MEMORANDUM

To: Jeff Bremer, City Manager
Patricia Roebling, Assistant City Manager
Daniel Holbrook, Assistant City Manager
City Council
City Staff

From: Ivy Ladyko, Senior Management Analyst, OMB
Margie Manfredi, Management Analyst II, OMB

Thru: David K. Pollard, CGFO, Director of OMB

Date: July 27, 2016

Re: 3rd Quarter Summarized Financial Reports – June 30, 2016

Based on the unaudited financial results through June 30, 2016, I have compiled the Third Quarter Summarized Financial Statement report. This report presents the City's summarized comparison of actual results, the fiscal year budget, and the audited results for the prior year. Included are breakdowns of the City's revenues, operating budget expenditures and capital budget expenditures. The major funds of the City are discussed below.

Budget
The budget amount in this report represents the official adopted budget, as approved by the City Council, for the fiscal year 2015-16.

General Fund
The top five revenues of the General Fund, Ad Valorem Property Tax, Sales Tax Revenue, Communications Service Tax, Electric Utility Tax and Electric Franchise Revenue, account for 82.50% of the total for FY 2015-16. The combined June 2016 year-to-date collections for these five major revenues was $55,170,752. This is 28.03% greater than the prior year collections for those months. The main reason for the larger trend is due to the increase in the Millage Rate of 1.0000 Mill. General Fund expenses are averaging 81.7 percent which is 6.7 percent points greater than the targeted budget of 75 percent for the quarter. This trend is not unusual for this time of year.

Road & Bridge Fund
Ad Valorem taxes and Local Option Gas Tax combined are at 83.1 percent collected. These two revenues make up 87.16 percent of the revenue for this fund. Year to-date expenses are at 61.3 percent of its budget due to contracts that are encumbered in October for mowing, vehicle maintenance, paving materials and capital purchases which happen early in the fiscal year.

Building Fund
The major revenue for the Building Fund is Building Permit Fees. Building Permit Fees are at $4,576,962 collected, which is greater than its budget. Personal and Operating expenses are at 69.4 percent while capital outlay is at 96.8 percent. Expenses will vary from month to month based on the needs of replenishing office supplies and operating supplies, purchasing vehicles and other capital

outlay. The building department has requested increases in the upcoming budget amendment #3 due to increased activity in construction.

Stormwater Utility Fund
Stormwater Fees are 101.6 percent collected while actual expenses are at 69.9 percent, which is in line with the budget. There are contracts encumbered earlier in the year such as vehicle maintenance, canal restoration and repairs to water control structures. Stormwater Fees are included in each homeowner's tax bill under other fees. By including this fee on the tax bill, collections are received earlier in the fiscal year with a greater collection guarantee.

Water & Sewer Funds
The two major operating revenues for the Water and Sewer Fund are the monthly customer user fees and the 6% surcharge. The actual collections are at 81.1 percent of its budget which is on target for this point of the year. There are other revenues that may potentially fall short of its budgeted revenue. These revenues will need to be monitored and adjusted in the projections to build the 16-17 budget. Actual expenses are slightly less than its budget. Actual expenses fluctuate based on the department's need for supplies and the timing of capital items purchased during the fiscal year. The Utility Water and Sewer Connection Fee Fund is expending funds for interfund transfers, personnel and operations.

Golf Course Fund
The operating revenues of this fund are at 79.9% of its budget, which is on target for the season. Expenses are within its budget at 73.8 percent. The adopted budget calls for this enterprise fund to use its own operating revenues to finish the year with a balance of $356,375. This office will monitor this fund and will make any required recommendations to the department, thus far this fund is projected to end the year with an ending balance of $140,373.

Capital Expenses
The combined year-to-date expenses for Capital Improvement Projects are $96,414,982 which includes prior year encumbrances totaling $87,108,528. Prior year encumbrances represent a commitment of funds made to a project that is carried forward due to the timing of the completion of the project (funds will remain encumbered until the project is complete). The largest encumbrance that has been carried forward is the encumbrance for Crosstown Parkway Bridge.

In summary this report is based on the nine months of actual results. OMB will continue to monitor revenues and expenses on a monthly basis and produce a quarterly report comparing actual results to budget.

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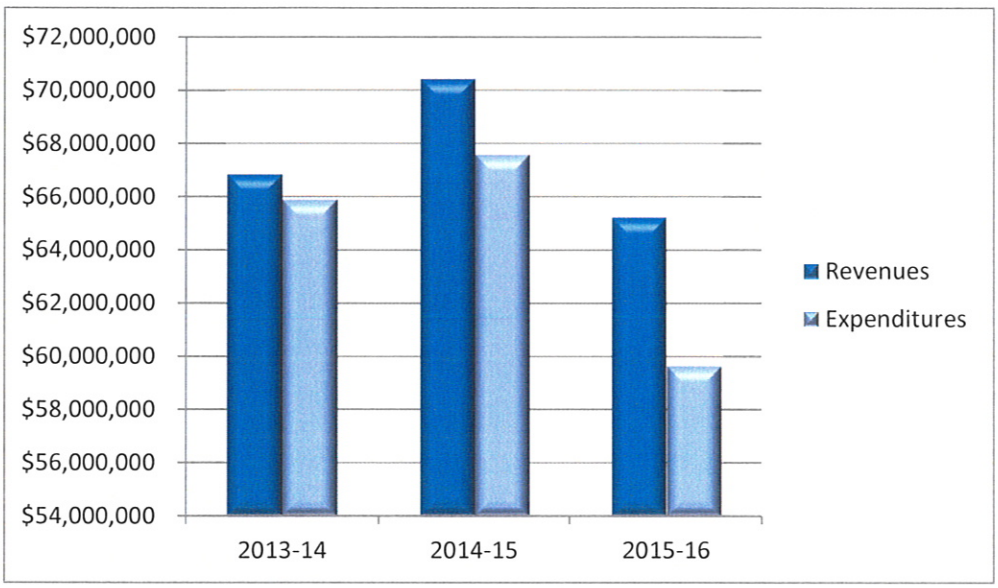
City of Port St. Lucie
General Fund
2015-2016



	2013-14	2014-15	2015-16
Revenues	$66,860,308	$70,428,659	$65,231,397
Expenditures	$65,877,676	$67,570,537	$59,663,670
Surplus/Deficit	$982,632	$2,858,122	$5,567,728

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
TRIAL BALANCE
JUNE 30, 2016

			*** FISCAL YEAR 2015-16 ***		
	2013-14 AUDITED	2014-15 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
REVENUES	**********	**********	**********	**********	**********
Ad Valorem Taxes	$21,653,438	$22,815,877	34,988,799	34,472,765	98.5%
Franchises & Utility Tax	18,817,019	19,320,707	19,185,750	12,461,099	64.9%
Licenses & Permits	9,801,937	10,266,739	10,431,104	6,565,011	62.9%
Intergovernmental	9,808,340	10,683,536	11,233,927	6,961,204	62.0%
Charges for Services	3,552,357	3,694,212	3,548,915	2,652,787	74.7%
Human Services	100,829	78,459	102,250	46,853	45.8%
Fines & Forfeitures	2,072,300	1,686,132	1,660,500	1,160,965	69.9%
Miscellaneous Revenue	1,044,088	1,579,148	949,841	910,713	95.9%
Total Revenues	66,850,308	70,124,810	82,101,086	65,231,397	79.5%
NON-REVENUES					
Bond/Loan Proceeds	0	0	0	0	#DIV/0!
Budgeted Cash Carryforward	0	0	25,164,161	0	0.0%
Fund Transfers	10,000	303,849	349,750	0	0.0%
Total Revenues & Sources	$66,860,308	$70,428,659	$107,614,997	$65,231,397	60.6%
EXPENDITURES					
Personal Services	$48,447,554	$50,212,500	$54,214,324	$38,489,077	71.0%
Operating Expense	12,467,223	13,284,821	18,824,573	13,666,201	72.6%
Capital Outlay	2,602,624	2,738,328	2,884,128	2,137,928	74.1%
Nuisance Abatement	0	(19,566)	0	(18,663)	#DIV/0!
Debt Service	915,425	2,551,309	7,076,742	6,577,848	93.0%
Admin. Charge	147,996	147,996	148,000	111,006	75.0%
Admin. Credit	(4,381,405)	(5,136,595)	(5,506,597)	(4,145,219)	75.3%
Interfund Transfer	8,104,066	3,791,744	6,391,404	2,845,492	44.5%
Contingency	0	0	23,582,423	0	0.0%
Total Expenditures	$68,303,483	$67,570,537	$107,614,997	$59,663,670	55.4%
SURPLUS <DEFICIT>	($1,443,174)	$2,858,122	$0	$5,567,728	

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
110000	***CITY COUNCIL***					
	Personal Services	$415,119	$490,709	$494,886	$335,137	67.7%
	Operating Expense	55,129	59,591	87,572	35,370	40.4%
	Capital Outlay	1,415	1,890	9,000	0	0.0%
	TOTAL	471,663	552,190	591,458	370,507	62.6%
120000	***CITY MANAGER***					
	Personal Services	519,447	805,867	795,843	599,863	75.4%
	Operating Expense	35,439	58,786	37,368	30,039	80.4%
	Capital Outlay	3,252	0	0	0	#DIV/0!
	Admin. Credit	(384,120)	(448,020)	(449,934)	(337,455)	75.0%
	TOTAL	174,017	416,633	383,277	292,447	76.3%
121000	***CITY CLERK***					
	Personal Services	573,565	550,361	575,634	376,119	65.3%
	Operating Expense	108,347	85,619	99,856	76,243	76.4%
	Capital Outlay	21,919	5,762	31,300	0	0.0%
	Admin. Credit	(162,948)	(161,040)	(155,248)	(116,433)	75.0%
	TOTAL	540,882	480,701	551,542	335,929	60.9%
130000	***FINANCE***					
	Personal Services	1,424,488	1,499,181	1,626,882	1,178,231	72.4%
	Operating Expense	119,282	119,175	126,778	93,310	73.6%
	Capital Outlay	43,904	2,415	5,100	7,294	143.0%
	Admin. Credit	(864,067)	(969,220)	(953,969)	(722,142)	75.7%
	TOTAL	723,607	651,551	804,791	556,693	69.2%
131000	***HUMAN RESOURCES***					
	Personal Services	574,078	606,459	651,160	482,925	74.2%
	Operating Expense	40,685	63,908	144,945	130,673	90.2%
	Capital Outlay	922	0	0	0	#DIV/0!
	Admin. Credit	(336,312)	(336,756)	(388,332)	(291,249)	75.0%
	TOTAL	279,373	333,612	407,773	322,348	79.1%
131100	***COMMUNICATIONS***					
	Personal Services	593,960	544,096	746,732	501,108	67.1%
	Operating Expense	51,207	72,695	143,585	82,716	57.6%
	Capital Outlay	34,007	8,209	43,847	39,573	90.3%
	Admin. Credit	(300,468)	(315,984)	(309,202)	(231,903)	75.0%
	TOTAL	378,705	309,016	624,962	391,494	62.6%
131200	***NEIGHBORHOOD SERVICES - COMMUNITY SERVICES***					
	Personal Services	166,343	175,349	173,234	130,141	75.1%
	Operating Expense	8,805	6,400	10,785	5,806	53.8%
	Capital Outlay	0	1,044	2,000	884	44.2%
	Admin. Credit	(19,284)	(20,568)	(20,462)	(15,345)	75.0%
	TOTAL	155,863	162,225	165,557	121,485	73.4%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
131300	***RISK MANAGEMENT***					
	Personal Services	254,109	261,097	265,836	199,568	75.1%
	Operating Expense	8,978	8,615	16,030	5,971	37.2%
	Capital Outlay	868	0	0	0	#DIV/0!
	Admin. Credit	(155,364)	(170,604)	(174,757)	(131,067)	75.0%
	TOTAL	108,591	99,108	107,109	74,472	69.5%
132000	***INFORMATION SERVICES (DATA PROCESSING)***					
	Personal Services	1,549,591	1,663,834	2,073,495	1,410,592	68.0%
	Operating Expense	577,038	740,477	985,577	841,043	85.3%
	Capital Outlay	392,227	391,057	609,193	168,607	27.7%
	Admin. Credit	(976,476)	(1,056,204)	(1,328,101)	(996,075)	75.0%
	TOTAL	1,542,380	1,739,163	2,340,164	1,424,167	60.9%
133000	***OFFICE OF MANAGEMENT AND BUDGET***					
	Personal Services	919,824	592,909	405,045	295,215	72.9%
	Operating Expense	45,236	32,864	20,329	13,772	67.7%
	Capital Outlay	0	0	0	0	#DIV/0!
	Admin. Credit	(322,008)	(322,617)	(263,732)	(197,802)	75.0%
	TOTAL	643,052	303,156	161,642	111,185	68.8%
133500	***OFFICE OF PROCUREMENT MANAGEMENT***					
	Personal Services	0	379,318	612,512	434,018	70.9%
	Operating Expense	0	13,520	27,978	19,875	71.0%
	Capital Outlay	0	889	1,051	1,049	99.9%
	Admin. Credit	0	(314,127)	(391,718)	(293,787)	75.0%
	TOTAL	0	79,601	249,823	161,155	64.5%
140000	***LEGAL COUNSEL***					
	Personal Services	1,066,236	1,153,237	1,336,533	1,132,760	84.8%
	Operating Expense	286,819	676,109	1,413,195	749,952	53.1%
	Capital Outlay	5,428	3,121	2,500	3,657	146.3%
	Admin. Credit	(419,131)	(590,104)	(655,501)	(500,238)	76.3%
	TOTAL	939,352	1,242,364	2,096,727	1,386,132	66.1%
150000	***PLANNING DEPARTMENT***					
	Personal Services	759,581	762,706	799,430	604,485	75.6%
	Operating Expense	74,256	123,743	136,280	94,498	69.3%
	Capital Outlay	2,713	2,415	15,000	0	0.0%
	Admin. Credit	(35,844)	(36,708)	(37,192)	(27,891)	75.0%
	TOTAL	800,706	852,156	913,518	671,092	73.5%
190000	***OTHER GENERAL GOVERNMENT & HURRICANES***					
	Personal Services	20,634	38,463	19,326	4,838	25.0%
	Operating Expense	2,195,413	2,097,492	2,011,902	1,553,175	77.2%
	Capital Outlay	0	0	0	0	#DIV/0!
	Debt Service	915,425	939,225	970,828	35,413	3.6%
	TOTAL	3,131,471	3,075,180	3,002,056	1,593,425	53.1%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
210500	***POLICE - SERVICES BUREAU***					
	Personal Services	2,005,161	2,123,459	1,999,407	1,387,462	69.4%
	Operating Expense	2,555,431	2,544,406	2,670,545	1,320,216	49.4%
	Capital Outlay	185,004	119,665	22,310	22,804	102.2%
	TOTAL	4,745,596	4,787,530	4,692,262	2,730,482	58.2%
211000	***POLICE - ADMINISTRATION***					
	Personal Services	2,336,361	2,591,285	1,870,686	594,918	31.8%
	Operating Expense	89,446	62,030	32,040	38,902	121.4%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	2,425,807	2,653,315	1,902,726	633,821	33.3%
211100	***POLICE - PROFESSIONAL STANDARDS***					
	Personal Services	0	0	1,293,323	995,912	77.0%
	Operating Expense	0	0	138,961	79,383	57.1%
	Capital Outlay	0	0	50,880	64,808	127.4%
	TOTAL	0	0	1,483,164	1,140,103	76.9%
211200	***POLICE - SPECIAL INVESTIGATIONS UNIT***					
	Personal Services	1,569,505	1,593,826	1,728,768	1,124,269	65.0%
	Operating Expense	121,703	124,846	118,020	99,788	84.6%
	Capital Outlay	2,323	83,111	55,855	43,633	78.1%
	TOTAL	1,693,530	1,801,783	1,902,643	1,267,690	66.6%
211500	***POLICE - DETECTIVE***					
	Personal Services	3,656,618	3,637,626	3,759,824	2,884,510	76.7%
	Operating Expense	231,709	232,240	281,737	190,751	67.7%
	Capital Outlay	83,126	51,475	155,200	152,929	98.5%
	TOTAL	3,971,453	3,921,340	4,196,761	3,228,189	76.9%
212100	***POLICE - D.A.R.E. PROGRAM***					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	0	704	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	0	704	0	0	#DIV/0!
212300	***POLICE - DOMESTIC VIOLENCE GRANT***					
	Personal Services	78,638	82,147	172,812	62,992	36.5%
	Operating Expense	591	573	547	546	99.8%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	79,229	82,720	173,359	63,538	36.7%
213000	***POLICE - PATROL***					
	Personal Services	19,478,547	19,961,925	20,231,487	14,664,936	72.5%
	Operating Expense	1,428,429	1,523,517	1,196,601	1,103,930	92.3%
	Capital Outlay	917,366	1,074,745	232,713	120,726	51.9%
	TOTAL	21,824,343	22,560,188	21,660,801	15,889,592	73.4%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
213100	***POLICE - NPB DISTRICT SUPPORT***					
	Personal Services	0	0	1,396,241	1,079,464	77.3%
	Operating Expense	0	0	665,178	629,229	94.6%
	Capital Outlay	0	0	568,000	561,857	98.9%
	TOTAL	0	0	2,629,419	2,270,551	86.4%
213400	***SCHOOL CROSSING GUARDS***					
	Personal Services	436,458	410,083	419,687	259,782	61.9%
	Operating Expense	9,990	8,900	11,600	5,844	50.4%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	446,449	418,983	431,287	265,626	61.6%
213500	***NEIGHBORHOOD SERVICES - CODE COMPLIANCE***					
	Personal Services	1,100,282	1,101,890	1,247,642	857,977	68.8%
	Operating Expense	311,355	352,201	301,262	233,832	77.6%
	Capital Outlay	7,491	95,114	106,910	115,747	108.3%
	Admin Charge	80,004	79,992	80,000	60,003	75.0%
	Nuisance Abatement	0	0	0	(16,280)	#DIV/0!
	TOTAL	1,499,132	1,629,197	1,735,814	1,251,280	72.1%
213600	***FINANCE - BUSINESS TAX (OCCUPATIONAL LICENSES)***					
	Personal Services	366,373	218,245	236,942	144,444	61.0%
	Operating Expense	26,085	38,779	43,628	27,997	64.2%
	Capital Outlay	0	0	0	0	#DIV/0!
	Admin. Charge	67,992	68,004	68,000	51,003	75.0%
	TOTAL	460,450	325,028	348,570	223,445	64.1%
213900	***POLICE - NPB TRAFFIC UNIT***					
	Personal Services	0	0	440,190	360,657	81.9%
	Operating Expense	0	0	42,500	4,596	10.8%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	0	0	482,690	365,253	75.7%
214000	***POLICE - COMMUNICATIONS***					
	Personal Services	526,279	538,522	0	(14,101)	#DIV/0!
	Operating Expense	13,968	12,338	0	3,726	#DIV/0!
	Capital Outlay	0	5,670	0	0	#DIV/0!
	TOTAL	540,247	556,530	0	(10,375)	#DIV/0!
250000	***PUBLIC WORKS - EMERGENCY RELIEF HURRICANE JEANNE & WILMA & T/S FAY***					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	33,337	29,058	40,274	9,206	22.9%
	Capital Outlay	11,642	33,581	2,020	2,019	100.0%
	TOTAL	44,979	62,639	42,294	11,225	26.5%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
290000	*NEIGHBORHOOD SERVICES - CODE ENFORCEMENT BOARD*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	24,583	23,203	26,850	19,209	71.5%
	Capital Outlay	484	0	0	0	#DIV/0!
	TOTAL	25,067	23,203	26,850	19,209	71.5%
291000	*NEIGHBORHOOD SERVICES - NUISANCE ABATEMENT PROGRAM*					
	Personal Services	75,592	67,985	77,880	67,510	86.7%
	Operating Expense	291,685	284,280	222,061	162,476	73.2%
	Nuisance Abatement	0	(19,566)	0	(2,383)	#DIV/0!
	Capital Outlay	484	0	0	0	#DIV/0!
	TOTAL	367,761	332,699	299,941	227,602	75.9%
413000	*MUNICIPAL GARAGE*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	67,582	41,427	61,800	39,734	64.3%
	Capital Outlay	0	8,145	4,349	3,648	83.9%
	Admin. Credit	(41,916)	(39,984)	(37,203)	(27,900)	75.0%
	TOTAL	25,666	9,588	28,946	15,482	53.5%
413500	*PARKS & RECREATION - BUILDING MAINTENANCE*					
	Personal Services	803,657	842,614	877,864	665,052	75.8%
	Operating Expense	79,071	67,603	75,860	48,163	63.5%
	Capital Outlay	0	0	0	0	#DIV/0!
	Admin. Credit	(191,364)	(194,184)	(190,745)	(143,055)	75.0%
	TOTAL	691,364	716,033	762,979	570,160	74.7%
413600	*PARKS & RECREATION - A/C MAINTENANCE*					
	Personal Services	204,812	218,465	222,835	169,443	76.0%
	Operating Expense	57,101	60,016	55,871	38,993	69.8%
	Capital Outlay	0	0	0	0	#DIV/0!
	Admin. Credit	(172,104)	(160,476)	(150,501)	(112,878)	75.0%
	TOTAL	89,810	118,005	128,205	95,557	74.5%
419900	*NON-DEPARTMENTAL*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	484	34	0	1,395	#DIV/0!
	Debt Service	0	1,393,937	0	436,922	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	484	1,393,971	0	438,317	#DIV/0!
510000	*SUMMER YOUTH PROGRAM*					
	Personal Services	22,975	22,272	27,076	9,633	35.6%
	Operating Expense	537	276	258	258	100.0%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	23,512	22,548	27,334	9,891	36.2%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
520000	*INDUSTRY DEVELOPMENT*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	50,000	80,075	80,000	80,073	100.1%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	50,000	80,075	80,000	80,073	100.1%
552000	*ECONOMIC DEVELOPMENT (VGTI)*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	0	0	2,804,258	2,480,004	88.4%
	Capital Outlay	0	0	0	0	#DIV/0!
	Debt Service	0	218,147	6,105,914	6,105,514	100.0%
	TOTAL	0	218,147	8,910,172	8,585,517	96.4%
620000	*P.D. - ANIMAL CONTROL*					
	Personal Services	817,057	784,557	799,998	588,016	73.5%
	Operating Expense	481,238	307,678	443,879	377,038	84.9%
	Capital Outlay	0	0	22,000	133,135	605.2%
	TOTAL	1,298,295	1,092,235	1,265,877	1,098,188	86.8%
720000	*PARKS & RECREATION - RECREATION DIVISION*					
	Personal Services	540,721	547,339	609,665	374,155	61.4%
	Operating Expense	248,921	239,423	269,430	184,712	68.6%
	Capital Outlay	4,333	0	27,509	27,509	100.0%
	TOTAL	793,975	786,763	906,604	586,376	64.7%
720100	*PARKS & RECREATION - AIROSO COMMUNITY CENTER*					
	Personal Services	418,933	453,016	497,517	358,141	72.0%
	Operating Expense	274,017	312,236	456,461	224,479	49.2%
	Capital Outlay	17,860	19,794	4,225	0	0.0%
	TOTAL	710,810	785,046	958,203	582,620	60.8%
720200	*PARKS & RECREATION - GYMNASIUM*					
	Personal Services	189,792	233,566	248,114	186,418	75.1%
	Operating Expense	86,393	124,923	147,627	70,973	48.1%
	Capital Outlay	72,837	28,980	0	0	#DIV/0!
	TOTAL	349,023	387,469	395,741	257,391	65.0%
720300	*PARKS & RECREATION - RAVENSWOOD REC. CENTER*					
	Personal Services	0	0	0	1,698	#DIV/0!
	Operating Expense	29	7,015	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	29	7,015	0	1,698	#DIV/0!
720500	*PARKS & RECREATION - ADMINISTRATION DIVISION*					
	Personal Services	496,462	510,075	531,666	385,648	72.5%
	Operating Expense	44,524	36,358	60,772	28,400	46.7%
	Capital Outlay	2,269	0	5,000	0	0.0%
	TOTAL	543,255	546,433	597,438	414,048	69.3%

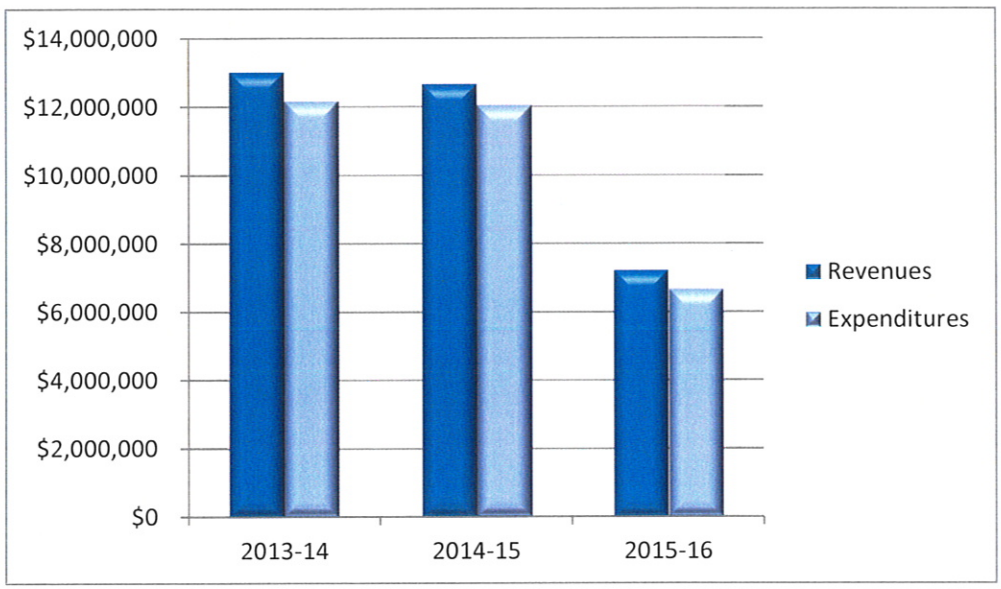
CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
721000	*PARKS & RECREATION - PARKS DIVISION*					
	Personal Services	2,319,846	2,401,659	2,534,271	1,848,098	72.9%
	Operating Expense	1,224,860	1,481,886	1,619,512	1,278,496	78.9%
	Capital Outlay	627,788	624,840	697,856	591,192	84.7%
	TOTAL	4,172,494	4,508,385	4,851,639	3,717,785	76.6%
721500	*PARKS & RECREATION - BOTANICAL GARDENS*					
	Personal Services	49,063	46,870	53,838	33,830	62.8%
	Operating Expense	70,090	49,873	60,312	49,107	81.4%
	Capital Outlay	0	0	22,300	22,279	99.9%
	TOTAL	119,153	96,743	136,450	105,215	77.1%
721600	*PARKS & RECREATION - MCCARTY RANCH RESERVE*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	0	0	11,700	11,583	99.0%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	0	0	11,700	11,583	99.0%
723500	*PARKS & RECREATION - TURF MAINTENANCE DIVISION*					
	Personal Services	365,280	390,658	407,058	288,567	70.9%
	Operating Expense	208,514	185,648	216,184	112,882	52.2%
	Capital Outlay	133,953	128,629	43,000	29,761	69.2%
	TOTAL	707,746	704,935	666,242	431,210	64.7%
740000	*PARKS & RECREATION - SPECIAL EVENTS*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	25,081	49,945	54,512	14,848	27.2%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	25,081	49,945	54,512	14,848	27.2%
750000	*CIVIC CENTER - ADMINISTRATION*					
	Personal Services	245,553	233,632	230,767	140,406	60.8%
	Operating Expense	385,023	355,289	508,587	459,399	90.3%
	Capital Outlay	321	889	50,600	1,445	2.9%
	TOTAL	630,897	589,810	789,954	601,250	76.1%
750100	*CIVIC CENTER - MAINTENANCE*					
	Personal Services	441,941	484,405	537,392	358,231	66.7%
	Operating Expense	152,348	143,700	140,252	109,667	78.2%
	Capital Outlay	789	29,713	87,292	17,291	19.8%
	TOTAL	595,078	657,818	764,936	485,190	63.4%
750200	*PARKS & RECREATION - CIVIC CENTER FITNESS*					
	Personal Services	304,462	347,510	326,107	283,535	86.9%
	Operating Expense	70,815	50,419	89,841	27,118	30.2%
	Capital Outlay	27,900	15,171	4,812	5,775	120.0%
	TOTAL	403,178	413,101	420,760	316,428	75.2%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
750300	*PARKS & RECREATION - CIVIC CENTER RECREATION*					
	Personal Services	398,728	448,034	461,533	336,302	72.9%
	Operating Expense	97,450	83,196	68,299	50,143	73.4%
	Capital Outlay	0	0	2,000	0	0.0%
	TOTAL	496,178	531,230	531,832	386,445	72.7%
750400	*CIVIC CENTER - HOSPITALITY*					
	Personal Services	361,481	397,248	397,186	306,174	77.1%
	Operating Expense	98,202	211,731	545,174	316,661	58.1%
	Capital Outlay	0	2,004	306	306	99.8%
	TOTAL	459,683	610,983	942,666	623,141	66.1%
	TOTALS					
	Personal Services	48,447,554	50,212,500	54,214,324	38,489,077	71.0%
	Operating Expense	12,467,223	13,284,821	18,824,573	13,666,201	72.6%
	Capital Outlay	2,602,624	2,738,328	2,884,128	2,137,928	74.1%
	Nuisance Abatement	0	(19,566)	0	(18,663)	#DIV/0!
	Debt Service	915,425	2,551,309	7,076,742	6,577,848	93.0%
	Admin. Charge	147,996	147,996	148,000	111,006	75.0%
	Admin. Credit	(4,381,405)	(5,136,595)	(5,506,597)	(4,145,219)	75.3%
	Interfund Transfer	8,104,066	3,791,744	6,391,404	2,845,492	44.5%
	Contingency	0	0	23,582,423	0	0.0%
	TOTAL	68,303,483	67,570,537	107,614,997	59,663,670	55.4%
	FUND TOTAL	$68,303,483	$67,570,537	$107,614,997	$59,663,670	55.4%

City of Port St. Lucie
Road & Bridge Fund
2015-2016



	2013-14	2014-15	2015-16
Revenues	$13,023,231	$12,665,363	$7,244,660
Expenditures	$12,169,185	$12,046,090	$6,687,112
Surplus/Deficit	$854,047	$619,274	$557,548

CITY OF PORT ST. LUCIE
ROAD & BRIDGE OPERATING FUND
TRIAL BALANCE
JUNE 30, 2016

			*** FISCAL YEAR 2015-16 ***		
	2013-14 AUDITED	2014-15 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
REVENUES	**********	**********	**********	**********	**********
Ad Valorem Taxes	$2,222,782	$2,354,853	$2,499,166	$2,466,440	98.7%
Intergovernmental	6,151,850	6,511,376	6,754,435	4,493,867	66.5%
Other	277,044	482,162	284,485	255,332	89.8%
Interest Income	18,698	32,104	18,000	29,021	161.2%
Budgeted Cash Carryforward	0	0	5,497,000	0	0.0%
Fund Transfers	4,352,857	3,284,868	4,300	0	0.0%
Financing Proceeds	0	0	0	0	#DIV/0!
Total Revenues	13,023,231	12,665,363	15,057,386	7,244,660	48.1%
EXPENDITURES					
Personal Services	$3,355,095	$3,514,731	$3,983,574	$2,871,260	72.1%
Operating Expense	3,186,028	3,329,089	3,816,406	2,759,717	72.3%
Capital Outlay	52,344	439,425	99,371	39,266	39.5%
Debt Service	4,974,213	3,881,513	1,186,862	270,931	22.8%
Admin. Charge	525,958	800,860	890,696	668,019	75.0%
Interfund Transfer	75,548	80,472	130,870	77,918	59.5%
Contingency	0	0	4,949,607	0	0.0%
Total Expenditures	$12,169,185	$12,046,090	$15,057,386	$6,687,112	44.4%
SURPLUS <DEFICIT>	$854,047	$619,274	$0	$557,548	

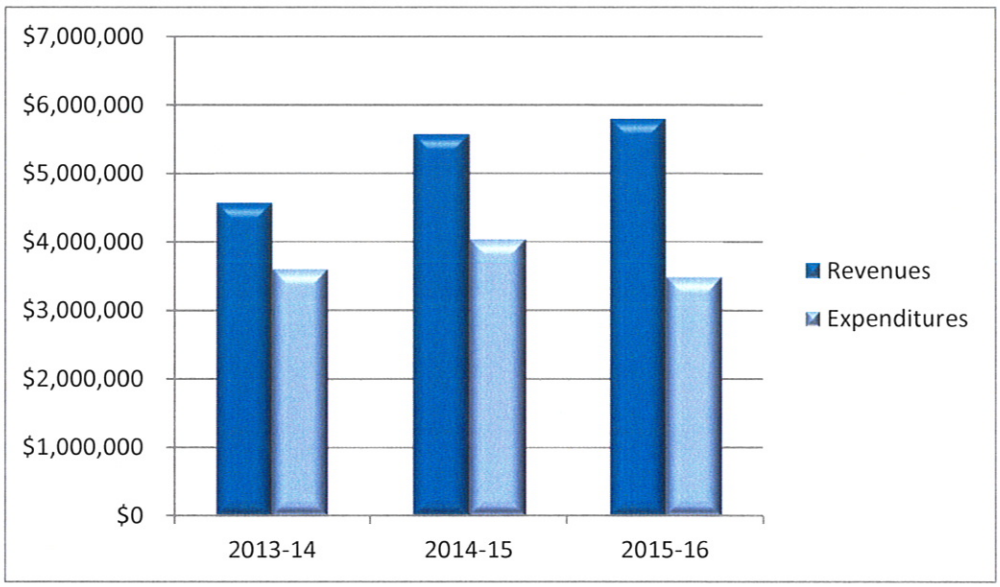
CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
250000	*EMERGENCY & DISASTER RELIEF*					
	Personal Services	0	574	0	0	#DIV/0!
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	0	574	0	0	#DIV/0!
410500	*OPERATIONS-PUBLIC WORKS*					
	Personal Services	672,117	652,526	898,145	625,229	69.6%
	Operating Expense	123,014	152,713	149,436	97,853	65.5%
	Capital Outlay	3,396	6,719	1,000	0	0.0%
	TOTAL	798,527	811,958	1,048,581	723,082	69.0%
410600	*OPERATIONS-PUBLIC WORKS*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	7	49	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	7	49	0	0	#DIV/0!
411800	*REGULATORY - PUBLIC WORKS*					
	Personal Services	249,218	273,147	392,368	257,111	65.5%
	Operating Expense	17,951	20,062	47,008	16,396	34.9%
	Capital Outlay	0	2,558	16,000	0	0.0%
	TOTAL	267,169	295,767	455,376	273,508	60.1%
412100	*TRAFFIC CONTROL & IMPROVEMENTS-PUBLIC WORKS*					
	Personal Services	1,502,172	1,568,871	1,643,138	1,231,599	75.0%
	Operating Expense	1,178,455	1,138,888	1,234,588	817,208	66.2%
	Capital Outlay	21,145	40,149	65,571	28,354	43.2%
	TOTAL	2,701,771	2,747,908	2,943,297	2,077,161	70.6%
412500	*STREETS-PUBLIC WORKS*					
	Personal Services	597,313	647,375	632,259	467,669	74.0%
	Operating Expense	206,626	296,208	394,679	322,324	81.7%
	Capital Outlay	2,763	24,263	0	0	#DIV/0!
	TOTAL	806,701	967,845	1,026,938	789,993	76.9%

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

	2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
412700 *GREENBELT & WATERWAY MAINTENANCE-PUBLIC WORKS*					
Personal Services	334,276	372,238	417,664	289,653	69.4%
Operating Expense	1,646,746	1,711,424	1,970,695	1,491,874	75.7%
Capital Outlay	22,541	0	16,800	10,913	65.0%
TOTAL	2,003,563	2,083,662	2,405,159	1,792,439	74.5%
419900 *NON-DEPARTMENTAL*					
Personal Services	0	0	0	0	#DIV/0!
Operating Expense	13,228	9,746	20,000	14,061	70.3%
Capital Outlay	2,500	365,737	0	0	#DIV/0!
Admin. Charge	525,958	800,860	890,696	668,019	75.0%
Debt Service	4,974,213	3,881,513	1,186,862	270,931	22.8%
Contingency	0	0	4,949,607	0	0.0%
Fund Transfer	75,548	80,472	130,870	77,918	59.5%
TOTAL	5,591,446	5,138,327	7,178,035	1,030,929	14.4%
TOTALS					
Personal Services	3,355,095	3,514,731	3,983,574	2,871,260	72.1%
Operating Expense	3,186,028	3,329,089	3,816,406	2,759,717	72.3%
Capital Outlay	52,344	439,425	99,371	39,266	39.5%
Debt Service	4,974,213	3,881,513	1,186,862	270,931	22.8%
Admin. Charge	525,958	800,860	890,696	668,019	75.0%
Contingency	0	0	4,949,607	0	0.0%
Fund Transfer	75,548	80,472	130,870	77,918	59.5%
TOTAL	12,169,185	12,046,090	15,057,386	6,687,112	44.4%
FUND TOTALS	$12,169,185	$12,046,090	$15,057,386	$6,687,112	44.4%

City of Port St. Lucie
Building Department
Special Revenue Fund
2015-2016



	2013-14	2014-15	2015-16
Revenues	$4,565,579	$5,567,776	$5,798,620
Expenditures	$3,599,460	$4,034,410	$3,481,816
Surplus/Deficit	$966,119	$1,533,366	$2,316,804

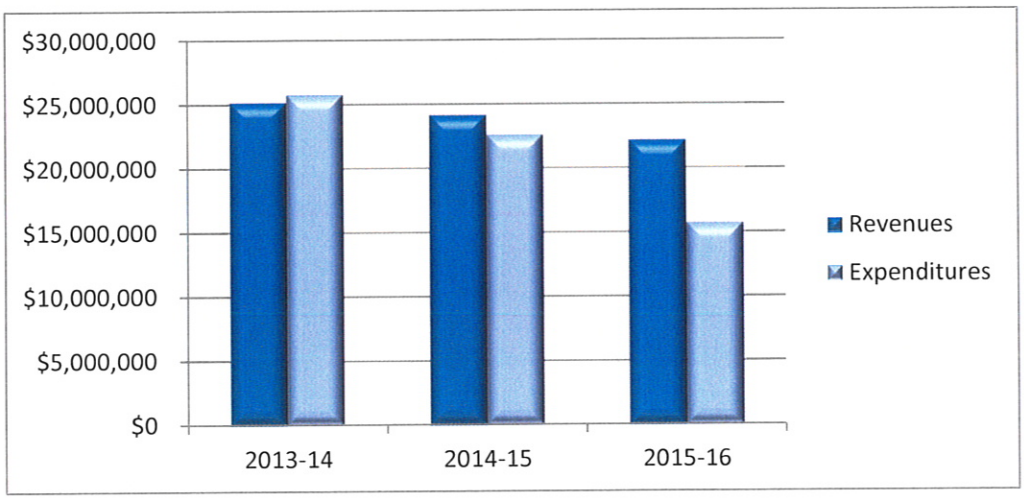
CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT OPERATING FUND
TRIAL BALANCE
JUNE 30, 2016

			*** FISCAL YEAR 2015-16 ***		
	2013-14 AUDITED	2014-15 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
REVENUES	**********	**********	**********	**********	**********
Building Permit Fees	$3,478,588	$4,335,934	$3,470,000	$4,576,962	131.9%
Plan Review Fees	305,327	350,471	280,000	407,450	145.5%
Licensing Fees	55,285	79,740	55,000	92,030	167.3%
Sign Permit Fees	0	0	0	0	#DIV/0!
Misc. Revenue	702,379	769,214	784,501	722,178	92.1%
Budgeted Cash Carryforward	0	0	5,218,428	0	0.0%
ECM Loan Proceeds	0	8,416	0	0	#DIV/0!
Fund Transfers	24,000	24,000	24,000	0	0.0%
Total Revenues	4,565,579	5,567,776	9,831,929	5,798,620	59.0%
EXPENDITURES					
Personal Services	$2,927,948	$3,079,261	$3,770,079	$2,658,368	70.5%
Operating Expense	363,346	404,230	599,439	407,587	68.0%
Capital Outlay	91,497	100,910	162,040	156,911	96.8%
Admin. Charge	363,204	426,576	459,206	344,403	75.0%
Admin Credit	(185,792)	(165,825)	(158,000)	(114,896)	72.7%
Interfund Transfer	39,258	189,258	156,030	29,443	18.9%
Debt Service	0	0	0	0	#DIV/0!
Contingency	0	0	4,843,135	0	0.0%
Total Expenditures	$3,599,460	$4,034,410	$9,831,929	$3,481,816	35.4%
SURPLUS <DEFICIT>	$966,119	$1,533,366	$0	$2,316,804	

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT SPECIAL REVENUE FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
240500	*BUILDING DEPT. - ADMINISTRATIVE*					
	Personal Services	417,089	608,451	663,223	516,336	77.9%
	Operating Expense	193,137	198,385	267,604	172,346	64.4%
	Capital Outlay	0	1,200	9,100	7,666	84.2%
	Nuisance Abatement	0	0	0	(1,626)	#DIV/0!
	TOTAL	610,226	808,035	939,927	694,721	73.9%
241000	*BUILDING DEPT. - LICENSING*					
	Personal Services	362,372	418,938	529,795	357,928	67.6%
	Operating Expense	24,734	37,092	48,653	33,488	68.8%
	Capital Outlay	484	18,639	20,840	20,840	100.0%
	TOTAL	387,590	474,669	599,288	412,255	68.8%
241500	*BUILDING DEPT. - PERMITTING*					
	Personal Services	380,273	355,733	362,122	295,750	81.7%
	Operating Expense	13,718	36,386	103,356	84,749	82.0%
	Capital Outlay	8,502	2,196	1,800	0	0.0%
	TOTAL	402,493	394,314	467,278	380,500	81.4%
242000	*BUILDING DEPT. - FIELD INSPECTIONS*					
	Personal Services	1,350,075	1,215,711	1,594,291	1,068,483	67.0%
	Operating Expense	112,329	114,181	144,268	95,913	66.5%
	Capital Outlay	82,511	78,875	130,300	128,405	98.5%
	Admin Credit	(19,796)	(17,829)	(10,000)	(3,890)	38.9%
	TOTAL	1,525,119	1,390,938	1,858,859	1,288,911	69.3%
242500	*BUILDING DEPT. - PLANS REVIEW*					
	Personal Services	418,138	480,428	620,648	419,871	67.7%
	Operating Expense	19,428	18,187	35,558	22,718	63.9%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	437,566	498,615	656,206	442,589	67.4%
419900	*NON-DEPARTMENTAL*					
	Admin Charge	363,204	426,576	459,206	344,403	75.0%
	Admin Credit	(165,996)	(147,996)	(148,000)	(111,006)	75.0%
	Debt Service	0	0	0	0	#DIV/0!
	TOTAL	197,208	278,580	311,206	233,397	75.0%
	TOTALS					
	Personal Services	2,927,948	3,079,261	3,770,079	2,658,368	70.5%
	Operating Expense	363,346	404,230	599,439	409,213	68.3%
	Capital Outlay	91,497	100,910	162,040	156,911	96.8%
	Nuisance Abatement	0	0	0	(1,626)	#DIV/0!
	Admin. Charge	363,204	426,576	459,206	344,403	75.0%
	Admin. Credit	(185,792)	(165,825)	(158,000)	(114,896)	72.7%
	Interfund Transfer	39,258	189,258	156,030	29,443	18.9%
	Debt Service	0	0	0	0	#DIV/0!
	Contingency	0	0	4,843,135	0	0.0%
	TOTAL	3,599,460	4,034,410	9,831,929	3,481,816	35.4%
	FUND TOTAL	$3,599,460	$4,034,410	$9,831,929	$3,481,816	35.4%

City of Port St. Lucie
Stormwater Utility Fund
2015-2016



	2013-14	2014-15	2015-16
Revenues	$25,161,058	$24,146,720	$22,168,188
Expenditures	$25,771,395	$22,611,563	$15,752,481
Surplus/Deficit	($610,337)	$1,535,158	$6,415,707

CITY OF PORT ST. LUCIE
STORMWATER OPERATING FUND
TRIAL BALANCE
JUNE 30, 2016

			*** FISCAL YEAR 2015-16 ***		
	2013-14 AUDITED	2014-15 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
REVENUES	**********	**********	**********	**********	**********
Stormwater Fees	$17,666,782	$17,767,631	$18,029,998	$18,594,724	103.1%
Stormwater Fees/EWIP Project	1,842,255	1,842,255	1,842,255	1,842,255	100.0%
Other Fees - Developers	647,542	795,613	631,375	701,191	111.1%
Federal Subsidy - EWIP	913,568	906,909	901,903	530,691	58.8%
Interest Income	50,217	121,871	50,000	92,861	185.7%
Grant and Misc.	3,870,075	359,229	172,949	106,416	61.5%
Financing Proceeds - Equipment	0	0	0	0	#DIV/0!
Bond Proceeds	0	0	0	0	#DIV/0!
Fund Transfers	0	2,353,212	0	0	#DIV/0!
Funded Depreciation - Rep. Equip.	0	0	0	0	#DIV/0!
Capital Contributions	170,620	0	0	300,051	#DIV/0!
Budgeted Cash Carryforward	0	0	9,149,448	0	0.0%
Total Revenues	25,161,058	24,146,720	30,777,928	22,168,188	72.0%
EXPENDITURES					
Personal Services	$5,432,019	$5,237,422	$5,427,055	$3,681,926	67.8%
Operating Expense	9,691,806	10,185,907	11,519,302	8,292,318	72.0%
Capital Outlay	5,673,929	2,063,348	2,263,304	1,210,383	53.5%
Admin. Charge	862,104	1,028,028	1,081,431	811,071	75.0%
Interfund Transfer	200,000	0	77,589	0	0.0%
Depreciation	908,529	1,117,142	0	0	#DIV/0!
Bad Debt Expense	0	0	0	0	#DIV/0!
Debt Service	3,003,009	2,979,715	3,993,958	1,756,783	44.0%
Contingency	0	0	6,414,413	0	0.0%
Total Expenditures	$25,771,395	$22,611,563	$30,777,052	$15,752,481	51.2%
SURPLUS <DEFICIT>	($610,337)	$1,535,158	$877	$6,415,707	

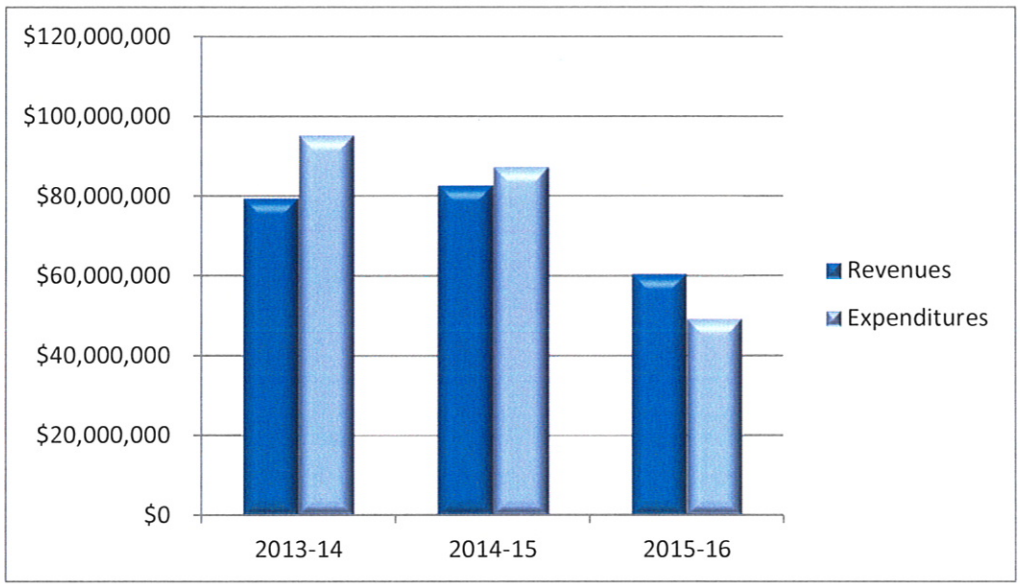
CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
250000	*EMERGENCY & DISASTER RELIEF*					
	Personal Services	0	8,943	0	0	#DIV/0!
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	0	8,943	0	0	#DIV/0!
390000	*KEEP P.S.L. BEAUTIFUL COMMITTEE*					
	Personal Services	123,315	125,984	117,533	85,026	72.3%
	Operating Expense	70,378	69,964	81,940	30,576	37.3%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	193,693	195,948	199,473	115,602	58.0%
410500	*OPERATIONS-PUBLIC WORKS*					
	Personal Services	631,583	631,174	898,145	614,367	68.4%
	Operating Expense	118,516	130,969	272,212	141,903	52.1%
	Capital Outlay	0	1,204	2,669	0	0.0%
	TOTAL	750,099	763,347	1,173,026	756,270	64.5%
410600	*OPERATIONS-PUBLIC WORKS*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	426	445	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	426	445	0	0	#DIV/0!
411600	*PROJECT DESIGN-SURVEY AND MAPPING - PUBLIC WORKS*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	5	11	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	5	11	0	0	#DIV/0!
411800	*REGULATORY - PUBLIC WORKS*					
	Personal Services	250,436	261,209	392,352	253,914	64.7%
	Operating Expense	14,234	15,846	39,611	15,300	38.6%
	Capital Outlay	0	0	877	0	0.0%
	TOTAL	264,670	277,055	432,840	269,214	62.2%
412600	*DRAINAGE-PUBLIC WORKS*					
	Personal Services	4,064,124	3,876,198	3,600,779	2,445,294	67.9%
	Operating Expense	2,861,362	2,721,243	3,235,661	1,865,761	57.7%
	Capital Outlay	5,346,442	1,740,347	1,310,612	1,117,968	85.3%
	TOTAL	12,271,928	8,337,788	8,147,052	5,429,023	66.6%

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
412700	*GREENBELT & WATERWAY MAINTENANCE-PUBLIC WORKS*					
	Personal Services	362,561	333,914	418,246	283,325	67.7%
	Operating Expense	3,368,911	3,408,973	4,219,423	2,551,239	60.5%
	Capital Outlay	327,487	321,797	950,023	92,415	9.7%
	TOTAL	4,058,958	4,064,684	5,587,692	2,926,980	52.4%
419900	*NON-DEPARTMENTAL*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	3,257,973	3,838,456	3,670,455	3,687,539	100.5%
	Capital Outlay	0	0	0	0	#DIV/0!
	Depreciation	908,529	1,117,142	0	0	#DIV/0!
	Admin. Charge	862,104	1,028,028	1,081,431	811,071	75.0%
	Debt Service	3,003,009	2,979,715	3,993,958	1,756,783	44.0%
	Debt Principal	0	0	0	0	#DIV/0!
	Loss on Debt	0	0	0	0	#DIV/0!
	Contingency	0	0	6,414,413	0	0.0%
	TOTAL	8,031,614	8,963,341	15,160,257	6,255,393	41.3%
	TOTALS					
	Personal Services	5,432,019	5,237,422	5,427,055	3,681,926	67.8%
	Operating Expense	9,691,806	10,185,907	11,519,302	8,292,318	72.0%
	Capital Outlay	5,673,929	2,063,348	2,263,304	1,210,383	53.5%
	Depreciation	908,529	1,117,142	0	0	#DIV/0!
	Debt Service	3,003,009	2,979,715	3,993,958	1,756,783	44.0%
	Loss on Debt	0	0	0	0	#DIV/0!
	Admin. Charge	862,104	1,028,028	1,081,431	811,071	75.0%
	Fund Transfer	200,000	0	77,589	0	0.0%
	Contingency	0	0	6,414,413	0	0.0%
	TOTAL	25,771,395	22,611,563	30,777,052	15,752,481	51.2%
	FUND TOTAL	$25,771,395	$22,611,563	$30,777,929	$15,752,481.40	51.2%

City of Port St. Lucie
Water & Sewer Fund
2015-2016



	2013-14	2014-15	2015-16
Revenues	$79,315,440	$82,544,743	$60,345,096
Expenditures	$95,316,547	$87,394,092	$49,391,670
Surplus/Deficit	($16,001,107)	($4,849,349)	$10,953,426

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND
TRIAL BALANCE
JUNE 30, 2016

	2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
REVENUES	**********	**********	**********	**********	**********
Operating Revenues	$58,357,438	$60,155,354	$58,527,101	$45,879,568	78.4%
6% Surcharge	3,556,861	3,853,395	3,481,400	2,950,007	84.7%
Guaranteed Revenue	478,785	213,470	265,000	110,024	41.5%
Interest Income	120,228	151,643	240,400	111,117	46.2%
Other/Misc.	2,394,428	2,352,648	2,614,985	3,593,559	137.4%
Budgeted Cash Carryforward	0	0	13,207,567	0	0.0%
Fund Transfers	11,437,558	11,662,139	4,153,388	7,696,378	185.3%
Financing Proceeds	2,970,143	4,156,094	0	4,443	#DIV/0!
Total Revenues	79,315,440	82,544,743	82,489,841	60,345,096	73.2%
EXPENDITURES					
Personal Services	$16,946,049	$17,049,895	$17,906,735	$12,875,351	71.9%
Operating Expense	10,562,988	11,204,970	11,983,080	7,951,880	66.4%
Capital Outlay	12,224,174	4,211,040	717,566	230,572	32.1%
Debt Service	21,448,991	20,596,223	31,400,245	23,196,729	73.9%
Admin. Charge	2,012,700	2,297,100	2,527,304	1,895,481	75.0%
Depreciation	28,038,498	27,034,865	0	(133,344)	#DIV/0!
Admin. Credit	0	0	0	0	#DIV/0!
Fund Transfer	4,083,147	5,000,000	4,757,575	3,375,000	70.9%
Designated - Debt Retirement	0	0	0	0	#DIV/0!
Contingency	0	0	13,138,286	0	0.0%
Total Expenditures	$95,316,547	$87,394,092	$82,430,791	$49,391,670	59.9%
SURPLUS <DEFICIT>	($16,001,107)	($4,849,349)	$59,050	$10,953,426	

CITY OF PORT ST. LUCIE
WATER & SEWER FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
134000	*ADMINISTRATIVE*					
	Personal Services	$1,634,111	$1,591,218	$1,235,595	$970,717	78.6%
	Operating Expense	567,757	647,252	804,927	454,903	56.5%
	Capital Outlay	4,571	3,421,932	28,750	1,290	4.5%
	Admin. Charge - 001	2,012,700	2,297,100	2,527,304	1,895,481	75.0%
	Debt Service	21,448,991	20,596,223	31,400,245	23,196,729	73.9%
	TOTAL	25,668,131	28,553,725	35,996,821	26,519,120	73.7%
134500	*UTILITY ACCOUNTING & ADMINISTRATION*					
	Personal Services	688,483	408,826	366,785	249,761	68.1%
	Operating Expense	733,589	798,976	798,888	575,656	72.1%
	Capital Outlay	331,963	0	0	0	#DIV/0!
	TOTAL	1,754,035	1,207,802	1,165,673	825,417	70.8%
134600	*UTILITY CUSTOMER SERVICE*					
	Personal Services	1,449,107	1,660,917	2,089,068	1,480,050	70.8%
	Operating Expense	73,465	58,913	74,988	60,775	81.0%
	Capital Outlay	18,239	9,314	130,000	14,909	11.5%
	TOTAL	1,540,812	1,729,143	2,294,056	1,555,734	67.8%
134700	*UTILITY BILLING*					
	Personal Services	448,646	402,121	489,009	353,939	72.4%
	Operating Expense	517,223	590,658	625,015	520,876	83.3%
	Capital Outlay	11,000	12,380	63,100	3,042	4.8%
	TOTAL	976,869	1,005,159	1,177,124	877,857	74.6%
134800	*UTILITY METER READING*					
	Personal Services	413,967	339,454	395,257	292,923	74.1%
	Operating Expense	153,570	116,740	112,678	72,808	64.6%
	Capital Outlay	1,933	83,649	40,000	39,752	99.4%
	TOTAL	569,471	539,843	547,935	405,483	74.0%
135000	*UTILITY ENGINEERING*					
	Personal Services	611,917	599,080	679,352	483,820	71.2%
	Operating Expense	89,940	90,028	170,490	78,178	45.9%
	Capital Outlay	1,260	3,387	2,000	1,912	95.6%
	TOTAL	703,117	692,495	851,842	563,910	66.2%
136000	*UTILITY MAPPING*					
	Personal Services	536,934	698,986	692,900	502,104	72.5%
	Operating Expense	208,261	198,761	240,840	185,897	77.2%
	Capital Outlay	192,930	52,285	61,000	24,434	40.1%
	TOTAL	938,125	950,033	994,740	712,435	71.6%
137500	*INSPECTORS*					
	Personal Services	397,031	388,394	436,380	306,218	70.2%
	Operating Expense	69,233	65,597	86,297	50,955	59.0%
	Capital Outlay	1,459	1,440	6,200	0	0.0%
	TOTAL	467,723	455,431	528,877	357,173	67.5%

CITY OF PORT ST. LUCIE
WATER & SEWER FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
138000	*LAB-WATER*					
	Personal Services	623,073	677,535	688,298	485,244	70.5%
	Operating Expense	136,938	118,146	163,680	86,236	52.7%
	Capital Outlay	22,298	0	1,000	430	43.0%
	TOTAL	782,309	795,681	852,978	571,910	67.0%
250000	*EMERGENCY & DISASTER RELIEF*					
	Personal Services	0	7,695	0	0	#DIV/0!
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	0	7,695	0	0	#DIV/0!
331000	*WATER-PLANT OPERATION*					
	Personal Services	1,144,802	1,117,575	1,176,464	764,726	65.0%
	Operating Expense	2,031,946	2,284,837	2,263,461	1,561,901	69.0%
	Capital Outlay	82,125	34,970	18,000	6,806	37.8%
	TOTAL	3,258,873	3,437,383	3,457,925	2,333,434	67.5%
331100	*CROSS-CONNECTION/FLUSHING*					
	Personal Services	389,412	385,476	412,650	299,003	72.5%
	Operating Expense	73,578	61,577	96,456	43,125	44.7%
	Capital Outlay	21,805	0	2,500	2,476	99.0%
	TOTAL	484,795	447,053	511,606	344,603	67.4%
331200	*JAMES E. ANDERSON WATER TREATMENT FACILITY*					
	Personal Services	563,339	597,071	558,955	440,838	78.9%
	Operating Expense	2,018,005	2,004,094	2,123,681	1,373,299	64.7%
	Capital Outlay	5,220	3,283	15,500	0	0.0%
	TOTAL	2,586,564	2,604,449	2,698,136	1,814,137	67.2%
331400	*MCCARTY RANCH WATER PLANT*					
	Personal Services	0	92,215	86,115	22,857	26.5%
	Operating Expense	0	126,193	164,500	131,936	80.2%
	Capital Outlay	10,868,551	20,406	10,000	1,304	13.0%
	TOTAL	10,868,551	238,813	260,615	156,097	59.9%
331600	*WATER DISTR. - PREVENTIVE MAINT*					
	Personal Services	1,322,213	1,368,489	1,434,903	1,060,157	73.9%
	Operating Expense	239,401	204,850	259,329	163,830	63.2%
	Capital Outlay	12,574	0	1,000	257	25.7%
	TOTAL	1,574,187	1,573,339	1,695,232	1,224,244	72.2%
334500	*UTILITY WAREHOUSE*					
	Personal Services	441,559	460,629	550,530	368,026	66.8%
	Operating Expense	43,470	20,561	38,641	19,698	51.0%
	Capital Outlay	8,983	0	9,500	8,039	84.6%
	TOTAL	494,012	481,190	598,671	395,764	66.1%

CITY OF PORT ST. LUCIE
WATER & SEWER FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
336000	*PLANT & FIELD REPAIRS & MAINTENANCE*					
	Personal Services	545,010	520,060	552,652	390,520	70.7%
	Operating Expense	147,920	170,924	163,110	134,971	82.7%
	Capital Outlay	64,005	13,141	3,750	3,750	100.0%
	TOTAL	756,935	704,125	719,512	529,241	73.6%
337000	*UTILITY - INFLOW & INFILTRATION*					
	Personal Services	446,532	448,896	525,586	341,239	64.9%
	Operating Expense	148,347	80,317	100,348	69,080	68.8%
	Capital Outlay	85,384	0	45,000	20,067	44.6%
	Debt Service	0	0	0	0	#DIV/0!
	TOTAL	680,263	529,214	670,934	430,386	64.1%
338000	*UTILITY - LIFTSTATIONS*					
	Personal Services	859,791	881,925	993,614	708,374	71.3%
	Operating Expense	543,819	583,923	451,436	413,410	91.6%
	Capital Outlay	154,631	77,684	25,300	15,811	62.5%
	TOTAL	1,558,240	1,543,531	1,470,350	1,137,595	77.4%
339000	*TELEMETRY AND INSTRUMENTATION*					
	Personal Services	1,047,123	1,029,784	1,121,851	853,888	76.1%
	Operating Expense	342,678	388,158	414,677	253,020	61.0%
	Capital Outlay	70,925	247,683	17,500	13,438	76.8%
	TOTAL	1,460,726	1,665,625	1,554,028	1,120,345	72.1%
351200	*WESTPORT WASTEWATER PLANT*					
	Personal Services	768,089	714,972	744,663	553,961	74.4%
	Operating Expense	997,086	1,118,912	1,245,800	703,985	56.5%
	Capital Outlay	6,818	10,283	20,266	11,994	59.2%
	TOTAL	1,771,993	1,844,167	2,010,729	1,269,940	63.2%
351300	*GLADES WASTEWATER TREATMENT PLANT*					
	Personal Services	770,968	847,644	867,591	624,367	72.0%
	Operating Expense	990,706	1,062,346	1,149,827	708,602	61.6%
	Capital Outlay	62,195	20,706	36,000	30,003	83.3%
	TOTAL	1,823,869	1,930,696	2,053,418	1,362,971	66.4%
351500	*SEWER-FIELD OPERATION*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	41,681	23,721	50,000	22,071	44.1%
	Debt Service	0	0	0	0	#DIV/0!
	TOTAL	41,681	23,721	50,000	22,071	44.1%
351600	*WASTEWATER - PREVENTIVE MAINTENANCE*					
	Personal Services	1,471,554	1,508,500	1,497,486	1,067,401	71.3%
	Operating Expense	347,563	320,908	341,957	236,354	69.1%
	Capital Outlay	61,908	174,775	20,000	249	1.2%
	TOTAL	1,881,026	2,004,184	1,859,443	1,304,004	70.1%

CITY OF PORT ST. LUCIE
WATER & SEWER FUND OPERATING STATEMENT
EXPENDITURES
JUNE 30, 2016

		2013-14 AUDITED	2014-15 AUDITED	*** FISCAL YEAR 2015-16 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
356000	*WASTEWATER - MAINTENANCE MECHANIC*					
	Personal Services	372,388	302,433	311,031	255,216	82.1%
	Operating Expense	88,492	92,298	92,054	52,384	56.9%
	Capital Outlay	91,714	0	111,200	8,541	7.7%
	TOTAL	552,594	394,731	514,285	316,142	61.5%
419900	*NON-DEPARTMENTAL*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	Depreciation/Amortization	28,038,498	27,034,865	0	(133,344)	#DIV/0!
	TOTAL	28,038,498	27,034,865	0	(133,344)	#DIV/0!
	TOTALS					
	Personal Services	16,946,049	17,049,895	17,906,735	12,875,351	71.9%
	Operating Expense	10,562,988	11,204,970	11,983,080	7,951,880	66.4%
	Capital Outlay	12,224,174	4,211,040	717,566	230,572	32.1%
	Debt Service	21,448,991	20,596,223	31,400,245	23,196,729	73.9%
	Depreciation/Amortization	28,038,498	27,034,865	0	(133,344)	#DIV/0!
	Admin. Charge-001	2,012,700	2,297,100	2,527,304	1,895,481	75.0%
	Admin. Credit-CIP	0	0	0	0	0.0%
	Trans. to General Funt	0	0	54,750	0	
	Trans. to Road & Bridge Fund	0	0	4,300	0	
	Trans. to R & B Capital Fund	83,147	0	0	0	0.0%
	Trans. to R & R Fund	4,000,000	5,000,000	4,500,000	3,375,000	75.0%
	Trans. to Util. Contingency Fund	0	0	0	0	#DIV/0!
	Trans. to 2006 Bond CIP Fund	0	0	0	0	#DIV/0!
	Trans. To Med. Trust Fund 605	0	0	257,575	0	0.0%
	Trans. To Becker Road 360	0	0	0	0	#DIV/0!
	Contingency - Debt Retirement	0	0	0	0	#DIV/0!
	Contingency	0	0	13,138,286	0	0.0%
	TOTAL	95,316,547	87,394,092	82,489,841	49,391,670	59.9%
	FUND TOTAL	$95,316,547	$87,394,092	$82,489,841	$49,391,670	59.9%

CITY OF PORT ST. LUCIE
WATER AND SEWER RENEWAL & REPLACEMENT FUND #438
JUNE 30, 2016 (2015-2016)

REVENUES:	Account Number	2015-2016 ------- Budget	2015-2016 Budget Amendment 1 & 2		2015-2016 ------- Revised Budget	Actual YTD Collected	Uncollected Balance
Cash Carryforward	4380003-389000-00000	$ 1,234,304	$ -		$ 1,234,304	$ -	$ 1,234,304
Interfund Transfer from #120	4380003-381120-27501	180,000	-		180,000	-	180,000
Interfund Transfer from #121	4380003-381121-00000	500,000	-		500,000	-	500,000
Interfund Transfer from #122	4380003-381122-00000	-	420,000		420,000	-	420,000
Interfund Transfer from #431	4380003-381431-00000	4,500,000	-		4,500,000	3,375,000	1,125,000
Interest	All Interest Collected	12,000	-		12,000	20,591	(8,591)
Total Revenues		$ 6,426,304	$ 420,000		$ 6,846,304	$ 3,395,591	$ 3,450,713

EXPENDITURES:		2015-2016 ------- Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2015-2016 ------- Revised Budget	Actual Expenses and Encumbrances	Available Budget
UTILITY MAPPING #438-1360							
Improvements OTB	563000-00000	$ 79,000	$ -	$ -	$ 79,000	$ 36,784	$ 42,216
Totals		$ 79,000	$ -	$ -	$ 79,000	$ 36,784	$ 42,216
WATER TREATMENT #438-3310							
Improvements OTB-Well Rehabilitation	563000-00000	$ 257,500	$ 221,500	$ -	$ 479,000	$ 217,182	$ 261,818
Totals		$ 257,500	$ 221,500	$ -	$ 479,000	$ 217,182	$ 261,818
CROSS CONNECTION/FLUSHING #438-3311							
Improvements OTB-Rehabilitate Backflow Preventers	563000-00000	$ 51,000	$ -	$ -	$ 51,000	$ 23,649	$ 27,351
Totals		$ 51,000	$ -	$ -	$ 51,000	$ 23,649	$ 27,351
JAMES E. ANDERSON WATER TREATMENT FACILITIES #438-3312							
Improvements OTB	563000-00000	$ 399,500	$ -	$ -	$ 399,500	$ 51,377	$ 348,123
Totals		$ 399,500	$ -	$ -	$ 399,500	$ 51,377	$ 348,123
MCCARTY RANCH WATER PLANT #438-3314							
Improvements OTB	563000-00000	$ -	$ 100,000	$ -	$ 100,000	$ 77,402	$ 22,598
Totals		$ -	$ 100,000	$ -	$ 100,000	$ 77,402	$ 22,598
WATER DISTRICT - PREVENTIVE MAINT. #438-3316							
Improvements OTB	563000-00000	$ 1,100,000	$ -	$ 1,750	$ 1,101,750	$ 1,062,110	$ 39,640
Radio Read Water Meter Program	564400-26041	-	-	-	-	-	-
Totals		$ 1,100,000	$ -	$ 1,750	$ 1,101,750	$ 1,062,110	$ 39,640
UTILITY - INFLOW & INFILTRATION #438-3370							
Improvements OTB-Manhole Repairs	563000-00000	$ 215,000	$ -	$ -	$ 215,000	$ 194,264	$ 20,736
Totals		$ 215,000	$ -	$ -	$ 215,000	$ 194,264	$ 20,736
UTILITY - LIFTSTATIONS #438-3380							
Improvements OTB-Liftstation Rehabilitation	563000-00000	$ 355,000	$ 120,000	$ 138,838	$ 613,838	$ 654,850	$ (41,011)
Other Machinery & Equipment	564400-00000	-		-	-	-	-
Totals		$ 355,000	$ 120,000	$ 138,838	$ 613,838	$ 654,850	$ (41,011)
UTILITY -WESTPORT WWTP #438-3512							
Improvements OTB - WPWWTP	563000-00000	$ 271,000	$ 329,880	$ -	$ 600,880	$ 628,569	$ (27,689)
Totals		$ 271,000	$ 329,880	$ -	$ 600,880	$ 628,569	$ (27,689)
GLADES WASTEWATER PLANT - #438-3513							
Improvements OTB - Misc. Emergency Equipment	563000-00000	$ 602,500	$ -	$ -	$ 602,500	$ 910,066	$ (307,566)
Totals		$ 602,500	$ -	$ -	$ 602,500	$ 910,066	$ (307,566)
WASTEWATER-PREVENTIVE MAINTENANCE - #438-3516							
Improvements Other than Building	563000-00000	$ 1,565,000	$ -	$ 500	$ 1,565,500	$ 1,501,372	$ 64,128
Totals		$ 1,565,000	$ -	$ 500	$ 1,565,500	$ 1,501,372	$ 64,128
Contingency	8000-501000	$ 1,530,804	$ (351,380)	$ -	$ 1,179,424	$ -	$ 1,179,424
Interfund Transfer	591434-00000	-	-	-	-	-	-
Totals		$ 1,530,804	$ (351,380)	$ -	$ 1,179,424	$ -	$ 1,179,424
Total Expenditures		$ 6,426,304	$ 420,000	$ 141,088	$ 6,987,392	$ 5,357,624	$ 1,629,768

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES - FUND #439
JUNE 30, 2016 (2015-2016)

REVENUES:	Account Number	2015-2016 ------- Budget	2015-2016 Budget Amendment 1 & 2		2015-2016 ------- Revised Budget	Actual YTD Collected	Uncollected Balance
Cash Carryforward	4390003-389000-00000	$ 9,810,480	$ (965,095)		$ 8,845,385	$ -	$ 8,845,385
Certification	1390003-341903-00000	-	-		-	100	(100)
Water-Application	4390003-343351-00000	10,000	-		10,000	7,600	2,400
Connection Fees - Water (20025, CCA01)	4390003-343353-00000	700,000	-		700,000	924,056	(224,056)
Water Installation (CCA01)	4390003-343355-00000	175,000	-		175,000	470,122	(295,122)
Line Charge - Water	4390003-343453-00000	20,000	-		20,000	375,089	(355,089)
Line Charge - Sewer	4390003-343455-00000	10,000	-		10,000	111,660	(101,660)
Connection Fees - Sewer (CCA01)	4390003-343553-00000	2,300,000	-		2,300,000	1,892,519	407,481
Grinder Pump Installation (CCA01)	4390003-343555-00000	1,450,000	-		1,450,000	2,394,824	(944,824)
Interest	All Interest Collected	15,000	-		15,000	45,085	(30,085)
Total Revenues		$ 14,490,480	$ (965,095)		$ 13,525,385	$ 6,221,054	$ 7,304,331

EXPENDITURES:		2015-2016 ------- Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2015-2016 ------- Revised Budget	Actual Expenses and Encumbrances	Available Budget
UTILITY CIP #439-1355							
Personal Services		$ 557,860	$ -	$ -	$ 557,860	$ 388,449	$ 169,411
Operating Expense		82,575	-	-	82,575	23,308	59,267
Capital Outlay		33,000	-	-	33,000	2,389	30,611
Totals		$ 673,435	$ -	$ -	$ 673,435	$ 414,147	$ 259,288
EMERGENCY & DISASTER RELIEF - #439-2500							
Personal Services		$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenses		-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
Totals		$ -	$ -	$ -	$ -	$ -	$ -
WATER FIELD OPERATION - #439-3315							
Personal Services		$ 215,855	$ -	$ -	$ 215,855	$ 179,312	$ 36,543
Operating Expenses		275,047	149,325	-	424,372	281,919	142,453
Capital Outlay		3,000	100	-	3,100	1,087	2,013
Totals		$ 493,902	$ 149,425	$ -	$ 643,327	$ 462,319	$ 181,008
WASTEWATER COLLECTIONS - #439-3515							
Personal Services		$ 628,228	$ -	$ -	$ 628,228	$ 368,149	$ 260,079
Operating Expenses		1,339,533	-	-	1,339,533	1,341,955	(2,422)
Capital Outlay		1,500	-	-	1,500	-	1,500
Totals		$ 1,969,261	$ -	$ -	$ 1,969,261	$ 1,710,103	$ 259,158
Depreciation	4199-599000	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	8000-501000	9,853,882	(1,128,560)	-	8,725,322	-	8,725,322
Interfund Transfer Utilities Fund #431	8100-591431	1,500,000	-	-	1,500,000	1,125,000	375,000
Interfund Transfer Medical Fund #605	8100-591605	-	14,040	-	14,040	-	14,040
Totals		$ 11,353,882	$ (1,114,520)	$ -	$ 10,239,362	$ 1,125,000	$ 9,114,362
Total Expenditures		$ 14,490,480	$ (965,095)	$ -	$ 13,525,385	$ 3,711,569	$ 9,813,816

CITY OF PORT ST. LUCIE
UTILITY CONTINGENCY - FUND #440
JUNE 30, 2016 (2015-2016)

REVENUES:	Account Number	2015-2016 ------- Budget	2015-2016 Budget Amendment 1 & 2		2015-2016 ------- Revised Budget	Actual YTD Collected	Uncollected Balance
Cash Carryforward	4400003-389900-00000	$ 29,838,285	$ -		$ 29,838,285	$ -	$ 29,838,285
Interfund Transfer	4400003-381001-00000	371,961	-		371,961	278,622	93,339
Interfund Transfer	4400003-381104-00000	30,135	-		30,135	22,573	7,562
Interfund Transfer	4400003-381110-00000	34,632	-		34,632	25,942	8,690
Interfund Transfer	4400003-381605-00000	450	-		450	337	113
Temporary Financing Proceeds	4400003-369985-00000	-	-		-	-	-
Unrealized Appreciation	4400003-367003-00000	-	-		-	-	-
Interest	4400003-361100-00000	100,000	-		100,000	73,748	26,252
Total Revenues		$ 30,375,463	$ -		$ 30,375,463	$ 401,222	$ 29,974,241

EXPENDITURES:		2015-2016 ------- Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2015-2016 ------- Revised Budget	Actual Expenses and Encumbrances	Available Budget
UTILITY ADMINISTRATION #1340							
Operating Expense	549000-00000	$ -	$ -	$ -	$ -	$ -	$ -
Totals		$ -	$ -	$ -	$ -	$ -	$ -
UTILITY CONTINGENCY FUND #8000							
Contingency	501000-00000	$ 27,780,463	$ -	$ -	$ 27,780,463	$ -	$ 27,780,463
Totals		$ 27,780,463	$ -	$ -	$ 27,780,463	$ -	$ 27,780,463
INTERFUND TRANSFERS #8100							
Interfund Transfer to Fund #001	581001-00000	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfer to Fund #104	581104-00000	-	-	-	-	-	-
Interfund Transfer to Fund #314	591314-00000	-	-	-	-	-	-
Interfund Transfer to Fund #401	581401-00000	-	-	-	-	-	-
Interfund Transfer to Fund #431	581431-00000	-	-	-	-	-	-
Interfund Transfer to Fund #431	591431-00000	2,595,000	-	-	2,595,000	6,527,177	(3,932,177)
Interfund Transfer to Fund #438	581438-00000	-	-	-	-	-	-
Interfund Transfer to Fund #605	581605-00000	-	-	-	-	-	-
Transfer to Water	591438-00000	-	-	-	-	-	-
Totals		$ 2,595,000	$ -	$ -	$ 2,595,000	$ 6,527,177	$ (3,932,177)
Total Expenditures		$ 30,375,463	$ -	$ -	$ 30,375,463	$ 6,527,177	$ 23,848,286

CITY OF PORT ST. LUCIE
GENERAL CAPITAL IMPROVEMENT FUND #301
JUNE 30, 2016 (2015-2016)

REVENUES:	Account Number	2015-2016 Budget	2015-2016 Budget Amendment 1 & 2		2015-2016 Revised Budget	Actual YTD Collected	Uncollected Balance
Ad Valorem Taxes	3010003-311100-02002	$ -	$ -		$ -	$ -	$ -
Interest Income	Total of all interest collected	1,000	-		1,000	2,127	(1,127)
Interfund Transfer from 150	3010003-381150-00000	-	268,196		268,196	-	268,196
Interfund Transfer from 151	3010003-381151-00000	-	234,130		234,130	-	234,130
Bond Proceeds	3010003-384000-00000	-	-		-	-	-
Budgeted Cash Carryforward	3010003-389000-00000	85,668	-		85,668	-	85,668
Total Revenues		$ 86,668	$ 502,326		$ 588,994	$ 2,127	$ 586,867

EXPENDITURES:		2015-2016 Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2015-2016 Revised Budget	Actual Expenses and Encumbrances	Available Budget
INFORMATION SERVICES - CITY HALL - #301 - 1320							
Data Center Renovation	534000-00000	$ 56,000	$ -	$ -	$ 56,000	$ -	$ 56,000
Totals		$ 56,000	$ -	$ -	$ 56,000	$ -	$ 56,000
GENERAL GOVERNMENT - CITY HALL - #301-1900							
Repair & Maintenance - Buildings	546100-00000	$ -	$ -	$ -	$ -	$ -	$ -
Buildings	562000-00000	-	-	-	-	-	-
Totals		$ -	$ -	$ -	$ -	$ -	$ -
LAW ENFORCEMENT - COMMUNITY SERVICES - #301 - 2105							
Fire Suppression System	564400-00000	$ -	$ -	$ -	$ -	$ -	$ -
Totals		$ -	$ -	$ -	$ -	$ -	$ -
POLICE DEPARTMENT - ANIMAL CONTROL - #301 - 6200							
Other Current Charges	564400-00000	$ -	$ -	$ -	$ -	$ -	$ -
Totals		$ -	$ -	$ -	$ -	$ -	$ -
PARKS & REC. - PARKS DIVISION #301-7210							
Improvements Other Than Buildings - Westmoreland Boardwalk	563005-Y1612	$ -	$ 502,326	$ -	$ 502,326	$ -	$ 502,326
Totals		$ -	$ 502,326	$ -	$ 502,326	$ -	$ 502,326
Contingency	501000-00000	$ 30,668	$ -	$ -	$ 30,668	$ -	$ 30,668
Interfund Transfer to General Fund	3018100-591001-00000	-	-	-	-	-	-
Interfund Transfer to CRA	3018100-581175-00000	-	-	-	-	-	-
Totals		$ 30,668	$ -	$ -	$ 30,668	$ -	$ 30,668
Total Expenditures		$ 86,668	$ 502,326	$ -	$ 588,994	$ -	$ 588,994

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT FUND #304
JUNE 30, 2016 (2015-2016)

REVENUES:	Account Number	2015-2016 ------- Budget	Budget Transfers Budget Amendment 1 & 2		2015-2016 ------- Revised Budget	Actual YTD Collected	Uncollected Balance
Gas Tax - .02 cents	3040003-312415-98401	$ 1,508,000	$ -		$ 1,508,000	$ 1,081,491	$ 426,509
Gas Tax - .03 cents	3040003-312416-00101	2,288,000	-		2,288,000	1,622,237	665,763
Res. Roads PSL Impact Fee	3040003-324312-00000	1,100,000	-		1,100,000	778,554	321,446
Com. Roads PSL Impact Fee	3040003-324322-00000	-	-		-	455,789	(455,789)
SW District 2 Due on Sale Assessment	3040003-325100-00000	147,500	-		147,500	-	147,500
FDOT Grant - Sidewalks-Y1215 Y1307 Y1407	3040003-334493-00000	-	550,000		550,000	682,486	(132,486)
Reimbursement FDOT - Stimulus Funds	3040003-335901-00000	1,825,289	-		1,825,289	133,760	1,691,529
Interest Income	Total of all Interest collected	15,000	-		15,000	29,915	(14,915)
Cumberland Farm-Del Rio Sidewalk	3040003-366039-Y1409	12,000	-		12,000	-	12,000
Gain or Loss on Sales	3040003-369900-00000	-	-		-	1,368,433	(1,368,433)
Budgeted Cash Carryforward	3040003-389000-00000	1,759,663	1,928,613		3,688,276	-	3,688,276
Total Revenues		$ 8,655,452	$ 2,478,613		$ 11,134,065	$ 6,152,666	$ 4,981,399

EXPENDITURES:		2015-2016 ------- Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2015-2016 ------- Revised Budget	Actual Expenses and Encumbrances	Available Budget
OPERATIONS/ADMINISTRATION - ENGINEERING - #304-4105							
Professional Services	531000-00000	$ 100,000	$ -	$ 8,533	$ 108,533	$ 35,679	$ 72,854
Contractual Services - New Sidewalks	534000-00000	150,000	(100,000)	13,069	63,069	62,627	442
Land Purchase	561000-00000	-	35,000	-	35,000	1,570	33,430
Improvements OTB	563005-00000	-	30,000	-	30,000	8,506	21,494
Improvements OTB - Savona Sidewalks - Gatlin to Becker	563000-Y1307	-	-	102,277	102,277	34,055	68,222
Improvements OTB - Savona Sidewalks - Gatlin to Becker	563005-Y1307	-	36,594	1,820	38,414	38,414	1
Improvements OTB - US 1 Bus Shelter	563000-Y1334	-	486,675	-	486,675	443,010	43,665
Improvements OTB - US 1 Bus Shelter	563005-Y1334	-	63,325	7,808	71,133	12,295	58,838
Improvements OTB - Cameo Sidewalks	563000-Y1406	732,981	-	-	732,981	-	732,981
Improvements OTB - Cameo Sidewalks	563005-Y1406	-	-	3,450	3,450	3,450	-
Improvements OTB - Darwin Sidewalks	563000-Y1407	-	1,918	959,411	961,329	961,329	-
Improvements OTB - Darwin Sidewalks	563005-Y1407	-	-	10,037	10,037	10,037	-
Improvements OTB - DelRio Sidewalks	563000-Y1409	-	847,234	-	847,234	100	847,134
Improvements OTB - DelRio Sidewalks	563005-Y1409	974,619	(846,199)	11,505	139,925	139,925	-
Improvements OTB - City Funded Sidewalk Program	563000-Y1420	800,000	(80,633)	-	719,367	368,387	350,980
Improvements OTB - City Funded Sidewalk Program	563005-Y1420	-	877,174	-	877,174	429,983	447,191
Improvements OTB - Sidewalk-Selvitz-Bayshore to N. Mace	563000-Y1509	-	100	-	100	100	-
Improvements OTB - Sidewalk-Selvitz-Bayshore to N. Mace	563005-Y1509	100,000	(100)	-	99,900	10,069	89,832
Improvements OTB - Sidewalk-Selvitz-Bayshore to N. Mace	563005-Y1609	-	100,000	-	100,000	-	100,000
Roadways - Professional	568813-00000	-	25,000	-	25,000	454	24,546
Roadways - Professional PSL Blvd. S Gatlin to Becker	568813-29008	663,547	-	-	663,547	-	663,547
Totals		$ 3,521,147	$ 1,476,088	$ 1,117,908	$ 6,115,143	$ 2,559,987	$ 3,555,156
TRAFFIC CONTROL AND IMPROVEMENTS - #304 - 4121							
Professional Services	531000-00000	$ 40,000	$ -	$ -	$ 40,000	$ -	$ 40,000
Other Contractual Services	534000-00000	940,000	(512,024)	57,645	485,621	396,765	88,855
Bridge Maintenance	534121-00000	200,000	155,000	12,175	367,175	206,550	160,625
Repair & Maintenance	546100-00000	-	38,437	-	38,437	38,437	0
Repair & Maintenance	546300-00000	-	17,390	-	17,390	-	17,390
Office Supplies	551000-00000	-	938	-	938	828	110
Computer Purchases	551002-00000	-	178	-	178	177	1
Operating Supplies	552000-00000	-	60,128	-	60,128	59,050	1,078
Buildings	562000-00000	100,000	(63,767)	-	36,233	25,862	10,372
Computers & Computer Hardware	564201-00000	-	2,824	-	2,824	2,823	1
Machinery & Equipment	564400-00000	-	5,800	-	5,800	5,800	-
Traffic Control Devices	564500-00000	-	180,000	-	180,000	7,856	172,145
Roadways Professional	568813-00000	125,000	405,000	-	530,000	-	530,000

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT FUND #304
JUNE 30, 2016 (2015-2016)

		2015-2016 ------- Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2015-2016 ------- Revised Budget	Actual Expenses and Encumbrances	Available Budget
Repair & Maintenance	546300-Y1223	69,904	(69,904)	-	-	-	-
Repair & Maintenance	542000-Y1224	-	580	-	580	580	-
Repair & Maintenance	546300-Y1224	-	14,195	-	14,195	14,195	0
Operating Supplies	552000-Y1224	-	40,000	-	40,000	31,713	8,288
Traffic Control Devices - FDOT Highway Lighting & Maint. Grant	564500-Y1224	66,000	(54,775)	-	11,225	-	11,225
Roadways Professional - Chapman/Crescent Traffic Calming	568813-Y1320	27,150	-	4,630	31,780	4,630	27,150
Improvements OTB - Veterans Memorial Pedestrian Bridge	563000-Y1513	-	446,345	-	446,345	344,952	101,394
Improvements OTB - Veterans Memorial Pedestrian Bridge	563005-Y1513	-	123,655	-	123,655	105,456	18,199
Roadways Professional - California University Roundabout	568813-Y1603	-	125,000	-	125,000	75,946	49,054
Land - Selvitz & Bayshore	561000-26028	-	136,574	-	136,574	66,573	70,001
Roadways - Selvitz & Bayshore	568810-26028	1,300,000	(129,747)	-	1,170,253	-	1,170,253
Roadways Professional-Signal Selvitz & Bayshore	568813-26028	-	63,173	-	63,173	30,013	33,161
Totals		$ 2,868,054	$ 985,000	$ 74,450	$ 3,927,504	$ 1,418,205	$ 2,509,299
STREETS DIVISION - PUBLIC WORKS - #304-4125							
Professional Services	531000-00000	$ -	$ -	$ -	$ -	$ -	$ -
Other Contractual - Annual Resurfacing Program	534000-00000	-	-	35	35	35	-
Annual Resurfacing Program	534132-00000	1,500,000	-	-	1,500,000	1,398,806	101,194
Repair or Installation of Sidewalk	534133-00000	100,000	-	-	100,000	83,301	16,699
Repair & Maintenance - Equipment	546300-00000	-	35,000	-	35,000	8,030	26,971
Improvements OTB	563000-00000	35,000	(17,475)	18,500	36,025	36,025	0
Roadways Professional - PSL Blvd Gatlin Access Modification	568813-Y1324	-	-	139,015	139,015	173,965	(34,950)
Totals		$ 1,635,000	$ 17,525	$ 157,550	$ 1,810,075	$ 1,700,161	$ 109,914
GREENBELT & WATERWAY MAINTENANCE - PUBLIC WORKS - #304-4127							
Other Machinery & Equip	564400-00000	$ -	$ -	$ -	$ -	$ -	$ -
Roadways - PSL Blvd. Landscaping	563005-Y1321	-	-	4,410	4,410	1,140	3,270
Totals		$ -	$ -	$ 4,410	$ 4,410	$ 1,140	$ 3,270
ROAD & BRIDGE CAPITAL IMPROVEMENT FUND - #304 - 4199							
Transportation	542000-00000	$ -	$ -	$ -	$ -	$ -	$ -
Administrative Charges	549300-00000	59,298	-	-	59,298	44,478	14,820
SWADS Interest	572000-SWADS	-	-	-	-	-	-
Totals		$ 59,298	$ -	$ -	$ 59,298	$ 44,478	$ 14,820
Fund Transfer to Road & Bridge Operating	591104-00000	$ -	$ -	$ -	$ -	$ -	$ -
Fund Transfer to CRA Fund	591175-00000	71,654	(71,654)	-	-	-	-
Contingency	501000-00000	500,299	71,654	-	571,953	-	571,953
Totals		$ 571,953	$ -	$ -	$ 571,953	$ -	$ 571,953
Total Expenditures		$ 8,655,452	$ 2,478,613	$ 1,354,318	$ 12,488,383	$ 5,723,971	$ 6,764,411

CITY OF PORT ST. LUCIE
PARKS IMPACT FEE CAPITAL IMPROVEMENTS BUDGET - #305
JUNE 30, 2016 (2015-2016)

REVENUES:	Account Number	2015-2016 ------- Budget	2015-2016 Budget Amendment 1 & 2		2015-2016 ------- Revised Budget	Actual YTD Collected	Uncollected Balance
Res. P&R PSL Impact Fee	3050003-324614-00000	$ 215,000	$ -		$ 215,000	$ 595,102	$ (380,102)
Com. P&R PSL Impact Fee	3050003-324624-00000	-	-		-	13,648	(13,648)
SLC Interlocal Agreement	3050003-337-702-00000	-	-		-	-	-
Parks Impact Fee	3050003-363471-00000	-	-		-	-	-
Interest	All Interest Collected	500	-		500	5,108	(4,608)
Unrealized Appreciation	3050003-367003-00000	-	-		-	-	-
Recreation Contribution	3050003-366905-00000	-	-		-	-	-
Interfund Transfer	3050003-381301-00000	-	-		-	-	-
Interfund Transfer	3050003-381304-00000	-	-		-	-	-
Cash carryforward	3050003-389000-00000	130,633	-		130,633	-	130,633
Total Revenues		$ 346,133	$ -		$ 346,133	$ 613,858	$ (267,725)

EXPENDITURES:		2015-2016 ------- Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2015-2016 ------- Revised Budget	Actual Expenses and Encumbrances	Available Budget
PARKS DEPARTMENT - #305-7210							
Other Current Charges & Oblig.	549000-00000	$ -	$ -	$ -	$ -	$ -	$ -
Other Contractual - Skate/Extreme Park Design	534000-00000	-	-	-	-	-	-
Parks Equipment	564600-00000	55,000	-	-	55,000	-	55,000
Improvements OTB - Whispering Pines Camera Project	563000-Y1506	189,000	-	-	189,000	-	189,000
Parks Equipment - Kiwanis Park Playground	564600-Y1109	-	-	-	-	-	-
Parks Equipment - Whitmore Park Playground	564600-Y1013	-	-	-	-	-	-
Totals		$ 244,000	$ -	$ -	$ 244,000	$ -	$ 244,000
CONTINGENCY FUND - #305-8000							
Contingency for Future Years/Debt Reduction	3058000-00000	$ 102,133	$ -	$ -	$ 102,133	$ -	$ 102,133
Totals		$ 102,133	$ -	$ -	$ 102,133	$ -	$ 102,133
INTERFUND TRANSFER - #305-8100							
Interfund Transfer	3058100-591110-00000	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to Parks MSTU Fund	3058100-591307-00000	-	-	-	-	-	-
Totals		$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ 346,133	$ -	$ -	$ 346,133	$ -	$ 346,133

CITY OF PORT ST. LUCIE
PARKS MSTU CAPITAL IMPROVEMENTS BUDGET - #307
JUNE 30, 2016 (2015-2016)

REVENUES:	Account Number	2015-2016 Budget	2015-2016 Budget Amendment 1 & 2		2015-2016 Revised Budget	Actual YTD Collected	Uncollected Balance
FIND Grant - Canal Park Boat Launching Facility	3070003-334708-26036	$ -	$ -		$ -	$ -	$ -
Shared Revenue- .2313 Mill	3070003-338507-00000	1,450,000	-		1,450,000	1,459,396	(9,396)
Interest	All Interest Collected	10,000	-		10,000	1,717	8,283
Unrealized Appreciation	3070003-367003-00000	-	-		-	-	-
Contribution from CDBG	3070003-369901-00000	-	-		-	-	-
Interfund Transfer	3070003-381001-00000	-	-		-	-	-
Interfund Transfer	3070003-381305-00000	-	-		-	-	-
Interfund Transfer	3070003-381608-00000	-	-		-	-	-
Financing Proceeds	3070003-384909-00000	-	-		-	-	-
Cash Carryforward	3070003-389000-00000	1,555,000	-		1,555,000	-	1,555,000
Total Revenues		$ 3,015,000	$ -		$ 3,015,000	$ 1,461,113	$ 1,553,887

EXPENDITURES:		2015-2016 Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2015-2016 Revised Budget	Actual Expenses and Encumbrances	Available Budget
RAVENSWOOD RECREATION CENTER - #307-7203							
Personal Services - Construction		$ -	$ -	$ -	$ -	$ -	$ -
Operating Expense		-	-	-	-	126	(126)
Land	561000-00000	-	-	-	-	-	-
Totals		$ -	$ -	$ -	$ -	$ 126	$ (126)
PARKS DEPARTMENT - #307-7210							
Torino Park - Professional Services	531000-26016	$ 15,000	$ -	$ -	$ 15,000	$ -	$ 15,000
Buildings - Purchase of Civic Center and Village Square	562000-00000	3,000,000	-	-	3,000,000	3,000,000	-
Improvements OTB	563000-00000	-	-	-	-	-	-
Improvements OTB - Dog Park - Lyngate	563000-Y1322	-	-	-	-	-	-
Improvements OTB - Resurface Stripe Tennis Cts. Sportsman's	563000-Y1403	-	-	-	-	-	-
Totals		$ 3,015,000	$ -	$ -	$ 3,015,000	$ 3,000,000	$ 15,000
CONTINGENCY FUND - #307-8000							
Cost of Issuance	3074199-549005	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	3074199-571000	-	-	-	-	-	-
Contingency for Future Years	3078000-501000	-	-	-	-	-	-
Interfund Transfer	3078100-591110	-	-	-	-	-	-
Totals		$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ 3,015,000	$ -	$ -	$ 3,015,000	$ 3,000,126	$ 14,874

CITY OF PORT ST. LUCIE
CROSSTOWN PARKWAY CIP FUND #314
JUNE 30, 2016 (2015-2016)

REVENUES:	Account Number	2015-2016 ------- Budget	2015-2016 Budget Amendment 1 & 2		2015-2016 ------- Revised Budget	Actual YTD Collected	Uncollected Balance
FDOT Grant - Seg. 1	3140003-334493-22004	$ -	$ -		$ -	$ 8,515,951	$ (8,515,951)
FDOT Grant - Seg. 5	3140003-334493-26038	81,077,014	(71,595,000)		9,482,014	-	9,482,014
Property Damage	3140003-369001-00000	-	-		-	10,000	(10,000)
Interfund Transfer #121	3140003-381121-00000	2,405,368	-		2,405,368	70,992	2,334,376
Interfund Transfer #122	3140003-381122-00001	2,294,632	-		2,294,632	68,208	2,226,424
Interfund Transfer #214	3140003-381214-00000	7,000,000	-		7,000,000	7,000,000	-
Bond Proceeds	3140003-384000-60156	16,000,000	(16,000,000)		-	-	-
Budgeted Cash Carryforward	3140003-389000-00000	19,800,000	-		19,800,000	-	19,800,000
Interest Income	Total of all Interest Collected	60,000	-		60,000	110,231	(50,231)
Total Revenues		$ 128,637,014	$ (87,595,000)		$ 41,042,014	$ 15,775,381	$ 25,266,633

EXPENDITURES:		2015-2016 ------- Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2015-2016 ------- Revised Budget	Actual Expenses and Encumbrances	Available Budget
ROAD & STREET FACIL-ENG. OPER.-#314-4105							
Professional Services	531000-00000	$ -	$ -	$ -	$ -	$ -	$ -
Roadways Misc.	568814-00000	0	80	-	80	80	0
Land-Property Acquisition Seg. 1	561000-22004	26,409,589	-	-	26,409,589	644,941	25,764,648
Land-Property Acquisition All Segments	561000-27010	-	-	231	231	231	-
Buildings - Seg. 1	562000-22004	-	23,446	109,505	132,951	132,951	-
Improvements OTB - Buildings Seg 1	563000-22004	-	122,761	174,110	296,871	296,871	0
Bridges - Seg. 1	568800-22004	87,595,000	(87,595,000)	84,888,025	84,888,025	84,888,025	-
Roadways - Other Infrastructure - Seg. 1	568812-22004	140,000	-	115,993	255,993	187,507	68,487
Roadways - Professional - Seg. 1	568813-22004	8,000,000	(474)	247,385	8,246,911	1,151,390	7,095,521
Roadways - Misc. Seg. 1	568814-22004	475,000	(146,207)	218,960	547,753	219,449	328,305
Roadways - Misc. Property Acquisition all segments	568814-27010	-	394	-	394	235	159
Totals		$ 122,619,589	$ (87,595,000)	$ 85,754,210	$ 120,778,799	$ 87,521,679	$ 33,257,120
NON DEPARTMENTAL #314-4199							
Cost of Issuance	3144199-549005-60156	$ -	$ -	$ -	$ -	$ -	$ -
Road Improvement Fees	3144199-563015-00000	225,612	-	-	225,612	169,206	56,406
Totals		$ 225,612	$ -	$ -	$ 225,612	$ 169,206	$ 56,406
CONTINGENCY FUND #314-8000							
Contingency for Future Years	3148000-501000-00000	$ 5,791,813	$ -	$ -	$ 5,791,813	$ -	$ 5,791,813
Totals		$ 5,791,813	$ -	$ -	$ 5,791,813	$ -	$ 5,791,813
INTERFUND TRANSFERS #314-8100							
Interfund Transfer to 440	3148100-581440-00000	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfer to General Fund	3148100-591001-00000	-	-	-	-	-	-
Interfund Transfer to Road & Bridge Operating Fund	3148100-591104-00000	-	-	-	-	-	-
Totals		$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ 128,637,014	$ (87,595,000)	$ 85,754,210	$ 126,796,224	$ 87,690,885	$ 39,105,339

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
LAW ENFORCEMENT IMPACT FUND - #109
JUNE 30, 2016

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	BUDGET 2015-16 *****	Y-T-D 2015-16 *****
REVENUES & SOURCES:				
Impact Fee Revenue	$192,439	$224,926	$200,000	$217,450
Interest Income	709	2,663	0	2,247
Budgeted Cash Carryforward	0	0	453,132	0
Totals	$193,148	$227,590	$653,132	$219,697
EXPENDITURES:				
2105 - Services Bureau				
Operating Expense	$120	$0	$0	$0
Capital Outlay	1,430	0	525	7,870
Totals	1,550	0	525	7,870
2110 - Administration				
Operating Expense	0	0	3,000	0
Capital Outlay	0	0	0	0
Totals	0	0	3,000	0
2115 - Detective				
Operating Expense	3,193	0	0	0
Capital Outlay	4,630	0	0	0
Totals	7,823	0	0	0
2120 - Community Programs				
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
2130 - Patrol				
Operating Expense	0	0	0	0
Capital Outlay	22,044	0	0	0
Totals	22,044	0	0	0
2139 - NPB Traffic Unit				
Operating Expense	0	0	2,900	11,750
Capital Outlay	0	0	260,345	240,785
Totals	0	0	263,245	252,536
Contingency - Future Years	0	0	386,362	0
Fund Transfer - Police Warehouse	0	0	0	0
Fund Transfer - Debt - Rosser Substation	0	0	0	0
TOTAL EXPENDITURES	$31,417	$0	$653,132	$260,406
SURPLUS <DEFICIT>	$161,730	$227,590	$0	($40,709)

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
STREET LIGHTING FUND - #111
JUNE 30, 2016

	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	Y-T-D 2015-16
	**********	**********	**********	**********
REVENUES & SOURCES:				
Special Assessments	$339,038	$368,405	$383,838	$395,170
Interest Inc. & Other	779	1,708	1,000	1,390
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	95,895	0
TOTAL	$339,817	$370,113	$480,733	$396,560
EXPENDITURES:				
Utilities	$287,223	$321,565	$398,731	$224,250
Other Operating Expenses	33,416	30,362	46,750	24,636
TOTAL	$320,639	$351,927	$445,481	$248,886
Fund Transfer	0	0	0	0
Contingency - Future Years	0	0	35,252	0
SURPLUS <DEFICIT>	$19,178	$18,186	$0	$147,673

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
NATIONAL POLLUTION NPDES FUND - #112
JUNE 30, 2016

	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	Y-T-D 2015-16
	**********	**********	**********	**********
REVENUES & SOURCES:				
Building Permits	$0	$0	$0	$0
Culvert Fee	45,099	53,930	50,000	49,142
Interest Inc. & Other	523	1,067	600	650
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	113,457	0
TOTAL	$45,622	$54,998	$164,057	$49,792
EXPENDITURES:				
Personal Services	$0	$55,464	$57,442	$42,267
Operating Expense	16,749	9,065	20,558	6,549
Administrative Credit	0	0	0	0
Capital Outlay	0	0	0	0
Contingency	0	0	86,057	0
Interfund Transfer	0	0	0	0
TOTAL	$16,749	$64,529	$164,057	$48,816
SURPLUS <DEFICIT>	$28,874	($9,531)	$0	$975

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
NEIGHBORHOOD STABILIZATION NSP 3 FUND - #114
JUNE 30, 2016

	AUDITED 2013-14 *******	AUDITED 2014-15 *******	BUDGET 2015-16 *******	Y-T-D 2015-16 *******
REVENUES:				
NSP 3 Grant Revenue	$1,737	$0	$571,862	$0
NSP 3 Cash Carryforward	0	0	10,680	0
Fund Transfer - Med. Ins. Fund	0	201	0	0
Proceeds from Sale of Houses	756,711	158,372	250,000	207,924
Gain or Loss on Sales	(1,393,687)	(230,943)	0	(220,258)
Refund of Prior Year	0	109	0	0
Interest Income & Other	997	779	0	911
Totals	($634,242)	($71,482)	$832,542	($11,423)
EXPENDITURES:				
Personal Services	$68,879	$62,269	$66,678	$31,769
Operating Expenses	499	733	35,281	347
Capital Outlay	0	0	0	0
Totals	$69,378	$63,002	$101,959	$32,116
Acquisition	$217,161	$177,973	$443,888	$70
Disposition	296,785	65,133	5,000	(34,457)
Clearance/Demolition	0	0	0	0
Repair/Rehab	298,406	110,423	280,339	0
Stormwater & SAD Payments	0	0	1,356	0
Totals	$881,729	$416,530	$832,542	($2,271)
Property Held for Resale	($505,038)	($267,187)	$0	$0
SURPLUS <DEFICIT>	($1,010,933)	($220,825)	$0	($9,152)

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
NEIGHBORHOOD STABILIZATION FUND - #116
JUNE 30, 2016

	AUDITED 2013-14 *******	AUDITED 2014-15 *******	BUDGET 2015-16 *******	Y-T-D 2015-16 *******
REVENUES:				
Neighborhood Stabilization Grant	$357,721	$100,995	$776,627	$0
Interest Income & Other	2,279	3,134	0	2,867
Property Damage	0	0	0	0
Gain or Loss on Sales	(1,623,060)	(2,555,011)	0	(15)
Refund of Prior Year	510	177	0	0
Proceeds from Sale of Houses	739,168	1,271,736	0	0
NSP Property Payoff	33,263	68,326	0	46,379
Interfund Transfer	0	708	0	0
Budgeted Cash Carryforward	0	0	745,868	0
Totals	($490,120)	($1,109,936)	$1,522,495	$49,230
EXPENDITURES:				
Personal Services	$260,386	$133,601	$129,201	$64,588
Operating Expenses	29,582	29,429	73,781	6,325
Capital Outlay	733	0	0	0
Totals	$290,701	$163,031	$202,982	$70,913
NSP Projects	$2,718,643	$1,046,109	$1,319,513	($195,403)
Interfund Transfer	0	0	0	0
Contingency	0	0	0	0
Totals	$3,009,344	$1,209,140	$1,522,495	($124,489)
Property Held for Resale	($2,262,609)	($597,591)	$0	($4,480)
SURPLUS <DEFICIT>	($1,236,855)	($1,721,484)	$0	$178,200

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
C.D.B.G. FUND - #118
JUNE 30, 2016

	AUDITED 2013-14 *******	AUDITED 2014-15 *******	BUDGET 2015-16 *******	Y-T-D 2015-16 *******
REVENUES:				
CDBG Grant	$612,162	$1,178,945	$1,551,306	$611,870
CDBG Disaster Funding	0	0	0	0
Fines & Forfeitures	0	16,335	0	0
Interest Income	0	0	0	0
Interfund Transfer	0	241	0	0
Property Payoff	0	0	0	19,223
Budgeted Cash Carryforward	0	0	0	0
Totals	$612,162	$1,195,521	$1,551,306	$631,093
EXPENDITURES:				
Personal Services	$89,578	$99,257	$107,450	$115,831
Operating Expenses	21,388	5,515	199,130	4,164
Capital Outlay	733	0	0	0
Totals	$111,699	$104,772	$306,580	$119,995
Council Designated Projects	$531,649	$1,201,169	$444,360	$341,380
Darwin Streetlights	0	0	337,927	264,601
Repair & Rehabilitation	0	0	462,439	133,427
Interfund Transfer	0	0	0	0
Contingency	0	0	0	0
Totals	$643,348	$1,305,941	$1,551,306	$859,403
SURPLUS <DEFICIT>	($31,185)	($110,420)	($0)	($228,310)

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
S.H.I.P. FUND - #119
JUNE 30, 2016

	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	Y-T-D 2015-16
	**********	**********	**********	**********
REVENUES & SOURCES:				
SHIP Grant	$327,529	$523,405	$840,887	$840,620
Interest Income	1,705	5,022	0	4,167
Refund of Prior Year Expenditures	69,063	87,372	0	213,055
Unrealized Appreciation	0	0	0	0
Interfund Transfer	0	70	0	0
Budgeted Cash Carryforward (Housing $'s)	0	0	96,321	0
Budgeted Cash Carryforward (Administrative $'s)	0	0	59,463	0
Totals	$398,297	$615,869	$996,670	$1,057,841
EXPENDITURES:				
Personal Services	$18,891	$48,299	$71,420	$47,819
Operating Expense	1,943	3,811	74,052	5,892
Capital Outlay	0	0	0	0
Interfund Transfer	0	0	0	0
Totals	$20,834	$52,110	$145,472	$53,711
Housing Projects	$249,891	$633,146	$851,198	$475,988
Totals	$270,726	$685,256	$996,670	$529,699
SURPLUS <DEFICIT>	$127,571	($69,386)	$0	$528,142

(Includes Cash Carryforward $'s)

Administrative Funds	AUDITED 2013-14	ACTUAL 2014-15	BUDGET 2015-16	Y-T-D 2015-16
Grant Admin. Revenue	$36,291	$56,960	$143,551	$94,923
Grant Admin. Expenses	20,834	52,110	145,472	53,711
	$15,457	$4,851	($1,921)	$41,212

Housing Project Funds	Y-T-D 2010-11	Y-T-D 2011-12	BUDGET 2012-13	Y-T-D 2012-13
Housing Project Revenue	$362,006	$558,909	$853,119	$962,918
Housing Project Expenses	249,891	633,146	851,198	475,988
	$112,114	($74,237)	$1,921	$486,931

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
COMMUNITY REDEVELOPMENT AGENCY FUND - #175
JUNE 30, 2016

	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	Y-T-D 2015-16
	**********	**********	**********	**********
REVENUES & SOURCES:				
Ad Valorem Taxes from Other Agencies	$779,399	$892,590	$1,051,470	$1,051,470
Interest Income & Other	22,876	20,301	22,000	19,840
Interfund Transfers	504,615	564,777	776,921	776,920
Unrealized Appreciation	0	0	0	0
Proceeds from Sale of Fixed Assets	2,711,570	3,300,000	3,000,000	3,000,000
Budgeted Cash Carryforward	0	0	96,839	0
TOTAL	$4,018,459	$4,777,667	$4,947,230	$4,848,230
EXPENDITURES:				
Personal Services	$11,735	$136,484	$142,323	$103,656
Operating Expenses	292,674	347,675	374,942	293,338
Capital Outlay	0	0	0	0
Interfund Transfer	0	0	513	0
Debt Service	4,325,663	4,333,725	4,430,100	4,430,100
Budgeted Contingency	0	0	(648)	0
TOTAL	$4,630,072	$4,817,884	$4,947,230	$4,827,095
SURPLUS <DEFICIT>	($611,612)	($40,216)	$0	$21,135

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
GOLF COURSE FUND - #421
JUNE 30, 2016

	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	Y-T-D 2015-16	% OF BUDGET
	**********	**********	**********	**********	**********
OPERATING REVENUES					
Greens Fees	$1,128,321	$1,388,207	$1,390,000	$1,092,556	78.6%
Driving Range Fees	36,522	50,465	47,000	35,704	76.0%
Golf Lesson Fees	5,105	5,160	6,500	7,647	117.7%
Golf Cart Fees	0	24,868	24,000	21,164	88.2%
Memberships	61,377	65,605	70,000	46,552	66.5%
Merchandise	66,475	111,072	80,000	88,107	110.1%
Misc. Revenue	155,936	37,572	39,500	32,596	82.5%
Sub Total	$1,453,736	$1,682,949	$1,657,000	$1,324,327	79.9%
NON-OPERATING REVENUES					
Sale of Surplus Equipment	$0	$1,425	$0	$0	#DIV/0!
Unrealized Appreciation	0	0	0	0	#DIV/0!
Interest Income	2,590	3,799	2,100	2,406	114.6%
Concessionaire Rental	17,791	12,283	15,281	9,000	58.9%
Property Damage	0	0	0	15,142	#DIV/0!
Gain or Loss on Sales	0	8,000	0	(3,600)	#DIV/0!
Visa Procurement	0	7,283	7,283	6,839	93.9%
Budgeted Cash Carryforward	0	0	323,856	0	0.0%
Interfund Transfer Medical Ins. Fund	0	1,646	0	0	#DIV/0!
Sub Total	$20,381	$34,436	$348,520	$29,788	8.5%
Total Revenues & Sources	$1,474,117	$1,717,384	$2,005,520	$1,354,115	67.5%
EXPENDITURES:					
2500 - Emergency & Disaster Relief Hurricane Jeanne & Wilma					
Salaries & Benefits	$0	$0	$0	$0	#DIV/0!
Operating Expense	0	0	0	0	#DIV/0!
Totals	0	0	0	0	#DIV/0!
7250 - Maintenance					
Salaries & Benefits	$283,060	$326,957	$341,112	$246,368	72.2%
Operating Expense	411,431	426,275	418,266	302,762	72.4%
Capital Outlay	202,326	30,898	42,500	32,105	75.5%
Totals	896,817	784,130	801,878	581,235	72.5%
7251 - Operations					
Salaries & Benefits	231,063	235,795	288,803	190,068	65.8%
Operating Expense	419,897	378,606	329,688	274,359	83.2%
Capital Outlay	119,920	889	1,500	1,022	68.1%
Totals	770,879	615,290	619,991	465,448	75.1%
4199 - Non Departmental					
Operating Expense	0	0	0	0	#DIV/0!
Capital Outlay	0	0	0	0	#DIV/0!
Admin Charge	145,908	159,936	165,053	123,786	75.0%
Debt Service	4,919	3,925	53,561	43,272	80.8%
Depreciation & Amortization (non-cash)	271,916	282,160	0	0	#DIV/0!
Totals	422,743	446,021	218,614	167,058	76.4%
Fund Transfer	0	0	8,662	0	0.0%
Contingency - Future Years	0	0	356,375	0	0.0%
Totals	$2,090,439	$1,845,442	$2,005,520	$1,213,742	60.5%
SURPLUS <DEFICIT>	($616,322)	($128,058)	$0	$140,373	

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
POLICE FORFEITURE FUND - #603
JUNE 30, 2016

	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	Y-T-D 2015-16
	**********	**********	**********	**********
REVENUES & SOURCES:				
Confiscated Property Revenue	$103,375	$110,065	$90,988	$101,485
Interest Inc. & Other	5,841	1,900	7,000	29,147
Unrealized Appreciation	0	0	0	0
Budgeted Cash Carryforward	0	0	75,288	0
Totals	$109,216	$111,965	$173,276	$130,632
EXPENDITURES:				
2105 - Law Enforcement - Community Service				
Operating Expense	$0	$0	$0	$0
Capital Outlay	19,000	0	0	0
Totals	19,000	0	0	0
2110 - Law Enforcement - Administrative				
Operating Expense	20,700	16,230	19,782	25,800
Capital Outlay	0	0	0	0
Totals	20,700	16,230	19,782	25,800
2112 - Law Enforcement - Special Investigations Unit				
Operating Expense	240	0	0	0
Capital Outlay	27,260	2,421	0	0
Totals	27,500	2,421	0	0
2115 - Law Enforcement Criminal Investigation				
Personal Services	0	0	0	0
Operating Expense	39,522	36,685	118,494	8,701
Capital Outlay	3,042	0	0	0
Totals	42,564	36,685	118,494	8,701
2130 - Law Enforcement Neighborhood Patrol				
Personal Services	0	0	0	0
Operating Expense	7,000	500	0	0
Capital Outlay	7,861	0	25,000	0
Totals	14,861	500	25,000	0
6200 - Law Enforcement - Animal Control				
Capital Outlay	600	0	0	0
Capital Outlay	27,163	0	0	0
Totals	27,763	0	0	0
Contingency	0	0	0	0
Transfer to General Fund #001	10,000	10,000	10,000	0
Total Expenditures	$162,388	$65,836	$173,276	$34,501
SURPLUS <DEFICIT>	($53,172)	$46,129	$0	$96,130

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
MEDICAL FUND - #605
JUNE 30, 2016

	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	Y-T-D 2015-16
	**********	**********	**********	**********
REVENUES & SOURCES:				
Employee Contributions	$1,656,852	$1,901,489	$2,078,638	$1,531,747
Employer Contributions	11,708,188	12,216,924	12,521,612	9,373,257
Contributions from OPEB	0	0	0	0
Non-Employee Revenue	404,311	390,586	467,471	297,624
BCBS Wellness Program	50,000	62,847	50,000	100,000
Pharmacy Claims	203,578	188,446	150,000	127,152
Fund Transfers	492,446	492,446	1,500,000	500,000
Unrealized Appreciation	0	0	0	0
Refund of Prior Year	1,013	0	0	123
Excess Liability	49,126	0	0	668,105
Miscellaneous	2,618	0	0	1,200
Interest Inc. & Other	26,828	44,805	30,771	20,969
Total Revenues	14,594,960	15,297,544	16,798,492	12,620,177
Budgeted Cash Carryforward	0	0	3,872,276	0
Total Revenues and Sources	$14,594,960	$15,297,544	$20,670,768	$12,620,177
EXPENDITURES:				
Insurance Program				
Administrative Charges	$608,221	$625,841	$675,000	$475,564
Administrative Charges - City	82,212	86,328	88,645	66,483
Health Insurance Claims	11,215,363	12,329,773	14,086,887	10,115,461
Stop Loss Insurance	671,998	733,373	913,559	642,050
Wellness Program	0	0	77,000	81,706
Other Insurance Costs	817,105	1,320,967	1,141,330	832,255
Depreciation	0	5,614	0	0
Interfund Transfers	510	257,476	510	382
Budgeted Contingency	0	0	2,388,326	0
Total	$13,395,410	$15,359,372	$19,371,257	$12,213,901
Clinic Program				
Personal Services	$1,912	$2,892	$207	$520
Operating Expense	1,207,964	1,067,563	1,297,909	712,798
Capital Outlay	3,612	365,737	1,395	1,395
Total	$1,213,487	$1,436,192	$1,299,511	$714,714
Total Expenditures	$14,608,897	$16,795,564	$20,670,768	$12,928,614.74
SURPLUS <DEFICIT>	($13,937)	($1,498,020)	$0	($308,438)

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
CONSERVATION TRUST FUND - #608
JUNE 30, 2016

	AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16	Y-T-D 2015-16
	**********	**********	**********	**********
REVENUES & SOURCES:				
Conservation Fees	$36,800	$316,742	$50,000	$103,029
Interest Income	2,547	5,925	2,500	4,660
Unrealized Appreciation	0	0	0	0
Budgeted Cash Carryforward	0	0	821,047	0
Totals	$39,347	$322,667	$873,547	$107,689
EXPENDITURES:				
Operating Expense	$10,000	$25,006	$95,000	$0
Capital Outlay	0	0	400,000	0
Totals	10,000	25,006	495,000	0
Fund Transfer to General Fund #001	0	0	0	0
Fund Transfer to General CIP Fund #301	0	0	0	0
Fund Transfer to Road & Bridge #304	0	0	0	0
Fund Transfer to Parks MSTU #307	44,426	0	0	0
Contingency - Future Years	0	0	378,547	0
Totals	$54,426	$25,006	$873,547	$0
SURPLUS <DEFICIT>	($15,079)	$297,661	$0	$107,689