43.9%
4313370 534100 00000 INTERDEPARTMEN	150	150	25.50	.00	.00	124.50	17.0%
4313370 540100 00000 GAS & OIL	30,000	25,500	24,244.68	.00	.00	1,255.32	95.1%
4313370 540300 00000 REPAIRS & MAIN	24,370	24,370	23,918.46	.00	.00	451.54	98.1%
4313370 540301 00000 FLEET MAINTENA	4,000	6,100	6,954.21	.00	.00	-854.21	114.0%*
4313370 541000 00000 COMMUNICATIONS	4,200	4,200	3,742.98	.00	.00	457.02	89.1%
4313370 542000 00000 TRANSPORTATION	200	200	24.48	.00	.00	175.52	12.2%
4313370 545000 00000 INSURANCE	11,244	11,244	11,244.00	.00	.00	.00	100.0%
4313370 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313370 546300 00000 REPAIR & MAINT	4,714	8,714	8,615.75	.00	.00	98.25	98.9%
4313370 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
4313370 549000 00000 OTHER CURR CHG	200	200	.00	.00	.00	200.00	.0%
4313370 551000 00000 OFFICE SUPPLIE	500	500	252.26	.00	.00	247.74	50.5%
4313370 551002 00000 COMPUTER PURCH	100	100	.00	.00	.00	100.00	.0%
4313370 551640 00000 TOOLS	650	650	.00	.00	.00	650.00	.0%
4313370 551642 00000 NON-CAP. OFFIC	1,700	1,700	.00	.00	.00	1,700.00	.0%
4313370 551644 00000 NON-CAP MACHIN	500	500	.00	.00	.00	500.00	.0%
4313370 551810 00000 SAFETY EQUIPME	250	250	.00	.00	.00	250.00	.0%
4313370 552000 00000 OPERATING SUPP	7,500	7,500	7,069.10	.00	.00	430.90	94.3%
4313370 552201 00000 COMPUTER SOFTW	250	250	230.20	.00	.00	19.80	92.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313370 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313370 552810 00000 SAFETY SUPPLIE	1,500	1,500	1,205.80	.00	.00	294.20	80.4%
4313370 553401 00000 LANDFILL CHARG	6,500	6,500	5,827.33	.00	.00	672.67	89.7%
4313370 554000 00000 BOOKS,PUBLIC,S	100	200	177.25	.00	.00	22.75	88.6%
4313370 554100 00000 TRAINING AND E	1,000	1,000	149.00	.00	.00	851.00	14.9%
TOTAL OPERATING EXPENSES	103,554	105,154	95,161.44	.00	.00	9,992.56	90.5%
56 CAPITAL OUTLAY							
4313370 564201 00000 COMPUTERS & CO	0	1,000	861.51	.00	.00	138.49	86.2%
4313370 564810 00000 SAFETY EQUIPME	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CAPITAL OUTLAY	1,800	2,800	861.51	.00	.00	1,938.49	30.8%
TOTAL UTILITY-INFLOW & INFILTRATI	573,626	577,626	520,091.11	7,033.00	.00	57,534.89	90.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313380 UTILITY-LIFTSTATIONS							
51 PERSONAL SERVICES							
4313380 512000 00000 SALARIES AND W	488,147	491,077	500,995.82	.00	.00	-9,918.82	102.0%*
4313380 514000 00000 OVERTIME	32,500	44,500	42,957.81	.00	.00	1,542.19	96.5%
4313380 521001 00000 F.I.C.A	32,280	32,462	33,333.42	.00	.00	-871.42	102.7%*
4313380 521002 00000 MANDATORY MEDI	7,549	7,592	7,546.29	.00	.00	45.71	99.4%
4313380 522000 00000 RETIREMENT CON	54,668	54,976	56,959.60	.00	.00	-1,983.60	103.6%*
4313380 523000 00000 LIFE & HEALTH	136,044	136,044	131,973.49	.00	.00	4,070.51	97.0%
4313380 523200 00000 OTHER POST EMP	18,762	18,762	11,721.00	11,721.00	.00	7,041.00	62.5%
4313380 524000 00000 WORKMEN'S COMP	27,766	27,766	27,768.00	.00	.00	-2.00	100.0%*
4313380 525000 00000 UNEMPLOYMENT C	2,603	2,618	.00	.00	.00	2,618.00	.0%
TOTAL PERSONAL SERVICES	800,319	815,797	813,255.43	11,721.00	.00	2,541.57	99.7%
53 OPERATING EXPENSES							
4313380 531000 00000 PROFESSIONAL S	250	249	.00	.00	.00	249.00	.0%
4313380 534000 00000 OTHER CONTRACT	37,148	43,448	39,483.38	.00	.00	3,964.62	90.9%
4313380 534100 00000 INTERDEPARTMEN	500	500	419.29	.00	.00	80.71	83.9%
4313380 540100 00000 GAS & OIL	35,900	38,200	39,071.28	.00	.00	-871.28	102.3%*
4313380 540300 00000 REPAIRS & MAIN	34,851	34,852	35,638.39	.00	.00	-786.39	102.3%*
4313380 540301 00000 FLEET MAINTENA	3,000	2,100	2,449.24	.00	.00	-349.24	116.6%*
4313380 540400 00000 TRAVEL AND PER	2,500	3,400	3,224.12	.00	.00	175.88	94.8%
4313380 541000 00000 COMMUNICATIONS	8,800	8,800	6,689.08	.00	.00	2,110.92	76.0%
4313380 542000 00000 TRANSPORTATION	100	100	10.42	.00	.00	89.58	10.4%
4313380 543100 00000 ELECTRICITY (F	221,123	227,123	236,744.80	.00	.00	-9,621.80	104.2%*
4313380 544100 00000 RENTALS & LEAS	20,060	20,060	20,060.00	.00	.00	.00	100.0%
4313380 544200 00000 RENTALS & LEAS	550	350	.00	.00	.00	350.00	.0%
4313380 545000 00000 INSURANCE	13,215	13,215	13,212.00	.00	.00	3.00	100.0%
4313380 546100 00000 REPAIR & MAINT	1,100	1,100	235.00	.00	.00	865.00	21.4%
4313380 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313380 546300 00000 REPAIR & MAINT	34,000	67,000	78,870.25	.00	.00	-11,870.25	117.7%*
4313380 547000 00000 PRINTING & BIN	300	300	.00	.00	.00	300.00	.0%
4313380 549000 00000 OTHER CURR CHG	200	400	268.50	.00	.00	131.50	67.1%
4313380 551000 00000 OFFICE SUPPLIE	600	600	410.89	.00	.00	189.11	68.5%
4313380 551002 00000 COMPUTER PURCH	100	100	.00	.00	.00	100.00	.0%
4313380 551640 00000 TOOLS	1,250	3,750	3,406.17	.00	.00	343.83	90.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313380 551642 00000 NON-CAP. OFFIC	1,700	950	.00	.00	.00	950.00	.0%
4313380 551644 00000 NON-CAP MACHIN	600	1,350	1,209.32	.00	.00	140.68	89.6%
4313380 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%
4313380 552000 00000 OPERATING SUPP	17,000	28,225	27,127.86	.00	.00	1,097.14	96.1%
4313380 552201 00000 COMPUTER SOFTW	200	200	59.30	.00	.00	140.70	29.7%
4313380 552300 00000 CHEMICALS	2,000	1,000	.00	.00	.00	1,000.00	.0%
4313380 552320 00000 CHEMICALS	0	12,375	12,375.00	.00	.00	.00	100.0%
4313380 552810 00000 SAFETY SUPPLIE	2,000	1,500	1,189.89	.00	.00	310.11	79.3%
4313380 553401 00000 LANDFILL CHARG	4,500	4,500	3,811.36	.00	.00	688.64	84.7%
4313380 554000 00000 BOOKS,PUBLIC,S	300	300	280.25	.00	.00	19.75	93.4%
4313380 554100 00000 TRAINING AND E	1,000	1,000	662.00	.00	.00	338.00	66.2%
TOTAL OPERATING EXPENSES	445,247	517,447	526,907.79	.00	.00	-9,460.79	101.8%
56 CAPITAL OUTLAY							
4313380 564201 00000 COMPUTERS & CO	0	1,000	861.51	.00	.00	138.49	86.2%
4313380 564400 00000 MACHINERY & EQ	3,500	22	.00	.00	.00	22.00	.0%
4313380 564810 00000 SAFETY EQUIPME	500	500	2,732.71	.00	.00	-2,232.71	546.5%*
TOTAL CAPITAL OUTLAY	4,000	1,522	3,594.22	.00	.00	-2,072.22	236.2%
TOTAL UTILITY-LIFTSTATIONS	1,249,566	1,334,766	1,343,757.44	11,721.00	.00	-8,991.44	100.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313390 TELEMETRY AND INSTRUMENTATION							
51 PERSONAL SERVICES							
4313390 512000 00000 SALARIES AND W	661,500	697,133	670,458.83	.00	.00	26,674.17	96.2%
4313390 514000 00000 OVERTIME	18,000	48,000	46,731.06	.00	.00	1,268.94	97.4%
4313390 521001 00000 F.I.C.A	42,129	42,978	43,368.43	.00	.00	-390.43	100.9%*
4313390 521002 00000 MANDATORY MEDI	9,853	10,055	9,995.53	.00	.00	59.47	99.4%
4313390 522000 00000 RETIREMENT CON	71,348	74,939	74,900.56	.00	.00	38.44	99.9%
4313390 523000 00000 LIFE & HEALTH	156,066	159,466	153,029.21	.00	.00	6,436.79	96.0%
4313390 523200 00000 OTHER POST EMP	15,738	15,738	12,893.00	12,893.00	.00	2,845.00	81.9%
4313390 524000 00000 WORKMEN'S COMP	33,409	33,409	33,408.00	.00	.00	1.00	100.0%
4313390 525000 00000 UNEMPLOYMENT C	3,397	3,425	.00	.00	.00	3,425.00	.0%
TOTAL PERSONAL SERVICES	1,011,440	1,085,143	1,044,784.62	12,893.00	.00	40,358.38	96.3%
53 OPERATING EXPENSES							
4313390 534000 00000 OTHER CONTRACT	20,384	18,384	13,699.57	.00	.00	4,684.43	74.5%
4313390 534100 00000 INTERDEPARTMEN	0	50	34.00	.00	.00	16.00	68.0%
4313390 540100 00000 GAS & OIL	35,000	35,000	33,976.09	.00	.00	1,023.91	97.1%
4313390 540300 00000 REPAIRS & MAIN	25,292	25,292	25,235.16	.00	.00	56.84	99.8%
4313390 540301 00000 FLEET MAINTENA	1,500	7,000	6,552.09	.00	.00	447.91	93.6%
4313390 540400 00000 TRAVEL AND PER	1,000	1,000	657.56	.00	.00	342.44	65.8%
4313390 541000 00000 COMMUNICATIONS	10,200	10,200	9,663.53	.00	.00	536.47	94.7%
4313390 542000 00000 TRANSPORTATION	1,000	1,000	666.94	.00	.00	333.06	66.7%
4313390 543100 00000 ELECTRICITY (F	3,400	6,900	3,931.48	.00	.00	2,968.52	57.0%
4313390 544200 00000 RENTALS & LEAS	1,000	1,000	33.00	.00	.00	967.00	3.3%
4313390 545000 00000 INSURANCE	20,410	20,410	20,412.00	.00	.00	-2.00	100.0%*
4313390 546100 00000 REPAIR & MAINT	2,000	2,000	456.45	.00	.00	1,543.55	22.8%
4313390 546200 00000 REPAIR & MAINT	47,500	51,000	49,963.76	.00	.00	1,036.24	98.0%
4313390 546300 00000 REPAIR & MAINT	50,000	33,900	31,973.16	.00	.00	1,926.84	94.3%
4313390 547000 00000 PRINTING & BIN	30	30	.00	.00	.00	30.00	.0%
4313390 549000 00000 OTHER CURR CHG	1,000	1,000	383.00	.00	.00	617.00	38.3%
4313390 551000 00000 OFFICE SUPPLIE	2,000	2,000	766.74	.00	.00	1,233.26	38.3%
4313390 551002 00000 COMPUTER PURCH	2,200	2,200	1,275.81	.00	.00	924.19	58.0%
4313390 551640 00000 TOOLS	6,500	6,500	4,355.01	.00	.00	2,144.99	67.0%
4313390 551642 00000 NON-CAP. OFFIC	750	750	.00	.00	.00	750.00	.0%
4313390 551644 00000 NON-CAP MACHIN	15,900	15,900	17,845.37	.00	.00	-1,945.37	112.2%*

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313390 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313390 552000 00000 OPERATING SUPP	65,817	82,134	83,521.76	.00	.00	-1,387.76	101.7%*
4313390 552201 00000 COMPUTER SOFTW	12,000	11,000	974.26	.00	.00	10,025.74	8.9%
4313390 552300 00000 CHEMICALS	600	600	99.69	.00	.00	500.31	16.6%
4313390 552810 00000 SAFETY SUPPLIE	2,000	2,000	95.26	.00	.00	1,904.74	4.8%
4313390 554000 00000 BOOKS,PUBLIC,S	1,000	800	766.41	.00	.00	33.59	95.8%
4313390 554100 00000 TRAINING AND E	5,000	1,000	900.00	.00	.00	100.00	90.0%
TOTAL OPERATING EXPENSES	334,483	340,050	308,238.10	.00	.00	31,811.90	90.6%
56 CAPITAL OUTLAY							
4313390 564201 00000 COMPUTERS & CO	0	2,400	2,042.02	.00	.00	357.98	85.1%
4313390 564400 00000 MACHINERY & EQ	0	3,100	2,976.30	.00	.00	123.70	96.0%
TOTAL CAPITAL OUTLAY	0	5,500	5,018.32	.00	.00	481.68	91.2%
TOTAL TELEMETRY AND INSTRUMENTATI	1,345,923	1,430,693	1,358,041.04	12,893.00	.00	72,651.96	94.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313510 SOUTHPORT WASTEWATER PLANT							
53 OPERATING EXPENSES							
4313510 534000 00000 OTHER CONTRACT	5,500	4,000	7,723.40	.00	.00	-3,723.40	193.1%*
4313510 540300 00000 REPAIRS & MAIN	1,617	1,618	1,612.96	.00	.00	5.04	99.7%
4313510 540400 00000 TRAVEL AND PER	0	26	25.20	.00	.00	.80	96.9%
4313510 541000 00000 COMMUNICATIONS	5,100	5,100	260.05	.00	.00	4,839.95	5.1%
4313510 543100 00000 ELECTRICITY (F	15,000	15,000	10,637.97	.00	.00	4,362.03	70.9%
4313510 545000 00000 INSURANCE	11,848	11,848	12,372.88	.00	.00	-524.88	104.4%*
4313510 546200 00000 REPAIRS/MAINT.	0	50	.00	.00	.00	50.00	.0%
4313510 546300 00000 REPAIR & MAINT	6,000	6,000	1,862.00	.00	.00	4,138.00	31.0%
4313510 552000 00000 OPERATING SUPP	2,500	1,864	121.81	.00	.00	1,742.19	6.5%
TOTAL OPERATING EXPENSES	47,565	45,506	34,616.27	.00	.00	10,889.73	76.1%
TOTAL SOUTHPORT WASTEWATER PLANT	47,565	45,506	34,616.27	.00	.00	10,889.73	76.1%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313512 WESTPORT WASTEWATER PLANT							
51 PERSONAL SERVICES							
4313512 512000 00000 SALARIES AND W	463,372	471,660	473,180.82	.00	.00	-1,521.22	100.3%*
4313512 514000 00000 OVERTIME	35,512	51,512	50,284.18	.00	.00	1,227.82	97.6%
4313512 521001 00000 F.I.C.A	30,931	31,161	31,637.12	.00	.00	-476.42	101.5%*
4313512 521002 00000 MANDATORY MEDI	7,234	7,364	7,247.61	.00	.00	116.52	98.4%
4313512 522000 00000 RETIREMENT CON	52,383	54,102	54,750.91	.00	.00	-649.33	101.2%*
4313512 523000 00000 LIFE & HEALTH	102,060	106,060	101,614.29	.00	.00	4,445.71	95.8%
4313512 523200 00000 OTHER POST EMP	5,852	5,852	21,098.00	21,098.00	.00	-15,246.00	360.5%*
4313512 524000 00000 WORKMEN'S COMP	24,577	24,577	24,576.00	.00	.00	1.00	100.0%
4313512 525000 00000 UNEMPLOYMENT C	2,494	2,504	.00	.00	.00	2,504.22	.0%
TOTAL PERSONAL SERVICES	724,415	754,791	764,388.93	21,098.00	.00	-9,597.70	101.3%
53 OPERATING EXPENSES							
4313512 531000 00000 PROFESSIONAL S	11,375	55,725	35,080.00	.00	.00	20,645.00	63.0%
4313512 534000 00000 OTHER CONTRACT	43,985	51,985	51,938.96	.00	.00	46.04	99.9%
4313512 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
4313512 540100 00000 GAS & OIL	1,500	14,102	12,808.50	.00	.00	1,293.50	90.8%
4313512 540300 00000 REPAIRS & MAIN	393	394	328.28	.00	.00	65.72	83.3%
4313512 540301 00000 FLEET MAINTENA	250	250	144.56	.00	.00	105.44	57.8%
4313512 540400 00000 TRAVEL AND PER	500	500	.00	.00	.00	500.00	.0%
4313512 541000 00000 COMMUNICATIONS	1,800	1,800	1,350.61	.00	.00	449.39	75.0%
4313512 542000 00000 TRANSPORTATION	250	250	.00	.00	.00	250.00	.0%
4313512 543100 00000 ELECTRICITY (F	411,868	385,252	345,445.80	.00	.00	39,806.20	89.7%
4313512 543410 00000 SLUDGE REMOVAL	245,975	285,499	280,988.89	.00	.00	4,509.88	98.4%
4313512 544200 00000 RENTALS & LEAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
4313512 545000 00000 INSURANCE	23,557	25,857	28,041.66	.00	.00	-2,184.66	108.4%*
4313512 546100 00000 REPAIR & MAINT	1,000	31,000	9,475.25	.00	.00	21,524.75	30.6%
4313512 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
4313512 546300 00000 REPAIR & MAINT	20,000	20,000	16,507.63	.00	.00	3,492.37	82.5%
4313512 547000 00000 PRINTING & BIN	0	0	35.00	.00	.00	-35.00	100.0%*
4313512 549000 00000 OTHER CURRENT	500	500	10,300.00	.00	.00	-9,800.00	2060.0%*
4313512 551000 00000 OFFICE SUPPLIE	2,500	2,500	1,274.73	.00	.00	1,225.27	51.0%
4313512 551002 00000 COMPUTER PURCH	868	3,117	2,758.19	.00	.00	358.81	88.5%
4313512 551642 00000 NON-CAP. OFFIC	250	250	172.46	.00	.00	77.54	69.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313512 551644 00000 NON-CAP MACHIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
4313512 551810 00000 SAFETY EQUIPME	1,000	1,000	936.23	.00	.00	63.77	93.6%
4313512 552000 00000 OPERATING SUPP	48,500	36,398	15,486.72	.00	.00	20,911.28	42.5%
4313512 552201 00000 COMPUTER SOFTW	1,408	1,408	1,600.75	.00	.00	-192.75	113.7%*
4313512 552300 00000 CHEMICALS	321,367	215,944	174,388.61	.00	.00	41,555.39	80.8%
4313512 552320 00000 LAB EXPENSES	3,000	5,000	4,276.00	.00	.00	724.00	85.5%
4313512 552810 00000 SAFETY SUPPLIE	1,500	1,500	1,120.79	.00	.00	379.21	74.7%
4313512 553401 00000 LANDFILL CHARG	3,000	3,000	.00	.00	.00	3,000.00	.0%
4313512 554000 00000 BOOKS,PUBLIC,S	824	1,324	960.00	.00	.00	364.00	72.5%
4313512 554100 00000 TRAINING AND E	2,450	2,450	495.00	.00	.00	1,955.00	20.2%
TOTAL OPERATING EXPENSES	1,158,320	1,155,705	995,914.62	.00	.00	159,790.15	86.2%
56 CAPITAL OUTLAY							
4313512 564201 00000 COMPUTERS & CO	1,000	1,000	861.51	.00	.00	138.49	86.2%
4313512 564400 00000 OTHER MACHINER	0	5,674	5,673.70	.00	.00	.30	100.0%
4313512 564810 00000 SAFETY EQUIPME	2,862	2,862	1,127.28	.00	.00	1,734.72	39.4%
TOTAL CAPITAL OUTLAY	3,862	9,536	7,662.49	.00	.00	1,873.51	80.4%
TOTAL WESTPORT WASTEWATER PLANT	1,886,597	1,920,032	1,767,966.04	21,098.00	.00	152,065.96	92.1%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313513 GLADES WASTEWATER TREATMENT PL							
51 PERSONAL SERVICES							
4313513 512000 00000 SALARIES AND W	472,389	487,489	473,469.30	.00	.00	14,019.70	97.1%
4313513 514000 00000 OVERTIME	38,000	44,100	43,719.02	.00	.00	380.98	99.1%
4313513 521001 00000 F.I.C.A	31,644	31,894	30,795.99	.00	.00	1,098.01	96.6%
4313513 521002 00000 MANDATORY MEDI	7,400	7,500	7,346.18	.00	.00	153.82	97.9%
4313513 522000 00000 RETIREMENT CON	53,591	59,091	58,039.24	.00	.00	1,051.76	98.2%
4313513 523000 00000 LIFE & HEALTH	128,796	138,796	132,852.29	.00	.00	5,943.71	95.7%
4313513 523200 00000 OTHER POST EMP	10,905	10,905	.00	.00	.00	10,905.00	.0%
4313513 524000 00000 WORKMEN'S COMP	26,139	26,139	26,136.00	.00	.00	3.00	100.0%
4313513 525000 00000 UNEMPLOYMENT C	2,552	2,552	.00	.00	.00	2,552.00	.0%
TOTAL PERSONAL SERVICES	771,416	808,466	772,358.02	.00	.00	36,107.98	95.5%
53 OPERATING EXPENSES							
4313513 531000 00000 PROFESSIONAL S	3,000	18,000	4,300.00	.00	.00	13,700.00	23.9%
4313513 534000 00000 OTHER CONTRACT	90,171	97,171	95,946.81	.00	.00	1,224.19	98.7%
4313513 534100 00000 INTERDEPARTMEN	500	500	12.90	.00	.00	487.10	2.6%
4313513 540100 00000 GAS & OIL	2,000	2,400	2,359.04	.00	.00	40.96	98.3%
4313513 540300 00000 REPAIRS & MAIN	7,067	7,068	7,064.97	.00	.00	3.03	100.0%
4313513 540301 00000 FLEET MAINTENA	250	3,250	3,104.31	.00	.00	145.69	95.5%
4313513 540400 00000 TRAVEL AND PER	600	600	.00	.00	.00	600.00	.0%
4313513 541000 00000 COMMUNICATIONS	7,500	7,500	1,454.40	.00	.00	6,045.60	19.4%
4313513 542000 00000 TRANSPORTATION	250	250	108.42	.00	.00	141.58	43.4%
4313513 543100 00000 ELECTRICITY (F	465,000	386,550	346,450.45	.00	.00	40,099.55	89.6%
4313513 543410 00000 SLUDGE REMOVAL	280,000	305,000	292,079.06	.00	.00	12,920.94	95.8%
4313513 544200 00000 RENTALS & LEAS	1,000	3,400	2,450.87	.00	.00	949.13	72.1%
4313513 545000 00000 INSURANCE	67,028	72,028	71,780.10	.00	.00	247.90	99.7%
4313513 546100 00000 REPAIR & MAINT	2,500	10,500	8,508.17	.00	.00	1,991.83	81.0%
4313513 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313513 546300 00000 REPAIR & MAINT	40,000	40,000	39,170.09	.00	.00	829.91	97.9%
4313513 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
4313513 549000 00000 OTHER CURRENT	3,500	3,500	5,384.00	.00	.00	-1,884.00	153.8%*
4313513 551000 00000 OFFICE SUPPLIE	2,500	2,500	791.25	.00	.00	1,708.75	31.7%
4313513 551002 00000 COMPUTER PURCH	1,200	1,200	.00	.00	.00	1,200.00	.0%
4313513 551640 00000 TOOLS-UNDER $7	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313513 551642 00000 NON-CAP OFFICE	200	200	.00	.00	.00	200.00	.0%
4313513 551644 00000 NON-CAP MACHIN	4,000	4,000	962.40	.00	.00	3,037.60	24.1%
4313513 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313513 552000 00000 OPERATING SUPP	43,708	40,207	10,425.80	.00	.00	29,781.20	25.9%
4313513 552201 00000 COMPUTER SOFTW	1,341	1,341	361.82	.00	.00	979.18	27.0%
4313513 552300 00000 CHEMICALS	85,000	76,600	50,504.75	.00	.00	26,095.25	65.9%
4313513 552320 00000 LAB EXPENSES	3,000	3,000	1,989.63	.00	.00	1,010.37	66.3%
4313513 552810 00000 SAFETY SUPPLIE	2,000	2,000	592.33	.00	.00	1,407.67	29.6%
4313513 553401 00000 LANDFILL CHARG	3,000	3,000	.00	.00	.00	3,000.00	.0%
4313513 554000 00000 BOOKS,PUBLIC,S	900	1,400	1,135.00	.00	.00	265.00	81.1%
4313513 554100 00000 TRAINING AND E	2,000	2,000	1,337.00	.00	.00	663.00	66.9%
TOTAL OPERATING EXPENSES	1,121,515	1,097,465	948,273.57	.00	.00	149,191.43	86.4%
56 CAPITAL OUTLAY							
4313513 564201 00000 COMPUTERS & CO	0	3,200	2,885.95	.00	.00	314.05	90.2%
4313513 564810 00000 SAFETY EQUIPME	2,800	1,600	.00	.00	.00	1,600.00	.0%
TOTAL CAPITAL OUTLAY	2,800	4,800	2,885.95	.00	.00	1,914.05	60.1%
TOTAL GLADES WASTEWATER TREATMENT	1,895,731	1,910,731	1,723,517.54	.00	.00	187,213.46	90.2%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313515 SEWER-FIELD OPERATION							
56 CAPITAL OUTLAY							
4313515 563003 00000 IMPROVEMENTS O	25,000	25,000	2,674.00	.00	.00	22,326.00	10.7%
4313515 563006 00000 GRINDER PUMP I	25,000	25,000	8,172.56	.00	.00	16,827.44	32.7%
TOTAL CAPITAL OUTLAY	50,000	50,000	10,846.56	.00	.00	39,153.44	21.7%
TOTAL SEWER-FIELD OPERATION	50,000	50,000	10,846.56	.00	.00	39,153.44	21.7%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313516 WASTEWATER-PREVENTIVE MAINT							
51 PERSONAL SERVICES							
4313516 512000 00000 SALARIES AND W	736,770	758,770	770,160.30	.00	.00	-11,390.30	101.5%*
4313516 514000 00000 OVERTIME	82,000	139,500	136,105.07	.00	.00	3,394.93	97.6%
4313516 521001 00000 F.I.C.A	50,764	52,764	54,111.01	.00	.00	-1,347.01	102.6%*
4313516 521002 00000 MANDATORY MEDI	11,872	12,272	12,211.12	.00	.00	60.88	99.5%
4313516 522000 00000 RETIREMENT CON	85,971	91,971	93,859.89	.00	.00	-1,888.89	102.1%*
4313516 523000 00000 LIFE & HEALTH	273,000	279,500	268,777.61	.00	.00	10,722.39	96.2%
4313516 523200 00000 OTHER POST EMP	25,198	25,198	23,442.00	23,442.00	.00	1,756.00	93.0%
4313516 524000 00000 WORKMEN'S COMP	42,636	42,636	42,636.00	.00	.00	.00	100.0%
4313516 525000 00000 UNEMPLOYMENT C	4,094	4,094	-55.08	.00	.00	4,149.08	1.3%
TOTAL PERSONAL SERVICES	1,312,305	1,406,705	1,401,247.92	23,442.00	.00	5,457.08	99.6%
53 OPERATING EXPENSES							
4313516 531000 00000 PROFESSIONAL S	1,000	700	6.23	.00	.00	693.77	.9%
4313516 534000 00000 OTHER CONTRACT	28,328	27,328	25,656.97	.00	.00	1,671.03	93.9%
4313516 534100 00000 INTERDEPARTMEN	200	200	46.90	.00	.00	153.10	23.5%
4313516 540100 00000 GAS & OIL	68,500	89,000	88,909.07	.00	.00	90.93	99.9%
4313516 540300 00000 REPAIRS & MAIN	53,225	53,226	52,715.40	.00	.00	510.60	99.0%
4313516 540301 00000 FLEET MAINTENA	7,000	20,000	21,822.97	.00	.00	-1,822.97	109.1%*
4313516 541000 00000 COMMUNICATIONS	13,200	13,200	12,936.67	.00	.00	263.33	98.0%
4313516 542000 00000 TRANSPORTATION	250	1,050	1,829.67	.00	.00	-779.67	174.3%*
4313516 543100 00000 ELECTRICITY (F	1,000	700	.00	.00	.00	700.00	.0%
4313516 544200 00000 RENTALS & LEAS	200	200	.00	.00	.00	200.00	.0%
4313516 545000 00000 INSURANCE	24,795	24,795	24,791.00	.00	.00	4.00	100.0%
4313516 546100 00000 REPAIR & MAINT	400	400	361.43	.00	.00	38.57	90.4%
4313516 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313516 546300 00000 REPAIR & MAINT	4,000	14,000	13,287.58	.00	.00	712.42	94.9%
4313516 547000 00000 PRINTING & BIN	1,200	1,450	1,375.00	.00	.00	75.00	94.8%
4313516 549000 00000 OTHER CURR CHG	21,000	21,000	13,766.19	.00	.00	7,233.81	65.6%
4313516 551000 00000 OFFICE SUPPLIE	1,000	1,000	970.12	.00	.00	29.88	97.0%
4313516 551002 00000 COMPUTER PURCH	100	100	.00	.00	.00	100.00	.0%
4313516 551640 00000 TOOLS	2,250	3,250	3,196.89	.00	.00	53.11	98.4%
4313516 551642 00000 NON-CAP. OFFIC	0	1,000	856.25	.00	.00	143.75	85.6%
4313516 551644 00000 NON-CAP MACHIN	750	850	839.93	.00	.00	10.07	98.8%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313516 551810 00000 SAFETY EQUIPME	250	550	730.80	.00	.00	-180.80	132.9%*
4313516 552000 00000 OPERATING SUPP	43,000	45,500	46,053.67	.00	.00	-553.67	101.2%*
4313516 552201 00000 COMPUTER SOFTW	0	2,000	1,893.53	.00	.00	106.47	94.7%
4313516 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313516 552320 00000 CHEMICALS	250	250	.00	.00	.00	250.00	.0%
4313516 552810 00000 SAFETY SUPPLIE	3,000	2,100	2,001.70	.00	.00	98.30	95.3%
4313516 553401 00000 LANDFILL CHARG	100	100	.00	.00	.00	100.00	.0%
4313516 554000 00000 BOOKS,PUBLIC,S	500	500	452.50	.00	.00	47.50	90.5%
4313516 554100 00000 TRAINING AND E	2,000	2,000	2,806.00	.00	.00	-806.00	140.3%*
TOTAL OPERATING EXPENSES	277,698	326,649	317,306.47	.00	.00	9,342.53	97.1%
56 CAPITAL OUTLAY							
4313516 564400 00000 MACHINERY & EQ	3,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	3,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL WASTEWATER-PREVENTIVE MAINT	1,593,503	1,734,854	1,718,554.39	23,442.00	.00	16,299.61	99.1%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313560 WASTEWATER MAINT. MECHANIC							
51 PERSONAL SERVICES							
4313560 512000 00000 SALARIES AND W	218,191	218,191	215,925.26	.00	.00	2,265.74	99.0%
4313560 514000 00000 OVERTIME-SPECI	5,000	13,000	11,708.30	.00	.00	1,291.70	90.1%
4313560 521001 00000 F.I.C.A	13,838	13,838	13,400.69	.00	.00	437.31	96.8%
4313560 521002 00000 MANDATORY MEDI	3,236	3,986	3,129.96	.00	.00	856.04	78.5%
4313560 522000 00000 RETIREMENT CON	23,435	30,935	23,818.18	.00	.00	7,116.82	77.0%
4313560 523000 00000 LIFE & HEALTH	83,304	83,304	87,054.06	.00	.00	-3,750.06	104.5%*
4313560 523200 00000 OTHER POST EMP	8,617	8,617	5,861.00	5,861.00	.00	2,756.00	68.0%
4313560 524000 00000 WORKMEN'S COMP	12,434	12,434	12,444.00	.00	.00	-10.00	100.1%*
4313560 525000 00000 UNEMPLOYMENT C	1,116	1,116	.00	.00	.00	1,116.00	.0%
TOTAL PERSONAL SERVICES	369,171	385,421	373,341.45	5,861.00	.00	12,079.55	96.9%
53 OPERATING EXPENSES							
4313560 534000 00000 OTHER CONTRACT	2,340	2,340	1,562.97	.00	.00	777.03	66.8%
4313560 534100 00000 INTERDEPARTMEN	0	200	159.09	.00	.00	40.91	79.5%
4313560 540100 00000 GAS & OIL	15,000	15,000	14,598.87	.00	.00	401.13	97.3%
4313560 540300 00000 REPAIRS & MAIN	12,027	12,027	11,947.98	.00	.00	79.02	99.3%
4313560 540301 00000 FLEET MAINTENA	3,000	3,000	2,613.22	.00	.00	386.78	87.1%
4313560 540400 00000 TRAVEL AND PER	500	500	.00	.00	.00	500.00	.0%
4313560 541000 00000 COMMUNICATIONS	3,250	3,250	2,043.74	.00	.00	1,206.26	62.9%
4313560 542000 00000 TRANSPORTATION	150	150	.00	.00	.00	150.00	.0%
4313560 543100 00000 ELECTRICITY (F	2,500	3,000	2,985.78	.00	.00	14.22	99.5%
4313560 544200 00000 RENTALS & LEAS	2,700	2,700	.00	.00	.00	2,700.00	.0%
4313560 545000 00000 INSURANCE	8,490	8,490	8,484.00	.00	.00	6.00	99.9%
4313560 546200 00000 REPAIR & MAINT	150	150	.00	.00	.00	150.00	.0%
4313560 546300 00000 REPAIR & MAINT	12,500	7,500	1,961.50	.00	.00	5,538.50	26.2%
4313560 549000 00000 OTHER CURRENT	250	250	.00	.00	.00	250.00	.0%
4313560 551000 00000 OFFICE SUPPLIE	1,250	1,250	390.25	.00	.00	859.75	31.2%
4313560 551002 00000 COMPUTER PURCH	250	250	.00	.00	.00	250.00	.0%
4313560 551640 00000 TOOLS-UNDER $7	2,000	2,000	1,101.12	.00	.00	898.88	55.1%
4313560 551642 00000 NON-CAP OFFICE	250	250	.00	.00	.00	250.00	.0%
4313560 551644 00000 NON-CAP MACHIN	2,000	1,000	.00	.00	.00	1,000.00	.0%
4313560 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313560 552000 00000 OPERATING SUPP	21,621	30,621	28,323.60	.00	.00	2,297.40	92.5%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313560 552201 00000 COMPUTER SOFTW	500	500	134.14	.00	.00	365.86	26.8%
4313560 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313560 552810 00000 SAFETY SUPPLIE	875	1,875	1,005.50	.00	.00	869.50	53.6%
4313560 553401 00000 LANDFILL CHARG	500	500	.00	.00	.00	500.00	.0%
4313560 554000 00000 BOOKS,PUBLIC,S	150	250	178.25	.00	.00	71.75	71.3%
4313560 554100 00000 TRAINING AND E	2,000	1,900	.00	.00	.00	1,900.00	.0%
TOTAL OPERATING EXPENSES	95,353	100,053	77,490.01	.00	.00	22,562.99	77.4%
TOTAL WASTEWATER MAINT. MECHANIC	464,524	485,474	450,831.46	5,861.00	.00	34,642.54	92.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4314199 NON-DEPARTMENTAL							
59 OTHER NON-OPERATING							
4314199 599000 00000 DEPRECIATION E	0	0	28,260,751.61	27,809,771.63	.00	-28,260,751.61	100.0%*
4314199 599105 00000 INTEREST AMORT	0	0	-385,566.72	.00	.00	385,566.72	100.0%
4314199 599302 00000 AMORTIZATION E	0	0	2,450.00	2,450.00	.00	-2,450.00	100.0%*
4314199 599500 00000 AMORTIZATION E	0	0	228,521.76	.00	.00	-228,521.76	100.0%*
TOTAL OTHER NON-OPERATING	0	0	28,106,156.65	27,812,221.63	.00	-28,106,156.65	100.0%
TOTAL NON-DEPARTMENTAL	0	0	28,106,156.65	27,812,221.63	.00	-28,106,156.65	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4318000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4318000 501000 00000 CONTINGENCY	12,816,601	12,293,873	.00	.00	.00	12,293,873.00	.0%
TOTAL CONTINGENCY	12,816,601	12,293,873	.00	.00	.00	12,293,873.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	12,816,601	12,293,873	.00	.00	.00	12,293,873.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4318100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4318100 591438 00000 TRANSFER TO WA	5,000,000	10,250,000	11,250,000.00	.00	.00	-1,000,000.00	109.8%*
TOTAL OTHER NON-OPERATING	5,000,000	10,250,000	11,250,000.00	.00	.00	-1,000,000.00	109.8%
TOTAL INTERFUND TRANSFERS	5,000,000	10,250,000	11,250,000.00	.00	.00	-1,000,000.00	109.8%
TOTAL WATER & SEWER OPERATING FUN	82,640,769	87,900,928	90,078,698.79	28,115,911.69	.00	-2,177,770.30	102.5%
TOTAL EXPENSES	82,640,769	87,900,928	90,078,698.79	28,115,911.69	.00	-2,177,770.30	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 438 WATER & SEWER RENEWAL & REPLAC /

FUND: 438 WATER & SEWER RENEWAL & REPLAC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4380000	104100	EQUITY IN POOLED CASH	.00	4,261,075.84
4380000	171000	ESTIMATED REVENUES	-14,425,852.00	.00
4380000	172000	REVENUE CONTROL	11,262,378.21	.00
		TOTAL ASSETS	-3,163,473.79	4,261,075.84
LIABILITIES				
4380000	202000	ACCOUNTS PAYABLE	.00	-250,804.76
4380000	203002	RETAINAGE PAYABLE	.00	-38,491.09
4380000	241000	ESTIMATED APPROPRIATIONS	14,440,678.50	.00
4380000	241150	BUDGETARY FUND BAL-UNRESVRD	-14,826.50	.00
4380000	242000	EXPENDITURE CONTROL	-10,602,012.60	.00
4380000	243000	ENCUMBRANCES	-557,046.49	.00
4380000	245000	BUDGETARY FUND BAL-RES FOR ENC	557,046.49	.00
4380000	272150	RETAINED EARNINGS-RES FOR ENC	-557,046.49	-557,046.49
4380000	272200	RETAINED EARNINGS-UNRESERVED	-103,319.12	-3,414,733.50
		TOTAL LIABILITIES	3,163,473.79	-4,261,075.84
		TOTAL LIABILITIES + FUND BALANCE	3,163,473.79	-4,261,075.84

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4380003 WATER & SEWER RENEWAL & REPLAC						
36 MISC. REVENUES						
4380003 361000 00000 INTEREST EARNI	-15,000	-15,000	.00	.00	-15,000.00	.0%*
4380003 361050 00000 Radio Read Met	0	0	-56.58	.00	56.58	100.0%
4380003 361100 00000 INTEREST/CASH	0	0	-9,984.28	.00	9,984.28	100.0%
4380003 367003 00000 UNREALIZED APP	0	0	-2,337.35	.00	2,337.35	100.0%
TOTAL MISC. REVENUES	-15,000	-15,000	-12,378.21	.00	-2,621.79	82.5%
38 OTHER SOURCES						
4380003 381120 27501 INTERFUND TRAN	-400,000	-400,000	.00	.00	-400,000.00	.0%*
4380003 381121 00000 INTERFUND TRAN	-600,000	-600,000	.00	.00	-600,000.00	.0%*
4380003 381431 00000 INTERFUND TRAN	-5,000,000	-11,250,000	-11,250,000.00	.00	.00	100.0%
4380003 389000 00000 FUND BALANCE -	-1,535,852	-2,160,852	.00	.00	-2,160,852.00	.0%*
TOTAL OTHER SOURCES	-7,535,852	-14,410,852	-11,250,000.00	.00	-3,160,852.00	78.1%
TOTAL WATER & SEWER RENEWAL & REP	-7,550,852	-14,425,852	-11,262,378.21	.00	-3,163,473.79	78.1%
TOTAL WATER & SEWER RENEWAL & REP	-7,550,852	-14,425,852	-11,262,378.21	.00	-3,163,473.79	78.1%
TOTAL REVENUES	-7,550,852	-14,425,852	-11,262,378.21	.00	-3,163,473.79	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4381360 UTILITY MAPPING							
56 CAPITAL OUTLAY							
4381360 563000 00000 IMPROVEMENTS O	0	27,500	18,296.71	.00	.00	9,203.29	66.5%
4381360 564201 00000 COMPUTERS & CO	150,000	105,000	.00	.00	.00	105,000.00	.0%
4381360 564400 00000 OTHER MACHINER	0	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CAPITAL OUTLAY	150,000	140,000	18,296.71	.00	.00	121,703.29	13.1%
TOTAL UTILITY MAPPING	150,000	140,000	18,296.71	.00	.00	121,703.29	13.1%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383310 WATER-PLANT OPERATION							
56 CAPITAL OUTLAY							
4383310 563000 00000 IMPROVEMENTS O	714,000	721,700	458,048.00	.00	.00	263,652.00	63.5%
TOTAL CAPITAL OUTLAY	714,000	721,700	458,048.00	.00	.00	263,652.00	63.5%
TOTAL WATER-PLANT OPERATION	714,000	721,700	458,048.00	.00	.00	263,652.00	63.5%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383311 CROSS CONNECTION/FLUSHING							
56 CAPITAL OUTLAY							
4383311 563000 00000 IMPROVEMENTS O	47,000	47,000	24,727.74	.00	.00	22,272.26	52.6%
TOTAL CAPITAL OUTLAY	47,000	47,000	24,727.74	.00	.00	22,272.26	52.6%
TOTAL CROSS CONNECTION/FLUSHING	47,000	47,000	24,727.74	.00	.00	22,272.26	52.6%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383312 LTC WATER TREATMENT FACILITY							
56 CAPITAL OUTLAY							
4383312 563000 00000 IMPROVEMENTS O	193,748	423,748	360,278.64	.00	.00	63,469.36	85.0%
TOTAL CAPITAL OUTLAY	193,748	423,748	360,278.64	.00	.00	63,469.36	85.0%
TOTAL LTC WATER TREATMENT FACILIT	193,748	423,748	360,278.64	.00	.00	63,469.36	85.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383316 WATER DISTR-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4383316 563000 00000 IMPROVEMENTS O	3,130,000	2,887,618	602,662.93	.00	.00	2,284,954.57	20.9%
4383316 563000 26041 IMPROVEMENTS O	0	159	159.00	.00	.00	.00	100.0%
4383316 564400 26041 OTHER MACHINER	0	6,393,000	6,392,113.20	.00	.00	886.80	100.0%
TOTAL CAPITAL OUTLAY	3,130,000	9,280,777	6,994,935.13	.00	.00	2,285,841.37	75.4%
TOTAL WATER DISTR-PREVENTIVE MAIN	3,130,000	9,280,777	6,994,935.13	.00	.00	2,285,841.37	75.4%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383370 UTILITY-INFLOW & INFILTRATION							
56 CAPITAL OUTLAY							
4383370 563000 00000 IMPROVEMENTS O	190,000	190,000	80,811.26	.00	.00	109,188.74	42.5%
TOTAL CAPITAL OUTLAY	190,000	190,000	80,811.26	.00	.00	109,188.74	42.5%
TOTAL UTILITY-INFLOW & INFILTRATI	190,000	190,000	80,811.26	.00	.00	109,188.74	42.5%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383380 UTILITY-LIFTSTATIONS							
56 CAPITAL OUTLAY							
4383380 563000 00000 IMPROVEMENTS O	996,900	1,137,750	676,546.33	.00	.00	461,203.67	59.5%
TOTAL CAPITAL OUTLAY	996,900	1,137,750	676,546.33	.00	.00	461,203.67	59.5%
TOTAL UTILITY-LIFTSTATIONS	996,900	1,137,750	676,546.33	.00	.00	461,203.67	59.5%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383510 SOUTHPORT WASTEWATER PLANT							
56 CAPITAL OUTLAY							
4383510 563000 00000 IMPROVEMENTS O	40,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	40,000	0	.00	.00	.00	.00	.0%
TOTAL SOUTHPORT WASTEWATER PLANT	40,000	0	.00	.00	.00	.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383512 WESTPORT WASTEWATER PLANT							
56 CAPITAL OUTLAY							
4383512 563000 00000 IMPROVEMENTS O	70,000	212,276	218,668.20	.00	.00	-6,392.20	103.0%*
TOTAL CAPITAL OUTLAY	70,000	212,276	218,668.20	.00	.00	-6,392.20	103.0%
TOTAL WESTPORT WASTEWATER PLANT	70,000	212,276	218,668.20	.00	.00	-6,392.20	103.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383513 GLADES WASTEWATER TREATMENT PL							
56 CAPITAL OUTLAY							
4383513 563000 00000 IMPROVEMENTS O	75,000	75,000	71,967.29	.00	.00	3,032.71	96.0%
TOTAL CAPITAL OUTLAY	75,000	75,000	71,967.29	.00	.00	3,032.71	96.0%
TOTAL GLADES WASTEWATER TREATMENT	75,000	75,000	71,967.29	.00	.00	3,032.71	96.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383516 WASTEWATER-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4383516 563000 00000 IMPROVEMENTS O	900,000	1,000,000	1,072,733.30	.00	.00	-72,733.30	107.3%*
TOTAL CAPITAL OUTLAY	900,000	1,000,000	1,072,733.30	.00	.00	-72,733.30	107.3%
TOTAL WASTEWATER-PREVENTIVE MAINT	900,000	1,000,000	1,072,733.30	.00	.00	-72,733.30	107.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4388000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4388000 501000 00000 CONTINGENCY	1,044,204	587,428	.00	.00	.00	587,428.00	.0%
TOTAL CONTINGENCY	1,044,204	587,428	.00	.00	.00	587,428.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,044,204	587,428	.00	.00	.00	587,428.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4388100 INTERFUND TRANSFERS							
58 OTHER USES							
4388100 581447 00000 INTERFUND TRAN	0	625,000	625,000.00	.00	.00	.00	100.0%
TOTAL OTHER USES	0	625,000	625,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	625,000	625,000.00	.00	.00	.00	100.0%
TOTAL WATER & SEWER RENEWAL & REP	7,550,852	14,440,679	10,602,012.60	.00	.00	3,838,665.90	73.4%
TOTAL EXPENSES	7,550,852	14,440,679	10,602,012.60	.00	.00	3,838,665.90	

BALANCE SHEET FOR 2013 13

FUND: 439 WATER & SEWER CONNECTION FEES /

FUND: 439 WATER & SEWER CONNECTION FEES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4390000	104100	EQUITY IN POOLED CASH	.00	8,584,776.79
4390000	115341	ACCOUNT RECEIVABLE-LONG TERM	.00	6,055,900.40
4390000	115351	ACCOUNTS RECEIVABLE-SEWER	.00	2,135,563.68
4390000	115400	ACCOUNTS RECEIVABLE	.00	56,817.60
4390000	141007	INVENTORY-RESID.GRINDER TANKS	.00	76,411.01
4390000	155000	PREPAID EXPENSES	.00	16,452.33
4390000	155100	PREPAID DEPOSIT-RYDER	.00	9,838.33
4390000	161000	LAND	.00	5,018,933.47
4390000	162000	BUILDINGS	.00	1,468.71
4390000	163000	ALLOWANCE FOR DEPRECIATION/BLD	-146.87	-930.18
4390000	166000	MACHINERY AND EQUIPMENT	.00	1,539,835.92
4390000	167000	ACCUMULATED DEPRECIATION-EQUIP	-4,384,006.06	-32,067,003.11
4390000	170910	PLANT	.00	185,387.04
4390000	170920	WATER,SEWER,GAS DISTRIBUTION &	.00	89,372,400.50
4390000	171000	ESTIMATED REVENUES	-13,780,894.00	.00
4390000	172000	REVENUE CONTROL	3,253,668.61	.00
	TOTAL ASSETS		-14,911,378.32	80,985,852.49
LIABILITIES				
4390000	202000	ACCOUNTS PAYABLE	.00	-22,924.51
4390000	216000	ACCRUED WAGES PAYABLE	.00	-20,759.75
4390000	239000	ACCRUED COMPENSATED ABSENCES	.00	-19,366.17
4390000	239200	OTHER POST EMPLOYMENT BENEFITS	-14,065.00	-14,065.00
4390000	239998	LONG TERM COMPENSATED ABSENCES	.00	-199,983.94
4390000	241000	ESTIMATED APPROPRIATIONS	13,780,894.00	.00
4390000	242000	EXPENDITURE CONTROL	-3,144,420.23	.00
4390000	272000	RETAINED EARNINGS-UNRESERVED	.00	-2,086,914.57
4390000	272200	RETAINED EARNINGS-UNRESERVED	4,288,969.55	-78,621,838.55
	TOTAL LIABILITIES		14,911,378.32	-80,985,852.49
	TOTAL LIABILITIES + FUND BALANCE		14,911,378.32	-80,985,852.49

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4390003 WATER & SEWER CONNECTION FEES						
34 CHARGES FOR SERVICES						
4390003 341903 00000 CERTIFICATION,	0	0	-50.00	.00	50.00	100.0%
4390003 343351 00000 WATER-APPLICAT	-27,000	-27,000	-4,150.00	.00	-22,850.00	15.4%*
4390003 343353 00000 CONNECTION FEE	-450,000	-450,000	-509,350.80	.00	59,350.80	113.2%
4390003 343353 CCA01 CONNECTION FEE	0	0	-190,296.00	.00	190,296.00	100.0%
4390003 343355 00000 WATER INSTALLA	-165,000	-165,000	-62,685.00	.00	-102,315.00	38.0%*
4390003 343355 CCA01 WATER INSTALLA	0	0	-92,579.00	.00	92,579.00	100.0%
4390003 343453 00000 Line Charge -	-25,000	-25,000	-100,159.00	.00	75,159.00	400.6%
4390003 343455 00000 Line Charge -	-5,000	-5,000	-31,512.00	.00	26,512.00	630.2%
4390003 343553 00000 CONNECTION FEE	-1,100,000	-1,100,000	-785,108.00	.00	-314,892.00	71.4%*
4390003 343553 CCA01 CONNECTION FEE	0	0	-431,311.00	.00	431,311.00	100.0%
4390003 343555 00000 GRINDER PUMP I	-1,450,000	-1,450,000	-298,797.00	.00	-1,151,203.00	20.6%*
4390003 343555 CCA01 GRINDER PUMP I	0	0	-709,806.00	.00	709,806.00	100.0%
TOTAL CHARGES FOR SERVICES	-3,222,000	-3,222,000	-3,215,803.80	.00	-6,196.20	99.8%
36 MISC. REVENUES						
4390003 361000 00000 INTEREST EARNI	-15,000	-15,000	.00	.00	-15,000.00	.0%*
4390003 361100 00000 INTEREST/CASH	0	0	-26,872.74	.00	26,872.74	100.0%
4390003 361100 51533 INTEREST-Inves	0	0	-1.20	.00	1.20	100.0%
4390003 361108 00000 Interest Incom	0	0	-19.85	.00	19.85	100.0%
4390003 367003 00000 UNREALIZED APP	0	0	-10,861.34	.00	10,861.34	100.0%
4390003 369006 00000 TUITION REIMBU	0	0	-50.00	.00	50.00	100.0%
4390003 369985 00000 MISCELLANEOUS	0	0	-59.68	.00	59.68	100.0%
TOTAL MISC. REVENUES	-15,000	-15,000	-37,864.81	.00	22,864.81	252.4%
38 OTHER SOURCES						
4390003 381605 00000 INTERFUND TRAN	-23,048	0	.00	.00	.00	.0%
4390003 389000 00000 FUND BALANCE-P	0	-1,000,888	.00	.00	-1,000,888.00	.0%*
4390003 389900 00000 CASH CARRY FOR	-9,543,006	-9,543,006	.00	.00	-9,543,006.00	.0%*
TOTAL OTHER SOURCES	-9,566,054	-10,543,894	.00	.00	-10,543,894.00	.0%
TOTAL WATER & SEWER CONNECTION FE	-12,803,054	-13,780,894	-3,253,668.61	.00	-10,527,225.39	23.6%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER CONNECTION FE	-12,803,054	-13,780,894	-3,253,668.61	.00	-10,527,225.39	23.6%
TOTAL REVENUES	-12,803,054	-13,780,894	-3,253,668.61	.00	-10,527,225.39	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4391355 UTILITY CIP							
51 PERSONAL SERVICES							
4391355 512000 00000 SALARIES AND W	372,464	404,464	.00	.00	.00	404,464.00	.0%
4391355 514000 00000 OVERTIME-SPECI	3,500	3,500	.00	.00	.00	3,500.00	.0%
4391355 521001 00000 F.I.C.A	23,310	24,510	.00	.00	.00	24,510.00	.0%
4391355 521002 00000 MANDATORY MEDI	5,452	5,802	.00	.00	.00	5,802.00	.0%
4391355 522000 00000 RETIREMENT CON	39,476	41,976	.00	.00	.00	41,976.00	.0%
4391355 523000 00000 LIFE & HEALTH	59,352	59,352	.00	.00	.00	59,352.00	.0%
4391355 523200 00000 OTHER POST EMP	8,040	8,040	4,688.00	4,688.00	.00	3,352.00	58.3%
4391355 524000 00000 WORKMEN'S COMP	1,120	1,120	.00	.00	.00	1,120.00	.0%
4391355 525000 00000 UNEMPLOYMENT C	1,880	1,880	.00	.00	.00	1,880.00	.0%
TOTAL PERSONAL SERVICES	514,594	550,644	4,688.00	4,688.00	.00	545,956.00	.9%
53 OPERATING EXPENSES							
4391355 531000 00000 PROFESSIONAL S	41,480	40,679	.00	.00	.00	40,679.00	.0%
4391355 534000 00000 OTHER CONTRACT	968	968	.00	.00	.00	968.00	.0%
4391355 540100 00000 GAS & OIL	3,200	3,200	.00	.00	.00	3,200.00	.0%
4391355 540300 00000 REPAIRS & MAIN	2,276	2,277	.00	.00	.00	2,277.00	.0%
4391355 540400 00000 TRAVEL AND PER	14,400	14,400	1,678.94	.00	.00	12,721.06	11.7%
4391355 541000 00000 COMMUNICATIONS	5,650	4,350	2,382.87	.00	.00	1,967.13	54.8%
4391355 541001 00000 CELL PHONE ALL	0	1,600	1,450.00	.00	.00	150.00	90.6%
4391355 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4391355 543100 00000 ELECTRICITY (F	4,000	4,000	3,999.96	.00	.00	.04	100.0%
4391355 545000 00000 INSURANCE	5,350	5,350	5,351.00	.00	.00	-1.00	100.0%*
4391355 547000 00000 PRINTING & BIN	1,000	1,000	258.00	.00	.00	742.00	25.8%
4391355 551000 00000 OFFICE SUPPLIE	5,000	5,000	354.01	.00	.00	4,645.99	7.1%
4391355 551002 00000 COMPUTER PURCH	1,000	1,000	231.00	.00	.00	769.00	23.1%
4391355 551642 00000 NON-CAP. OFFIC	650	650	.00	.00	.00	650.00	.0%
4391355 552000 00000 OPERATING SUPP	250	850	.00	.00	.00	850.00	.0%
4391355 552201 00000 COMPUTER SOFTW	3,350	3,350	1,068.24	.00	.00	2,281.76	31.9%
4391355 552810 00000 SAFETY SUPPLIE	625	625	.00	.00	.00	625.00	.0%
4391355 554000 00000 BOOKS,PUBLIC,S	1,000	400	139.30	.00	.00	260.70	34.8%
4391355 554100 00000 TRAINING AND E	1,900	1,900	400.00	.00	.00	1,500.00	21.1%
TOTAL OPERATING EXPENSES	92,599	92,099	17,313.32	.00	.00	74,785.68	18.8%
56 CAPITAL OUTLAY							

Report generated: 03/28/2014 14:24
User: marieb
Program ID: glytdbud

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4391355 UTILITY CIP							
4391355 563000 00000 IMPROVEMENTS O	0	0	542,574.79	.00	.00	-542,574.79	100.0%*
4391355 563004 00000 IMPROVEMENTS-D	19,000	19,000	.00	.00	.00	19,000.00	.0%
4391355 564200 00000 OFFICE FURNITU	0	300	234.95	.00	.00	65.05	78.3%
4391355 564201 00000 COMPUTERS & CO	2,000	2,500	2,153.37	.00	.00	346.63	86.1%
TOTAL CAPITAL OUTLAY	21,000	21,800	544,963.11	.00	.00	-523,163.11	2499.8%
TOTAL UTILITY CIP	628,193	664,543	566,964.43	4,688.00	.00	97,578.57	85.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4392500 EMERGENCY AND DISASTER RELIEF							
51 PERSONAL SERVICES							
4392500 512000 Y1250 SALARIES AND W	0	590	590.35	.00	.00	-.35	100.1%*
4392500 521001 Y1250 F.I.C.A	0	35	34.70	.00	.00	.30	99.1%
4392500 521002 Y1250 MANDATORY MEDI	0	8	8.11	.00	.00	-.11	101.4%*
4392500 522000 Y1250 RETIREMENT CON	0	62	62.00	.00	.00	.00	100.0%
4392500 523000 Y1250 LIFE & HEALTH	0	193	192.67	.00	.00	.33	99.8%
TOTAL PERSONAL SERVICES	0	888	887.83	.00	.00	.17	100.0%
TOTAL EMERGENCY AND DISASTER RELI	0	888	887.83	.00	.00	.17	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393315 WATER-FIELD OPERATION							
51 PERSONAL SERVICES							
4393315 512000 00000 SALARIES AND W	112,867	119,655	.00	.00	.00	119,655.00	.0%
4393315 514000 00000 OVERTIME	9,000	19,500	.00	.00	.00	19,500.00	.0%
4393315 521001 00000 F.I.C.A	7,556	7,705	.00	.00	.00	7,705.00	.0%
4393315 521002 00000 MANDATORY MEDI	1,767	1,829	.00	.00	.00	1,829.00	.0%
4393315 522000 00000 RETIREMENT CON	12,796	13,879	.00	.00	.00	13,879.00	.0%
4393315 523000 00000 LIFE & HEALTH	41,340	42,240	.00	.00	.00	42,240.00	.0%
4393315 523200 00000 OTHER POST EMP	6,948	6,948	4,688.00	4,688.00	.00	2,260.00	67.5%
4393315 524000 00000 WORKMEN'S COMP	7,856	7,856	.00	.00	.00	7,856.00	.0%
4393315 525000 00000 UNEMPLOYMENT C	609	613	.00	.00	.00	613.00	.0%
TOTAL PERSONAL SERVICES	200,739	220,225	4,688.00	4,688.00	.00	215,537.00	2.1%
53 OPERATING EXPENSES							
4393315 534000 00000 OTHER CONTRACT	16,486	13,550	.00	.00	.00	13,550.00	.0%
4393315 534100 00000 INTERDEPARTMEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
4393315 540100 00000 GAS & OIL	25,000	35,000	.00	.00	.00	35,000.00	.0%
4393315 540300 00000 REPAIRS & MAIN	46,029	46,029	.00	.00	.00	46,029.00	.0%
4393315 540301 00000 FLEET MAINTENA	2,000	4,500	.00	.00	.00	4,500.00	.0%
4393315 541000 00000 COMMUNICATIONS	2,000	2,000	1,400.48	.00	.00	599.52	70.0%
4393315 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4393315 543100 00000 ELECTRICITY (F	2,800	2,800	2,376.87	.00	.00	423.13	84.9%
4393315 544200 00000 RENTALS & LEAS	500	500	.00	.00	.00	500.00	.0%
4393315 545000 00000 INSURANCE	8,113	8,113	8,111.00	.00	.00	2.00	100.0%
4393315 546100 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4393315 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4393315 546300 00000 REPAIR & MAINT	750	750	.00	.00	.00	750.00	.0%
4393315 547000 00000 PRINTING & BIN	500	500	.00	.00	.00	500.00	.0%
4393315 549000 00000 OTHER CURRENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4393315 551000 00000 OFFICE SUPPLIE	1,500	1,500	719.18	.00	.00	780.82	47.9%
4393315 551640 00000 TOOLS-UNDER $7	750	750	.00	.00	.00	750.00	.0%
4393315 551642 00000 NON-CAP OFFICE	200	200	.00	.00	.00	200.00	.0%
4393315 551644 00000 NON-CAP MACHIN	200	200	.00	.00	.00	200.00	.0%
4393315 551810 00000 SAFETY EQUIPME	250	250	.00	.00	.00	250.00	.0%
4393315 552000 00000 OPERATING SUPP	150,000	141,400	.00	.00	.00	141,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393315 552201 00000 COMPUTER SOFTW	250	550	622.45	.00	.00	-72.45	113.2%*
4393315 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4393315 552810 00000 SAFETY SUPPLIE	625	425	.00	.00	.00	425.00	.0%
4393315 553401 00000 LANDFILL CHARG	100	100	.00	.00	.00	100.00	.0%
4393315 554000 00000 BOOKS,PUBLIC,S	100	100	.00	.00	.00	100.00	.0%
4393315 554100 00000 TRAINING AND E	600	600	149.00	.00	.00	451.00	24.8%
TOTAL OPERATING EXPENSES	261,453	262,517	13,378.98	.00	.00	249,138.02	5.1%
56 CAPITAL OUTLAY							
4393315 563000 00000 IMPROVEMENTS O	0	0	447,474.76	.00	.00	-447,474.76	100.0%*
4393315 564201 00000 COMPUTERS & CO	0	2,000	.00	.00	.00	2,000.00	.0%
4393315 564400 00000 OTHER MACHINER	4,000	4,000	2,593.37	.00	.00	1,406.63	64.8%
TOTAL CAPITAL OUTLAY	4,000	6,000	450,068.13	.00	.00	-444,068.13	7501.1%
TOTAL WATER-FIELD OPERATION	466,192	488,742	468,135.11	4,688.00	.00	20,606.89	95.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393515 SEWER-FIELD OPERATION							
51 PERSONAL SERVICES							
4393515 512000 00000 SALARIES AND W	200,021	181,021	.00	.00	.00	181,021.00	.0%
4393515 514000 00000 OVERTIME	50,000	54,500	.00	.00	.00	54,500.00	.0%
4393515 521001 00000 F.I.C.A	15,501	15,501	.00	.00	.00	15,501.00	.0%
4393515 521002 00000 MANDATORY MEDI	3,626	3,626	.00	.00	.00	3,626.00	.0%
4393515 522000 00000 RETIREMENT CON	26,252	26,252	.00	.00	.00	26,252.00	.0%
4393515 523000 00000 LIFE & HEALTH	61,008	61,008	.00	.00	.00	61,008.00	.0%
4393515 523200 00000 OTHER POST EMP	7,414	7,414	4,689.00	4,689.00	.00	2,725.00	63.2%
4393515 524000 00000 WORKMEN'S COMP	11,700	11,700	.00	.00	.00	11,700.00	.0%
4393515 525000 00000 UNEMPLOYMENT C	1,250	1,750	.00	.00	.00	1,750.00	.0%
TOTAL PERSONAL SERVICES	376,772	362,772	4,689.00	4,689.00	.00	358,083.00	1.3%
53 OPERATING EXPENSES							
4393515 531000 00000 PROFESSIONAL S	100	100	.00	.00	.00	100.00	.0%
4393515 534000 00000 OTHER CONTRACT	125,080	125,080	.00	.00	.00	125,080.00	.0%
4393515 534100 00000 INTERDEPARTMEN	1,000	500	-1,145.00	.00	.00	1,645.00	229.0%
4393515 540100 00000 GAS & OIL	60,000	60,000	.00	.00	.00	60,000.00	.0%
4393515 540300 00000 REPAIRS & MAIN	73,759	73,759	.00	.00	.00	73,759.00	.0%
4393515 540301 00000 FLEET MAINTENA	6,000	9,700	.00	.00	.00	9,700.00	.0%
4393515 541000 00000 COMMUNICATIONS	4,550	4,550	3,192.13	.00	.00	1,357.87	70.2%
4393515 542000 00000 TRANSPORTATION	150	400	255.15	.00	.00	144.85	63.8%
4393515 543100 00000 ELECTRICITY (F	4,000	4,000	4,208.74	.00	.00	-208.74	105.2%*
4393515 544200 00000 RENTALS & LEAS	250	0	.00	.00	.00	.00	.0%
4393515 545000 00000 INSURANCE	15,907	15,907	15,911.00	.00	.00	-4.00	100.0%*
4393515 546100 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4393515 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4393515 546300 00000 REPAIR & MAINT	500	3,000	2,588.90	.00	.00	411.10	86.3%
4393515 547000 00000 PRINTING & BIN	800	800	.00	.00	.00	800.00	.0%
4393515 549000 00000 OTHER CURRENT	650	650	195.00	.00	.00	455.00	30.0%
4393515 551000 00000 OFFICE SUPPLIE	1,600	1,600	524.36	.00	.00	1,075.64	32.8%
4393515 551640 00000 TOOLS-UNDER $7	5,300	3,800	.00	.00	.00	3,800.00	.0%
4393515 551644 00000 NON-CAP MACHIN	500	1,000	.00	.00	.00	1,000.00	.0%
4393515 551810 00000 SAFETY EQUIPME	500	500	.00	.00	.00	500.00	.0%
4393515 552000 00000 OPERATING SUPP	72,000	72,000	.00	.00	.00	72,000.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393515 552201 00000 COMPUTER SOFTW	600	600	.00	.00	.00	600.00	.0%
4393515 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4393515 552330 00000 GRINDER SYSTEM	690,000	640,100	.00	.00	.00	640,100.00	.0%
4393515 552810 00000 SAFETY SUPPLIE	1,125	1,125	.00	.00	.00	1,125.00	.0%
4393515 553401 00000 LANDFILL CHARG	250	250	.00	.00	.00	250.00	.0%
4393515 554000 00000 BOOKS,PUBLIC,S	500	500	46.25	.00	.00	453.75	9.3%
4393515 554100 00000 TRAINING AND E	750	750	149.00	.00	.00	601.00	19.9%
TOTAL OPERATING EXPENSES	1,066,421	1,021,221	25,925.53	.00	.00	995,295.47	2.5%
56 CAPITAL OUTLAY							
4393515 563006 00000 GRINDER PUMP I	0	0	1,090,160.31	.00	.00	-1,090,160.31	100.0%*
4393515 564201 00000 COMPUTERS & CO	0	1,800	1,723.02	.00	.00	76.98	95.7%
4393515 564400 00000 OTHER MACHINER	9,000	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CAPITAL OUTLAY	9,000	9,300	1,091,883.33	.00	.00	-1,082,583.33	*******%
TOTAL SEWER-FIELD OPERATION	1,452,193	1,393,293	1,122,497.86	4,689.00	.00	270,795.14	80.6%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4394199 NON-DEPARTMENTAL							
59 OTHER NON-OPERATING							
4394199 599000 00000 DEPRECIATION	0	0	4,384,152.93	4,384,152.93	.00	-4,384,152.93	100.0%*
TOTAL OTHER NON-OPERATING	0	0	4,384,152.93	4,384,152.93	.00	-4,384,152.93	100.0%
TOTAL NON-DEPARTMENTAL	0	0	4,384,152.93	4,384,152.93	.00	-4,384,152.93	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4398000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4398000 501000 00000 CONTINGENCY	8,756,476	8,733,428	.00	.00	.00	8,733,428.00	.0%
TOTAL CONTINGENCY	8,756,476	8,733,428	.00	.00	.00	8,733,428.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	8,756,476	8,733,428	.00	.00	.00	8,733,428.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4398100 INTERFUND TRANSFERS							
58 OTHER USES							
4398100 581447 00000 INTERFUND TRAN	0	1,000,000	1,000,000.00	.00	.00	.00	100.0%
TOTAL OTHER USES	0	1,000,000	1,000,000.00	.00	.00	.00	100.0%
59 OTHER NON-OPERATING							
4398100 591431 00000 INTERFUND TRAN	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL OTHER NON-OPERATING	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL INTERFUND TRANSFERS	1,500,000	2,500,000	1,000,000.00	.00	.00	1,500,000.00	40.0%
TOTAL WATER & SEWER CONNECTION FE	12,803,054	13,780,894	7,542,638.16	4,398,217.93	.00	6,238,255.84	54.7%
TOTAL EXPENSES	12,803,054	13,780,894	7,542,638.16	4,398,217.93	.00	6,238,255.84	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 440 UTILITY CONTINGENCY FUND /

FUND: 440 UTILITY CONTINGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4400000	104100	EQUITY IN POOLED CASH	.00	32,053,047.13
4400000	115337	ECM LOAN-SHORT TERM A/R	-458,740.00	.00
4400000	128925	ECM LOAN RECEIVABLE	-6,441,439.39	198,770.61
4400000	131304	DUE FROM R&B CAPITAL IMPROVEME	.00	1,422,334.00
4400000	171000	ESTIMATED REVENUES	-34,520,093.00	.00
4400000	172000	REVENUE CONTROL	190,944.88	.00
	TOTAL ASSETS		-41,229,327.51	33,674,151.74
LIABILITIES				
4400000	223440	DSFDA DEFERRED REVENUE	.00	-1,240,867.00
4400000	241000	ESTIMATED APPROPRIATIONS	34,520,093.00	.00
4400000	272200	RETAINED EARNINGS-UNRESERVED	6,709,234.51	-32,433,284.74
	TOTAL LIABILITIES		41,229,327.51	-33,674,151.74
	TOTAL LIABILITIES + FUND BALANCE		41,229,327.51	-33,674,151.74

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400003 UTILITY CONTINGENCY FUND						
36 MISC. REVENUES						
4400003 361100 00000 INTEREST-MONEY	0	0	-88,345.18	.00	88,345.18	100.0%
4400003 361440 00000 INTEREST-SARCO	0	0	-89,164.00	.00	89,164.00	100.0%
4400003 367003 00000 APPRECIATION I	0	0	-13,435.70	.00	13,435.70	100.0%
4400003 369985 00000 MISCELLANEOUS	-1,995,428	-1,995,428	.00	.00	-1,995,428.00	.0%*
TOTAL MISC. REVENUES	-1,995,428	-1,995,428	-190,944.88	.00	-1,804,483.12	9.6%
38 OTHER SOURCES						
4400003 389900 00000 CASH CARRY FOR	-32,524,665	-32,524,665	.00	.00	-32,524,665.00	.0%*
TOTAL OTHER SOURCES	-32,524,665	-32,524,665	.00	.00	-32,524,665.00	.0%
TOTAL UTILITY CONTINGENCY FUND	-34,520,093	-34,520,093	-190,944.88	.00	-34,329,148.12	.6%
TOTAL UTILITY CONTINGENCY FUND	-34,520,093	-34,520,093	-190,944.88	.00	-34,329,148.12	.6%
TOTAL REVENUES	-34,520,093	-34,520,093	-190,944.88	.00	-34,329,148.12	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4404199 NON-DEPARTMENTAL							
59 OTHER NON-OPERATING							
4404199 599999 00000 PRIOR YEAR EXP	0	0	3,109,834.30	3,109,834.30	.00	-3,109,834.30	100.0%*
TOTAL OTHER NON-OPERATING	0	0	3,109,834.30	3,109,834.30	.00	-3,109,834.30	100.0%
TOTAL NON-DEPARTMENTAL	0	0	3,109,834.30	3,109,834.30	.00	-3,109,834.30	100.0%

Report generated: 03/28/2014 14:24
User: marieb
Program ID: glytdbud

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4408000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4408000 501000 00000 CONTINGENCY FU	29,860,093	27,110,093	.00	.00	.00	27,110,093.00	.0%
TOTAL CONTINGENCY	29,860,093	27,110,093	.00	.00	.00	27,110,093.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	29,860,093	27,110,093	.00	.00	.00	27,110,093.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4408100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4408100 591001 00000 INTERFUND TRAN	0	0	3,224,912.96	3,224,912.96	.00	-3,224,912.96	100.0%*
4408100 591104 00000 INTERFUND TRAN	0	0	261,268.65	261,268.65	.00	-261,268.65	100.0%*
4408100 591110 00000 INTERFUND TRAN	0	0	300,263.95	300,263.95	.00	-300,263.95	100.0%*
4408100 591314 00000 INTERFUND TRAN	0	2,750,000	.00	.00	.00	2,750,000.00	.0%
4408100 591431 00000 INTERFUND TRAN	4,660,000	4,660,000	.00	.00	.00	4,660,000.00	.0%
4408100 591605 00000 INTERFUND TRAN	0	0	3,899.53	3,899.53	.00	-3,899.53	100.0%*
TOTAL OTHER NON-OPERATING	4,660,000	7,410,000	3,790,345.09	3,790,345.09	.00	3,619,654.91	51.2%
TOTAL INTERFUND TRANSFERS	4,660,000	7,410,000	3,790,345.09	3,790,345.09	.00	3,619,654.91	51.2%
TOTAL UTILITY CONTINGENCY FUND	34,520,093	34,520,093	6,900,179.39	6,900,179.39	.00	27,619,913.61	20.0%
TOTAL EXPENSES	34,520,093	34,520,093	6,900,179.39	6,900,179.39	.00	27,619,913.61	

Report generated: 03/28/2014 14:24
User: marieb
Program ID: glytdbud

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 444 2005 BOND CIP FUND /

FUND: 444 2005 BOND CIP FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4440000	171000	ESTIMATED REVENUES	-994,409.00	.00
4440000	172000	REVENUE CONTROL	20,057.79	.00
	TOTAL ASSETS		-974,351.21	.00
LIABILITIES				
4440000	241000	ESTIMATED APPROPRIATIONS	994,409.00	.00
4440000	242000	EXPENDITURE CONTROL	-1,104,840.85	.00
4440000	272000	RETAINED EARNINGS-UNRESERVED	.00	2,104,763.69
4440000	272200	RETAINED EARNINGS-UNRESERVED	1,084,783.06	-2,104,763.69
	TOTAL LIABILITIES		974,351.21	.00
	TOTAL LIABILITIES + FUND BALANCE		974,351.21	.00

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 444 2005 BOND CIP FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4440003 2005 BOND CIP FUND						
36 MISC. REVENUES						
4440003 361000 00000 INTEREST EARNI	0	0	-615.28	.00	615.28	100.0%
4440003 361100 00000 INTEREST/CASH	0	0	-27.01	.00	27.01	100.0%
4440003 361308 00000 INTEREST-2005	0	0	-1,456.28	.00	1,456.28	100.0%
4440003 367003 00000 UNREALIZED APP	0	0	-17,959.22	.00	17,959.22	100.0%
TOTAL MISC. REVENUES	0	0	-20,057.79	.00	20,057.79	100.0%
38 OTHER SOURCES						
4440003 389000 00000 FUND BALANCE-P	0	-994,409	.00	.00	-994,409.00	.0%*
TOTAL OTHER SOURCES	0	-994,409	.00	.00	-994,409.00	.0%
TOTAL 2005 BOND CIP FUND	0	-994,409	-20,057.79	.00	-974,351.21	2.0%
TOTAL 2005 BOND CIP FUND	0	-994,409	-20,057.79	.00	-974,351.21	2.0%
TOTAL REVENUES	0	-994,409	-20,057.79	.00	-974,351.21	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 444 2005 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4441340 UTILITY ADMINISTRATION							
56 CAPITAL OUTLAY							
4441340 563000 25508 IMPROVEMENTS O	0	489,409	402,714.65	.00	.00	86,694.35	82.3%
4441340 563010 25508 IMPROVEMENTS O	0	5,000	823.74	.00	.00	4,176.26	16.5%
TOTAL CAPITAL OUTLAY	0	494,409	403,538.39	.00	.00	90,870.61	81.6%
TOTAL UTILITY ADMINISTRATION	0	494,409	403,538.39	.00	.00	90,870.61	81.6%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 444 2005 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4448100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4448100 591447 00000 INTERFUND TRAN	0	500,000	701,302.46	.00	.00	-201,302.46	140.3%*
TOTAL OTHER NON-OPERATING	0	500,000	701,302.46	.00	.00	-201,302.46	140.3%
TOTAL INTERFUND TRANSFERS	0	500,000	701,302.46	.00	.00	-201,302.46	140.3%
TOTAL 2005 BOND CIP FUND	0	994,409	1,104,840.85	.00	.00	-110,431.85	111.1%
TOTAL EXPENSES	0	994,409	1,104,840.85	.00	.00	-110,431.85	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 445 2006 BOND CIP FUND /

FUND: 445 2006 BOND CIP FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4450000	104100	EQUITY IN POOLED CASH	.00	1,437,617.56
4450000	104323	2006 UTILITY BOND PROJECT FUND	.00	899,997.98
4450000	169900	CONSTRUCTION WORK IN PROGRESS	.00	1,000,036.55
4450000	171000	ESTIMATED REVENUES	-16,824,234.00	.00
4450000	172000	REVENUE CONTROL	29,627.12	.00
TOTAL ASSETS			-16,794,606.88	3,337,652.09
LIABILITIES				
4450000	202000	ACCOUNTS PAYABLE	.00	-159,597.26
4450000	203002	RETAINAGE PAYABLE	.00	-55,728.82
4450000	241000	ESTIMATED APPROPRIATIONS	16,907,961.40	.00
4450000	241150	BUDGETARY FUND BAL-UNRESVRD	-83,727.40	.00
4450000	242000	EXPENDITURE CONTROL	-13,534,826.37	.00
4450000	243000	ENCUMBRANCES	-417,039.66	.00
4450000	245000	BUDGETARY FUND BAL-RES FOR ENC	417,039.66	.00
4450000	272000	RETAINED EARNINGS-UNRESERVED	.00	4,111,300.16
4450000	272150	RETAINED EARNINGS-RES FOR ENC	-417,039.66	-417,039.66
4450000	272200	RETAINED EARNINGS-UNRESERVED	13,922,238.91	-6,816,586.51
TOTAL LIABILITIES			16,794,606.88	-3,337,652.09
TOTAL LIABILITIES + FUND BALANCE			16,794,606.88	-3,337,652.09

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4450003 REVENUES						
36 MISC. REVENUES						
4450003 361000 00000 INTEREST EARNI	0	0	-1,827.78	.00	1,827.78	100.0%
4450003 361100 00000 INTEREST/CASH	0	0	-6,608.84	.00	6,608.84	100.0%
4450003 361323 00000 INTEREST INCOM	0	0	-13,626.79	.00	13,626.79	100.0%
4450003 362429 Y1314 UTILITIES SPAC	0	-20,000	.00	.00	-20,000.00	.0%*
4450003 367003 00000 UNREALIZED APP	0	0	-7,563.71	.00	7,563.71	100.0%
TOTAL MISC. REVENUES	0	-20,000	-29,627.12	.00	9,627.12	148.1%
38 OTHER SOURCES						
4450003 389000 00000 FUND BALANCE-P	0	-16,804,234	.00	.00	-16,804,234.00	.0%*
TOTAL OTHER SOURCES	0	-16,804,234	.00	.00	-16,804,234.00	.0%
TOTAL REVENUES	0	-16,824,234	-29,627.12	.00	-16,794,606.88	.2%
TOTAL 2006 BOND CIP FUND	0	-16,824,234	-29,627.12	.00	-16,794,606.88	.2%
TOTAL REVENUES	0	-16,824,234	-29,627.12	.00	-16,794,606.88	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453310 WATER-PLANT OPERATION							
51 PERSONAL SERVICES							
4453310 514000 Y1314 OVERTIME	0	24,200	.00	.00	.00	24,200.00	.0%
4453310 521001 Y1314 F.I.C.A	0	1,400	.00	.00	.00	1,400.00	.0%
4453310 521002 Y1314 MANDATORY MEDI	0	400	.00	.00	.00	400.00	.0%
4453310 522000 Y1314 RETIREMENT CON	0	2,400	.00	.00	.00	2,400.00	.0%
4453310 523000 Y1314 LIFE & HEALTH	0	4,600	.00	.00	.00	4,600.00	.0%
TOTAL PERSONAL SERVICES	0	33,000	.00	.00	.00	33,000.00	.0%
56 CAPITAL OUTLAY							
4453310 561000 Y1314 MCCARTY RANCH	0	10,176,000	10,175,337.23	.00	.00	662.77	100.0%
4453310 562000 Y1314 BUILDINGS	0	161,000	190,030.07	.00	.00	-29,030.07	118.0%*
4453310 563005 27507 IMPROVEMENTS O	0	22,400	22,400.00	.00	.00	.00	100.0%
4453310 563015 00000 IMPROVEMENTS-F	0	0	995.00	.00	.00	-995.00	100.0%*
4453310 564400 Y1314 OTHER MACHINER	0	50,000	47,690.19	.00	.00	2,309.81	95.4%
TOTAL CAPITAL OUTLAY	0	10,409,400	10,436,452.49	.00	.00	-27,052.49	100.3%
TOTAL WATER-PLANT OPERATION	0	10,442,400	10,436,452.49	.00	.00	5,947.51	99.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453316 WATER DISTR-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4453316 563000 Y1117 IMPROVEMENTS O	0	2,491,570	557,298.18	.00	.00	1,934,271.82	22.4%
4453316 563000 Y1122 IMPROVEMENTS O	0	779,641	.00	.00	.00	779,641.00	.0%
4453316 563004 Y1117 IMPROVEMENTS-D	0	287,880	194,800.05	.00	.00	93,079.95	67.7%
4453316 563004 Y1122 IMPROVEMENTS-D	0	127,205	13,804.08	.00	.00	113,400.72	10.9%
4453316 563005 Y1117 IMPROVEMENTS O	0	185,540	24,859.00	.00	.00	160,681.00	13.4%
4453316 563005 Y1122 IMPROVEMENTS O	0	84,000	.00	.00	.00	84,000.00	.0%
4453316 563010 Y1122 IMPROVEMENTS O	0	197,500	.00	.00	.00	197,500.00	.0%
TOTAL CAPITAL OUTLAY	0	4,153,336	790,761.31	.00	.00	3,362,574.49	19.0%
TOTAL WATER DISTR-PREVENTIVE MAIN	0	4,153,336	790,761.31	.00	.00	3,362,574.49	19.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453512 WESTPORT WASTEWATER PLANT							
56 CAPITAL OUTLAY							
4453512 563010 26504 IMPROVEMENTS O	0	1,800	1,800.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,800	1,800.00	.00	.00	.00	100.0%
TOTAL WESTPORT WASTEWATER PLANT	0	1,800	1,800.00	.00	.00	.00	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453516 WASTEWATER-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4453516 563004 Y1122 IMPROVEMENTS-D	0	10,426	5,812.57	.00	.00	4,613.03	55.8%
TOTAL CAPITAL OUTLAY	0	10,426	5,812.57	.00	.00	4,613.03	55.8%
TOTAL WASTEWATER-PREVENTIVE MAINT	0	10,426	5,812.57	.00	.00	4,613.03	55.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4458100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4458100 591447 00000 INTERFUND TRAN	0	2,300,000	2,300,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	2,300,000	2,300,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	2,300,000	2,300,000.00	.00	.00	.00	100.0%
TOTAL 2006 BOND CIP FUND	0	16,907,961	13,534,826.37	.00	.00	3,373,135.03	80.1%
TOTAL EXPENSES	0	16,907,961	13,534,826.37	.00	.00	3,373,135.03	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 447 A/C PIPE REPLACEMENT /

FUND: 447 A/C PIPE REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4470000	104100	EQUITY IN POOLED CASH	.00	1,714,120.80
4470000	104323	2006 UTILITY BOND PROJECT FUND	.00	10.78
4470000	169900	CONSTRUCTION WORK IN PROGRESS	.00	14,642,526.14
4470000	171000	ESTIMATED REVENUES	-6,041,949.00	.00
4470000	172000	REVENUE CONTROL	4,662,081.13	.00
	TOTAL ASSETS		-1,379,867.87	16,356,657.72
LIABILITIES				
4470000	202000	ACCOUNTS PAYABLE	.00	-581,601.74
4470000	203002	RETAINAGE PAYABLE	.00	-75,000.00
4470000	241000	ESTIMATED APPROPRIATIONS	11,379,014.42	.00
4470000	241150	BUDGETARY FUND BAL-UNRESERVED	-5,337,065.42	.00
4470000	242000	EXPENDITURE CONTROL	-6,572,635.17	.00
4470000	243000	ENCUMBRANCES	-764,432.62	.00
4470000	245000	BUDGETARY FUND BAL-RES FOR ENC	764,432.62	.00
4470000	272000	RETAINED EARNINGS-UNRESERVED	.00	-6,572,635.17
4470000	272150	RETAINED EARNINGS-RES FOR ENC	-764,432.62	-764,432.62
4470000	272200	RETAINED EARNINGS-UNRESERVED	2,674,986.66	-8,362,988.19
	TOTAL LIABILITIES		1,379,867.87	-16,356,657.72
	TOTAL LIABILITIES + FUND BALANCE		1,379,867.87	-16,356,657.72

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 447 A/C PIPE REPLACEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4470003 REVENUES						
36 MISC. REVENUES						
4470003 361100 00000 INTEREST/CASH	0	0	-940.29	.00	940.29	100.0%
4470003 361308 00000 INTEREST-2005	0	0	-1,174.67	.00	1,174.67	100.0%
4470003 361323 00000 INTEREST INCOM	0	0	-9,758.71	.00	9,758.71	100.0%
TOTAL MISC. REVENUES	0	0	-11,873.67	.00	11,873.67	100.0%
38 OTHER SOURCES						
4470003 381304 00000 INTERFUND TRAN	0	-23,905	-23,905.00	.00	.00	100.0%
4470003 381438 00000 INTERFUND TRAN	0	-625,000	-625,000.00	.00	.00	100.0%
4470003 381439 00000 INTERFUND TRAN	0	-1,000,000	-1,000,000.00	.00	.00	100.0%
4470003 381444 00000 INTERFUND TRAN	0	-500,000	-701,302.46	.00	201,302.46	140.3%
4470003 381445 00000 INTERFUND TRAN	0	-2,300,000	-2,300,000.00	.00	.00	100.0%
4470003 389000 00000 FUND BALANCE-P	0	-1,593,044	.00	.00	-1,593,044.00	.0%*
TOTAL OTHER SOURCES	0	-6,041,949	-4,650,207.46	.00	-1,391,741.54	77.0%
TOTAL REVENUES	0	-6,041,949	-4,662,081.13	.00	-1,379,867.87	77.2%
TOTAL A/C PIPE REPLACEMENT	0	-6,041,949	-4,662,081.13	.00	-1,379,867.87	77.2%
TOTAL REVENUES	0	-6,041,949	-4,662,081.13	.00	-1,379,867.87	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 447 A/C PIPE REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4473316 WATER DISTR-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4473316 563000 Y1206 IMPROVEMENTS O	0	7,324,158	5,989,018.38	.00	.00	1,335,139.40	81.8%
4473316 563004 Y1206 IMPROVEMENTS-D	0	629,857	583,616.79	.00	.00	46,239.85	92.7%
TOTAL CAPITAL OUTLAY	0	7,954,014	6,572,635.17	.00	.00	1,381,379.25	82.6%
TOTAL WATER DISTR-PREVENTIVE MAIN	0	7,954,014	6,572,635.17	.00	.00	1,381,379.25	82.6%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 447 A/C PIPE REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4478000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4478000 501000 00000 CONTINGENCY FU	0	3,425,000	.00	.00	.00	3,425,000.00	.0%
TOTAL CONTINGENCY	0	3,425,000	.00	.00	.00	3,425,000.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	0	3,425,000	.00	.00	.00	3,425,000.00	.0%
TOTAL A/C PIPE REPLACEMENT	0	11,379,014	6,572,635.17	.00	.00	4,806,379.25	57.8%
TOTAL EXPENSES	0	11,379,014	6,572,635.17	.00	.00	4,806,379.25	

Internal Service Fund

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

- **Medical Trust Fund - 605 -** to account for revenues and expenditures associated with administering a self-insurance plan for employees' health and accident claims. The City has contracted with an insurance company to provide administration services for the plan.

BALANCE SHEET FOR 2013 13

FUND: 605 MEDICAL TRUST FUND /

FUND: 605 MEDICAL TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6050000	104100	EQUITY IN POOLED CASH	.00	6,352,060.07
	6050000	115100	ACCOUNTS RECEIVABLE-MISC	628,858.82	741,584.18
	6050000	155000	PREPAID EXPENSES	.00	300.33
	6050000	171000	ESTIMATED REVENUES	-18,260,644.00	.00
	6050000	172000	REVENUE CONTROL	15,139,391.48	.00
	TOTAL ASSETS			-2,492,393.70	7,093,944.58
LIABILITIES					
	6050000	202000	ACCOUNTS PAYABLE	.00	-1,363,199.10
	6050000	202101	ACCOUNTS PAYABLE-EOY-AUDITOR	555,635.85	-486,865.16
	6050000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-354.95
	6050000	223100	REVENUES IN ADVANCE-HEALTH INS	.00	-80,700.15
	6050000	241000	ESTIMATED APPROPRIATIONS	18,260,644.00	.00
	6050000	242000	EXPENDITURE CONTROL	-15,091,617.52	.00
	6050000	247000	RESERVE FOR PREPAID EXPENSES	.00	-300.33
	6050000	247400	RESERVE FOR EMPLOYEES HEALTH I	-1,232,268.63	-5,162,524.89
	TOTAL LIABILITIES			2,492,393.70	-7,093,944.58
	TOTAL LIABILITIES + FUND BALANCE			2,492,393.70	-7,093,944.58

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6050003 MEDICAL TRUST FUND						
34 CHARGES FOR SERVICES						
6050003 341201 00000 EMPLOYEE CONTR	-1,808,099	-1,346,911	-1,305,703.37	.00	-41,207.63	96.9%*
6050003 341202 00000 EMPLOYER CONTR	-10,891,901	-10,300,536	-11,093,512.42	.00	792,976.42	107.7%
6050003 341203 00000 OTHER NON-EMPL	-440,000	-440,000	-383,530.64	.00	-56,469.36	87.2%*
6050003 341204 00000 COBRA REIMBURS	-54,700	-54,700	.00	.00	-54,700.00	.0%*
6050003 341353 00000 EXCESS LIABILI	0	-1,149,828	-1,895,884.44	-628,858.82	746,056.44	164.9%
6050003 341354 00000 PHARMACY CLAIM	-150,000	-150,000	-144,319.75	.00	-5,680.25	96.2%*
TOTAL CHARGES FOR SERVICES	-13,344,700	-13,441,975	-14,822,950.62	-628,858.82	1,380,975.62	110.3%
36 MISC. REVENUES						
6050003 361100 00000 INTEREST-Inves	-3,000	-3,000	-18,716.68	.00	15,716.68	623.9%
6050003 361100 10718 INTEREST-Inves	-1,100	-1,100	.00	.00	-1,100.00	.0%*
6050003 361100 33317 INTEREST-Inves	-100	-100	.00	.00	-100.00	.0%*
6050003 361100 87358 INTEREST-Inves	-6,000	-6,000	.00	.00	-6,000.00	.0%*
6050003 361100 TDBMM INTEREST-Inves	-2,100	-2,100	.00	.00	-2,100.00	.0%*
6050003 367003 00000 UNREALIZED APP	-10,000	-10,000	-1,221.80	.00	-8,778.20	12.2%*
6050003 369008 00000 LITIGATION SET	0	0	-42,086.32	.00	42,086.32	100.0%
6050003 369012 00000 BCBS WELLNESS	-75,000	-75,000	-75,000.00	.00	.00	100.0%
6050003 369300 00000 RFND OF PRIOR	-8,000	-8,000	-276.55	.00	-7,723.45	3.5%*
6050003 369925 00000 SERVICE FEE -	0	0	-98.80	.00	98.80	100.0%
TOTAL MISC. REVENUES	-105,300	-105,300	-137,400.15	.00	32,100.15	130.5%
38 OTHER SOURCES						
6050003 381440 00000 INTERFUND TRAN	0	0	-3,899.53	-3,899.53	3,899.53	100.0%
6050003 381609 00000 INTERFUND TRAN	-804,000	-804,000	-804,000.00	.00	.00	100.0%
6050003 384125 Y2ECM ECM LOAN PROCE	0	-4,188	.00	3,899.53	-4,188.00	.0%*
6050003 389000 00000 FUND BALANCE -	-4,611,533	-3,905,181	.00	.00	-3,905,181.00	.0%*
TOTAL OTHER SOURCES	-5,415,533	-4,713,369	-807,899.53	.00	-3,905,469.47	17.1%
TOTAL MEDICAL TRUST FUND	-18,865,533	-18,260,644	-15,768,250.30	-628,858.82	-2,492,393.70	86.4%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MEDICAL TRUST FUND	-18,865,533	-18,260,644	-15,768,250.30	-628,858.82	-2,492,393.70	86.4%
TOTAL REVENUES	-18,865,533	-18,260,644	-15,768,250.30	-628,858.82	-2,492,393.70	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6051900 GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
6051900 531000 00000 PROFESSIONAL S	20,000	20,000	.00	.00	.00	20,000.00	.0%
6051900 549000 00000 OTHER CURRENT	0	0	-555,027.70	-555,635.85	.00	555,027.70	100.0%
6051900 549300 00000 ADMINISTRATIVE	82,213	82,213	82,212.00	.00	.00	1.00	100.0%
6051900 549350 BCBSF ADMINISTRATIVE	675,000	675,000	576,572.53	.00	.00	98,427.47	85.4%
6051900 549351 HARTF LIFE-HARTFORD	122,000	122,000	120,479.92	.00	.00	1,520.08	98.8%
6051900 549352 HARTF ACCIDENTAL DEA	15,000	15,000	12,765.79	.00	.00	2,234.21	85.1%
6051900 549354 HARTF LONG TERM DISA	210,000	210,000	224,747.98	.00	.00	-14,747.98	107.0%*
6051900 549355 BCBSF CLAIMS FOR HEA	10,400,000	12,539,987	11,641,501.64	.00	.00	898,485.36	92.8%
6051900 549355 FCIAI CLAIMS FOR DEN	600,000	600,000	622,523.33	.00	.00	-22,523.33	103.8%*
6051900 549356 HARTF SHORT-TERM DIS	161,000	161,000	140,121.46	.00	.00	20,878.54	87.0%
6051900 549358 00000 CITY SUBSIDY E	110,000	110,000	112,538.32	.00	.00	-2,538.32	102.3%*
6051900 549360 00000 EMPLOYEE ASSIS	31,000	31,000	27,243.59	.00	.00	3,756.41	87.9%
6051900 549363 ALDEN STOP LOSS - ME	450,000	450,000	432,185.52	.00	.00	17,814.48	96.0%
6051900 549364 FCIAI DENTAL INSURAN	42,000	42,000	44,772.75	.00	.00	-2,772.75	106.6%*
6051900 549365 VISIN VISION INSURAN	74,000	74,000	100,581.46	.00	.00	-26,581.46	135.9%*
TOTAL OPERATING EXPENSES	12,992,213	15,132,200	13,583,218.59	-555,635.85	.00	1,548,981.41	89.8%
TOTAL GENERAL GOVERNMENT	12,992,213	15,132,200	13,583,218.59	-555,635.85	.00	1,548,981.41	89.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
6054199 534000 Y2ECM OTHER CONTRACT	0	4,188	3,731.14	.00	.00	456.86	89.1%
TOTAL OPERATING EXPENSES	0	4,188	3,731.14	.00	.00	456.86	89.1%
TOTAL NON-DEPARTMENTAL	0	4,188	3,731.14	.00	.00	456.86	89.1%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6056210 MEDICAL CLINIC							
53 OPERATING EXPENSES							
6056210 531000 00000 PROFESSIONAL S	920,000	894,644	757,209.86	.00	.00	137,434.14	84.6%
6056210 534000 00000 OTHER CONTRACT	13,000	13,000	40,274.11	.00	.00	-27,274.11	309.8%*
6056210 541000 00000 COMMUNICATIONS	1,200	1,200	1,117.69	.00	.00	82.31	93.1%
6056210 543100 00000 ELECTRICITY (F	2,500	2,500	2,539.47	.00	.00	-39.47	101.6%*
6056210 543200 00000 WATER	350	350	326.96	.00	.00	23.04	93.4%
6056210 543300 00000 SEWER	700	700	667.47	.00	.00	32.53	95.4%
6056210 543500 00000 CABLE	1,000	1,000	1,030.00	.00	.00	-30.00	103.0%*
6056210 544100 00000 RENTALS & LEAS	10,056	10,056	10,056.00	.00	.00	.00	100.0%
6056210 546100 00000 REPAIR & MAINT	4,000	4,000	416.88	.00	.00	3,583.12	10.4%
6056210 546200 00000 REPAIR & MAINT	0	0	526.00	.00	.00	-526.00	100.0%*
6056210 549000 00000 OTHER CURRENT	500	500	150.00	.00	.00	350.00	30.0%
6056210 551000 00000 OFFICE SUPPLIE	5,000	5,000	1,355.04	.00	.00	3,644.96	27.1%
6056210 552000 00000 OPERATING SUPP	152,000	152,000	126,760.91	.00	.00	25,239.09	83.4%
6056210 554100 00000 TRAINING AND E	0	0	5,062.21	.00	.00	-5,062.21	100.0%*
TOTAL OPERATING EXPENSES	1,110,306	1,084,950	947,492.60	.00	.00	137,457.40	87.3%
TOTAL MEDICAL CLINIC	1,110,306	1,084,950	947,492.60	.00	.00	137,457.40	87.3%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6056220 WELLNESS PROGRAM							
53 OPERATING EXPENSES							
6056220 548000 00000 PROMOTIONAL AC	180,000	180,000	1,539.34	.00	.00	178,460.66	.9%
TOTAL OPERATING EXPENSES	180,000	180,000	1,539.34	.00	.00	178,460.66	.9%
TOTAL WELLNESS PROGRAM	180,000	180,000	1,539.34	.00	.00	178,460.66	.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6058000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6058000 501000 00000 CONTINGENCY FU	2,809,325	1,859,306	.00	.00	.00	1,859,306.00	.0%
TOTAL CONTINGENCY	2,809,325	1,859,306	.00	.00	.00	1,859,306.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	2,809,325	1,859,306	.00	.00	.00	1,859,306.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6058100 INTERFUND TRANSFERS							
58 OTHER USES							
6058100 581001 00000 INTERFUND TRAN	1,008,893	0	.00	.00	.00	.00	.0%
6058100 581104 00000 INTERFUND TRAN	78,972	0	.00	.00	.00	.00	.0%
6058100 581110 00000 INTERFUND TRAN	61,883	0	.00	.00	.00	.00	.0%
6058100 581114 00000 INTERFUND TRAN	2,655	0	.00	.00	.00	.00	.0%
6058100 581116 00000 INTERFUND TRAN	5,974	0	.00	.00	.00	.00	.0%
6058100 581118 00000 INTERFUND TRAN	1,364	0	.00	.00	.00	.00	.0%
6058100 581119 00000 INTERFUND TRAN	590	0	.00	.00	.00	.00	.0%
6058100 581314 00000 INTERFUND TRAN	1,198	0	.00	.00	.00	.00	.0%
6058100 581401 00000 INTERFUND TRAN	135,670	0	.00	.00	.00	.00	.0%
6058100 581421 00000 INTERFUND TRAN	17,194	0	.00	.00	.00	.00	.0%
6058100 581431 00000 INTERFUND TRAN	436,248	0	.00	.00	.00	.00	.0%
6058100 581439 00000 INTERFUND TRAN	23,048	0	.00	.00	.00	.00	.0%
TOTAL OTHER USES	1,773,689	0	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	1,773,689	0	.00	.00	.00	.00	.0%
TOTAL MEDICAL TRUST FUND	18,865,533	18,260,644	14,535,981.67	-555,635.85	.00	3,724,662.33	79.6%
TOTAL EXPENSES	18,865,533	18,260,644	14,535,981.67	-555,635.85	.00	3,724,662.33	

14

Trust Funds - Pension

PENSION TRUST FUNDS are used to account for public employee retirement systems.

- **PENSION TRUST FUNDS:**
  - **Municipal Police Officers' Retirement Trust Fund - 601** - to account for the accumulation of resources to provide a defined benefit pension plan for City Police Officers established under the provisions of Florida Statutes Chapter 185.
  - **Deferred Compensation ICMA (457) - 602** - to account for resources to provide employees with deferred compensation benefits through a plan adopted under the provisions of Internal Revenue Code Section 457.
  - **Prudential Pension Trust Fund - 604** - to account for the accumulation of resources to be used for pension payments to participants of the City's Employee Pension Plan.
  - **ICMA (401A) Retirement Trust Fund - 606** - to account for the accumulation of defined contributions to provide employees with retirement benefits through a plan adopted under the provision of Internal Revenue Code Section 401-A.
  - **ICMA (401A) Police Officers' Retirement Trust Fund - 607** - to account for the accumulation of defined contributions to provide sworn police officers with retirement benefits through a plan adopted under the provisions of Internal Revenue Code Section 401-A.

OPEB Trust Fund 609

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 601 MUNICIPAL POLICE OFFICER'S RET /

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 601 MUNICIPAL POLICE OFFICER'S RET					
ASSETS					
	6010000	101400	CASH AND EQUIVALENTS (MPORTF)	2,819,276.00	6,931,119.00
	6010000	115800	ACCRUED CONTRIBUTIONS	367,806.00	367,806.00
	6010000	116000	ACCRUED INTEREST RECEIVEABLE	7,684.00	161,442.00
	6010000	151105	INVESTMENTS-MUTUAL FUNDS	133,219.00	12,654,208.33
	6010000	151301	STOCK SHARES	1,767,332.00	21,040,073.00
	6010000	151310	CORPORATE BONDS	1,268,038.00	9,817,201.00
	6010000	151311	US GOVERNMENT OBLIGATIONS	-651,218.00	567,702.00
	6010000	151312	MUNICIPAL OBLIGATIONS	-53,154.00	560,116.00
	6010000	151600	INVESTMENTS - FEDERAL AGENCIES	1,908,548.00	3,918,742.00
	6010000	155000	PREPAID EXPENSES	75.00	4,406.00
	6010000	172000	REVENUE CONTROL	2,596,590.33	.00
	TOTAL ASSETS			10,164,196.33	56,022,815.33
LIABILITIES					
	6010000	202000	ACCOUNTS PAYABLE	-92,494.00	-140,448.00
	6010000	202220	DUE TO BROKER	-620,637.00	-620,637.00
	6010000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-9,451,065.33	-55,261,730.33
	TOTAL LIABILITIES			-10,164,196.33	-56,022,815.33
	TOTAL LIABILITIES + FUND BALANCE			-10,164,196.33	-56,022,815.33

Report generated: 03/28/2014 12:14
User: marieb
Program ID: glbalsht

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 601 MUNICIPAL POLICE OFFICER'S RET	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6010003 MUNICIPAL POLICE OFFICER'S RET						
31 TAXES						
6010003 312520 00000 STATE-CASUALTY	0	0	-972,481.25	.00	972,481.25	100.0%
6010003 312521 00000 CITY CONTRIBUT	0	0	-.08	1,639,940.00	.08	100.0%
TOTAL TAXES	0	0	-972,481.33	1,639,940.00	972,481.33	100.0%
36 MISC. REVENUES						
6010003 361000 00000 INTEREST EARNI	0	0	-405,293.00	-405,293.00	405,293.00	100.0%
6010003 361001 00000 DIVIDENDS EARN	0	0	-653,003.00	-653,003.00	653,003.00	100.0%
6010003 366000 00000 CONTRIBUTIONS-	0	0	-1,239,292.00	-1,239,292.00	1,239,292.00	100.0%
6010003 366998 00000 CITY CONTRIBUT	0	0	-3,085,933.00	-3,101,764.00	3,085,933.00	100.0%
6010003 367003 00000 UNREALIZED APP	0	0	-5,625,834.00	-5,625,834.00	5,625,834.00	100.0%
6010003 369985 00000 MISCELLANEOUS	0	0	-54,540.00	-54,540.00	54,540.00	100.0%
TOTAL MISC. REVENUES	0	0	-11,063,895.00	-11,079,726.00	11,063,895.00	100.0%
TOTAL MUNICIPAL POLICE OFFICER'S	0	0	-12,036,376.33	-9,439,786.00	12,036,376.33	100.0%
TOTAL MUNICIPAL POLICE OFFICER'S	0	0	-12,036,376.33	-9,439,786.00	12,036,376.33	100.0%
TOTAL REVENUES	0	0	-12,036,376.33	-9,439,786.00	12,036,376.33	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 601 MUNICIPAL POLICE OFFICER'S RET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6012105 LAW ENFORCEMENT-COMMUNITY SERV							
53 OPERATING EXPENSES							
6012105 530000 00000 PLAN REIMBURSE	0	0	1,390,190.00	1,390,190.00	.00	-1,390,190.00	100.0%*
6012105 530100 00000 Plan Reimburse	0	0	126,517.00	126,517.00	.00	-126,517.00	100.0%*
6012105 530200 00000 REFUNDS	0	0	413,990.00	413,990.00	.00	-413,990.00	100.0%*
6012105 530300 00000 DROP PAYMENTS	0	0	342,389.00	342,389.00	.00	-342,389.00	100.0%*
6012105 531000 00000 PROFESSIONAL S	0	0	33,401.00	33,401.00	.00	-33,401.00	100.0%*
6012105 532000 00000 ACCOUNTING AND	0	0	14,150.00	14,150.00	.00	-14,150.00	100.0%*
6012105 540400 00000 TRAVEL EXPENSE	0	0	12,806.00	12,806.00	.00	-12,806.00	100.0%*
6012105 549000 00000 OTHER CURRENT	0	0	49,004.00	49,004.00	.00	-49,004.00	100.0%*
6012105 549001 00000 INVESTMENT EXP	0	0	202,864.00	202,864.00	.00	-202,864.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	2,585,311.00	2,585,311.00	.00	-2,585,311.00	100.0%
TOTAL LAW ENFORCEMENT-COMMUNITY S	0	0	2,585,311.00	2,585,311.00	.00	-2,585,311.00	100.0%
TOTAL MUNICIPAL POLICE OFFICER'S	0	0	2,585,311.00	2,585,311.00	.00	-2,585,311.00	100.0%
TOTAL EXPENSES	0	0	2,585,311.00	2,585,311.00	.00	-2,585,311.00	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 604 PRUDENTIAL PENSION TRUST FUND /

FUND: 604 PRUDENTIAL PENSION TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6040000	115800	ACCRUED CONTRIBUTIONS	.00	2,001.14
6040000	151300	INVESTMENTS - TRUST FUND	.00	2,058,693.88
6040000	151301	STOCK SHARES	.00	165,395.58
6040000	152010	ANNUITY CONTRACTS	.00	485,835.41
6040000	153000	CASH SURRENDER VALUE	.00	212,281.39
6040000	172000	REVENUE CONTROL	360,307.25	.00
	TOTAL ASSETS		360,307.25	2,924,207.40
LIABILITIES				
6040000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-360,307.25	-2,924,207.40
	TOTAL LIABILITIES		-360,307.25	-2,924,207.40
	TOTAL LIABILITIES + FUND BALANCE		-360,307.25	-2,924,207.40

Report generated: 03/28/2014 12:14
User: marieb
Program ID: glbalsht

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 604 PRUDENTIAL PENSION TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6040003 PRUDENTIAL PENSION TRUST FUND						
36 MISC. REVENUES						
6040003 367001 00000 GAIN ON SALE O	0	0	-215,086.19	.00	215,086.19	100.0%
6040003 367005 00000 GAIN/LOSS ON S	0	0	-49,779.87	.00	49,779.87	100.0%
6040003 368000 00000 PENSION FUND C	0	0	-90,228.85	.00	90,228.85	100.0%
6040003 369901 00000 CONTRI FM OTHE	0	0	-5,212.34	.00	5,212.34	100.0%
TOTAL MISC. REVENUES	0	0	-360,307.25	.00	360,307.25	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	-360,307.25	.00	360,307.25	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	-360,307.25	.00	360,307.25	100.0%
TOTAL REVENUES	0	0	-360,307.25	.00	360,307.25	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 606 ICMA (401A) RETIREMENT TRUST F /

FUND: 606 ICMA (401A) RETIREMENT TRUST F			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6060000	115800	ACCRUED CONTRIBUTIONS	.00	65,501.27
6060000	151300	INVESTMENTS - TRUST FUND	1,271,438.25	45,226,199.36
6060000	172000	REVENUE CONTROL	6,008,779.42	.00
		TOTAL ASSETS	7,280,217.67	45,291,700.63
LIABILITIES				
6060000	220000	DEPOSITS	10,505.15	.00
6060000	242000	EXPENDITURE CONTROL	-2,269,474.70	.00
6060000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-5,021,248.12	-45,291,700.63
		TOTAL LIABILITIES	-7,280,217.67	-45,291,700.63
		TOTAL LIABILITIES + FUND BALANCE	-7,280,217.67	-45,291,700.63

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 606 ICMA (401A) RETIREMENT TRUST F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6060003 ICMA (401A) RETIREMENT TRUST F						
36 MISC. REVENUES						
6060003 367001 00000 GAIN ON SALE O	0	0	-4,927,633.92	-2,011,689.61	4,927,633.92	100.0%
6060003 368000 00000 PENSION FUND C	0	0	-2,943,158.84	-21,932.45	2,943,158.84	100.0%
6060003 369901 00000 CONTRI FM OTHE	0	0	-185,606.82	-13,998.10	185,606.82	100.0%
TOTAL MISC. REVENUES	0	0	-8,056,399.58	-2,047,620.16	8,056,399.58	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	-8,056,399.58	-2,047,620.16	8,056,399.58	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	-8,056,399.58	-2,047,620.16	8,056,399.58	100.0%
TOTAL REVENUES	0	0	-8,056,399.58	-2,047,620.16	8,056,399.58	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 606 ICMA (401A) RETIREMENT TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6061900 ICMA/GENERAL GOVERNEMNT							
53 OPERATING EXPENSES							
6061900 530000 00000 PLAN REIMBURSE	0	0	2,980,086.22	774,824.40	.00	-2,980,086.22	100.0%*
6061900 530200 00000 PENSION REFUND	0	0	41,911.96	-13,109.50	.00	-41,911.96	100.0%*
6061900 549000 00000 RETIREMENT PAY	0	0	13,153.28	3,961.86	.00	-13,153.28	100.0%*
TOTAL OPERATING EXPENSES	0	0	3,035,151.46	765,676.76	.00	-3,035,151.46	100.0%
TOTAL ICMA/GENERAL GOVERNEMNT	0	0	3,035,151.46	765,676.76	.00	-3,035,151.46	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	3,035,151.46	765,676.76	.00	-3,035,151.46	100.0%
TOTAL EXPENSES	0	0	3,035,151.46	765,676.76	.00	-3,035,151.46	

Report generated: 03/28/2014 14:24
User: marieb
Program ID: glytdbud

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 607 ICMA (401A)POLICE OFFICERS RET /

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 607 ICMA (401A)POLICE OFFICERS RET					
ASSETS					
	6070000	115800	ACCRUED CONTRIBUTIONS	.00	27,109.91
	6070000	151300	INVESTMENTS - TRUST FUND	380,270.27	7,752,157.88
	6070000	172000	REVENUE CONTROL	726,344.49	.00
	TOTAL ASSETS			1,106,614.76	7,779,267.79
LIABILITIES					
	6070000	242000	EXPENDITURE CONTROL	-306,921.18	.00
	6070000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-799,693.58	-7,779,267.79
	TOTAL LIABILITIES			-1,106,614.76	-7,779,267.79
	TOTAL LIABILITIES + FUND BALANCE			-1,106,614.76	-7,779,267.79

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 607 ICMA (401A)POLICE OFFICERS RET	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6070003 ICMA (401A)POLICE OFFICERS RET						
36 MISC. REVENUES						
6070003 367001 00000 GAIN ON SALE O	0	0	-880,454.93	-391,390.36	880,454.93	100.0%
6070003 368000 00000 PENSION FUND C	0	0	-237,159.52	.00	237,159.52	100.0%
6070003 369901 00000 CONTRI FM OTHE	0	0	-120.40	.00	120.40	100.0%
TOTAL MISC. REVENUES	0	0	-1,117,734.85	-391,390.36	1,117,734.85	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	-1,117,734.85	-391,390.36	1,117,734.85	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	-1,117,734.85	-391,390.36	1,117,734.85	100.0%
TOTAL REVENUES	0	0	-1,117,734.85	-391,390.36	1,117,734.85	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 607 ICMA (401A)POLICE OFFICERS RET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6071900 ICMA/OTHER GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
6071900 530000 00000 PLAN REIMBURSE	0	0	315,624.93	10,476.30	.00	-315,624.93	100.0%*
6071900 549000 00000 RETIREMENT PAY	0	0	2,416.34	643.79	.00	-2,416.34	100.0%*
TOTAL OPERATING EXPENSES	0	0	318,041.27	11,120.09	.00	-318,041.27	100.0%
TOTAL ICMA/OTHER GENERAL GOVERNME	0	0	318,041.27	11,120.09	.00	-318,041.27	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	318,041.27	11,120.09	.00	-318,041.27	100.0%
TOTAL EXPENSES	0	0	318,041.27	11,120.09	.00	-318,041.27	

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 609 OPEB TRUST FUND /

FUND: 609 OPEB TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6090000	104100	EQUITY IN POOLED CASH	.00	493.14
6090000	151609	ICMA/OPEB CONTRIBUTIONS	.00	7,316,871.80
6090000	171000	ESTIMATED REVENUES	-7,524,903.00	.00
6090000	172000	REVENUE CONTROL	1,802,415.56	.00
	TOTAL ASSETS		-5,722,487.44	7,317,364.94
LIABILITIES				
6090000	241000	ESTIMATED APPROPRIATIONS	7,524,903.00	.00
6090000	242000	EXPENDITURE CONTROL	-823,495.83	.00
6090000	247430	RESERVE FOR RETIREES BENEFITS	-978,919.73	-7,317,364.94
	TOTAL LIABILITIES		5,722,487.44	-7,317,364.94
	TOTAL LIABILITIES + FUND BALANCE		5,722,487.44	-7,317,364.94

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6090003 OPEB TRUST FUND						
34 CHARGES FOR SERVICES						
6090003 341205 00000 OPEB CONTRIBUT	-1,522,349	-1,522,349	-1,382,783.00	.00	-139,566.00	90.8%*
TOTAL CHARGES FOR SERVICES	-1,522,349	-1,522,349	-1,382,783.00	.00	-139,566.00	90.8%
36 MISC. REVENUES						
6090003 361100 00000 INTEREST-Inves	-300,000	-300,000	-419,632.56	.00	119,632.56	139.9%
TOTAL MISC. REVENUES	-300,000	-300,000	-419,632.56	.00	119,632.56	139.9%
38 OTHER SOURCES						
6090003 389000 00000 FUND BALANCE-P	-5,702,554	-5,702,554	.00	.00	-5,702,554.00	.0%*
TOTAL OTHER SOURCES	-5,702,554	-5,702,554	.00	.00	-5,702,554.00	.0%
TOTAL OPEB TRUST FUND	-7,524,903	-7,524,903	-1,802,415.56	.00	-5,722,487.44	24.0%
TOTAL OPEB TRUST FUND	-7,524,903	-7,524,903	-1,802,415.56	.00	-5,722,487.44	24.0%
TOTAL REVENUES	-7,524,903	-7,524,903	-1,802,415.56	.00	-5,722,487.44	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6091900 GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
6091900 549000 00000 OTHER CURRENT	5,000	5,000	19,495.83	.00	.00	-14,495.83	389.9%*
TOTAL OPERATING EXPENSES	5,000	5,000	19,495.83	.00	.00	-14,495.83	389.9%
TOTAL GENERAL GOVERNMENT	5,000	5,000	19,495.83	.00	.00	-14,495.83	389.9%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6098000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6098000 501000 00000 CONTINGENCY FU	6,715,903	6,715,903	.00	.00	.00	6,715,903.00	.0%
TOTAL CONTINGENCY	6,715,903	6,715,903	.00	.00	.00	6,715,903.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	6,715,903	6,715,903	.00	.00	.00	6,715,903.00	.0%

Report generated: 03/28/2014 14:24
User: marieb
Program ID: glytdbud

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6098100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
6098100 591605 00000 INTERFUND TRAN	804,000	804,000	804,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	804,000	804,000	804,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	804,000	804,000	804,000.00	.00	.00	.00	100.0%
TOTAL OPEB TRUST FUND	7,524,903	7,524,903	823,495.83	.00	.00	6,701,407.17	10.9%
TOTAL EXPENSES	7,524,903	7,524,903	823,495.83	.00	.00	6,701,407.17	

Trust and Agency Funds

- **TRUST FUNDS :**
  - **Law Enforcement Trust Fund - 603** - to account for revenue from confiscated and abandoned property and interest income, which are expended in support of special crime fighting activities.
  - **Conservation Trust Fund - 608** - to account for revenues from developing properties and interest income which are to be expended for City property acquisitions.

- **AGENCY FUNDS** are used to report resources held by the reporting government in a purely custodial capacity
  - **Solid Waste Collection Fund - 620** - to account for funds collected by the Tax Collector's Office for solid waste service assessment on the tax bill to be remitted to the Waste Collection Company

BALANCE SHEET FOR 2013 13

FUND: 603 LAW ENFORCEMENT (FORF) TRUST F /

FUND: 603 LAW ENFORCEMENT (FORF) TRUST F			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6030000	104100	EQUITY IN POOLED CASH	.00	113,384.48
6030000	171000	ESTIMATED REVENUES	-185,175.00	.00
6030000	172000	REVENUE CONTROL	93,499.22	.00
	TOTAL ASSETS		-91,675.78	113,384.48
LIABILITIES				
6030000	202000	ACCOUNTS PAYABLE	.00	-1,010.88
6030000	220500	DEP-CONFISCATED/ABANDONED PROP	.00	-20,860.26
6030000	241000	ESTIMATED APPROPRIATIONS	185,175.00	.00
6030000	242000	EXPENDITURE CONTROL	-150,649.20	.00
6030000	247300	RESERVE FOR POLICE EQUIPMENT	.00	-105,170.83
6030000	271200	FUND BALANCE-UNRESERVED	57,149.98	13,657.49
	TOTAL LIABILITIES		-91,675.78	-113,384.48
	TOTAL LIABILITIES + FUND BALANCE		-91,675.78	-113,384.48

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6030003 LAW ENFORCEMENT (FORF) TRUST F						
35 FINES & FORFEITS						
6030003 351200 00000 CONFISCATED/AB	0	-36,012	-89,741.00	.00	53,729.00	249.2%
TOTAL FINES & FORFEITS	0	-36,012	-89,741.00	.00	53,729.00	249.2%
36 MISC. REVENUES						
6030003 361100 00000 INTEREST-MONEY	0	0	-443.47	.00	443.47	100.0%
6030003 365900 00000 OTHER SCRAP OR	0	0	-3,090.00	.00	3,090.00	100.0%
6030003 367003 00000 UNREALIZED APP	0	0	-224.75	.00	224.75	100.0%
6030003 369300 00000 REFUND OF PRIO	-500	-500	.00	.00	-500.00	.0%*
TOTAL MISC. REVENUES	-500	-500	-3,758.22	.00	3,258.22	751.6%
38 OTHER SOURCES						
6030003 389000 00000 FUND BALANCE -	-77,426	-148,663	.00	.00	-148,663.00	.0%*
TOTAL OTHER SOURCES	-77,426	-148,663	.00	.00	-148,663.00	.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	-77,926	-185,175	-93,499.22	.00	-91,675.78	50.5%
TOTAL LAW ENFORCEMENT (FORF) TRUS	-77,926	-185,175	-93,499.22	.00	-91,675.78	50.5%
TOTAL REVENUES	-77,926	-185,175	-93,499.22	.00	-91,675.78	

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032105 LAW ENFORCEMENT-COMMUNITY SERV							
53 OPERATING EXPENSES							
6032105 540400 00000 TRAVEL AND PER	0	4,000	2,905.38	.00	.00	1,094.62	72.6%
6032105 546200 00000 REPAIR & MAINT	0	9,100	9,100.00	.00	.00	.00	100.0%
6032105 552000 00000 OPERATING SUPP	0	0	4.49	.00	.00	-4.49	100.0%*
TOTAL OPERATING EXPENSES	0	13,100	12,009.87	.00	.00	1,090.13	91.7%
56 CAPITAL OUTLAY							
6032105 562000 00000 BUILDINGS	0	10,000	9,823.52	.00	.00	176.48	98.2%
6032105 564200 00000 OFFICE FURNITU	0	12,965	.00	.00	.00	12,965.00	.0%
6032105 564201 00000 COMPUTERS & CO	0	0	12,766.50	.00	.00	-12,766.50	100.0%*
6032105 564400 00000 OTHER MACHINER	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	0	32,965	22,590.02	.00	.00	10,374.98	68.5%
TOTAL LAW ENFORCEMENT-COMMUNITY S	0	46,065	34,599.89	.00	.00	11,465.11	75.1%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032110 LAW ENFORCEMENT-ADMINISTRATIVE							
53 OPERATING EXPENSES							
6032110 549000 00000 OTHER CURRENT	0	26,000	22,226.60	.00	.00	3,773.40	85.5%
TOTAL OPERATING EXPENSES	0	26,000	22,226.60	.00	.00	3,773.40	85.5%
TOTAL LAW ENFORCEMENT-ADMINISTRAT	0	26,000	22,226.60	.00	.00	3,773.40	85.5%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032112 LAW ENFORCEMENT (FORF) TRUST F							
53 OPERATING EXPENSES							
6032112 546100 00000 REPAIR & MAINT	0	0	400.00	.00	.00	-400.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	400.00	.00	.00	-400.00	100.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	0	0	400.00	.00	.00	-400.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032115 LAW ENFORCEMENT-CRIMINAL INVES							
51 PERSONAL SERVICES							
6032115 512000 00000 SALARIES AND W	6,400	10,500	-368.64	.00	.00	10,868.64	3.5%
6032115 521001 00000 F.I.C.A	1,400	1,400	-22.86	.00	.00	1,422.86	1.6%
6032115 521002 00000 MANDATORY MEDI	0	0	-5.35	.00	.00	5.35	100.0%
TOTAL PERSONAL SERVICES	7,800	11,900	-396.85	.00	.00	12,296.85	-3.3%
53 OPERATING EXPENSES							
6032115 531000 00000 PROFESSIONAL S	2,000	2,000	.00	.00	.00	2,000.00	.0%
6032115 534000 00000 OTHER CONTRACT	0	1,800	1,744.40	.00	.00	55.60	96.9%
6032115 540400 00000 TRAVEL EXPENSE	0	2,000	1,624.80	.00	.00	375.20	81.2%
6032115 542000 00000 TRANSPORTATION	0	100	91.00	.00	.00	9.00	91.0%
6032115 549000 00000 OTHER CURRENT	10,200	14,200	21,696.12	.00	.00	-7,496.12	152.8%*
TOTAL OPERATING EXPENSES	12,200	20,100	25,156.32	.00	.00	-5,056.32	125.2%
56 CAPITAL OUTLAY							
6032115 564100 00000 VEHICLES	0	0	904.24	.00	.00	-904.24	100.0%*
TOTAL CAPITAL OUTLAY	0	0	904.24	.00	.00	-904.24	100.0%
TOTAL LAW ENFORCEMENT-CRIMINAL IN	20,000	32,000	25,663.71	.00	.00	6,336.29	80.2%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032130 LAW ENFORCEMENT-NEIGHBORHOOD P							
53 OPERATING EXPENSES							
6032130 551000 00000 OFFICE SUPPLIE	0	0	37,955.00	.00	.00	-37,955.00	100.0%*
6032130 552000 00000 OPERATING SUPP	0	0	10.00	.00	.00	-10.00	100.0%*
6032130 554100 00000 TRAINING AND E	0	4,924	4,924.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	4,924	42,889.00	.00	.00	-37,965.00	871.0%
56 CAPITAL OUTLAY							
6032130 564400 00000 OTHER MACHINER	0	47,000	14,870.00	.00	.00	32,130.00	31.6%
TOTAL CAPITAL OUTLAY	0	47,000	14,870.00	.00	.00	32,130.00	31.6%
TOTAL LAW ENFORCEMENT-NEIGHBORHOO	0	51,924	57,759.00	.00	.00	-5,835.00	111.2%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6038000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6038000 501000 00000 CONTINGENCY	47,926	19,186	.00	.00	.00	19,186.00	.0%
TOTAL CONTINGENCY	47,926	19,186	.00	.00	.00	19,186.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	47,926	19,186	.00	.00	.00	19,186.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6038100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
6038100 591001 00000 TRANSFER TO GE	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	77,926	185,175	150,649.20	.00	.00	34,525.80	81.4%
TOTAL EXPENSES	77,926	185,175	150,649.20	.00	.00	34,525.80	

BALANCE SHEET FOR 2013 13

FUND: 608 CONSERVATION TRUST FUND /

FUND: 608 CONSERVATION TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6080000	104100	EQUITY IN POOLED CASH	.00	405,270.67
	6080000	104710	TREE PRESERVATION	.00	293,713.00
	6080000	171000	ESTIMATED REVENUES	-530,010.00	.00
	6080000	172000	REVENUE CONTROL	227,202.93	.00
	TOTAL ASSETS			302,807.07	698,983.67
LIABILITIES					
	6080000	241000	ESTIMATED APPROPRIATIONS	530,010.00	.00
	6080000	242000	EXPENDITURE CONTROL	-20,000.00	.00
	6080000	271200	FUND BALANCE-UNRESERVED	-207,202.93	-698,983.67
	TOTAL LIABILITIES			302,807.07	-698,983.67
	TOTAL LIABILITIES + FUND BALANCE			302,807.07	-698,983.67

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6080003 CONSERVATION TRUST FUND						
34 CHARGES FOR SERVICES						
6080003 343710 00000 TREE PRESERVAT	0	0	-220,013.00	.00	220,013.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-220,013.00	.00	220,013.00	100.0%
36 MISC. REVENUES						
6080003 361100 00000 INTEREST-Inves	0	0	-1,436.91	.00	1,436.91	100.0%
6080003 361710 00000 INTEREST/TREE	0	0	-134.39	.00	134.39	100.0%
6080003 367003 00000 UNREALIZED APP	-33,000	-33,000	-5,618.63	.00	-27,381.37	17.0%*
TOTAL MISC. REVENUES	-33,000	-33,000	-7,189.93	.00	-25,810.07	21.8%
38 OTHER SOURCES						
6080003 389000 00000 FUND BALANCE -	-497,010	-497,010	.00	.00	-497,010.00	.0%*
TOTAL OTHER SOURCES	-497,010	-497,010	.00	.00	-497,010.00	.0%
TOTAL CONSERVATION TRUST FUND	-530,010	-530,010	-227,202.93	.00	-302,807.07	42.9%
TOTAL CONSERVATION TRUST FUND	-530,010	-530,010	-227,202.93	.00	-302,807.07	42.9%
TOTAL REVENUES	-530,010	-530,010	-227,202.93	.00	-302,807.07	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6083700 CONSERVATION & RESOURCE MANAGE							
53 OPERATING EXPENSES							
6083700 549255 00000 STRMWTR PYMT C	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OPERATING EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CONSERVATION & RESOURCE MAN	20,000	20,000	.00	.00	.00	20,000.00	.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6083710 TREE PRESERVATION							
53 OPERATING EXPENSES							
6083710 548000 00000 PROMOTIONAL AC	0	0	20,000.00	.00	.00	-20,000.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	20,000.00	.00	.00	-20,000.00	100.0%
TOTAL TREE PRESERVATION	0	0	20,000.00	.00	.00	-20,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6088000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6088000 501000 00000 CONTINGENCY FU	510,010	510,010	.00	.00	.00	510,010.00	.0%
TOTAL CONTINGENCY	510,010	510,010	.00	.00	.00	510,010.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	510,010	510,010	.00	.00	.00	510,010.00	.0%
TOTAL CONSERVATION TRUST FUND	530,010	530,010	20,000.00	.00	.00	510,010.00	3.8%
TOTAL EXPENSES	530,010	530,010	20,000.00	.00	.00	510,010.00	

BALANCE SHEET FOR 2013 13

FUND: 620 SOLID WASTE COLLECTION FUND /

FUND: 620 SOLID WASTE COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6200000	133100	DUE FR TAX COLLECTOR	.00	142,352.13
6200000	171000	ESTIMATED REVENUES	-17,389,206.00	.00
6200000	172000	REVENUE CONTROL	16,859,990.91	.00
	TOTAL ASSETS		-529,215.09	-142,352.13
LIABILITIES				
6200000	207001	DUE TO GENERAL FUND	.00	-142,352.13
6200000	241000	ESTIMATED APPROPRIATIONS	17,389,206.00	.00
6200000	242000	EXPENDITURE CONTROL	-16,859,990.91	.00
	TOTAL LIABILITIES		529,215.09	-142,352.13
	TOTAL LIABILITIES + FUND BALANCE		529,215.09	-142,352.13

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6200003 SOLID WASTE COLLECTION FUND						
34 CHARGES FOR SERVICES						
6200003 343400 02007 GARBAGE/SOLID	0	0	-102.17	.00	102.17	100.0%
6200003 343400 02008 GARBAGE/SOLID	0	0	-313.98	.00	313.98	100.0%
6200003 343400 02009 GARBAGE/SOLID	0	0	-1,348.13	.00	1,348.13	100.0%
6200003 343400 02010 GARBAGE/SOLID	0	0	-3,198.11	.00	3,198.11	100.0%
6200003 343400 02011 GARBAGE/SOLID	-16,100,000	-16,100,000	-7,066.96	.00	-16,092,933.04	.0%*
6200003 343400 02012 GARBAGE/SOLID	0	0	-16,823,705.07	.00	16,823,705.07	100.0%
6200003 343403 02011 DELQ PAYMENTS	-3,000	-3,000	.00	.00	-3,000.00	.0%*
6200003 343403 02012 DELQ PAYMENTS	0	0	-2,567.99	.00	2,567.99	100.0%
TOTAL CHARGES FOR SERVICES	-16,103,000	-16,103,000	-16,838,302.41	.00	735,302.41	104.6%
36 MISC. REVENUES						
6200003 361100 00000 INTEREST-Inves	-2,001	-2,001	-21,413.50	.00	19,412.50	1070.1%
6200003 361100 10718 INTEREST-Inves	-3,000	-3,000	.00	.00	-3,000.00	.0%*
6200003 361100 47361 INTEREST-Inves	-8,000	-8,000	.00	.00	-8,000.00	.0%*
6200003 361100 87358 INTEREST-Inves	-2,000	-2,000	.00	.00	-2,000.00	.0%*
6200003 361100 TDBMM INTEREST-Inves	-2,000	-2,000	.00	.00	-2,000.00	.0%*
6200003 361300 02012 EARNED INT- SL	0	0	-275.00	.00	275.00	100.0%
TOTAL MISC. REVENUES	-17,001	-17,001	-21,688.50	.00	4,687.50	127.6%
38 OTHER SOURCES						
6200003 389000 00000 FUND BALANCE-P	0	-1,269,205	.00	.00	-1,269,205.00	.0%*
TOTAL OTHER SOURCES	0	-1,269,205	.00	.00	-1,269,205.00	.0%
TOTAL SOLID WASTE COLLECTION FUND	-16,120,001	-17,389,206	-16,859,990.91	.00	-529,215.09	97.0%
TOTAL SOLID WASTE COLLECTION FUND	-16,120,001	-17,389,206	-16,859,990.91	.00	-529,215.09	97.0%
TOTAL REVENUES	-16,120,001	-17,389,206	-16,859,990.91	.00	-529,215.09	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6203400 GARBAGE/SOLID WASTE							
53 OPERATING EXPENSES							
6203400 534000 02007 OTHER CONTRACT	0	0	2.04	.00	.00	-2.04	100.0%*
6203400 534000 02008 OTHER CONTRACT	0	0	6.28	.00	.00	-6.28	100.0%*
6203400 534000 02009 OTHER CONTRACT	0	0	26.96	.00	.00	-26.96	100.0%*
6203400 534000 02010 OTHER CONTRACT	0	0	63.97	.00	.00	-63.97	100.0%*
6203400 534000 02011 OTHER CONTRACT	267,500	267,500	141.34	.00	.00	267,358.66	.1%
6203400 534000 02012 OTHER CONTRACT	0	0	195,906.38	.00	.00	-195,906.38	100.0%*
6203400 542000 00000 TRANSPORTATION	2,500	2,500	2,208.52	.00	.00	291.48	88.3%
6203400 549000 00000 OTHER CURRENT	45,000	45,000	761.86	.00	.00	44,238.14	1.7%
6203400 549000 02011 OTHER CURRENT	15,805,001	15,805,001	.00	.00	.00	15,805,001.00	.0%
6203400 549000 02012 OTHER CURRENT	0	0	16,380,092.90	.00	.00	-16,380,092.90	100.0%*
TOTAL OPERATING EXPENSES	16,120,001	16,120,001	16,579,210.25	.00	.00	-459,209.25	102.8%
TOTAL GARBAGE/SOLID WASTE	16,120,001	16,120,001	16,579,210.25	.00	.00	-459,209.25	102.8%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6204199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
6204199 549000 00000 OTHER CURRENT	0	0	280,780.66	.00	.00	-280,780.66	100.0%*
TOTAL OPERATING EXPENSES	0	0	280,780.66	.00	.00	-280,780.66	100.0%
TOTAL NON-DEPARTMENTAL	0	0	280,780.66	.00	.00	-280,780.66	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6208100 SOLID WASTE INTERFUND TRANSFER							
59 OTHER NON-OPERATING							
6208100 591001 00000 INTERFUND TRAN	0	1,269,205	.00	.00	.00	1,269,205.00	.0%
TOTAL OTHER NON-OPERATING	0	1,269,205	.00	.00	.00	1,269,205.00	.0%
TOTAL SOLID WASTE INTERFUND TRANS	0	1,269,205	.00	.00	.00	1,269,205.00	.0%
TOTAL SOLID WASTE COLLECTION FUND	16,120,001	17,389,206	16,859,990.91	.00	.00	529,215.09	97.0%
TOTAL EXPENSES	16,120,001	17,389,206	16,859,990.91	.00	.00	529,215.09	

18

POOLED CASH CLEARING FUND

No. 803

- To account for the daily operating cash depository needs of the city on a concentration basis

BALANCE SHEET FOR 2013 13

FUND: 803 POOLED CASH CLEARING FUND /

FUND: 803 POOLED CASH CLEARING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	8030000	101210	CHECKING ACCOUNT	.00	3,998,992.59
	8030000	101220	PAYROLL CHECKING ACCOUNT	.00	-153.63
	8030000	135000	INTEREST RECEIVABLE	.00	208,540.78
	8030000	152903	UNAMORTIZED VALUE ADJUSTMENT	.00	520,812.57
	8030000	153800	BANK OF AMERICA MONEY MKT	.00	1,061,897.17
	8030000	153805	BANKUNITED - CD	.00	12,000,000.00
	8030000	153806	BANKUNITED - MM	.00	25,024,303.61
	8030000	153830	GULFSTREAM MONEY MARKET	.00	4,235,667.99
	8030000	153835	HARBOR COMMUNITY CD	.00	2,000,000.00
	8030000	153840	PNC MONEY MARKET	.00	36,969,465.95
	8030000	153860	TD BANK MONEY MARKET	.00	38,747,739.51
	8030000	153890	BANK OF AMERICA SAFEKEEPING	.00	47,130,000.00
	TOTAL ASSETS			.00	171,897,266.54
LIABILITIES					
	8030000	206001	CASH DUE TO GENERAL FUND	95,652.00	-22,118,162.11
	8030000	206104	CASH DUE TO ROAD & BRIDGE	.00	-3,872,722.12
	8030000	206108	CASH DUE TO GOVERNMENTAL FINAN	.00	-16,794.55
	8030000	206109	CASH DUE TO LAW ENFORCEMENT FD	.00	-93,756.36
	8030000	206110	CASH DUE TO BLDG DEPT FUND	.00	-4,448,738.84
	8030000	206111	CASH DUE TO LIGHTING DISTRICT	.00	-127,294.72
	8030000	206112	CASH DUE TO NPDES FUND	.00	-122,305.06
	8030000	206114	CASH DUE TO NSP3 FUND	.00	-369,151.75
	8030000	206115	CASH DUE TO SW ANNEX FUND 115	.00	-10,690,193.24
	8030000	206116	CASH DUE TO NEIGHBORHOOD STAB	.00	-1,514,989.27
	8030000	206118	CASH DUE TO C.D.B.G FUND	-95,652.00	-.16
	8030000	206119	CASH DUE TO LOCAL HOUSING TRST	.00	-433,694.12
	8030000	206120	CASH DUE TO SAD I PH I FUND	.00	-2,450,569.74
	8030000	206121	CASH DUE TO SAD I PHASE II FND	.00	-1,819,758.92
	8030000	206122	CASH DUE TO U.S.A.#3 COLL FUND	.00	-283,123.97
	8030000	206124	CASH DUE TO USA 5-6-7 COL.FUND	.00	-866,334.54
	8030000	206125	CASH DUE TO USA9 COLLECTION FD	.00	-124,471.56
	8030000	206141	CASH DUE TO ECONOMIC DEV. FND	.00	-2,972,469.80
	8030000	206142	CASH DUE TO ECONOMIC DEV FUND	.00	-269.30
	8030000	206150	CASH DUE TO LENNARD SAD COL FD	.00	-381,352.75
	8030000	206151	CASH DUE TO RIVERPOINT SAD FND	.00	-1,209,484.78
	8030000	206152	CASH DUE TO TESORO SAD COLL FD	.00	-515,585.10
	8030000	206153	CASH DUE TO GLASSMAN COL. FUND	.00	-1,064,827.90
	8030000	206154	CASH DUE TO E LAKE VILLAGE COL	.00	-191,317.43
	8030000	206155	CASH DUE TO STUART LND HOLDING	.00	-129,650.75
	8030000	206156	CASH DUE TO CITY CTR SAD COLL	.00	-31,928.31
	8030000	206158	CASH DUE TO COMBINED SADS COLL	.00	-693,796.10
	8030000	206159	CASH DUE TO TORREY PINES COL	.00	-191,362.22

BALANCE SHEET FOR 2013 13

FUND: 803 POOLED CASH CLEARING FUND /

FUND: 803 POOLED CASH CLEARING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
8030000	206175	CASH DUE TO COMM.REDVLPMNT FND	.00	-777,335.59
8030000	206214	CASH DUE TO 2005 GO BOND FUND	.00	-6,650,995.93
8030000	206301	CASH DUE TO GF CAPITAL FUND	.00	-308,048.54
8030000	206304	CASH DUE TO R&B CAPITAL FUND	.00	-7,327,997.60
8030000	206305	CASH DUE TO PARKS CAPITAL FUND	.00	-385,516.45
8030000	206307	CASH DUE TO PARKS MSTU FUND	.00	-8,669,343.42
8030000	206314	CASH DUE TO CROSSTOWN PKWAY	.00	-1,361,393.77
8030000	206315	CASH DUE TO SW ANNEX. CIP FUND	.00	-1,981,863.01
8030000	206360	CASH DUE TO BECKER RD CIP FUND	.00	-9,179.92
8030000	206401	CASH DUE TO STORMWATER FUND	.00	-12,879,739.97
8030000	206403	CASH DUE TO ESTRN WTRSHED FND	.00	-2,197,393.62
8030000	206421	CASH DUE TO GOLF COURSE FUND	.00	-606,795.18
8030000	206431	CASH DUE TO UTILITIES FUND	.00	-15,891,989.83
8030000	206438	CASH DUE TO RENEWAL & REPLCMNT	.00	-4,261,075.84
8030000	206439	CASH DUE TO CONNECTIION FEE FD	.00	-8,584,776.79
8030000	206440	CASH DUE TO UTILITY CNTGNCY FD	.00	-32,053,047.13
8030000	206445	CASH DUE TO 2006 BOND FUND	.00	-2,337,615.54
8030000	206447	CASH DUE TO AC PIPE REPLCMENT	.00	-1,714,131.58
8030000	206603	CASH DUE TO FORFEITURE TRUST	.00	-113,384.48
8030000	206605	CASH DUE TO MEDICAL TRUST FUND	.00	-6,352,060.07
8030000	206608	CASH DUE TO CONSERVATION TRUST	.00	-698,983.67
8030000	206609	CASH DUE TO OPEB TRUST FUND	.00	-493.14
TOTAL LIABILITIES			.00	-171,897,266.54
TOTAL LIABILITIES + FUND BALANCE			.00	-171,897,266.54

GENERAL FIXED ASSET ACCOUNT GROUP
No. 901

- to account for fixed assets that are not associated with the proprietary or enterprise funds of the city.

BALANCE SHEET FOR 2013 13

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR /

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
9010400	161000	LAND	.00	8,882,653.43
9010400	162000	BUILDINGS	.00	8,534,191.24
9010400	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	1,226,944.00
9010400	166000	MACHINERY AND EQUIPMENT	.00	5,506,566.57
9010400	167000	ACCUMULATED DEPRECIATION-EQUIP	-1,049,870.24	-10,527,025.16
9010410	161000	LAND	.00	2,295,277.30
9010410	162000	BUILDINGS	.00	11,281,479.95
9010410	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	780,375.16
9010410	166000	MACHINERY AND EQUIPMENT	.00	15,371,087.45
9010410	167000	ACCUMULATED DEPRECIATION-EQUIP	-1,117,792.89	-19,387,174.63
9010420	161000	LAND	.00	2,253,766.22
9010420	162000	BUILDINGS	.00	446,445.97
9010420	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	1,094,975.95
9010420	165000	INFRASTRUCTURE	.00	14,330,550.05
9010420	166000	MACHINERY AND EQUIPMENT	.00	432,875.84
9010420	167000	ACCUMULATED DEPRECIATION-EQUIP	-438,033.27	-2,180,894.13
9010430	161000	LAND	.00	89,009,056.82
9010430	162000	BUILDINGS	.00	1,000,396.97
9010430	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	9,342,701.52
9010430	165000	INFRASTRUCTURE	.00	645,516,873.64
9010430	166000	MACHINERY AND EQUIPMENT	.00	3,325,975.15
9010430	166490	TRAFFIC CONTROL DEVICES	.00	17,862,753.58
9010430	167000	ACCUMULATED DEPRECIATION-EQUIP	-18,886,157.84	-232,280,810.05
9010430	169000	CONSTRUCTION WORK IN PROGRESS	.00	10,102,071.34
9010440	161000	LAND	.00	6,610,306.04
9010440	162000	BUILDINGS	.00	75,114,680.28
9010440	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	3,401,546.58
9010440	165000	INFRASTRUCTURE	.00	9,795,129.38
9010440	166000	MACHINERY AND EQUIPMENT	.00	833,773.48
9010440	167000	ACCUMULATED DEPRECIATION-EQUIP	-2,403,749.94	-11,411,915.93
9010440	169000	CONSTRUCTION WORK IN PROGRESS	.00	139,148.25
9010450	152990	ACCUMULATED AMORTIZATION	-401.80	-502.25
9010450	156900	INTANGIBLE ASSETS	.00	4,018.00
9010450	161000	LAND	.00	95,951.52
9010450	162000	BUILDINGS	.00	487,086.00
9010450	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	97,736.36
9010450	166000	MACHINERY AND EQUIPMENT	.00	340,505.25
9010450	167000	ACCUMULATED DEPRECIATION-EQUIP	-36,348.12	-560,708.45
9010460	161000	LAND	.00	6,202,613.31
9010460	162000	BUILDINGS	.00	20,398,812.69
9010460	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	20,869,766.14
9010460	166000	MACHINERY AND EQUIPMENT	.00	4,102,278.96
9010460	166490	TRAFFIC CONTROL DEVICES	.00	17,703.00
9010460	167000	ACCUMULATED DEPRECIATION-EQUIP	-1,467,062.92	-20,322,570.46
9010460	169000	CONSTRUCTION WORK IN PROGRESS	.00	461,069.74

City of Port St. Lucie, Florida

BALANCE SHEET FOR 2013 13

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR /

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			-25,399,417.02	700,897,542.07
LIABILITIES				
9010000	242000	EXPENDITURE CONTROL	-739,449.29	.00
9010000	271100	FUND BALANCE-CLEARING	26,138,866.31	293,014,394.61
9010000	280000	INVESTMENTS IN GENERAL FIXED A	.00	-993,911,936.68
TOTAL LIABILITIES			25,399,417.02	-700,897,542.07
TOTAL LIABILITIES + FUND BALANCE			25,399,417.02	-700,897,542.07

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010400 GENERAL GOVERNMENT							
59 OTHER NON-OPERATING							
9010400 599000 00000 DEPRECIATION	0	0	1,054,605.23	1,049,870.24	.00	-1,054,605.23	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,054,605.23	1,049,870.24	.00	-1,054,605.23	100.0%
TOTAL GENERAL GOVERNMENT	0	0	1,054,605.23	1,049,870.24	.00	-1,054,605.23	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010410 PUBLIC SAFETY							
59 OTHER NON-OPERATING							
9010410 599000 00000 DEPRECIATION	0	0	1,212,539.33	1,117,792.89	.00	-1,212,539.33	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,212,539.33	1,117,792.89	.00	-1,212,539.33	100.0%
TOTAL PUBLIC SAFETY	0	0	1,212,539.33	1,117,792.89	.00	-1,212,539.33	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010420 PHYSICAL ENVIRONMENT							
59 OTHER NON-OPERATING							
9010420 599000 00000 DEPRECIATION	0	0	438,033.27	438,033.27	.00	-438,033.27	100.0%*
TOTAL OTHER NON-OPERATING	0	0	438,033.27	438,033.27	.00	-438,033.27	100.0%
TOTAL PHYSICAL ENVIRONMENT	0	0	438,033.27	438,033.27	.00	-438,033.27	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010430 TRANSPORTATION							
59 OTHER NON-OPERATING							
9010430 599000 00000 DEPRECIATION	0	0	18,886,759.83	18,886,157.84	.00	-18,886,759.83	100.0%*
TOTAL OTHER NON-OPERATING	0	0	18,886,759.83	18,886,157.84	.00	-18,886,759.83	100.0%
TOTAL TRANSPORTATION	0	0	18,886,759.83	18,886,157.84	.00	-18,886,759.83	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010440 ECONOMIC ENVIRONMENT							
59 OTHER NON-OPERATING							
9010440 599000 00000 DEPRECIATION	0	0	3,036,940.08	2,403,749.94	.00	-3,036,940.08	100.0%*
TOTAL OTHER NON-OPERATING	0	0	3,036,940.08	2,403,749.94	.00	-3,036,940.08	100.0%
TOTAL ECONOMIC ENVIRONMENT	0	0	3,036,940.08	2,403,749.94	.00	-3,036,940.08	100.0%

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010450 HUMAN SERVICES							
59 OTHER NON-OPERATING							
9010450 599000 00000 DEPRECIATION	0	0	36,933.62	36,348.12	.00	-36,933.62	100.0%*
9010450 599302 00000 AMORTIZATION E	0	0	401.80	401.80	.00	-401.80	100.0%*
TOTAL OTHER NON-OPERATING	0	0	37,335.42	36,749.92	.00	-37,335.42	100.0%
TOTAL HUMAN SERVICES	0	0	37,335.42	36,749.92	.00	-37,335.42	100.0%

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010460 CULTURE AND RECREATION							
59 OTHER NON-OPERATING							
9010460 599000 00000 DEPRECIATION	0	0	1,472,653.15	1,467,062.92	.00	-1,472,653.15	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,472,653.15	1,467,062.92	.00	-1,472,653.15	100.0%
TOTAL CULTURE AND RECREATION	0	0	1,472,653.15	1,467,062.92	.00	-1,472,653.15	100.0%
TOTAL GENERAL FIXED ASSET ACCOUNT	0	0	26,138,866.31	25,399,417.02	.00	-26,138,866.31	100.0%
TOTAL EXPENSES	0	0	26,138,866.31	25,399,417.02	.00	-26,138,866.31	

GENERAL LONG-TERM DEBT ACCOUNT GROUP
No. 951

- to account for notes payable, bonds payable, certificates of participation and leases payable that are not associated with the proprietary or enterprise funds of the city.

BALANCE SHEET FOR 2013 13

FUND: 951 GENERAL LONG-TERM DEBT GROUP O /

FUND: 951 GENERAL LONG-TERM DEBT GROUP O				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
9510000	189700		COMPENSATED ABSENCES	.00	7,475,208.31
9510000	189876		2001A S LENNARD ROAD BONDS	.00	580,000.00
9510000	189878	60107	2002B RIVER POINT T/E BONDS	.00	2,855,000.00
9510000	189882		2003 GLASSMAN SAD BONDS	.00	4,010,000.00
9510000	189883		2004 CRA TIF REVENUE BONDS	.00	7,630,000.00
9510000	189884		2003D EAST LAKE VILLAGE BONDS	.00	5,715,000.00
9510000	189885		2004 COPS MASTER LEASE PROJECT	.00	3,330,000.00
9510000	189886		2004 LOGT RFNDING & IMPRVM BND	.00	6,030,000.00
9510000	189889		2005A ST LUCIE LAND HOLDING BD	.00	12,715,000.00
9510000	189890		2005B USA 9 SAD BONDS	.00	2,000,000.00
9510000	189891		2005 GO BONDS-FIRST INSTALLMNT	.00	42,230,000.00
9510000	189892		2006 GO BONDS-2ND INSTALLMENT	.00	42,035,000.00
9510000	189893		2008A CITY CENTER SAD RFNDING	.00	29,455,000.00
9510000	189895		2006 TIF BONDS-CITY CENTER	.00	42,700,000.00
9510000	189896		2007A COMBINED-PEACOCK/LOWRY B	.00	2,245,000.00
9510000	189899		2007B SW SAD ANNEXATION BONDS	.00	143,340,000.00
9510000	189900		2008 SALES TAX RFNDING REV BND	.00	3,470,000.00
9510000	189901		2008 COP RFNDING BONDS	.00	38,395,000.00
9510000	189903		2010A-B WYNDCREST BONDS	.00	36,855,000.00
9510000	189904		2011A USA3&4 REFUNDING BONDS	.00	2,385,000.00
9510000	189905		2011B USA 5-6-7A RFNDING BONDS	.00	16,295,000.00
9510000	189906		2011 SALES TAX REFUNDING BONDS	.00	13,670,000.00
9510000	189907		2012A TESORO RFNDING BONDS	.00	12,225,000.00
9510000	189925		ECM LOAN-HONEYWELL	-6,900,179.39	.00
TOTAL ASSETS				-6,900,179.39	477,640,208.31
LIABILITIES					
9510000	200700		COMPENSATED ABSENCES	.00	-7,475,208.31
9510000	200876		2001A S LENNARD ROAD BONDS	.00	-580,000.00
9510000	200878	60107	2002B RIVER POINT T/E BONDS	.00	-2,855,000.00
9510000	200882		2003 GLASSMAN SAD BONDS	.00	-4,010,000.00
9510000	200883		2004 CRA TIF REVENUE BONDS	.00	-7,630,000.00
9510000	200884		2003D EAST LAKE VILLAGE BONDS	.00	-5,715,000.00
9510000	200885		2004 COPS MASTER LEASE PROJECT	.00	-3,330,000.00
9510000	200886		2004 LOGT RFNDING & IMPRVM BND	.00	-6,030,000.00
9510000	200889		2005A ST LUCIE LAND HOLDING BD	.00	-12,715,000.00
9510000	200890		2005B USA 9 SAD BONDS	.00	-2,000,000.00
9510000	200891		2005 GO BONDS-FIRST INSTALLMNT	.00	-42,230,000.00
9510000	200892		2006 GO BONDS-2ND INSTALLMENT	.00	-42,035,000.00
9510000	200893		2008A CITY CENTER RFNDING SAD	.00	-29,455,000.00
9510000	200895		2006 TIF BONDS-CITY CENTER	.00	-42,700,000.00
9510000	200896		2007A COMBINED-PEACOCK/LOWRY B	.00	-2,245,000.00
9510000	200899		2007B SW SAD ANNEXATION BONDS	.00	-143,340,000.00

BALANCE SHEET FOR 2013 13

FUND: 951 GENERAL LONG-TERM DEBT GROUP O /

FUND: 951 GENERAL LONG-TERM DEBT GROUP O			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
9510000	200900	2008 SALES TAX RFNDING REV BND	.00	-3,470,000.00
9510000	200901	2008 COP RFNDING BONDS	.00	-38,395,000.00
9510000	200903	2010AB WYNDCREST BONDS	.00	-36,855,000.00
9510000	200904	2011A USA3&4 RFNDING BONDS	.00	-2,385,000.00
9510000	200905	2011B USA 5-6-7A RFNDING BONDS	.00	-16,295,000.00
9510000	200906	2011 SALES TAX REFUNDING BONDS	.00	-13,670,000.00
9510000	200907	2012A TESORO RFNDING BONDS	.00	-12,225,000.00
9510000	200925	ECM LOAN-HONEYWELL	6,900,179.39	.00
TOTAL LIABILITIES			6,900,179.39	-477,640,208.31
TOTAL LIABILITIES + FUND BALANCE			6,900,179.39	-477,640,208.31

** END OF REPORT - Generated by Marie Bouloy **

Total Revenues & Expenditures for all Funds

- **Total Revenue and Expenditures for all Funds**: Total pages for revenues and expenditures for all funds.

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-478,301,953	-531,506,794	-327,604,839.22	-12,728,156.40	-203,901,954.78	61.6%

** END OF REPORT - Generated by Marie Bouloy **

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Multiyear view: D
Include requisition amount: N

Year/Period: 2013/13
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 6
To Yr/Per: 2014/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	
Department	
Division	
Character code	
Org	
Object	
Project	
Account type	Revenue
Account status	

City of Port St. Lucie, Florida

YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	478,301,953	541,940,517	390,296,721.71	71,510,268.71	.00	151,643,794.99	72.0%

** END OF REPORT - Generated by Marie Bouloy **

YEAR-TO-DATE BUDGET REPORT

AUDITED REPORT FOR SEPTEMPER 30, 2013

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT
AUDITED REPORT FOR SEPTEMPER 30, 2013

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Multiyear view: D
Include requisition amount: N

Year/Period: 2013/13
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 6
To Yr/Per: 2014/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	
Department	
Division	
Character code	
Org	
Object	
Project	
Account type	Expense
Account status	