CITY OF PORT ST LUCIE
UNAUDITED SUMMARIZED QUARTERLY FINANCIAL STATEMENTS
SEPTEMBER 30, 2013

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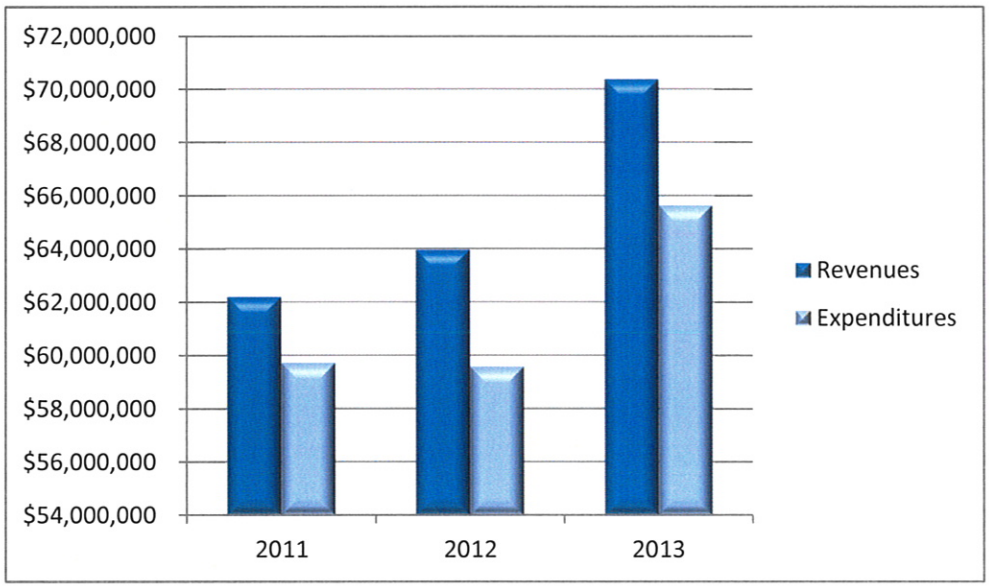
Note - This report is based on the Modified Accrual Basis of Accounting. Revenues are recognized when the liability is incurred. Users of this report should realize that reported expenditures include encumbrances as well as expenses. Example - a twelve month service contract will show as expensed (committed) in the first month of a fiscal year.

City of Port St. Lucie
General Fund
2012-2013



	2011	2012	2013
Revenues	$62,188,456	$63,959,576	$70,383,209
Expenditures	$59,731,158	$59,571,356	$65,640,093

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
REVENUES
SEPTEMBER 30, 2013

			*** FISCAL YEAR 2012-13 ***		
	2010-11 AUDITED	2011-12 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
REVENUES	**********	**********	**********	**********	**********
Property Taxes	$22,197,776	$21,951,703	$21,279,787	$21,370,773	100.4%
Franchises & Utility Tax	17,018,054	17,461,868	17,693,850	18,171,649	102.7%
Licenses & Permits	8,671,138	9,216,926	9,187,624	8,893,223	96.8%
Intergovernmental	9,301,792	8,154,689	7,672,291	8,955,870	116.7%
Charges for Services	2,381,963	2,560,754	2,401,079	4,563,079	190.0%
Human Services	99,099	106,484	100,750	109,691	108.9%
Fines & Forfeitures	645,316	830,604	666,630	1,289,402	193.4%
Miscellaneous Revenue	1,841,603	1,020,630	3,100,640	3,794,609	122.4%
Total Revenues	62,156,741	61,303,657	62,102,651	67,148,296	108.1%
NON-REVENUES					
Bond/Loan Proceeds	0	2,645,919	3,462,894	3,224,913	93.1%
Budgeted Cash Carryforward	0	0	18,489,956	0	0.0%
Fund Transfers	31,715	10,000	1,279,205	10,000	0.8%
Total Revenues & Sources	$62,188,456	$63,959,576	$85,334,706	$70,383,209	82.5%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
110000	***CITY COUNCIL***					
	Personal Services	$362,869	$327,678	$366,910	$369,313	100.7%
	Operating Expense	38,562	30,996	68,659	48,580	70.8%
	Capital Outlay	2,084	1,609	1,154	1,154	100.0%
	TOTAL	403,515	360,282	436,723	419,046	96.0%
120000	***CITY MANAGER***					
	Personal Services	539,501	593,795	650,829	589,779	90.6%
	Operating Expense	18,320	22,593	29,773	29,297	98.4%
	Capital Outlay	694	1,934	3,259	3,196	98.1%
	Admin. Credit	(314,148)	(314,148)	(309,274)	(309,276)	100.0%
	TOTAL	244,367	304,174	374,587	312,996	83.6%
121000	***CITY CLERK***					
	Personal Services	541,819	499,638	544,435	500,370	91.9%
	Operating Expense	84,973	83,700	103,291	100,730	97.5%
	Capital Outlay	17,790	2,588	9,503	9,057	95.3%
	Admin. Credit	(145,200)	(146,724)	(141,828)	(141,828)	100.0%
	TOTAL	499,382	439,203	515,401	468,329	90.9%
130000	***FINANCE***					
	Personal Services	1,245,336	1,436,163	1,354,503	1,309,410	96.7%
	Operating Expense	118,684	112,665	138,515	117,823	85.1%
	Capital Outlay	3,331	2,769	23,270	25,786	110.8%
	Admin. Credit	(672,585)	(685,367)	(845,040)	(852,690)	100.9%
	TOTAL	694,766	866,230	671,248	600,330	89.4%
131000	***HUMAN RESOURCES***					
	Personal Services	714,501	565,550	695,311	559,923	80.5%
	Operating Expense	43,912	39,080	58,784	43,039	73.2%
	Capital Outlay	4,998	529	9,961	10,634	106.8%
	Admin. Credit	(366,096)	(348,480)	(333,301)	(333,300)	100.0%
	TOTAL	397,316	256,679	430,755	280,295	65.1%
131100	***COMMUNICATIONS***					
	Personal Services	535,410	545,771	585,043	580,281	99.2%
	Operating Expense	41,216	37,872	47,438	38,380	80.9%
	Capital Outlay	1,550	386	118,163	46,423	39.3%
	Admin. Credit	(292,512)	(288,840)	(284,136)	(284,136)	100.0%
	TOTAL	285,664	295,189	466,508	380,949	81.7%
131200	***COMMUNITY SERVICES***					
	Personal Services	110,085	123,084	170,461	163,400	95.9%
	Operating Expense	10,065	4,868	11,298	4,490	39.7%
	Capital Outlay	1,024	2,327	2,082	2,082	100.0%
	Admin. Credit	(14,856)	(14,532)	(18,518)	(18,516)	100.0%
	TOTAL	106,318	115,747	165,323	151,456	91.6%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
131300	***RISK MANAGEMENT***					
	Personal Services	278,048	316,748	271,399	220,443	81.2%
	Operating Expense	10,633	8,563	10,966	8,788	80.1%
	Capital Outlay	76	1,234	3,571	3,448	96.5%
	Admin. Credit	(172,356)	(173,604)	(166,271)	(166,272)	100.0%
	TOTAL	116,401	152,940	119,665	66,407	55.5%
132000	***INFORMATION SERVICES (DATA PROCESSING)***					
	Personal Services	1,503,598	1,524,873	1,442,426	1,416,331	98.2%
	Operating Expense	357,913	347,939	436,898	435,074	99.6%
	Capital Outlay	99,468	400,740	2,024,969	1,733,983	85.6%
	Admin. Credit	(885,516)	(987,924)	(904,298)	(904,296)	100.0%
	TOTAL	1,075,462	1,285,628	2,999,995	2,681,092	89.4%
133000	***OFFICE OF MANAGEMENT AND BUDGET***					
	Personal Services	882,926	883,390	917,371	898,280	97.9%
	Operating Expense	36,782	39,849	46,215	42,763	92.5%
	Capital Outlay	357	2,608	2,600	1,345	51.7%
	Admin. Credit	(293,472)	(313,044)	(309,481)	(309,480)	100.0%
	TOTAL	626,593	612,803	656,705	632,908	96.4%
140000	***LEGAL COUNSEL***					
	Personal Services	874,789	899,082	927,714	833,876	89.9%
	Operating Expense	167,193	184,216	292,980	280,175	95.6%
	Capital Outlay	1,190	4,030	7,758	7,319	94.3%
	Admin. Credit	(565,617)	(395,819)	(403,767)	(411,402)	101.9%
	TOTAL	477,555	691,509	824,685	709,969	86.1%
150000	***PLANNING DEPARTMENT***					
	Personal Services	717,041	704,886	725,589	721,086	99.4%
	Operating Expense	186,055	87,967	65,938	53,088	80.5%
	Capital Outlay	977	529	20,786	19,785	95.2%
	Admin. Credit	(37,392)	(38,880)	(31,607)	(31,608)	100.0%
	TOTAL	866,681	754,501	780,706	762,352	97.6%
190000	***OTHER GENERAL GOVERNMENT & HURRICANES***					
	Personal Services	154	14,626	17,197	16,867	98.1%
	Operating Expense	2,992,210	1,385,538	1,703,795	1,650,446	96.9%
	Capital Outlay	0	0	11,380	8,562	75.2%
	Debt Service	214,213	868,238	890,975	890,975	100.0%
	Admin. Credit	0	(0)	0	0	#DIV/0!
	TOTAL	3,206,577	2,268,402	2,623,347	2,566,850	97.8%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

				*** FISCAL YEAR 2012-13 ***		
		2010-11 AUDITED	2011-12 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
210500	***POLICE - SERVICES BUREAU***					
	Personal Services	2,408,915	2,337,709	2,048,707	1,852,456	90.4%
	Operating Expense	2,468,437	2,586,786	2,707,439	2,297,385	84.9%
	Capital Outlay	179,921	102,432	87,631	28,179	32.2%
	Debt Service	0	0	0	0	#DIV/0!
	TOTAL	5,057,273	5,026,928	4,843,777	4,178,019	86.3%
211000	***POLICE - ADMINISTRATION***					
	Personal Services	2,719,932	2,922,083	3,826,093	3,774,707	98.7%
	Operating Expense	41,858	47,383	96,952	65,521	67.6%
	Capital Outlay	0	0	3,923	3,923	100.0%
	TOTAL	2,761,790	2,969,466	3,926,968	3,844,150	97.9%
211200	***POLICE - SPECIAL INVESTIGATIONS UNIT***					
	Personal Services	1,266,760	1,206,587	1,371,579	1,325,476	96.6%
	Operating Expense	84,673	105,713	115,015	115,799	100.7%
	Capital Outlay	0	18,715	3,642	3,642	100.0%
	TOTAL	1,351,432	1,331,015	1,490,236	1,444,917	97.0%
211500	***POLICE - DETECTIVE***					
	Personal Services	2,945,721	2,866,557	3,248,049	2,989,000	92.0%
	Operating Expense	194,695	206,776	249,717	210,164	84.2%
	Capital Outlay	7,168	0	110,488	111,484	100.9%
	TOTAL	3,147,585	3,073,333	3,608,254	3,310,648	91.8%
212000	***POLICE - CRIME PREVENTION***					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	2,168	0	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	2,168	0	0	0	#DIV/0!
212100	***POLICE - D.A.R.E. PROGRAM***					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	8,534	3,768	2,088	1,352	64.7%
	Capital Outlay	8,261	877	0	0	#DIV/0!
	TOTAL	16,795	4,645	2,088	1,352	64.7%
212300	***POLICE - DOMESTIC VIOLENCE GRANT***					
	Personal Services	58,458	70,716	74,242	72,887	98.2%
	Operating Expense	0	532	571	570	99.8%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	58,458	71,248	74,813	73,457	98.2%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
213000	***POLICE - PATROL***					
	Personal Services	17,853,110	17,612,944	18,469,570	18,094,906	98.0%
	Operating Expense	1,336,592	1,410,970	1,499,989	1,512,867	100.9%
	Capital Outlay	28,804	80,066	320,225	320,320	100.0%
	TOTAL	19,218,505	19,103,979	20,289,784	19,928,093	98.2%
213400	***SCHOOL CROSSING GUARDS***					
	Personal Services	473,268	418,191	449,640	424,997	94.5%
	Operating Expense	8,663	11,175	12,647	12,184	96.3%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	481,932	429,366	462,287	437,180	94.6%
213500	***CODE COMPLIANCE***					
	Personal Services	1,254,406	1,150,334	1,111,783	1,021,911	91.9%
	Operating Expense	220,909	282,597	299,444	267,137	89.2%
	Capital Outlay	234	5,112	3,815	3,708	97.2%
	Admin Charge	0	40,000	80,000	80,004	100.0%
	TOTAL	1,475,549	1,478,043	1,495,042	1,372,759	91.8%
213600	***OCCUPATIONAL LICENSES***					
	Personal Services	364,508	365,485	377,938	368,912	97.6%
	Operating Expense	24,043	30,368	28,246	28,008	99.2%
	Capital Outlay	0	2,285	0	0	#DIV/0!
	Admin. Charge	67,500	75,000	75,000	75,000	100.0%
	TOTAL	456,050	473,138	481,184	471,920	98.1%
214000	***POLICE - COMMUNICATIONS***					
	Personal Services	781,894	697,718	565,680	518,913	91.7%
	Operating Expense	19,893	11,469	14,667	13,198	90.0%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	801,788	709,187	580,347	532,112	91.7%
250000	***PUBLIC WORKS - EMERGENCY RELIEF HURRICANE JEANNE & WILMA & T/S FAY***					
	Personal Services	0	165	21,860	21,939	100.4%
	Operating Expense	41,769	27,110	47,842	30,281	63.3%
	Capital Outlay	3,308	4,413	11,940	8,528	71.4%
	TOTAL	45,077	31,688	81,642	60,748	74.4%
290000	***CODE ENFORCEMENT BOARD***					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	17,469	18,442	24,610	28,065	114.0%
	Capital Outlay	0	0	390	390	100.0%
	TOTAL	17,469	18,442	25,000	28,455	113.8%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
291000	*NUISANCE ABATEMENT PROGRAM*					
	Personal Services	617	0	86,609	75,681	87.4%
	Operating Expense	51,386	104,423	211,400	201,206	95.2%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	52,003	104,423	298,009	276,887	92.9%
375500	*ENERGY CONSERVATION - PROJECT*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	1,349,722	0	0	0	#DIV/0!
	TOTAL	1,349,722	0	0	0	#DIV/0!
413000	*MUNICIPAL GARAGE*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	58,425	87,643	58,138	66,735	114.8%
	Capital Outlay	3,088	1,865	13,259	13,258	100.0%
	Admin. Credit	(45,864)	(58,884)	(42,221)	(42,216)	100.0%
	TOTAL	15,649	30,624	29,176	37,777	129.5%
413500	*PARKS & RECREATION - BUILDING MAINTENANCE*					
	Personal Services	742,713	731,029	825,295	801,424	97.1%
	Operating Expense	66,869	66,891	81,859	78,974	96.5%
	Capital Outlay	0	965	0	0	#DIV/0!
	Admin. Credit	(66,360)	(65,916)	(183,685)	(183,684)	100.0%
	TOTAL	743,222	732,969	723,469	696,715	96.3%
413600	*PARKS & RECREATION - A/C MAINTENANCE*					
	Personal Services	229,314	214,235	237,413	214,635	90.4%
	Operating Expense	69,487	55,354	67,983	56,812	83.6%
	Capital Outlay	0	0	0	0	#DIV/0!
	Admin. Credit	(182,952)	(178,476)	(166,568)	(166,572)	100.0%
	TOTAL	115,849	91,113	138,828	104,876	75.5%
4199	*NON-DEPARTMENTAL*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	0	2,785,177	3,330,626	3,102,644	93.2%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	0	2,785,177	3,330,626	3,102,644	93.2%
510000	*SUMMER YOUTH PROGRAM*					
	Personal Services	15,965	13,453	27,094	13,100	48.4%
	Operating Expense	2,332	587	308	596	193.4%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	18,297	14,040	27,402	13,696	50.0%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
520000	*INDUSTRY DEVELOPMENT*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	50,000	50,085	50,000	50,052	100.1%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	50,000	50,085	50,000	50,052	100.1%
620000	*NEIGHBORHOOD SERVICES - ANIMAL CONTROL*					
	Personal Services	908,427	835,288	777,038	757,315	97.5%
	Operating Expense	388,736	385,625	443,277	391,802	88.4%
	Capital Outlay	18,914	5,310	0	0	#DIV/0!
	TOTAL	1,316,078	1,226,223	1,220,315	1,149,117	94.2%
720000	*PARKS & RECREATION - RECREATION DIVISION*					
	Personal Services	494,956	500,051	576,536	521,866	90.5%
	Operating Expense	173,046	166,060	185,755	159,512	85.9%
	Capital Outlay	488	150	1,550	1,550	100.0%
	TOTAL	668,490	666,261	763,841	682,928	89.4%
720100	*PARKS & RECREATION - AIROSO COMMUNITY CENTER*					
	Personal Services	392,791	430,601	479,237	399,559	83.4%
	Operating Expense	213,222	195,489	284,033	303,348	106.8%
	Capital Outlay	5,145	9,021	4,110	7,765	188.9%
	TOTAL	611,157	635,111	767,380	710,672	92.6%
720200	*PARKS & RECREATION -*					
	Personal Services	252,558	240,250	258,610	206,794	80.0%
	Operating Expense	88,977	90,229	104,245	86,385	82.9%
	Capital Outlay	4,163	238	2,800	1,055	37.7%
	TOTAL	345,698	330,717	365,655	294,234	80.5%
720300	*PARKS & RECREATION - RAVENSWOOD REC. CENTER*					
	Personal Services	210	0	0	0	#DIV/0!
	Operating Expense	4,797	1,386	6,250	1,996	31.9%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	5,007	1,386	6,250	1,996	31.9%
720500	*PARKS & RECREATION - ADMINISTRATION DIVISION*					
	Personal Services	975,327	513,214	504,156	483,533	95.9%
	Operating Expense	40,433	55,933	44,524	34,834	78.2%
	Capital Outlay	1,473	0	2,980	1,055	35.4%
	TOTAL	1,017,232	569,147	551,660	519,422	94.2%
721000	*PARKS & RECREATION - PARKS DIVISION*					
	Personal Services	2,071,301	2,146,615	2,229,968	2,079,006	93.2%
	Operating Expense	1,126,307	1,124,632	1,272,593	1,264,197	99.3%
	Capital Outlay	35,661	87,446	66,811	73,416	109.9%
	Debt Service	0	0	0	0	#DIV/0!
	TOTAL	3,233,269	3,358,693	3,569,372	3,416,619	95.7%

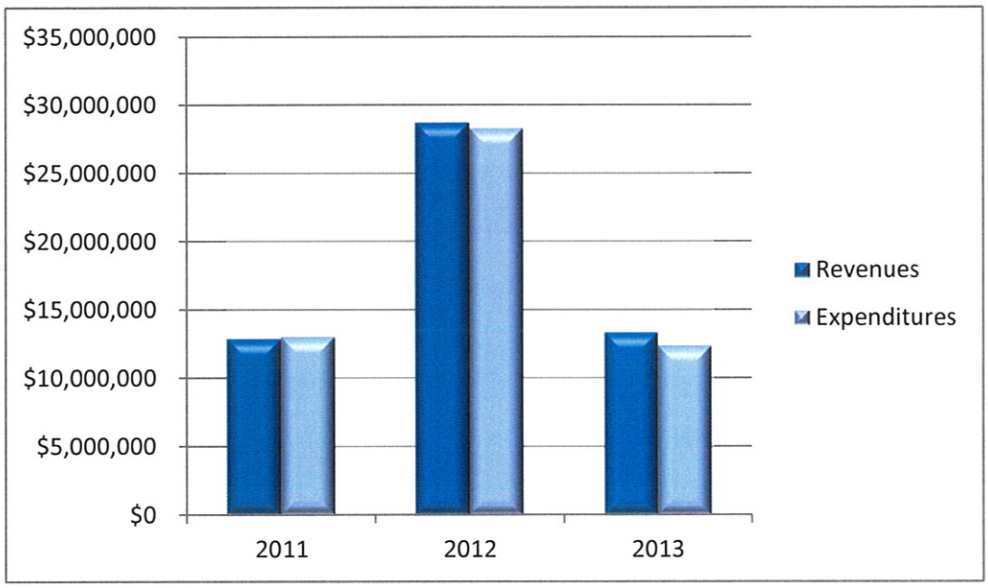
CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
721500	***PARKS & RECREATION - BOTANICAL GARDENS***					
	Personal Services	49,686	45,066	54,701	46,174	84.4%
	Operating Expense	44,498	40,262	54,355	48,644	89.5%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	94,184	85,328	109,056	94,818	86.9%
723500	***PARKS & RECREATION - TURF MAINTENANCE DIVISION***					
	Personal Services	452,717	419,511	438,366	387,334	88.4%
	Operating Expense	182,961	235,641	176,775	171,552	97.0%
	Capital Outlay	0	4,707	42,000	41,040	97.7%
	TOTAL	635,678	659,858	657,141	599,926	91.3%
740000	***PARKS & RECREATION - SPECIAL EVENTS***					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	14,968	41,962	37,020	29,738	80.3%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	14,968	41,962	37,020	29,738	80.3%
750000	***PARKS & RECREATION - CIVIC CENTER***					
	Personal Services	1,563,990	296,696	251,943	245,608	97.5%
	Operating Expense	583,680	411,283	400,854	371,723	92.7%
	Capital Outlay	15,611	816	23,283	22,636	97.2%
	TOTAL	2,163,282	708,794	676,080	639,966	94.7%
750100	***PARKS & RECREATION - CIVIC CENTER MAINTENANCE (Prior Year VILLAGE SQUARE GARAGE)***					
	Personal Services	7,209	422,002	484,621	419,405	86.5%
	Operating Expense	70,939	134,182	128,008	180,590	141.1%
	Capital Outlay	0	17,030	6,164	5,339	86.6%
	TOTAL	78,148	573,214	618,793	605,334	97.8%
750200	***PARKS & RECREATION - FITNESS CENTER***					
	Personal Services	342,632	266,196	211,110	213,152	101.0%
	Operating Expense	31,109	31,166	19,522	43,628	223.5%
	Capital Outlay	0	279	155	3,672	2369.0%
	TOTAL	373,741	297,641	230,787	260,452	112.9%
750300	***PARKS & RECREATION - CIVIC CENTER RECREATION***					
	Personal Services	5,465	404,197	444,088	445,239	100.3%
	Operating Expense	0	52,562	51,536	63,681	123.6%
	Capital Outlay	0	2,005	310	1,697	547.6%
	TOTAL	5,465	458,764	495,934	510,617	103.0%
750400	***PARKS & RECREATION - CIVIC CENTER HOSPITALITY***					
	Personal Services	5,507	309,649	369,312	337,230	91.3%
	Operating Expense	263	69,979	75,336	85,289	113.2%
	Capital Outlay	0	0	775	775	100.0%
	TOTAL	5,770	379,628	445,423	423,294	95.0%

CITY OF PORT ST. LUCIE
GENERAL FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

			*** FISCAL YEAR 2012-13 ***		
	2010-11 AUDITED	2011-12 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
TOTALS					
Personal Services	46,944,434	45,871,826	48,490,426	46,292,517	95.5%
Operating Expense	11,838,658	13,315,484	15,198,174	14,229,141	93.6%
Capital Outlay	1,795,503	765,014	2,944,707	2,526,204	85.8%
Debt Service	214,213	868,238	890,975	890,975	100.0%
Admin. Charge	67,500	115,000	155,000	155,004	100.0%
Admin. Credit	(4,054,926)	(4,010,637)	(4,139,995)	(4,155,275)	100.4%
Interfund Transfer	2,925,776	2,646,431	6,094,159	5,701,526	93.6%
Contingency	0	0	15,701,260	0	0.0%
TOTAL	59,731,158	59,571,356	85,334,706	65,640,093	76.9%
FUND TOTAL	$59,731,158	$59,571,356	$85,334,706	$65,640,093	76.9%

City of Port St. Lucie
Road & Bridge Fund
2012-2013



	2011	2012	2013
Revenues	$12,941,158	$28,715,330	$13,397,131
Expenditures	$13,013,482	$28,303,297	$12,360,105

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND OPERATING STATEMENT
REVENUES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
OPERATING REVENUES						
311.100	Ad Valorem Taxes	$2,267,272	$2,263,425	$2,181,705	$2,187,828	100.3%
312.410	Local Option Gas Tax	4,471,915	4,570,323	4,618,250	4,627,781	100.2%
331.501	F.E.M.A. Reimbursement	0	52,847	0	4,674	#DIV/0!
334.502	F.E.M.A Hurricane	0	17,343	0	0	#DIV/0!
335.122	8th Cent Motor Fuel	708,176	787,239	600,000	995,425	165.9%
335.410	Motor Fuel Tax Rebate	88,335	116,620	75,000	98,673	131.6%
335.902	FDOT-Traffic Signal	88,699	0	0	0	#DIV/0!
341.501	F.E.M.A. Disaster	0	581	0	0	#DIV/0!
343.913	Annexation Eng.	0	194	0	193	#DIV/0!
343.914	Comprehensive Planning	0	188	0	175	#DIV/0!
343.915	Misc. Development	8,083	5,598	5,300	3,850	72.6%
343.916	Development Plans	20,312	16,331	11,000	6,527	59.3%
343.918	PUD/Zoning/Amendments	0	313	0	198	#DIV/0!
343.924	Commercial Engineer Inspection Fee	36,235	43,212	40,000	59,935	149.8%
343.928	Exemption From Platting	0	872	0	0	#DIV/0!
343.932	Site Reinspections	560	228	100	743	742.5%
343.933	NOPC - Notice of Proposed Change	9,225	14,505	0	0	#DIV/0!
343.934	PUD Zoning Amendment	3,740	354	300	2,222	740.5%
343.935	Rezoning	88	88	0	0	#DIV/0!
344.903	Street Light/Ped Light	0	1,500	0	600	#DIV/0!
344.905	Third Party Consulting	12,890	1,958	0	0	#DIV/0!
344.907	Traffic Signal	0	650	0	0	#DIV/0!
	Totals	7,715,529	7,894,366	7,531,655	7,988,822	106.1%
NON-OPERATING REVENUES						
361.000	Interest Income	0	0	6,000	0	0.0%
361.021	Interest - 2003	1,439	1,224	0	1,254	#DIV/0!
361.100	Interest - Investment	3,937	5,210	0	9,173	#DIV/0!
361.138	2011 Sales Tax	0	19	0	0	#DIV/0!
361.240	Interest - Road	533	0	0	0	#DIV/0!
361.864	Interest - LOGT	2,924	0	0	0	#DIV/0!
361.869	Interest - 2004	2,633	3,593	0	4,304	#DIV/0!
365.900	Other Scrap or Surplus	3,500	0	0	7,150	#DIV/0!
367.003	Unrealized Appreciation	22,474	35,968	0	7,511	#DIV/0!
367.705	Plat Review	705	0	0	3,847	#DIV/0!
369.001	Property Damage Reimbursements	58,914	64,408	55,000	98,379	178.9%
369.300	Ref. Prior Yr. Expend.	1,619	16,379	0	27,046	#DIV/0!
369.900	Gain or Loss on Sales	31,875	0	0	20,401	#DIV/0!
369.922	Recycling Program -Signs Etc.	0	0	5,000	0	0.0%
369.923	Recycling Program -Traffic Safety	6,002	7,045	0	3,355	#DIV/0!
369.930	Misc. Revenue - W/C	0	2,952	0	0	#DIV/0!
369.971	Trust Fund - ICMA	0	0	0	5,420	#DIV/0!
369.985	Misc. Revenue	2,056	71	0	4,239	#DIV/0!
	Totals	138,611	136,869	66,000	192,078	291.0%
NON-REVENUES						
381.001	Fund Transfer	0	0	0	0	#DIV/0!
381.304	Fund Transfer	3,731,980	3,730,250	3,729,750	3,729,750	100.0%
381.314	Fund Transfer	1,355,038	1,336,788	1,225,212	1,225,212	100.0%
384.000	Bond Proceeds	0	15,402,696	0	0	#DIV/0!
384.125	ECM Loan Proceeds	0	214,361	280,549	261,269	93.1%
389.000	Budgeted Cash Carryforward	0	0	1,910,830	0	0.0%
	Totals	5,087,018	20,684,095	7,146,341	5,216,231	73.0%
	FUND TOTALS	$12,941,158	$28,715,330	$14,743,996	$13,397,131	90.9%

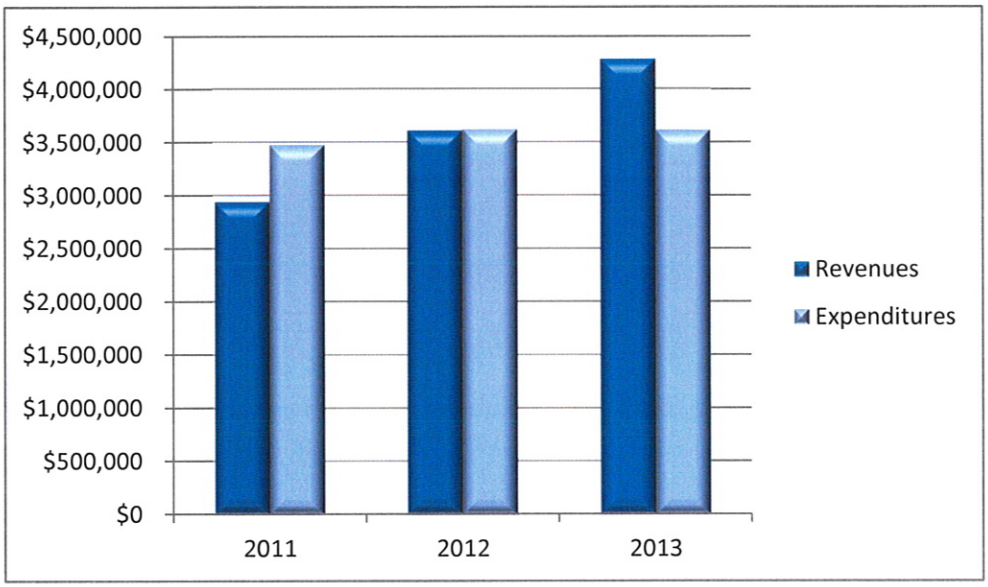
CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
250000	*EMERGENCY & DISASTER RELIEF*					
	Personal Services	0	0	1,780	1,780	100.0%
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	0	0	1,780	1,780	100.0%
410500	*OPERATIONS-PUBLIC WORKS*					
	Personal Services	95,917	90,741	665,828	640,950	96.3%
	Operating Expense	113,581	104,485	202,289	182,864	90.4%
	Capital Outlay	0	529	10,223	7,208	70.5%
	TOTAL	209,497	195,755	878,340	831,022	94.6%
410600	*OPERATIONS-PUBLIC WORKS*					
	Personal Services	330,535	242,382	0	0	#DIV/0!
	Operating Expense	41,676	66,763	0	0	#DIV/0!
	Capital Outlay	0	529	0	0	#DIV/0!
	TOTAL	372,211	309,674	0	0	#DIV/0!
411800	*REGULATORY - PUBLIC WORKS*					
	Personal Services	241,287	203,466	223,296	221,743	99.3%
	Operating Expense	27,089	16,474	22,083	17,100	77.4%
	Capital Outlay	678	618	1,766	1,766	100.0%
	TOTAL	269,054	220,559	247,145	240,609	97.4%
412000	*TRAFFIC SAFETY-PUBLIC WORKS*					
	Personal Services	425,319	0	0	0	#DIV/0!
	Operating Expense	122,967	0	0	0	#DIV/0!
	Capital Outlay	1,805	0	0	0	#DIV/0!
	TOTAL	550,090	0	0	0	#DIV/0!
412100	*TRAFFIC CONTROL & IMPROVEMENTS-PUBLIC WORKS*					
	Personal Services	974,699	1,340,940	1,540,410	1,482,193	96.2%
	Operating Expense	876,622	1,049,483	1,452,183	1,354,026	93.2%
	Capital Outlay	117,222	64,584	29,965	25,299	84.4%
	TOTAL	1,968,543	2,455,007	3,022,558	2,861,518	94.7%
412500	*STREETS-PUBLIC WORKS*					
	Personal Services	685,662	624,889	675,707	596,328	88.3%
	Operating Expense	216,857	256,743	277,587	184,678	66.5%
	Capital Outlay	1,130	10,205	600	563	93.8%
	TOTAL	903,649	891,837	953,894	781,569	81.9%

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

			*** FISCAL YEAR 2012-13 ***		
	2010-11 AUDITED	2011-12 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
412700 *GREENBELT & WATERWAY MAINTENANCE-PUBLIC WORKS*					
Personal Services	347,732	332,515	345,135	319,118	92.5%
Operating Expense	2,218,137	2,230,061	1,478,977	1,471,323	99.5%
Capital Outlay	0	0	2,250	0	0.0%
TOTAL	2,565,869	2,562,576	1,826,362	1,790,441	98.0%
412900 *CIP PROJECTS SUPPORT-PUBLIC WORKS*					
Personal Services	575,683	537,417	0	0	#DIV/0!
Operating Expense	44,001	21,842	0	0	#DIV/0!
Capital Outlay	0	1,186	0	0	#DIV/0!
TOTAL	619,684	560,446	0	0	#DIV/0!
419900 *NON-DEPARTMENTAL*					
Personal Services	0	0	0	0	#DIV/0!
Operating Expense	14,824	597,047	289,267	271,788	94.0%
Capital Outlay	0	0	0	0	#DIV/0!
Admin. Charge	401,994	377,592	573,903	573,908	100.0%
Debt Service	5,087,018	20,088,826	4,954,963	4,967,463	100.3%
Contingency	0	0	1,955,777	0	0.0%
Fund Transfer	51,048	43,980	40,007	40,007	100.0%
TOTAL	5,554,884	21,107,444	7,813,917	5,853,166	74.9%
TOTALS					
Personal Services	3,676,834	3,372,351	3,452,156	3,262,113	94.5%
Operating Expense	3,675,754	4,342,899	3,722,386	3,481,779	93.5%
Capital Outlay	120,834	77,650	44,804	34,836	77.8%
Debt Service	5,087,018	20,088,826	4,954,963	4,967,463	100.3%
Admin. Charge	401,994	377,592	573,903	573,908	100.0%
Contingency	0	0	1,955,777	0	0.0%
Fund Transfer	51,048	43,980	40,007	40,007	100.0%
TOTAL	13,013,482	28,303,297	14,743,996	12,360,105	83.8%
FUND TOTALS	$13,013,482	$28,303,297	$14,743,996	$12,360,105	83.8%

City of Port St. Lucie
Building Department
Special Revenue Fund
2012-2013



	2011	2012	2013
Revenues	$2,945,019	$3,614,802	$4,282,169
Expenditures	$3,477,941	$3,619,716	$3,613,581

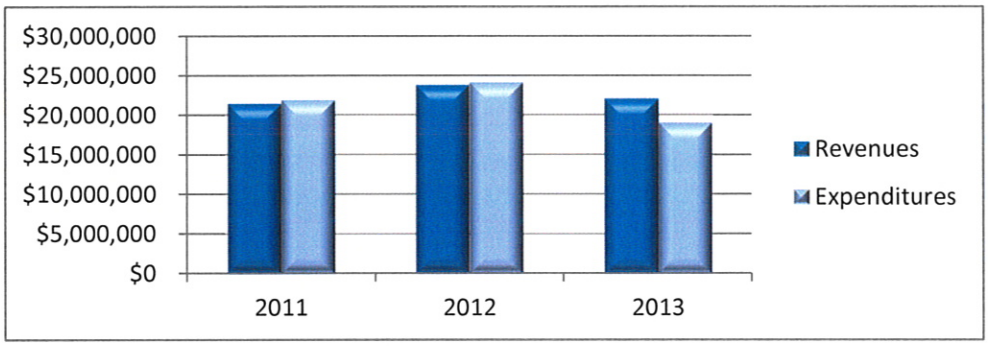
CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT SPECIAL REVENUE FUND OPERATING STATEMENT
REVENUES
SEPTEMBER 30, 2013

				*** FISCAL YEAR 2012-13 ***		
		2010-11 AUDITED	2011-12 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
		**********	**********	**********	**********	**********
OPERATING REVENUES						
322.000	Building Permits	$2,160,893	$2,437,961	$2,150,000	$2,925,953	136.1%
322.005	Building Overtime	200	12,179	3,400	25,400	747.1%
322.012	FBC Surcharge	3,623	4,134	1,500	4,807	320.5%
322.015	1% Educ - Comm Bldg. Permits	6,941	13,762	8,000	7,829	97.9%
322.020	1.5% Educ. - Bldg.	52	0	0	0	#DIV/0!
322.050	Building Permits - Plan Review	162,206	220,737	200,000	276,100	138.1%
322.100	Building Permits - 5% Radon	(7)	0	0	0	#DIV/0!
322.105	New Radon City	3,623	4,124	0	4,793	#DIV/0!
324.732	Building Dept. 1% Admin.	0	27,135	10,000	41,358	413.6%
	Totals	2,337,531	2,720,031	2,372,900	3,286,240	138.5%
NON-OPERATING REVENUES						
341.902	Sale of Maps	625	725	80	600	750.0%
354.110	Building Recording Fees	734	1,620	0	2,436	#DIV/0!
354.300	Contractor License Fees	9,180	24,243	20,000	19,059	95.3%
354.310	Contractor Lic. Lien	20	280	0	200	#DIV/0!
354.320	Contractor Lic. Lien Collection	45	309	0	45	#DIV/0!
354.400	Building Lien Admin Fee	25,811	22,239	20,000	29,002	145.0%
354.500	Building Lien Fine Fee	52,585	109,674	60,000	161,044	268.4%
361.000	Interest Earnings	0	0	8,000	0	0.0%
361.100	Interest - Investments	8,248	7,208	0	11,962	#DIV/0!
361.234	Interest - Eminent Domain	37	1	0	0	#DIV/0!
362.244	Rental - Fetterman	1,471	0	0	0	#DIV/0!
362.429	Utilities Space	174,992	184,067	178,864	188,920	105.6%
365.900	Other Scrap or Surplus	4,500	0	0	2,700	#DIV/0!
366.308	Contractor Contributions	112,455	98,788	200,000	80,868	40.4%
367.003	Unrealized Appreciation	6,787	10,863	0	2,268	#DIV/0!
367.200	Competency Cards	173,288	164,100	190,000	183,655	96.7%
369.001	Property Damage	12,203	0	0	0	#DIV/0!
369.925	Dishonored Checks	505	300	1,000	520	52.0%
369.97	Trust Fund - ICMA	0	0	0	(11,614)	#DIV/0!
369.985	Misc. Revenue	3	0	0	0	#DIV/0!
369.989	Cash Over/Short	0	(1)	0	0	#DIV/0!
	Totals	583,488	624,416	677,944	671,665	99.1%
NON-REVENUES						
381.001	Fund Transfer	24,000	24,000	24,000	24,000	100.0%
381.605	Fund Transfer	0	0	0	0	#DIV/0!
384.125	ECM Loan Proceeds	0	246,355	322,422	300,264	93.1%
389.000	Budgeted Cash Carryforward	0	0	2,970,502	0	0.0%
	Totals	24,000	270,355	3,316,924	324,264	9.8%
	FUND TOTALS	$2,945,019	$3,614,802	$6,367,768	$4,282,169	67.2%

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT SPECIAL REVENUE FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

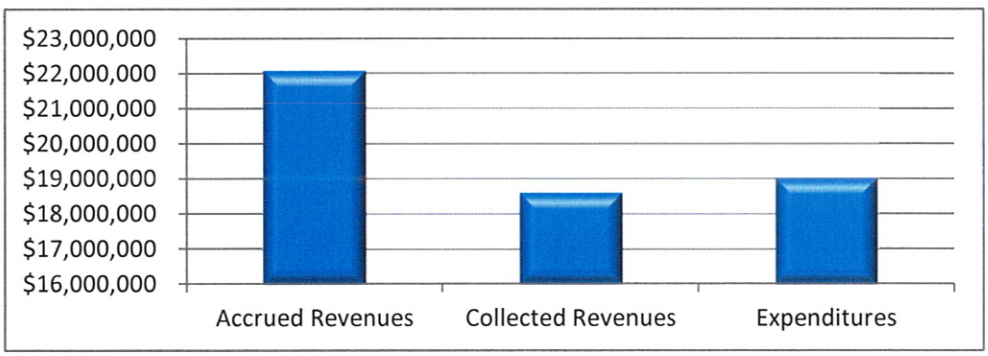
				*** FISCAL YEAR 2012-13 ***		
		2010-11 AUDITED	2011-12 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
240500	*BUILDING DEPT. - ADMINISTRATIVE*					
	Personal Services	397,997	421,338	450,370	408,446	90.7%
	Operating Expense	160,985	198,623	326,479	182,647	55.9%
	Capital Outlay	0	0	6,800	6,754	99.3%
	TOTAL	558,982	619,961	783,649	597,846	76.3%
241000	*BUILDING DEPT. - LICENSING*					
	Personal Services	383,506	368,458	399,208	332,985	83.4%
	Operating Expense	36,002	28,952	43,734	31,894	72.9%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	419,509	397,410	442,942	364,878	82.4%
241500	*BUILDING DEPT. - PERMITTING*					
	Personal Services	222,927	263,352	320,970	294,435	91.7%
	Operating Expense	9,028	12,743	95,916	94,048	98.1%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	231,956	276,096	416,886	388,483	93.2%
242000	*BUILDING DEPT. - FIELD INSPECTIONS*					
	Personal Services	1,308,495	1,273,489	1,497,862	1,235,692	82.5%
	Operating Expense	125,951	120,393	140,361	103,486	73.7%
	Capital Outlay	7,549	10,527	8,500	8,674	102.0%
	Admin Credit	0	0	0	(13,498)	#DIV/0!
	TOTAL	1,441,995	1,404,409	1,646,723	1,334,353	81.0%
242500	*BUILDING DEPT. - PLANS REVIEW*					
	Personal Services	526,650	394,981	449,876	407,881	90.7%
	Operating Expense	8,738	9,891	16,301	7,657	47.0%
	Capital Outlay	0	0	815	315	38.6%
	TOTAL	535,388	404,872	466,992	415,852	89.0%
250000	*EMERGENCY & DISASTER RELIEF*					
	Personal Services	0	0	0	1,323	#DIV/0!
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	0	0	0	1,323	#DIV/0!
419900	*NON-DEPARTMENTAL*					
	Admin Charge	357,612	372,648	372,890	372,888	100.0%
	Admin Credit	(67,500)	(115,000)	(155,000)	(155,004)	100.0%
	Operating Expense	0	259,321	315,119	292,961	93.0%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	290,112	516,969	533,009	510,845	95.8%
	TOTALS					
	Personal Services	2,839,576	2,721,618	3,118,286	2,680,761	86.0%
	Operating Expense	340,704	629,923	937,910	712,692	76.0%
	Capital Outlay	0	0	7,615	15,743	206.7%
	Admin. Charge	357,612	372,648	372,890	372,888	100.0%
	Admin. Credit	(67,500)	(115,000)	(155,000)	(168,502)	108.7%
	Interfund Transfer	0	0	0	0	#DIV/0!
	Contingency	0	0	2,077,567	0	0.0%
	TOTAL	3,470,392	3,609,189	6,359,268	3,613,581	56.8%
	FUND TOTAL	$3,477,941	$3,619,716	$6,367,768	$3,613,581	56.7%

City of Port St. Lucie
Stormwater Utility Fund
2012-2013



	2011	2012	2013
Revenues	$21,469,830	$23,791,368	$22,067,071
Expenditures	$21,915,851	$24,111,072	$19,027,641

City of Port St. Lucie
Stormwater Utility Fund
2012-2013



Accrued Revenues	Collected Revenues	Expenditures
$22,067,071	$18,612,984	$19,027,641

CITY OF PORT ST. LUCIE
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
STORMWATER UTILITY FUND
SEPTEMBER 30, 2013

	2010-11 AUDITED	2011-12 AUDITED	2012-13 Y-T-D	
OPERATING REVENUES				
Stormwater & Culvert Fees	$19,742,242	$18,423,841	$18,612,984	*
Total	$19,742,242	$18,423,841	$18,612,984	
OPERATING EXPENSES (No Capital Outlay)				
Personal Services	$6,147,831	$5,397,557	$4,947,711	
Contractual Services	8,265,270	9,822,377	8,013,746	
Depreciation	513,197	507,929	52	
Operating Supplies & Expense	1,469,119	2,623,243	1,076,666	
Insurance	118,212	200,668	147,033	
Repairs and Maintenance	395,022	457,869	426,413	
Admin. Supplies & Expense	46,324	66,265	77,750	
Interfund Transfer (E.W.I.P.)	0	0	0	**
General Fund Admin. Charge	933,336	942,516	955,956	
Total	$17,888,311	$20,018,426	$15,645,327	
OPERATING INCOME	$1,853,931	($1,594,585)	$2,967,657	
NON-OPERATING INCOME				
Interest Income	$68,097	$42,565	$61,070	
Interest Expense	(3,118,602)	(3,125,969)	(3,089,249)	
Grant & Misc.	2,063,225	3,412,760	2,335,998	
Total	($987,280)	$329,356	($692,181)	
NET INCOME BEFORE TRANSFERS	$866,651	($1,265,229)	$2,275,476	
LOSS ON DEFEASANCE OF DEBT	0	0	0	
CAPITAL CONTRIBUTIONS	0	0	0	
Total	$866,651	($1,265,229)	$2,275,476	
RETAINED EARNINGS-BEG. OF YEAR	($4,686,709)	($3,820,058)	($5,085,287)	
TRANSFER FROM CONTRIBUTED CAPITAL	$0	$0	$0	
RETAINED EARNINGS-END OF YEAR	($3,820,058)	($5,085,287)	($2,809,811)	

* Note: Stormwater User Fees are Accrued Revenues (per accounting rules) and do not represent collected cash. For this schedule, collected revenue is used to give a true picture of operating results.

Operating Deficits will occur due to Accounting Rules that require posting of drainage contracts as an operating expense. Also, Cash Carryforward is not posted as an operating revenue.

**Note: Interfund Transfer is Bond Funds that do not post as a Revenue For the Eastern Watershed Improvement Project.

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND OPERATING STATEMENT
REVENUES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
OPERATING REVENUES						
343.099	Discounts Allowed	($608,097)	($599,776)	$0	($612,668)	#DIV/0!
343.904	Culvert Inspection Fees	128,220	126,815	102,000	201,383	197.4%
343.909	Comm. Revocable	306	90	0	1,145	#DIV/0!
343.913	Annexation - Eng.	0	194	0	193	
343.914	Comprehensive Planning	0	188	0	175	
343.915	Misc. Development	8,083	5,333	6,000	3,680	61.3%
343.916	Development Plans	20,313	16,331	6,000	6,445	107.4%
343.918	PUD/Zoning/Rezoning Fee	0	313	0	280	#DIV/0!
343.923	Commercial Culvert	1,605	2,340	1,500	2,060	137.3%
343.924	Commercial Eng Ins	35,413	39,490	35,000	61,810	176.6%
343.926	Res. Encroachment	4,957	790	1,400	2,142	153.0%
343.927	Res. Abandonment	710	710	0	125	#DIV/0!
343.929	Comm. Culvert	280	0	0	95	#DIV/0!
343.932	Site Reinspect	560	228	500	608	121.5%
343.933	NOPC	9,225	12,733	0	0	#DIV/0!
343.934	PUD Zoning/Amendment	3,565	354	0	2,222	#DIV/0!
343.935	Rezoning	88	88	0	0	#DIV/0!
343.937	Recording Fee	666	202	150	527	351.0%
343.939	Annexations - Survey Review	0	261	0	0	#DIV/0!
343.995	Stormwater User Fees	19,614,022	19,707,116	18,813,350	19,999,784	106.3%
344.905	3rdParty Consultant	3,645	1,958	0	0	#DIV/0!
	Totals	19,223,559	19,315,757	18,965,900	19,670,003	103.7%
NON-OPERATING REVENUES						
323.750	Franchise Fee - Wastepro	163,729	162,570	173,700	160,039	92.1%
331.390	HMGP Grant	15,204	1,179,682	1,550,440	735,639	47.4%
331.501	F.E.M.A. Reimbursement	0	100,302	0	0	
331.590	NRCS Grant	384,392	1,259,950	0	0	#DIV/0!
334.361	Grant SFWM Watershed B	167,073	0	0	0	#DIV/0!
334.390	FLA Inland Grant	2,300	0	0	0	#DIV/0!
334.501	F.E.M.A. State Reimbursement	0	16,717	0	0	#DIV/0!
334.502	FHWA Hurricane	0	235,896	0	0	#DIV/0!
337.305	Verada Ditch	11,707	0	0	0	#DIV/0!
341.903	Certification, Copy	3,256	13	22	25	113.6%
361.000	Interest Income	68,097	110,162	30,000	61,070	203.6%
361.085	Interest BABS & RZEBD	976,133	976,133	976,133	950,472	97.4%
362.000	Cell Tower Revenue	142,822	159,386	105,000	143,727	136.9%
365.900	Other Scrap or Surplus	12,293	1,355	15,000	17,970	119.8%
366.900	Contributions	0	0	0	15,000	
366.936	Donations-Cleanup	8,570	11,977	5,000	8,818	176.4%
367.003	Unrealized Appreciation	10,153	16,251	0	3,392	#DIV/0!
367.705	Plat Review	5,705	5,490	5,000	3,847	76.9%
369.000	Misc. Revenue	0	0	25,000	0	0.0%
369.001	Property Damage	9,230	11,599	5,000	29,192	583.8%
369.300	Refund of Prior Year	60,860	76,360	0	20,290	#DIV/0!
369.400	Excess Fees	185,440	0	0	0	#DIV/0!
369.900	Gain on Sale of Assets	(144,942)	(16,008)	0	228,496	#DIV/0!
369.925	Service Fee - Dishonored Checks	107	0	25	15	60.0%
369.930	Miscellaneous	0	370	0	3,611	#DIV/0!
369.971	Trust Fund - ICMA	26,575	0	5,000	15,344	306.9%
369.985	Miscellaneous	22,620	103	10,000	121	1.2%
369.990	Bid & Licensing	0	167,306	0	0	#DIV/0!
	Totals	2,131,322	4,475,611	2,905,320	2,397,068	82.5%
REVENUE TOTALS		21,354,881	23,791,368	21,871,220	22,067,071	100.9%
	(per accounting rules and financial statements)					
Cash Transactions not reflected in Operating Statements						
NON-REVENUES						
381.354	Interfund Transfer	26,199	0	0	0	#DIV/0!
381.403	Interfund Transfer	88,000	0	0	0	#DIV/0!
384.125	ECM Loan Proceeds	0	0	40,189	0	0.0%
389.000	Budgeted Retained Earnings	0	0	6,415,511	0	0.0%
389.700	Capital Contributions	750	0	0	0	#DIV/0!
	Totals	114,949	0	6,455,700	0	0.0%
TOTAL REVENUES AND SOURCES		$21,469,830	$23,791,368	28,326,920	$22,067,071	77.9%

* Stormwater User Fees are Accrued Revenues and do not represent collected cash.

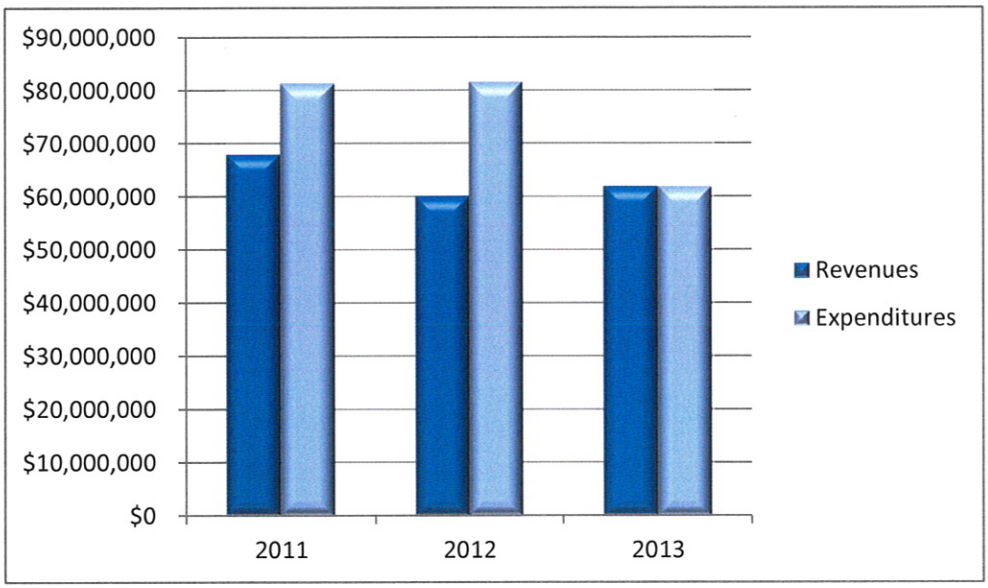
CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
250000	*EMERGENCY & DISASTER RELIEF*					
	Personal Services	0	0	4,595	4,595	100.0%
	Operating Expense	0	534,602	505,212	715,941	141.7%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	0	534,602	509,807	720,536	141.3%
390000	*KEEP P.S.L. BEAUTIFUL COMMITTEE*					
	Personal Services	85,144	81,657	91,242	69,109	75.7%
	Operating Expense	102,029	43,830	106,834	41,934	39.3%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	187,173	125,488	198,076	111,044	56.1%
410500	*OPERATIONS-PUBLIC WORKS*					
	Personal Services	157,540	85,860	664,237	705,721	106.2%
	Operating Expense	128,491	101,752	213,339	189,140	88.7%
	Capital Outlay	0	0	6,756	4,367	64.6%
	TOTAL	286,031	187,611	884,332	899,228	101.7%
410600	*OPERATIONS-PUBLIC WORKS*					
	Personal Services	941,946	726,782	0	0	#DIV/0!
	Operating Expense	115,205	185,300	0	0	#DIV/0!
	Capital Outlay	230	1,047	0	0	#DIV/0!
	TOTAL	1,057,382	913,128	0	0	#DIV/0!
411600	*PROJECT DESIGN-SURVEY AND MAPPING - PUBLIC WORKS*					
	Personal Services	610,255	530,295	0	0	#DIV/0!
	Operating Expense	36,071	33,928	0	1	#DIV/0!
	Capital Outlay	0	1,437	0	0	#DIV/0!
	TOTAL	646,326	565,660	0	1	#DIV/0!
411800	*REGULATORY - PUBLIC WORKS*					
	Personal Services	238,908	198,812	221,635	229,992	103.8%
	Operating Expense	21,784	14,382	20,949	15,146	72.3%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	260,692	213,194	242,584	245,138	101.1%
412600	*DRAINAGE-PUBLIC WORKS*					
	Personal Services	3,275,803	2,996,389	3,998,538	3,632,545	90.8%
	Operating Expense	4,272,066	5,834,772	3,083,939	2,483,765	80.5%
	Capital Outlay	770,189	791,065	768,268	265,551	34.6%
	TOTAL	8,318,058	9,622,226	7,850,745	6,381,861	81.3%

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

			*** FISCAL YEAR 2012-13 ***		
	2010-11 AUDITED	2011-12 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
412700 *GREENBELT & WATERWAY MAINTENANCE-PUBLIC WORKS*					
Personal Services	373,461	315,943	345,344	305,750	88.5%
Operating Expense	2,208,251	3,067,996	3,248,977	3,013,808	92.8%
Capital Outlay	138,519	173,128	210,000	23,147	11.0%
TOTAL	2,720,231	3,557,067	3,804,321	3,342,705	87.9%
412900 *CIP PROJECTS SUPPORT - PUBLIC WORKS*					
Personal Services	464,775	461,819	0	0	#DIV/0!
Operating Expense	11,936	14,574	0	0	#DIV/0!
Capital Outlay	0	0	0	0	#DIV/0!
TOTAL	476,710	476,393	0	0	#DIV/0!
419900 *NON-DEPARTMENTAL*					
Personal Services	0	0	0	0	#DIV/0!
Operating Expense	3,347,872	3,339,288	3,729,412	3,281,873	88.0%
Capital Outlay	0	0	0	0	#DIV/0!
Depreciation	513,197	507,929	0	52	#DIV/0!
Admin. Charge	933,336	942,516	955,960	955,956	100.0%
Debt Service	3,118,602	3,125,969	3,414,052	3,089,249	90.5%
Debt Principal	0	0	0	0	#DIV/0!
Loss on Debt	0	0	0	0	#DIV/0!
Contingency	0	0	6,737,631	0	0.0%
TOTAL	7,913,007	7,915,703	14,837,055	7,327,129	49.4%
TOTALS					
Personal Services	6,147,831	5,397,557	5,325,591	4,947,711	92.9%
Operating Expense	10,243,705	13,170,425	10,908,662	9,741,609	89.3%
Capital Outlay	908,938	966,677	985,024	293,065	29.8%
Depreciation	513,197	507,929	0	52	#DIV/0!
Debt Service	3,118,602	3,125,969	3,414,052	3,089,249	90.5%
Loss on Debt	0	0	0	0	#DIV/0!
Admin. Charge	933,336	942,516	955,960	955,956	100.0%
Fund Transfer	50,241	0	0	0	#DIV/0!
Contingency	0	0	6,737,631	0	0.0%
TOTAL	21,915,851	24,111,072	28,326,920	19,027,641	67.2%
FUND TOTAL	$21,915,851	$24,111,072	$28,326,920	$19,027,641	67.2%

City of Port St. Lucie
Water & Sewer Fund
2012-2013



	2011	2012	2013
Revenues	$67,961,735	$60,123,862	$61,964,717
Expenditures	$81,338,181	$81,640,930	$61,962,787

CITY OF PORT ST. LUCIE
WATER & SEWER OPERATING STATEMENT
REVENUES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
OPERATING REVENUES						
343.310	Water-Operating	$22,204,664	$23,705,251	$23,175,000	$24,047,635	103.8%
343.311	Water-Guaranteed Revenue	94,560	62,566	85,000	129,636	152.5%
343.510	Sewer-Operating	27,146,950	28,073,376	28,222,000	29,002,650	102.8%
343.511	Sewer-Guaranteed Revenue	169,665	130,597	180,000	260,614	144.8%
	Totals	49,615,839	51,971,789	51,662,000	53,440,535	103.4%
NON-OPERATING REVENUES						
331.501	FEMA Reimbursement	0	19,228	0	2,565	#DIV/0!
334.501	FEMA State Reimbursement	0	8,430	0	418	#DIV/0!
341.450	Capital Charge Agreement	4,786	4,238	4,000	5,906	147.7%
341.904	Inspection Fees	48,261	90,909	50,000	120,775	241.5%
341.968	Customer Generator	0	85,663	0	32,213	#DIV/0!
343.315	Water - Billing Charge	1,190,625	1,025,681	1,062,000	1,066,780	100.5%
343.350	Water-Misc.	691,786	643,653	650,000	679,244	104.5%
343.352	Water - Meter Installation	70,307	89,525	55,000	239,021	434.6%
343.515	Sewer - Billing Charge	627,698	563,512	565,000	586,086	103.7%
343.550	Sewer-Misc.	2,672	6,732	1,825	1,866	102.2%
343.557	Sewer - Step System	755	10,770	801	18,805	2347.7%
343.650	County 6% Surcharge	3,004,030	3,195,094	3,157,980	3,260,573	103.2%
361.000	Interest Income	1,015,097	598,462	705,400	210,696	29.9%
362.425	Lease Storage	0	0	0	4,000	#DIV/0!
362.429	Utilities Space	0	0		57,097	#DIV/0!
366.305	Developer Contribution	0	0	0	0	#DIV/0!
367.003	Unrealized Appreciation	19,336	30,947	0	6,460	#DIV/0!
369.925	Service Fee-Dishonored Checks	16,781	13,400	15,000	15,748	105.0%
369.926	Penalty-Delinquency	1,137,763	1,188,441	1,200,000	1,198,694	99.9%
369.985	Misc. Revenue	307,775	386,954	231,881	896,256	386.5%
369.900	Gain or Loss on Sales	(472,046)	(848,751)	0	(445,547)	#DIV/0!
369.994	Misc. Revenue Transfer from Fund 440	2,160,000	0	0	0	#DIV/0!
	Totals	9,825,626	7,112,887	7,698,887	7,957,656	103.4%
NON-REVENUES						
389.000	Budgeted Cash Carryforward	0	0	22,344,602	0	0.0%
381.001	Interfund Transfer	0	0	0	0	#DIV/0!
381.121	Interfund Transfer	0	0	0	0	#DIV/0!
381.350	Interfund Transfer	0	0	0	0	#DIV/0!
381.352	Interfund Transfer	0	0	0	0	#DIV/0!
381.359	Interfund Transfer	0	0	0	0	#DIV/0!
381.434	Interfund Transfer	0	0	0	0	#DIV/0!
381.438	Interfund Transfer	0	0	0	0	#DIV/0!
381.439	Interfund Transfer	0	0	1,500,000	0	0.0%
381.440	Interfund Transfer	0	0	4,660,000	0	0.0%
381.605	Interfund Transfer	0	0	0	0	#DIV/0!
381.446	Interfund Transfer	0	301,830	0	0	#DIV/0!
389.700	Capital Contribution	8,520,270	737,357	0	566,526	#DIV/0!
	Totals	8,520,270	1,039,186	28,504,602	566,526	2.0%
	FUND TOTALS	$67,961,735	$60,123,862	$87,865,489	$61,964,717	70.5%

CITY OF PORT ST. LUCIE
WATER & SEWER FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

				*** FISCAL YEAR 2012-13 ***		
		2010-11 AUDITED	2011-12 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
134000	*ADMINISTRATIVE*					
	Personal Services	$1,550,878	$1,486,017	$1,523,888	$1,455,015	95.5%
	Operating Expense	734,487	685,351	739,819	644,235	87.1%
	Capital Outlay	3,542	3,202	44,680	29,320	65.6%
	Admin. Charge - 001	1,525,416	1,583,268	1,617,458	1,617,456	100.0%
	Debt Service	22,372,052	22,244,865	33,414,045	21,901,316	65.5%
	TOTAL	26,186,375	26,002,703	37,339,890	25,647,342	68.7%
134500	*UTILITY ACCOUNTING & ADMINISTRATION*					
	Personal Services	753,731	737,861	739,474	729,004	98.6%
	Operating Expense	907,276	704,230	915,773	619,088	67.6%
	Capital Outlay	0	1,585	1,146,434	479,672	41.8%
	TOTAL	1,661,007	1,443,677	2,801,681	1,827,763	65.2%
134600	*UTILITY CUSTOMER SERVICE*					
	Personal Services	1,461,134	1,395,884	1,498,299	1,399,731	93.4%
	Operating Expense	49,955	73,856	72,145	58,103	80.5%
	Capital Outlay	0	1,057	21,500	18,294	85.1%
	TOTAL	1,511,089	1,470,797	1,591,944	1,476,128	92.7%
134700	*UTILITY BILLING*					
	Personal Services	431,929	422,118	454,251	437,959	96.4%
	Operating Expense	479,014	499,255	568,026	499,024	87.9%
	Capital Outlay	0	1,586	2,000	1,301	65.1%
	TOTAL	910,943	922,958	1,024,277	938,284	91.6%
134800	*UTILITY METER READING*					
	Personal Services	976,386	941,285	784,385	568,205	72.4%
	Operating Expense	186,419	192,641	212,880	145,184	68.2%
	Capital Outlay	0	1,601	9,499	7,450	78.4%
	TOTAL	1,162,805	1,135,527	1,006,764	720,839	71.6%
134900	*NEW CONNECTIONS CUSTOMER SERVICE*					
	Personal Services	4,559	0	0	0	#DIV/0!
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	4,559	0	0	0	#DIV/0!
135000	*UTILITY ENGINEERING*					
	Personal Services	676,488	637,909	658,530	542,699	82.4%
	Operating Expense	72,881	109,492	125,974	103,490	82.2%
	Capital Outlay	0	14,677	3,000	2,142	71.4%
	TOTAL	749,369	762,078	787,504	648,331	82.3%
136000	*UTILITY MAPPING*					
	Personal Services	611,415	602,923	684,171	567,805	83.0%
	Operating Expense	223,198	176,979	248,767	181,567	73.0%
	Capital Outlay	8,532	19,001	27,000	16,465	61.0%
	TOTAL	843,145	798,903	959,938	765,837	79.8%

CITY OF PORT ST. LUCIE
WATER & SEWER FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

				*** FISCAL YEAR 2012-13 ***		
		2010-11 AUDITED	2011-12 AUDITED	APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
137000	***INSPECTOR LOCATES***					
	Personal Services	3,567	0	0	0	#DIV/0!
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	3,567	0	0	0	#DIV/0!
137500	***INSPECTORS***					
	Personal Services	448,732	452,685	483,938	437,556	90.4%
	Operating Expense	95,000	109,405	80,405	62,990	78.3%
	Capital Outlay	0	10,355	12,360	11,971	96.9%
	TOTAL	543,732	572,446	576,703	512,517	88.9%
138000	***LAB-WATER***					
	Personal Services	547,983	465,866	510,095	487,867	95.6%
	Operating Expense	157,429	173,272	165,766	149,693	90.3%
	Capital Outlay	0	1,726	9,000	7,220	80.2%
	TOTAL	705,412	640,863	684,861	644,780	94.1%
250000	***EMERGENCY & DISASTER RELIEF***					
	Personal Services	0	0	11,188	11,187	100.0%
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	0	0	11,188	11,187	100.0%
331000	***WATER-PLANT OPERATION***					
	Personal Services	1,104,918	1,060,610	1,128,265	1,075,781	95.3%
	Operating Expense	1,956,864	1,820,552	2,151,181	1,791,297	83.3%
	Capital Outlay	38,252	15,570	16,300	16,432	100.8%
	TOTAL	3,100,034	2,896,732	3,295,746	2,883,509	87.5%
331100	***CROSS-CONNECTION/FLUSHING***					
	Personal Services	368,965	343,365	397,611	375,368	94.4%
	Operating Expense	55,803	56,554	83,160	61,149	73.5%
	Capital Outlay	0	0	2,000	1,723	86.2%
	TOTAL	424,768	399,920	482,771	438,240	90.8%
331200	***JAMES E. ANDERSON WATER TREATMENT FACILITY***					
	Personal Services	489,144	521,094	523,760	518,038	98.9%
	Operating Expense	1,905,542	1,911,055	1,915,104	1,896,379	99.0%
	Capital Outlay	4,737	7,382	1,000	862	86.2%
	TOTAL	2,399,423	2,439,531	2,439,864	2,415,278	99.0%
331600	***WATER DISTR. - PREVENTIVE MAINT***					
	Personal Services	1,252,397	1,247,052	1,363,877	1,331,337	97.6%
	Operating Expense	200,144	205,237	255,280	204,520	80.1%
	Capital Outlay	7,294	5,954	4,700	3,384	72.0%
	TOTAL	1,459,835	1,458,243	1,623,857	1,539,242	94.8%

CITY OF PORT ST. LUCIE
WATER & SEWER FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
334500	*UTILITY WAREHOUSE*					
	Personal Services	454,732	431,900	451,851	419,021	92.7%
	Operating Expense	24,828	21,274	41,401	19,272	46.6%
	Capital Outlay	0	0	2,600	2,103	80.9%
	TOTAL	479,561	453,174	495,852	440,396	88.8%
336000	*PLANT & FIELD REPAIRS & MAINTENANCE*					
	Personal Services	469,006	463,363	539,693	509,589	94.4%
	Operating Expense	130,834	130,825	168,752	150,729	89.3%
	Capital Outlay	0	10,088	1,000	2,686	268.6%
	TOTAL	599,840	604,277	709,445	663,003	93.5%
337000	*UTILITY - INFLOW & INFILTRATION*					
	Personal Services	490,612	460,817	469,672	417,035	88.8%
	Operating Expense	112,019	93,428	105,154	95,161	90.5%
	Capital Outlay	0	0	2,800	862	30.8%
	Debt Service	0	0	0	0	#DIV/0!
	TOTAL	602,631	554,245	577,626	513,058	88.8%
338000	*UTILITY - LIFTSTATIONS*					
	Personal Services	842,767	818,337	815,797	801,534	98.3%
	Operating Expense	557,437	528,605	517,447	526,908	101.8%
	Capital Outlay	0	526	1,522	3,594	236.2%
	TOTAL	1,400,204	1,347,468	1,334,766	1,332,036	99.8%
339000	*TELEMETRY AND INSTRUMENTATION*					
	Personal Services	1,051,949	997,776	1,085,143	1,031,892	95.1%
	Operating Expense	312,735	286,546	340,050	308,238	90.6%
	Capital Outlay	0	3,915	5,500	5,018	91.2%
	TOTAL	1,364,684	1,288,237	1,430,693	1,345,148	94.0%
351000	*SOUTHPORT WASTEWATER PLANT*					
	Personal Services	111,735	0	0	0	#DIV/0!
	Operating Expense	167,326	46,223	45,506	34,616	76.1%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	279,062	46,223	45,506	34,616	76.1%
351200	*WESTPORT WASTEWATER PLANT*					
	Personal Services	684,513	771,986	754,791	743,291	98.5%
	Operating Expense	1,125,156	1,071,866	1,155,355	995,915	86.2%
	Capital Outlay	2,302	17,300	9,536	7,662	80.4%
	TOTAL	1,811,972	1,861,152	1,919,682	1,746,868	91.0%
351300	*GLADES WASTEWATER TREATMENT PLANT*					
	Personal Services	797,100	762,133	808,466	772,358	95.5%
	Operating Expense	970,586	1,024,080	1,097,465	948,274	86.4%
	Capital Outlay	5,540	1,036	4,800	2,886	60.1%
	TOTAL	1,773,226	1,787,249	1,910,731	1,723,518	90.2%

CITY OF PORT ST. LUCIE
WATER & SEWER FUND OPERATING STATEMENT
EXPENDITURES
SEPTEMBER 30, 2013

		2010-11 AUDITED	2011-12 AUDITED	*** FISCAL YEAR 2012-13 *** APPROVED BUDGET	Y-T-D ACTUAL	% OF BUDGET
351500	*SEWER-FIELD OPERATION*					
	Personal Services	0	0	0	0	#DIV/0!
	Operating Expense	0	0	0	0	#DIV/0!
	Capital Outlay	0	21,545	50,000	10,847	21.7%
	Debt Service	0	0	0	0	#DIV/0!
	TOTAL	0	21,545	50,000	10,847	21.7%
351600	*WASTEWATER - PREVENTIVE MAINTENANCE*					
	Personal Services	1,240,206	1,287,168	1,406,705	1,377,806	97.9%
	Operating Expense	263,104	298,861	326,649	317,306	97.1%
	Capital Outlay	0	0	1,500	0	0.0%
	TOTAL	1,503,310	1,586,030	1,734,854	1,695,112	97.7%
356000	*WASTEWATER - MAINTENANCE MECHANIC*					
	Personal Services	375,893	352,646	385,421	367,480	95.3%
	Operating Expense	74,995	76,489	100,053	77,490	77.4%
	Capital Outlay	0	0	0	0	#DIV/0!
	TOTAL	450,888	429,135	485,474	444,970	91.7%
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	26,769,810	27,501,778	0	293,935	#DIV/0!
	TOTAL	26,769,810	27,501,778	0	293,935	#DIV/0!
	TOTALS					
	Personal Services	17,200,741	16,660,794	17,479,271	16,377,558	93.7%
	Operating Expense	10,763,031	10,296,077	11,432,112	9,890,628	86.5%
	Capital Outlay	70,199	138,108	1,378,731	631,894	45.8%
	Debt Service	22,372,052	22,244,865	33,414,045	21,901,316	65.5%
	Depreciation/Amortization	26,769,810	27,501,778	0	293,935	#DIV/0!
	Admin. Charge-001	1,525,416	1,583,268	1,617,458	1,617,456	100.0%
	Admin. Credit-CIP	0	0	0	0	0.0%
	Trans. to R & B Capital Fund	0	0	0	0	0.0%
	Trans. to R & R Fund	2,636,932	3,216,040	10,250,000	11,250,000	109.8%
	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	0	0	#DIV/0!
	Trans. To Becker Road 360	0	0	0	0	#DIV/0!
	Contingency	0	0	12,293,873	0	0.0%
	TOTAL	81,338,181	81,640,930	87,865,489	61,962,787	70.5%
	FUND TOTAL	$81,338,181	$81,640,930	$87,865,489	$61,962,787	70.5%

CITY OF PORT ST. LUCIE
WATER AND SEWER RENEWAL & REPLACEMENT FUND #438
SEPTEMBER 30, 2013 (2012-2013)

REVENUES:	Account Number	2012-2013 Budget	2012-2013 Budget Amendment 1 & 2		2012-2013 Revised Budget	Actual YTD Collected	Uncollected Balance
Cash Carryforward	4380003-389000-00000	$ 1,535,852	$ 625,000		$ 2,160,852	$ -	$ 2,160,852
Interfund Transfer from #120	4380003-381120-27501	400,000	-		400,000	-	400,000
Interfund Transfer from #121	4380003-381121-00000	600,000	-		600,000	-	600,000
Interfund Transfer from #431	4380003-381431-00000	5,000,000	6,250,000		11,250,000	11,250,000	-
Unrealized Appreciation	4380003-367003-00000	-	-		-	-	-
Interest	All Interest Collected	15,000	-		15,000	12,378	2,622
Total Revenues		$ 7,550,852	$ 6,875,000		$ 14,425,852	$ 11,262,378	$ 3,163,474

EXPENDITURES:		2012-2013 Budget	Budget Transfers Amendment 1 & 2	Prior Year Encumb.	2012-2013 Revised Budget	Actual Expenses and Encumbrances	Available Budget
UTILITY MAPPING #438-1360							
New Work Order Program	564201-00000	$ 150,000	$ (10,000)	$ -	$ 140,000	$ 18,297	$ 121,703
Totals		$ 150,000	$ (10,000)	$ -	$ 140,000	$ 18,297	$ 121,703
WATER TREATMENT #438-3310							
Improvements OTB-Well Rehabilitation	563000-00000	$ 714,000	$ -	$ 7,700	$ 721,700	$ 458,048	$ 263,652
Totals		$ 714,000	$ -	$ 7,700	$ 721,700	$ 458,048	$ 263,652
CROSS CONNECTION/FLUSHING #438-3311							
Improvements OTB-Rehabilitate Backflow Preventers	563000-00000	$ 47,000	$ -	$ -	$ 47,000	$ 24,728	$ 22,272
Totals		$ 47,000	$ -	$ -	$ 47,000	$ 24,728	$ 22,272
JAMES E. ANDERSON WATER TREATMENT FACILITIES #438-3312							
Improvements OTB	563000-00000	$ 193,748	$ 230,000	$ -	$ 423,748	$ 360,279	$ 63,469
Totals		$ 193,748	$ 230,000	$ -	$ 423,748	$ 360,279	$ 63,469
WATER DISTRICT - PREVENTIVE MAINT. #438-3316							
Improvements OTB	563000-00000	$ 3,130,000	$ (243,000)	$ 618	$ 2,887,618	$ 602,663	$ 2,284,955
Water Main Relocations	563000-26041	-	-	159	159	159	-
Radio Read Water Meter Program	564400-26041	-	6,393,000	-	6,393,000	6,392,113	887
Totals		$ 3,130,000	$ 6,150,000	$ 777	$ 9,280,777	$ 6,994,935	$ 2,285,841
UTILITY - INFLOW & INFILTRATION #438-3370							
Improvements OTB-Manhole Repairs	563000-00000	$ 190,000	$ -	$ -	$ 190,000	$ 80,811	$ 109,189
Totals		$ 190,000	$ -	$ -	$ 190,000	$ 80,811	$ 109,189
UTILITY - LIFTSTATIONS #438-3380							
Improvements OTB-Liftstation Rehabilitation	563000-00000	$ 996,900	$ 134,500	$ 6,350	$ 1,137,750	$ 676,546	$ 461,204
Other Machinery & Equipment	564400-00000	-	-	-	-	-	-
Totals		$ 996,900	$ 134,500	$ 6,350	$ 1,137,750	$ 676,546	$ 461,204
SOUTHPORT WASTEWATER FACILITIES - #438-3510							
Improvements OTB-Cleaning & Misc. Repairs	563000-00000	$ 40,000	$ (40,000)	$ -	$ -	$ -	$ -
Totals		$ 40,000	$ (40,000)	$ -	$ -	$ -	$ -
WESTPORT WASTEWATER PLANT - #438-3512							
Improvements OTB - WPWWTP	563000-00000	$ 70,000	$ 142,276	$ -	$ 212,276	$ 218,668	$ (6,392)
Totals		$ 70,000	$ 142,276	$ -	$ 212,276	$ 218,668	$ (6,392)
GLADES WASTEWATER PLANT - #438-3513							
Improvements OTB - Misc. Emergency Equipment	563000-00000	$ 75,000	$ -	$ -	$ 75,000	$ 71,967	$ 3,033
Totals		$ 75,000	$ -	$ -	$ 75,000	$ 71,967	$ 3,033
WASTEWATER-PREVENTIVE MAINTENANCE - #438-3516							
Improvements Other than Building	563000-00000	$ 900,000	$ 100,000	$ -	$ 1,000,000	$ 1,072,733	$ (72,733)
Totals		$ 900,000	$ 100,000	$ -	$ 1,000,000	$ 1,072,733	$ (72,733)
Contingency	8000-501000	$ 1,044,204	$ (456,776)	$ -	$ 587,428	$ -	$ 587,428
Interfund Transfer	591434-00000	-	625,000	-	625,000	625,000	-
Totals		$ 1,044,204	$ 168,224	$ -	$ 1,212,428	$ 625,000	$ 587,428
Total Expenditures		$ 7,550,852	$ 6,875,000	$ 14,827	$ 14,440,679	$ 10,602,013	$ 3,838,666

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES - FUND #439
SEPTEMBER 30, 2013 (2012-2013)

REVENUES:	Account Number	2012-2013 Budget	2012-2013 Budget Amendment 1 & 2		2012-2013 Revised Budget	Actual YTD Collected	Uncollected Balance
Cash Carryforward	4390003-389000-00000	$ 9,543,006	$ 1,000,888		$ 10,543,894	$ -	$ 10,543,894
Water-Application	4390003-343351-00000	27,000	-		27,000	4,150	22,850
Connection Fees - Water (20025, CCA01)	4390003-343353-00000	450,000	-		450,000	699,647	(249,647)
Water Installation (CCA01)	4390003-343355-00000	165,000	-		165,000	155,264	9,736
Line Charge - Water	4390003-343453-00000	25,000	-		25,000	100,159	(75,159)
Line Charge - Sewer	4390003-343455-00000	5,000	-		5,000	31,512	(26,512)
Connection Fees - Sewer (CCA01)	4390003-343553-00000	1,100,000	-		1,100,000	1,216,419	(116,419)
Grinder Pump Installation (CCA01)	4390003-343555-00000	1,450,000	-		1,450,000	1,008,603	441,397
Unrealized Appreciation	4390003-367003-00000	-	-		-	10,861	(10,861)
Interfund Transfer	4390003-381605-00000	23,048	(23,048)		-	-	-
Interest	All Interest Collected	15,000	-		15,000	27,053	(12,053)
Total Revenues		$ 12,803,054	$ 977,840		$ 13,780,894	$ 3,253,669	$ 10,527,225

EXPENDITURES:	Account Number	2012-2013 Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2012-2013 Revised Budget	Actual Expenses and Encumbrances	Available Budget
UTILITY CIP #439-1355							
Personal Services		$ 514,594	$ 36,050	$ -	$ 550,644	$ -	$ 550,644
Operating Expense		92,599	(500)	-	92,099	17,313	74,786
Capital Outlay		21,000	800	-	21,800	544,963	(523,163)
Totals		$ 628,193	$ 36,350	$ -	$ 664,543	$ 562,276	$ 102,267
EMERGENCY & DISASTER RELIEF - #439-2500							
Personal Services		$ -	$ 888	$ -	$ 888	$ 888	$ 0
Operating Expenses		-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
Totals		$ -	$ 888	$ -	$ 888	$ 888	$ 0
WATER FIELD OPERATION - #439-3315							
Personal Services		$ 200,739	$ 19,486	$ -	$ 220,225	$ -	$ 220,225
Operating Expenses		261,453	1,064	-	262,517	13,379	249,138
Capital Outlay		4,000	2,000	-	6,000	450,068	(444,068)
Totals		$ 466,192	$ 22,550	$ -	$ 488,742	$ 463,447	$ 25,295
WASTEWATER COLLECTIONS - #439-3515							
Personal Services		$ 376,772	$ (14,000)	$ -	$ 362,772	$ -	$ 362,772
Operating Expenses		1,066,421	(45,200)	-	1,021,221	25,926	995,295
Capital Outlay		-	-	-	-	-	-
Other Machinery & Equipment	564400-00000	9,000	300	-	9,300	1,091,883	(1,082,583)
Totals		$ 1,452,193	$ (58,900)	$ -	$ 1,393,293	$ 1,117,809	$ 275,484
Depreciation	4199-599000	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	8000-501000	8,756,476	(23,048)	-	8,733,428	-	8,733,428
Interfund Transfer Utilities Fund #431	8100-591431	1,500,000	-	-	1,500,000	-	1,500,000
Interfund Transfer Utilities Fund #447	8100-591431	-	1,000,000	-	1,000,000	1,000,000	-
Totals		$ 10,256,476	$ 976,952	$ -	$ 11,233,428	$ 1,000,000	$ 10,233,428
Total Expenditures		$ 12,803,054	$ 977,840	$ -	$ 13,780,894	$ 3,144,420	$ 10,636,474

CITY OF PORT ST. LUCIE
UTILITY CONTINGENCY - FUND #440
SEPTEMBER 30, 2013 (2012-2013)

REVENUES:	Account Number	2012-2013 Budget	2012-2013 Budget Amendment 1 & 2		2012-2013 Revised Budget	Actual YTD Collected	Uncollected Balance
Cash Carryforward	4400003-389900-00000	$ 32,524,665	$ -		$ 32,524,665	$ -	$ 32,524,665
Interfund Transfer	4400003-381431-00000	-	-		-	-	-
Interfund Transfer	4400003-381443-00000	-	-		-	-	-
Temporary Financing Proceeds	4400003-369985-00000	1,995,428	-		1,995,428	-	1,995,428
Unrealized Appreciation	4400003-367003-00000	-	-		-	13,436	(13,436)
Interest	4400003-361100-00000	-	-		-	177,509	(177,509)
Total Revenues		$ 34,520,093	$ -		$ 34,520,093	$ 190,945	$ 34,329,148

EXPENDITURES:		2012-2013 Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2012-2013 Revised Budget	Actual Expenses and Encumbrances	Available Budget
UTILITY ADMINISTRATION #1340							
Operating Expense	549000-00000	$ -	$ -	$ -	$ -	$ -	$ -
Totals		$ -	$ -	$ -	$ -	$ -	$ -
UTILITY CONTINGENCY FUND #8000							
Contingency	501000-00000	$ 29,860,093	$ (2,750,000)	$ -	$ 27,110,093	$ -	$ 27,110,093
Totals		$ 29,860,093	$ (2,750,000)	$ -	$ 27,110,093	$ -	$ 27,110,093
INTERFUND TRANSFERS #8100							
Interfund Transfer to Fund #001	581001-00000	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfer to Fund #104	581104-00000	-	-	-	-	-	-
Interfund Transfer to Fund #314	591314-00000	-	2,750,000	-	2,750,000	-	2,750,000
Interfund Transfer to Fund #401	581401-00000	-	-	-	-	-	-
Interfund Transfer to Fund #421	581-421-00000	-	-	-	-	-	-
Interfund Transfer to Fund #431	591431-00000	4,660,000	-	-	4,660,000	-	4,660,000
Interfund Transfer to Fund #438	581438-00000	-	-	-	-	-	-
Interfund Transfer to Fund #605	581605-00000	-	-	-	-	-	-
Transfer to Water	591438-00000	-	-	-	-	-	-
Totals		$ 4,660,000	$ 2,750,000	$ -	$ 7,410,000	$ -	$ 7,410,000
Total Expenditures		$ 34,520,093	$ -	$ -	$ 34,520,093	$ -	$ 34,520,093

CITY OF PORT ST. LUCIE
UTILITIES SERIES 2006 CIP BOND FUND #445
SEPTEMBER 30, 2013 (2012-2013)

REVENUES:	Account Number	2012-2013 Budget	2012-2013 Budget Amendment 1 & 2		2012-2013 Revised Budget	Actual YTD Collected	Uncollected Balance
Cash Carryforward	4450003-389000-00000	$ -	$ 16,804,234		$ 16,804,234	$ -	$ 16,804,234
Interfund Transfer	4450003-381315-00000	-	-		-	-	-
Interfund Transfer	4450003-381431-00000	-	-		-	-	-
Grant SFWM - Reuse Main	4450003-334350-26505	-	-		-	-	-
Utilities Space	4450003-362429-Y1314	-	20,000.00		20,000	-	20,000
Unrealized Appreciation	4450003-367003-00000	-	-		-	7,564	(7,564)
Interest	All Interest Collected	-	-		-	22,063	(22,063)
Total Revenues		$ -	$ 16,824,234		$ 16,824,234	$ 29,627	$ 16,794,607

EXPENDITURES:	Account Number	2012-2013 Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2012-2013 Revised Budget	Actual Expenses and Encumbrances	Available Budget
WATER -PLANT OPERATION #445-3310							
Personal Services		$ -	$ 33,000	$ -	$ 33,000	$ -	$ 33,000
McCarty Ranch Land Purchase	561000-Y1314	-	10,387,000	-	10,387,000	10,414,052	(27,052)
Improvements OTB - Prineville Deep Injection Well	563000-27507	-	-	22,400	22,400	22,400	-
Totals		$ -	$ 10,420,000	$ 22,400	$ 10,442,400	$ 10,436,452	$ 5,948
WATER DISTRIB. - PREVENTIVE MAINT. #445-3316							
Bayshore Water Main Replacement	563004-Y1117	$ -	$ 2,937,110	$ 27,880	$ 2,964,990	$ 776,957	$ 2,188,033
Midway Road Line Relocation	563004-Y1122	$ -	$ 1,167,124	$ 21,222	$ 1,188,346	$ 13,804	$ 1,174,542
Totals		$ -	$ 4,104,234	$ 49,102	$ 4,153,336	$ 790,761	$ 3,362,574
WESTPORT WASTEWATER PLANT #445-3512							
Improvements OTB - Westport WWTP Expansion	563004-26504	$ -	$ -	$ 1,800	$ 1,800	$ 1,800	$ -
Totals		$ -	$ -	$ 1,800	$ 1,800	$ 1,800	$ -
GLADES WASTEWATER TREATMENT PLANT #445-3513							
Improvements OTB Glades WWTP Expansion to 12.0	563000-26505	$ -	$ -	$ -	$ -	$ -	$ -
Improvements OTB Glades WWTP Deep Injection Well	563000-26506	-	-	-	-	-	-
Totals		$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER - PREVENTIVE MAINTENANCE #445-3516							
Midway Road Line Relocation	563004-Y1122	$ -	$ -	$ 10,426	$ 10,426	$ 5,813	$ 4,613
Improvements OTB - Midport Repump Construction	563000-26507	-	-	-	-	-	-
Totals		$ -	$ -	$ 10,426	$ 10,426	$ 5,813	$ 4,613
NON-DEPARTMENTAL #445-4199							
Other Current Charges	549000-00000	$ -	$ -	$ -	$ -	$ -	$ -
Totals		$ -	$ -	$ -	$ -	$ -	$ -
OTHER USES #445-8100							
Interfund Transfer to #304	581304-00000	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfer to #360	381360-00000	-	-	-	-	-	-
Interfund Transfer	591447-00000	-	2,300,000	-	2,300,000	2,300,000	-
Totals		$ -	$ 2,300,000	$ -	$ 2,300,000	$ 2,300,000	$ -
Total Expenditures		$ -	$ 16,824,234	$ 83,727	$ 16,907,961	$ 13,534,826	$ 3,373,135

CITY OF PORT ST. LUCIE
A/C PIPE REPLACEMENT CIP FUND #447
SEPTEMBER 30, 2013 (2012-2013)

REVENUES:	Account Number	2012-2013 Budget	2012-2013 Budget Amendment 1 & 2		2012-2013 Revised Budget	Actual YTD Collected	Uncollected Balance
Cash Carryforward	4470003-389000-00000	$ -	$ 1,593,044		$ 1,593,044	$ -	$ 1,593,044
Interest	All Interest Collected	-	-		-	11,874	(11,874)
Interfund Transfer from #120	381120-00000	-	-		-	-	-
Interfund Transfer from #121	381121-00000	-	-		-	-	-
Interfund Transfer from #151	381151-00000	-	-		-	-	-
Interfund Transfer from #304	381304-00000	-	23,905		23,905	23,905	-
Interfund Transfer from #438	381438-00000	-	625,000		625,000	625,000	-
Interfund Transfer from #439	381439-00000	-	1,000,000		1,000,000	1,000,000	-
Interfund Transfer from #444	381444-00000	-	500,000		500,000	701,302	(201,302)
Interfund Transfer from #445	381445-00000	-	2,300,000		2,300,000	2,300,000	-
Total Revenues		$ -	$ 6,041,949		$ 6,041,949	$ 4,662,081	$ 1,379,868

EXPENDITURES:		2012-2013 Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2012-2013 Revised Budget	Actual Expenses and Encumbrances	Available Budget
WATER DISTRIBUTION - PREV. MAINT. #447-3316							
Improvements OTB - Construction	563000-Y1206	$ -	$ 2,432,310	$ 4,891,848	$ 7,324,158	$ 5,989,018	$ 1,335,139
Improvements OTB - Survey & Design	563004-Y1206	-	184,639	445,218	629,857	583,617	46,240
Other Machinery & Equip.	564400-Y1206	-	-	-	-	-	-
Totals		$ -	$ 2,616,949	$ 5,337,065	$ 7,954,014	$ 6,572,635	$ 1,381,379
Contingency	4478000-501000-00000	$ -	$ 3,425,000	$ -	$ 3,425,000	$ -	$ 3,425,000
Total Expenditures		$ -	$ 6,041,949	$ 5,337,065	$ 11,379,014	$ 6,572,635	$ 4,806,379

CITY OF PORT ST. LUCIE
GENERAL CAPITAL IMPROVEMENT FUND #301
SEPTEMBER 30, 2013 (2012-2013)

REVENUES:	Account Number	2012-2013 Budget	2012-2013 Budget Amendment 1 & 2		2012-2013 Revised Budget	Actual YTD Collected	Uncollected Balance
Ad Valorem Taxes	3010003-311100-02002	$ -	$ -		$ -	$ -	$ -
Other State Grants	3010003-334900-00000	-	-		-	-	-
St. Lucie Fire Dept. Contribution	3010003-337550-28022	-	-		-	-	-
Contributions & Donations - Parks	3010003-366910-94002	-	-		-	-	-
Unrealized Appreciation	3010003-367003-00000	-	-		-	2,497	(2,497)
Interest Income	Total of all interest collected	-	-		-	1,196	(1,196)
Public Impact Fees	3010003-363205-00000	-	-		-	-	-
Property Damage	3010003-369001-00000	-	-		-	-	-
Interfund Transfer from #001	3010003-381001-00000	-	-		-	-	-
Interfund Transfer from #108	3010003-381108-00000	-	-		-	-	-
Interfund Transfer from #109	3010003-381109-00000	-	-		-	-	-
Interfund Transfer from #603	3010003-381603-00000	-	-		-	-	-
Interfund Transfer from #608	3010003-381608-00000	-	-		-	-	-
Bond Proceeds	3010003-384000-00000	-	-		-	-	-
Budgeted Cash Carryforward	3010003-389000-00000	247,000	124,520		371,520	-	371,520
Total Revenues		$ 247,000	$ 124,520		$ 371,520	$ 3,693	$ 367,827

EXPENDITURES:		2012-2013 Budget	Budget Transfers Amendment 1 & 2	Prior Year Encumb.	2012-2013 Revised Budget	Actual Expenses and Encumbrances	Available Budget
INFORMATION SERVICES - CITY HALL - #301 - 1320							
Fire Suppression System	564300-00000	$ 75,000	$ -	$ -	$ 75,000	$ -	$ 75,000
Totals		$ 75,000	$ -	$ -	$ 75,000	$ -	$ 75,000
GENERAL GOVERNMENT - CITY HALL - #301-1900							
Repair & Maintenance - Buildings	546100-00000	$ -	$ -	$ -	$ -	$ 3,600	$ (3,600)
Office Furniture	546200-00000	-	124,520	-	124,520	123,977	543
Totals		$ -	$ 124,520	$ -	$ 124,520	$ 127,577	$ (3,057)
LAW ENFORCEMENT - COMMUNITY SERVICES - #301 - 2105							
Fire Suppression System	564400-00000	$ 75,000	$ -	$ -	$ 75,000	$ -	$ 75,000
Totals		$ 75,000	$ -	$ -	$ 75,000	$ -	$ 75,000
POLICE DEPARTMENT - ANIMAL CONTROL - #301 - 6200							
Other Current Charges	564400-00000	$ -	$ -	$ -	$ -	$ 25	$ (25)
Totals		$ -	$ -	$ -	$ -	$ 25	$ (25)
PARKS & REC. - PARKS DIVISION #301-7210							
Other Machinery & Equip. - Replace Skid Steer	564400-00000	$ 82,000	$ -	$ -	$ 82,000	$ 147	$ 81,854
Totals		$ 82,000	$ -	$ -	$ 82,000	$ 147	$ 81,854
Contingency	501000-00000	$ 15,000	$ -	$ -	$ 15,000	$ -	$ 15,000
Interfund Transfer to General Fund	3018100-591001-00000	-	-	-	-	-	-
Interfund Transfer to CRA	3018100-581175-00000	-	-	-	-	-	-
Interfund Transfer to Parks CIP	3018100-591305-00000	-	-	-	-	-	-
Interfund Transfer to City Center CIP Fund	3018100-591377-00000	-	-	-	-	-	-
Totals		$ 15,000	$ -	$ -	$ 15,000	$ -	$ 15,000
Total Expenditures		$ 247,000	$ 124,520	$ -	$ 371,520	$ 127,749	$ 243,771

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT FUND #304
SEPTEMBER 30, 2013 (2012-2013)

REVENUES:	Account Number	2012-2013 Budget	2012-2013 Budget Amendment 1 & 2	2012-2013 Revised Budget	Actual YTD Collected	Uncollected Balance
Ad Valorem Taxes	3040003-311100-02013	$ 3,368,491	$ -	$ 3,368,491	$ 3,377,944	$ (9,453)
Gas Tax - .02 cents	3040003-312415-98401	1,325,000	-	1,325,000	1,294,559	30,441
Gas Tax - .03 cents	3040003-312416-00101	1,950,000	-	1,950,000	1,941,836	8,164
Res. Roads PSL Impact Fee	3040003-324312-00000	100,000	-	100,000	606,212	(506,212)
Com. Roads PSL Impact Fee	3040003-324322-00000	150,000	-	150,000	508,415	(358,415)
FDOT Grant - Marion Sidewalks Curtis to Bayshore	3040003-334493-Y1120	-	-	-	365,395	(365,395)
FDOT Grant PSL Transit Facility	3040003-334493-Y1121	-	-	-	290,156	(290,156)
FDOT Grant Melaleuca Sidewalks Phase I	3040003-334493-Y1208	-	-	-	71,746	(71,746)
FDOT Grant Melaleuca Sidewalks Phase II	3040003-334493-Y1209	-	-	-	3,731	(3,731)
FDOT Grant PSL Blvd. Landscaping	3040003-334493-Y1218	-	-	-	789,827	(789,827)
FDOT LAP - Savona Sidewalks/Oak Hammock	3040003-334494-Y1205	1,769,446	-	1,769,446	23,281	1,746,165
Reimbursement FDOT - Stimulus Funds	3040003-335901-00000	1,314,515	81,954	1,396,469	166,179	1,230,290
3rd Party Consultants	3040003-344905-00000	-	-	-	22,270	(22,270)
Interest Income	Total of all Interest collected	13,000	-	13,000	23,812	(10,812)
Developer Contributions	3040003-366105-00000	13,125	-	13,125	-	13,125
Unrealized Appreciation	3040003-367003-00000	2,000	-	2,000	163,983	(161,983)
Interfund Transfer	3040003-381360-00000	-	-	-	9,180	(9,180)
Budgeted Cash Carryforward	3040003-389000-00000	3,662,269	1,124,959	4,787,228	-	4,787,228
Total Revenues		$ 13,667,846	$ 1,206,913	$ 14,874,759	$ 9,658,527	$ 5,216,232

EXPENDITURES:		2012-2013 Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2012-2013 Revised Budget	Actual Expenses and Encumbrances	Available Budget
EMERGENCY & DISASTER RELIEF - #304-2500							
Other Contractual	534000-Y1250	$ -	$ -	$ -	$ -	$ 10	$ (10)
Totals		$ -	$ -	$ -	$ -	$ 10	$ (10)
OPERATIONS/ADMINISTRATION - ENGINEERING - #304-4105							
Professional Services	531000-00000	$ 100,000	$ (48,885)	$ 25,700	$ 76,815	$ 73,615	$ 3,200
Contractual Services - New Sidewalks	534000-00000	4,203,620	(4,174,120)	-	29,500	55,424	(25,924)
Roadways - Professional Services	568813-00000	-	24,950	-	24,950	-	24,950
Land - Floresta	561000-25026	-	15,156	-	15,156	15,155	1
Roadways - Professional - PSL Blvd. South - Gatlin to Becker	568813-29006	-	663,547	-	663,547	-	663,547
Improvements OTB - Marion Sidewalks - Curtis to Bayshore	563000-Y1120	-	-	333,886	333,886	332,830	1,056
Improvements OTB - Marion Sidewalks - Curtis to Bayshore	563005-Y1120	-	-	84,286	84,286	72,972	11,314
Improvements OTB - PSL Transfer Facility	563000-Y1121	-	311,364	-	311,364	275,141	36,223
Water - PSL Transfer Facility	567100-Y1121	-	15,051	-	15,051	15,050	1
Roadways - Misc. - PSL Transfer Facility	568814-Y1121	-	210	-	210	83	127
Improvements OTB - Savona Sidewalks - Oak Hammock	563000-Y1205	-	1,754,446	-	1,754,446	10	1,754,436
Improvements OTB - Savona Sidewalks - Oak Hammock	563005-Y1205	-	210,311	19,451	229,764	42,714	187,049
Improvements OTB - Melaleuca Sidewalks - Phase I	563000-Y1208	-	372,400	-	372,400	46,546	325,854
Improvements OTB - Melaleuca Sidewalks - Phase I	563005-Y1208	-	35,100	20,299	55,399	42,616	12,783
Improvements OTB - Melaleuca Sidewalks - Phase II	563000-Y1209	-	345,931	-	345,931	5	345,926
Improvements OTB - Melaleuca Sidewalks - Phase II	563005-Y1209	-	79,969	-	79,969	3,741	76,228
Roadways - Prima Vista & Bayshore Turn Lanes	568810-Y1211	-	100,993	-	100,993	100,993	0
Roadways - Misc. - Prima Vista & Bayshore Turn Lanes	568813-Y1211	-	13,332	-	13,332	13,332	-
Improvements OTB - Mariposa Sidewalks - Lennard to Pear	563005-Y1215	-	-	31,123	31,123	28,823	2,300
Improvements OTB - Savona Sidewalks	563005-Y1307	-	189,260	-	189,260	86,777	102,483
Improvements OTB - Bayshore Sidewalks	563005-Y1308	-	86,070	-	86,070	47,847	38,223
Land - Cashmere Sidewalks	561000-Y1317	-	2,955	-	2,955	2,955	-
Improvements OTB - Cashmere Sidewalks	563005-Y1317	-	31,340	-	31,340	15,294	16,046
Totals		$ 4,303,620	$ 29,382	$ 514,748	$ 4,847,750	$ 1,271,916	$ 3,575,834
TRAFFIC CONTROL AND IMPROVEMENTS - #304 - 4121							
ADA Repairs - Various Locations	531000-00000	$ 30,000	$ (10,572)	$ -	$ 19,428	$ 3,394	$ 16,034
ADA Repairs - PSL Blvd. & Westmoreland Sidewalks	534000-00000	1,109,515	(441,652)	-	667,863	95,327	572,536
Bridge Maintenance	534121-00000	-	68,178	-	68,178	22,277	45,901
Repairs & Maintenance - Equipment	546300-00000	-	34,980	-	34,980	30,715	4,265
Tools - FDOT Hwy. Lighting & Maint.	551640-Y1224	-	-	-	-	1,561	(1,561)
Other Machinery & Equip. - FDOT Hwy. Lighting & Maint.	564400-Y1224	-	-	-	-	13,318	(13,318)
Traffic Control Devices	564500-Y1224	-	65,000	-	65,000	30,588	34,412
Computers & Computer Hardware	564201-00000	-	1,340	-	1,340	1,340	-
Machinery & Equipment	564400-00000	-	13,600	-	13,600	13,600	-
Traffic Control Devices	564500-00000	-	216,249	-	216,249	171,599	44,650
Traffic Control - FDOT Highway Lighting & Maint. Grant	564500-Y1223	-	75,150	-	75,150	75,150	-
Roadways Professional - Southbend Traffic Circle	568813-Y1318	-	492,000	-	492,000	47,150	444,850
Roadways Professional - Chapman/Crescent Traffic Calming	568813-Y1320	-	80,000	-	80,000	-	80,000
PSL Blvd. & Gatlin Access Modification	568813-Y1324	-	72,000	-	72,000	5,825	66,175
Totals		$ 1,139,515	$ 666,273	$ -	$ 1,805,788	$ 511,844	$ 1,293,944
STREETS DIVISION - PUBLIC WORKS - #304-4125							
Professional Services	531000-00000	$ -	$ 97,677	$ -	$ 97,677	$ 97,664	$ 13
Other Contractual - Annual Resurfacing Program	534000-00000	1,025,000	(1,025,000)	-	-	40	(40)
Culvert Replacement	534101-00000	-	-	110,264	110,264	88,116	22,148
Annual Resurfacing Program	534132-00000	-	1,307,144	-	1,307,144	1,268,393	38,751
Repair or Installation of Sidewalk	534133-00000	-	9,530	-	9,530	-	9,530
Roadways	568810-Y1225	-	14,714	240,583	255,297	255,297	-
	568813-Y1225	-	-	22,365	22,365	22,365	-
Totals		$ 1,025,000	$ 404,065	$ 373,212	$ 1,802,277	$ 1,731,874	$ 70,403
GREENBELT & WATERWAY MAINTENANCE - PUBLIC WORKS - #304-4127							
Professional Services	531000-00000	$ -	$ -	$ 34,453	$ 34,453	$ 27,679	$ 6,775
Other Contractual Services	534000-00000	100,000	(50,000)	-	50,000	-	50,000
Improvements OTB - PSL Blvd. Landscaping	563000-Y1218	-	3,900	716,024	719,924	719,448	476
Improvements OTB - PSL Blvd Landscaping	563005-Y1218	-	-	94,175	94,175	90,172	3,998
Roadways - PSL Blvd. Landscaping	568814-Y1218	-	10,117	-	10,117	10,116	1
Totals		$ 100,000	$ (35,983)	$ 844,653	$ 908,670	$ 847,420	$ 61,250
ROAD & BRIDGE CAPITAL IMPROVEMENT FUND - #304 - 4199							
Transportation	542000-00000	$ -	$ -	$ -	$ -	$ 432	$ (432)
Administrative Charges	549300-00000	159,022	-	-	159,022	159,024	(2)
SWADS Interest	572000-SWADS	1,006,446	-	-	1,006,446	98,430	908,016
Totals		$ 1,165,468	$ -	$ -	$ 1,165,468	$ 257,886	$ 907,582
Fund Transfer to Road & Bridge Operating	591104-00000	$ 3,729,750	$ -	$ -	$ 3,729,750	$ 3,729,750	$ -
Fund Transfer to CRA Fund	591175-00000	65,128	(3,359)	-	61,769	61,769	(0)
Fund Transfer to #447	591447-00000	-	23,905	-	23,905	23,905	-
Contingency	501000-00000	2,139,365	122,630	-	2,261,995	-	2,261,995
Totals		$ 5,934,243	$ 143,176	$ -	$ 6,077,419	$ 3,815,424	$ 2,261,995
Total Expenditures		$ 13,667,846	$ 1,206,913	$ 1,732,612	$ 16,607,371	$ 8,436,374	$ 8,170,997

CITY OF PORT ST. LUCIE
PARKS IMPACT FEE CAPITAL IMPROVEMENTS BUDGET - #305
SEPTEMBER 30, 2013 (2012-2013)

REVENUES:	Account Number	2012-2013 Budget	2012-2013 Budget Amendment 1 & 2		2012-2013 Revised Budget	Actual YTD Collected	Uncollected Balance
Res. P&R PSL Impact Fee	3050003-324614-00000	$ 32,000	$ -		$ 32,000	$ 108,123	$ (76,123)
Com. P&R PSL Impact Fee	3050003-324624-00000	-	-		-	371	(370.91)
SLC Interlocal Agreement	3050003-337-702-00000	-	-		-	-	-
Parks Impact Fee	3050003-363471-00000	-	-		-	-	-
Interest	All Interest Collected	-	-		-	954	(954)
Unrealized Appreciation	3050003-367003-00000	-	-		-	2,333	(2,333)
Recreation Contribution	3050003-366905-00000	-	-		-	-	-
Interfund Transfer	3050003-381301-00000	-	-		-	-	-
Interfund Transfer	3050003-381304-00000	-	-		-	-	-
Cash carryforward	3050003-389000-00000	159,993	-		159,993	-	159,993
Total Revenues		$ 191,993	$ -		$ 191,993	$ 111,782	$ 80,211

EXPENDITURES:		2012-2013 Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2012-2013 Revised Budget	Actual Expenses and Encumbrances	Available Budget
PARKS DEPARTMENT - #305-7210							
Other Current Charges & Oblig.	549000-00000	$ -	$ -	$ -	$ -	$ -	$ -
Veterans Memorial Park Restrooms	563000-Y1015	75,000	-	-	75,000	-	75,000
Canal Park Boat Launching Facilities	531000-26036	-	-	-	-	-	-
Other Contractual - Veterans Memorial Museum	534000-00000	-	-	-	-	-	-
Improvements OTB - Veterans Memorial Park Restrooms	563005-Y1015	-	-	-	-	-	-
Improvements OTB - Canal Park Boat Launching Facilities	563005-26036	-	-	-	-	-	-
Parks Equipment - Kiwanis Park Playground	564600-Y1109	-	-	-	-	-	-
Parks Equipment - Whitmore Park Playground	564600-Y1013	-	-	-	-	-	-
Totals		$ 75,000	$ -	$ -	$ 75,000	$ -	$ 75,000
CONTINGENCY FUND - #305-8000							
Contingency for Future Years/Debt Reduction	3058000-00000	$ 116,993	$ -	$ -	$ 116,993	$ -	$ 116,993
Totals		$ 116,993	$ -	$ -	$ 116,993	$ -	$ 116,993
INTERFUND TRANSFER - #305-8100							
Interfund Transfer	3058100-591110-00000	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to Parks MSTU Fund	3058100-591307-00000	-	-	-	-	-	-
Totals		$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ 191,993	$ -	$ -	$ 191,993	$ -	$ 191,993

CITY OF PORT ST. LUCIE
PARKS MSTU CAPITAL IMPROVEMENTS BUDGET - #307
SEPTEMBER 30, 2013 (2012-2013)

REVENUES:	Account Number	2012-2013 Budget	2012-2013 Budget Amendment 1 & 2		2012-2013 Revised Budget	Actual YTD Collected	Uncollected Balance
FEMA Reimbursement - Ravenswood	3070003-331501-24997	$ -	$ -		$ -	$ -	$ -
Fire District/Ravenswood Contribution	3070003-337902-27031	-	-		-	-	-
Shared Revenue- .2313 Mill	3070003-338507-00000	1,197,529	-		1,197,529	1,361,445	(163,916)
Interest	All Interest Collected	20,000	-		20,000	32,842	(12,842)
Unrealized Appreciation	3070003-367003-00000	-	-		-	3,077	(3,077)
Contribution from CDBG	3070003-369901-00000	-	-		-	-	-
Interfund Transfer	3070003-381305-00000	-	-		-	-	-
Financing Proceeds	3070003-384909-00000	-	-		-	-	-
Cash Carryforward	3070003-389000-00000	7,454,814	1,401,979		8,856,793	-	8,856,793
Total Revenues		$ 8,672,343	$ 1,401,979		$ 10,074,322	$ 1,397,364	$ 8,676,958

EXPENDITURES:		2012-2013 Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2012-2013 Revised Budget	Actual Expenses and Encumbrances	Available Budget
RAVENSWOOD RECREATION CENTER - #307-7203							
Personal Services - Construction		$ -	$ -	$ -	$ -	$ 3,122	$ (3,122)
Operating Expense		-	1,400,000	-	1,400,000	25,151	1,374,849
Ravenswood Facility Construction	562000-27031	-	-	6,618	6,618	-	6,618
Totals		$ -	$ 1,400,000	$ 6,618	$ 1,406,618	$ 28,272	$ 1,378,346
PARKS DEPARTMENT - #307-7210							
Torino Park - Professional Services	531000-26016	$ 15,000	$ -	$ -	$ 15,000	$ 5,700	$ 9,300
Torino Park - Contractual Services	534000-26016	-	-	-	-	-	-
Torino Park - Operating Supplies	552000-26016	-	-	-	-	-	-
Other Contractual - ECM	534000-Y2ECM	-	575,705	-	575,705	575,703	2
Buildings	562000-00000	-	1,000,000	-	1,000,000	1,000,000	-
Improvements OTB - Sportsman's Park Surveillance Cameras	563000-Y1226	-	6,979	-	6,979	6,982	(3)
Improvements OTB - Winterlakes Neighborhood Park	563000-Y1322		202,900		202,900	8	202,892
Improvements OTB - Dog Park - Lyngate	563000-Y1323		212,000		212,000	120,356	91,644
Canal Park Boat Launching Facility	563005-26036	3,704,734	(1,995,605)	44,647	1,753,776	129,759	1,624,017
Totals		$ 3,719,734	$ 1,979	$ 44,647	$ 3,766,360	$ 1,838,508	$ 1,927,851
CONTINGENCY FUND - #307-8000							
Cost of Issuance	3074199-549005	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	3074199-571000	-	-	-	-	-	-
Contingency for Future Years	3078000-501000	4,952,609	-	-	4,952,609	-	4,952,609
Interfund Transfer	3078100-591110	-	-	-	-	-	-
Totals		$ 4,952,609	$ -	$ -	$ 4,952,609	$ -	$ 4,952,609
Total Expenditures		$ 8,672,343	$ 1,401,979	$ 51,265	$ 10,125,587	$ 1,866,781	$ 8,258,806

CITY OF PORT ST. LUCIE
CROSSTOWN PARKWAY CIP FUND #314
SEPTEMBER 30, 2013 (2012-2013)

REVENUES:	Account Number	2012-2013 Budget	2012-2013 Budget Amendment 1 & 2		2012-2013 Revised Budget	Actual YTD Collected	Uncollected Balance
FDOT Grant - Seg. 1	3140003-334493-26038	$ -	$ -		$ -	$ 43,602	$ (43,602)
FDOT Grant - Seg. 5	3140003-334493-26038	35,651,201	-		35,651,201	-	35,651,201
Unrealized Appreciation	3140003-367003-00000	-	-		-	35,910	(35,910)
Interfund Transfer #304	3140003-381304-00000	1,198	-		1,198	-	1,198
Interfund Transfer #440	3140003-381440-00000	-	2,750,000		2,750,000	-	2,750,000
Interfund Transfer #605	3140003-381605-00000	-	(1,198)		(1,198)	-	(1,198)
Bond Proceeds	3140003-384000-60128	14,000,000	-		14,000,000	-	14,000,000
Budgeted Cash Carryforward	3140003-389000-00000	4,427,064	(280,852)		4,146,212	-	4,146,212
Refund of Prior Year	3140003-369300-26023	-	-		-	622	(622)
Interest Income	Total of all Interest Collected	10,000	-		10,000	11,150	(1,150)
Total Revenues		$ 54,089,463	$ 2,467,950		$ 56,557,413	$ 91,284	$ 56,466,129

EXPENDITURES:		2012-2013 Budget	Budget Transfers Budget Amendment 1 & 2	Prior Year Encumb.	2012-2013 Revised Budget	Actual Expenses and Encumbrances	Available Budget
ROAD & STREET FACIL-ENG. OPER.-#314-4105							
Personal Services		$ 63,259	$ -	$ -	$ 63,259	$ -	$ 63,259
Roadways - Misc.	568814-00000	-	-	-	-	65,278	(65,278)
Roadways - Seg. 1	568810-22004	6,982,499	2,746,090	-	9,728,589	-	9,728,589
Roadways - Professional - Seg. 1	568813-22004	7,200,000	-	764,878	7,964,878	3,040,867	4,924,011
Roadways - Misc. Seg. 1	568814-22004	-	3,410	-	3,410	3,727	(317)
Land - Becker I95 Interchange Ph I	561000-24007	3,000,000	(3,000,000)	-	-	-	-
Land - all Segments	561000-27010	-	3,000,000	-	3,000,000	73,542	2,926,458
Roadways - Misc.	568814-27010	-	500	-	500	455	45
Totals		$ 17,245,758	$ 2,750,000	$ 764,878	$ 20,760,636	$ 3,183,870	$ 17,576,766
NON DEPARTMENTAL #314-4199							
Road Improvement Fees	3144199-563015-00000	$ 243,472	$ -	$ -	$ 243,472	$ 243,472	$ 0
Totals		$ 243,472	$ -	$ -	$ 243,472	$ 243,472	$ 0
CONTINGENCY FUND #314-8000							
Contingency for Future Years	3148000-501000-00000	$ 35,375,021	$ (282,050)	$ -	$ 35,092,971	$ -	$ 35,092,971
Totals		$ 35,375,021	$ (282,050)	$ -	$ 35,092,971	$ -	$ 35,092,971
INTERFUND TRANSFERS #314-8100							
Interfund Transfer to Road & Bridge Operating Fund	3148100-591104-00000	$ 1,225,212	$ -	$ -	$ 1,225,212	$ 1,225,212	$ -
Interfund Transfer to Governmental Finance Fund	3148100-591108-00000	-	-	-	-	-	-
Interfund Transfer to Conservation Trust Fund	3148100-591608-00000	-	-	-	-	-	-
Totals		$ 1,225,212	$ -	$ -	$ 1,225,212	$ 1,225,212	$ -
Total Expenditures		$ 54,089,463	$ 2,467,950	$ 764,878	$ 57,322,291	$ 4,652,554	$ 52,669,738

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
LAW ENFORCEMENT IMPACT FUND - #109
SEPTEMBER 30, 2013

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	BUDGET 2012-13 *****	Y-T-D 2012-13 *****
REVENUES & SOURCES:				
Impact Fee Revenue	$27,077	$46,158	$25,000	$81,778
Interest Income	318	551	0	275
Budgeted Cash Carryforward	0	0	7,619	0
Totals	$27,395	$46,708	$32,619	$82,054
EXPENDITURES:				
2105 - Services Bureau				
Operating Expense	$0	$0	$0	$0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
2110 - Administration				
Operating Expense	2,384	0	3,000	0
Capital Outlay	0	0	0	0
Totals	2,384	0	3,000	0
2115 - Detective				
Operating Expense	52	45	35	0
Capital Outlay	0	0	0	0
Totals	52	45	35	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	0	0	0	0
Totals	0	0	0	0
2132 - Universal Hiring Program				
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
Contingency - Future Years	0	0	9,584	0
Fund Transfer - Police Warehouse	0	0	0	0
Fund Transfer - Debt - Rosser Substation	34,000	20,000	20,000	20,000
TOTAL EXPENDITURES	$36,437	$20,045	$32,619	$20,000
SURPLUS <DEFICIT>	($9,041)	$26,663	$0	$62,054

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
STREET LIGHTING FUND - #111
SEPTEMBER 30, 2013

	AUDITED 2010-11	AUDITED 2011-12	BUDGET 2012-13	Y-T-D 2012-13
REVENUES & SOURCES:				
Special Assessments	$268,763	$288,816	$314,727	$316,815
Interest Inc. & Other	280	560	650	687
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	40,752	0
TOTAL	$269,043	$289,375	$356,129	$317,502
EXPENDITURES:				
Utilities	$219,786	$233,551	$274,727	$263,573
Other Operating Expenses	17,449	18,704	26,700	18,015
TOTAL	$237,235	$252,255	$301,427	$281,587
Fund Transfer	21,073	0	0	0
Contingency - Future Years	0	0	54,702	0
SURPLUS <DEFICIT>	$10,735	$37,121	$0	$35,914

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
NATIONAL POLLUTION NPDES FUND - #112
SEPTEMBER 30, 2013

	AUDITED 2010-11	AUDITED 2011-12	BUDGET 2012-13	Y-T-D 2012-13
REVENUES & SOURCES:				
Building Permits	$0	$0	$0	$0
Culvert Fee	57,704	30,196	23,000	35,913
Interest Inc. & Other	392	693	0	453
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	78,667	0
TOTAL	$58,096	$30,889	$101,667	$36,366
EXPENDITURES:				
Personal Services	$50,925	$942	$0	$0
Operating Expense	8,131	21,926	14,112	5,597
Administrative Credit	0	0	0	0
Capital Outlay	0	770	1,197	563
Contingency	0	0	86,358	0
Interfund Transfer	0	0	0	0
TOTAL	$59,056	$23,638	$101,667	$6,159
SURPLUS <DEFICIT>	($961)	$7,251	$0	$30,207

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
NEIGHBORHOOD STABILIZATION NSP 3 FUND - #114
SEPTEMBER 30, 2013

	AUDITED 2010-11 *******	AUDITED 2011-12 *******	BUDGET 2012-13 *******	Y-T-D 2012-13 *******
REVENUES:				
NSP 3 Grant Revenue	$91,632	$1,931,391	$0	$843,374
NSP 3 Cash Carryforward	0	0	1,488,138	0
Fund Transfer - Med. Ins. Fund	0	0	0	0
Proceeds from Sale of Houses	0	0	597,738	1,094,241
Gain or Loss on Sales	0	0	0	(1,567,978)
Refund of Prior Year	0	0	0	14,255
Interest Income & Other	0	(4,912)	0	381
Totals	$91,632	$1,926,479	$2,085,876	$384,274
EXPENDITURES:				
Personal Services	$47,356	$153,681	$131,512	$106,079
Operating Expenses	44,276	4,984	125,090	2,550
Capital Outlay	0	0	0	0
Totals	$91,632	$158,665	$256,602	$108,629
Acquisition	$0	$1,396,783	$398,759	$626,512
Disposition	0	0	40,127	18,158
Clearance/Demolition	0	8,633	55,236	12,545
Repair/Rehab	0	453,646	865,152	694,576
Rebuild	0	0	470,000	439,535
Totals	$91,632	$2,017,727	$2,085,876	$1,899,956
Property Held for Resale	($44,273)	($1,838,694)	$0	($1,733,801)
SURPLUS <DEFICIT>	$44,273	$1,747,446	($0)	$218,120

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
NEIGHBORHOOD STABILIZATION FUND - #116
SEPTEMBER 30, 2013

	AUDITED 2010-11 *******	AUDITED 2011-12 *******	BUDGET 2012-13 *******	Y-T-D 2012-13 *******
REVENUES:				
Neighborhood Stabilization Grant	$81,275	$0	$968,343	$0
Interest Income & Other	5,826	4,045	2,898	6,074
Property Damage	23,184	7,133	0	812
Gain or Loss on Sales	(4,145,038)	(3,123,133)	0	(2,520,728)
Proceeds from Sale of Houses	3,077,503	2,154,943	2,112,000	1,395,043
NSP Property Payoff	0	0	0	15,409
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	1,921,348	0
Totals	($957,251)	($957,013)	$5,004,589	($1,103,391)
EXPENDITURES:				
Personal Services	$386,933	$453,591	$334,221	$275,844
Operating Expenses	34,143	36,314	829,325	30,377
Capital Outlay	0	0	0	0
Totals	$421,077	$489,905	$1,163,546	$306,220
NSP Projects	$1,916,987	$991,418	$3,841,043	$1,473,122
Interfund Transfer	0	0	0	0
Contingency	0	0	0	0
Totals	$2,338,064	$1,481,323	$5,004,589	$1,779,342
Property Held for Resale	($1,590,200)	($836,099)	$0	($1,335,298)
SURPLUS <DEFICIT>	($1,705,114)	($1,602,237)	$0	($1,547,436)

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
C.D.B.G. FUND - #118
SEPTEMBER 30, 2013

	AUDITED 2010-11 *******	AUDITED 2011-12 *******	BUDGET 2012-13 *******	Y-T-D 2012-13 *******
REVENUES:				
CDBG Grant	$493,497	$707,687	$1,306,497	$699,434
CDBG Disaster Funding	312,277	0	0	0
Interest Income	0	30	0	0
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	0	0
Totals	$805,774	$707,716	$1,306,497	$699,434
EXPENDITURES:				
Personal Services	$128,730	$101,734	$67,263	$86,088
Operating Expenses	8,809	7,257	199,017	4,711
Capital Outlay	0	0	0	0
Totals	$137,539	$108,991	$266,280	$90,799
Council Designated Projects	$376,760	$727,659	$1,041,581	$700,712
Water & Sewer Assessment Projects	312,276	0	0	0
Interfund Transfer	0	0	0	0
Contingency	0	0	(1,364)	0
Totals	$826,576	$836,649	$1,306,497	$791,511
SURPLUS <DEFICIT>	($20,801)	($128,933)	$0	($92,076)

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
S.H.I.P. FUND - #119
SEPTEMBER 30, 2013

	AUDITED 2010-11	AUDITED 2011-12	BUDGET 2012-13	Y-T-D 2012-13
REVENUES & SOURCES:				
SHIP Grant	$235,258	$9,075	$74,688	$375,187
Interest Income	2,206	642	0	648
Refund of Prior Year Expenditures	22,850	38,785	0	89,203
Unrealized Appreciation	4,307	6,894	0	1,438
Interfund Transfer	0	0	10,500	0
Budgeted Cash Carryforward (Housing $'s)	0	0	59,527	0
Budgeted Cash Carryforward (Administrative $'s)	0	0	18,945	0
Totals	$264,621	$55,396	$163,660	$466,477
EXPENDITURES:				
Personal Services	$67,110	$24,482	$13,535	$12,611
Operating Expense	4,435	3,442	20,979	4,575
Capital Outlay	0	0	0	0
Interfund Transfer	0	0	0	0
Totals	$71,545	$27,924	$34,514	$17,186
Housing Projects	$495,412	$357,925	$129,146	$130,759
Totals	$566,957	$385,848	$163,660	$147,946
SURPLUS <DEFICIT>	($302,336)	($330,453)	$0	$318,531

(Includes Cash Carryforward $'s)

Administrative Funds	ACTUAL 2010-11	Y-T-D 2011-12	BUDGET 2012-13	Y-T-D 2012-13
Grant Admin. Revenue	$24,994	$3,224	$26,414	$42,083
Grant Admin. Expenses	71,545	27,924	34,514	17,186
	($46,551)	($24,700)	($8,100)	$24,897

Housing Project Funds	Y-T-D 2010-11	Y-T-D 2011-12	BUDGET 2012-13	Y-T-D 2012-13
Housing Project Revenue	$239,627	$52,172	$137,246	$424,394
Housing Project Expenses	495,412	357,925	129,146	130,759
	($255,785)	($305,752)	$8,100	$293,634

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
COMMUNITY REDEVELOPMENT AGENCY FUND - #175
SEPTEMBER 30, 2013

	AUDITED 2010-11	AUDITED 2011-12	BUDGET 2012-13	Y-T-D 2012-13
REVENUES & SOURCES:				
Ad Valorem Taxes from Other Agencies	$979,574	$811,904	$753,648	$753,687
Interest Income & Other	5,010	37,219	38,600	23,725
Interfund Transfers	8,922,266	536,319	1,487,871	487,871
Unrealized Appreciation	3,748	208,512	0	43,531
Proceeds from Sale of Fixed Assets	0	0	0	1,000,000
Budgeted Cash Carryforward	0	0	3,036,455	0
TOTAL	$9,910,599	$1,593,955	$5,316,574	$2,308,814
EXPENDITURES:				
Personal Services	$0	$0	$0	$0
Operating Expenses	290,189	325,905	340,973	289,933
Capital Outlay	0	0	0	0
Interfund Transfer	0	0	0	0
Debt Service	3,825,719	4,038,988	4,283,438	4,283,438
Budgeted Contingency	0	0	692,163	0
TOTAL	$4,115,908	$4,364,892	$5,316,574	$4,573,370
SURPLUS <DEFICIT>	$5,794,691	($2,770,937)	$0	($2,264,557)

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
GOLF COURSE FUND - #421
SEPTEMBER 30, 2013

	AUDITED 2010-11	AUDITED 2011-12	BUDGET 2012-13	Y-T-D 2012-13	% OF BUDGET 2012-14
OPERATING REVENUES					
Greens Fees	$1,359,484	$1,260,292	$1,381,672	$1,245,302	90.1%
Driving Range Fees	40,325	41,124	43,000	38,937	90.6%
Golf Lesson Fees	8,740	9,852	8,000	11,115	138.9%
Memberships	79,276	70,090	69,000	65,577	95.0%
Merchandise	68,978	62,419	50,000	69,384	138.8%
Misc. Revenue	47,346	29,709	31,450	39,835	126.7%
Sub Total	$1,604,149	$1,473,486	$1,583,122	$1,470,150	92.9%
NON-OPERATING REVENUES					
Sale of Surplus Equipment	$3,400	$0	$0	$1,724	#DIV/0!
Transfer in from Gen. Fund #001	210,000	0	0	0	#DIV/0!
Unrealized Appreciation	34	53	0	12	#DIV/0!
Interest Income	592	1,307	600	2,348	391.3%
Concessionaire Rental	20,991	2,850	12,000	8,550	71.3%
Property Damage	28,693	5,485	0	0	#DIV/0!
Trust Fund ICMA	0	12,033	0	0	#DIV/0!
ECM Loan Proceeds	0	0	72,340	0	0.0%
Budgeted Cash Carryforward	0	0	428,555	0	0.0%
Interfund Transfer Medical Ins. Fund	0	0	0	0	#DIV/0!
Sub Total	$263,710	$21,727	$513,495	$12,634	2.5%
Total Revenues & Sources	$1,867,859	$1,495,213	$2,096,617	$1,482,784	70.7%
EXPENDITURES:					
2500 - Emergency & Disaster Relief Hurricane Jeanne & Wilma					
Salaries & Benefits	$0	$0	$0	$13	#DIV/0!
Operating Expense	0	0	0	0	#DIV/0!
Totals	0	0	0	13	#DIV/0!
7250 - Maintenance					
Salaries & Benefits	$568,777	$285,720	$317,322	$307,335	96.9%
Operating Expense	357,351	411,819	457,886	437,145	95.5%
Capital Outlay	59,541	36,786	49,575	23,505	47.4%
Totals	985,669	734,325	824,783	767,985	93.1%
7251 - Operations					
Salaries & Benefits	307,406	239,726	256,198	226,445	88.4%
Operating Expense	344,656	357,813	359,266	356,217	99.2%
Capital Outlay	32,147	0	1,500	0	0.0%
Totals	684,209	597,539	616,964	582,662	94.4%
4199 - Non Departmental					
Operating Expense	0	60,621	72,340	67,161	92.8%
Capital Outlay	0	0	0	0	#DIV/0!
Admin Charge	99,060	98,664	135,078	135,084	100.0%
Depreciation & Amortization (non-cash)	266,119	268,755	0	0	#DIV/0!
Totals	365,179	428,040	207,418	202,245	97.5%
Fund Transfer	0	0	0	0	#DIV/0!
Contingency - Future Years	0	0	447,452	0	0.0%
Totals	$2,035,057	$1,759,904	$2,096,617	$1,552,905	74.1%
SURPLUS <DEFICIT>	($167,198)	($264,691)	$0	($70,121)	

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
POLICE FORFEITURE FUND - #603
september 30, 2013

	AUDITED 2010-11	AUDITED 2011-12	BUDGET 2012-13	Y-T-D 2012-13
REVENUES & SOURCES:				
Confiscated Property Revenue	$21,754	$81,011	$36,012	$89,741
Interest Inc. & Other	55,745	24,190	500	3,533
Unrealized Appreciation	676	1,082	0	225
Budgeted Cash Carryforward	0	0	148,663	0
Totals	$78,175	$106,283	$185,175	$93,499
EXPENDITURES:				
2105 - Law Enforcement - Community Service				
Operating Expense	$549	$7,280	$13,100	$12,010
Capital Outlay	19,463	5,380	32,965	22,590
Totals	20,012	12,660	46,065	34,600
2110 - Law Enforcement - Administrative				
Operating Expense	4,807	18,319	26,000	22,227
Capital Outlay	0	0	0	0
Totals	4,807	18,319	26,000	22,227
2112 - Law Enforcement - Special Investigations Unit				
Operating Expense	0	0	0	400
Capital Outlay	0	0	0	0
Totals	0	0	0	400
2115 - Law Enforcement Criminal Investigation				
Personal Services	0	16,072	11,900	(397)
Operating Expense	17,648	12,815	20,100	25,156
Capital Outlay	26,258	0	0	904
Totals	43,906	28,887	32,000	25,664
2120 - Law Enforcement - Community Programs				
Personal Services	0	0	0	0
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
2123 - Law Enforcement - Domestic Violence Grant				
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
2130 - Law Enforcement Neighborhood Patrol				
Personal Services	1,783	0	0	0
Operating Expense	0	4,311	4,924	42,889
Capital Outlay	0	8,778	47,000	14,870
Totals	1,783	13,089	51,924	57,759
2140 - Law Enforcement - Police Service				
Capital Outlay	0	0	0	0
Totals	0	0	0	0
Contingency	0	0	19,186	0
Transfer to General Fund #001	10,000	10,000	10,000	10,000
Total Expenditures	$80,507	$82,956	$185,175	$150,649
SURPLUS <DEFICIT>	($2,332)	$23,328	$0	($57,150)

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
MEDICAL FUND - #605
SEPTEMBER 30, 2013

	AUDITED 2010-11	AUDITED 2011-12	BUDGET 2012-13	Y-T-D 2012-13
REVENUES & SOURCES:				
Employee Contributions	$738,809	$1,292,952	$1,346,911	$1,305,703
Employer Contributions	13,252,986	12,373,227	10,945,236	11,621,363
Fund Transfers	0	350,000	804,000	804,000
Unrealized Appreciation	3,654	5,846	10,000	1,222
ECM Loan Proceeds	0	0	4,188	3,900
Excess Liability	0	0	1,149,828	1,267,026
Interest Inc. & Other	12,138	151,104	95,300	136,178
Total Revenues	14,007,587	14,173,130	14,355,463	15,139,391
Budgeted Cash Carryforward	0	0	3,905,181	0
Total Revenues and Sources	$14,007,587	$14,173,130	$18,260,644	$15,139,391
EXPENDITURES:				
Insurance Program				
Administrative Charges	$659,511	$575,890	$761,401	$662,516
Health Insurance Claims	10,303,809	9,984,947	13,139,987	12,264,025
Stop Loss Insurance	332,769	404,347	450,000	432,186
Other Insurance Costs	1,025,905	1,459,995	785,000	783,859
Interfund Transfers	0	0	0	0
Budgeted Contingency	0	0	1,859,306	0
Total	$12,321,993	$12,425,178	$16,995,694	$14,142,586
Clinic Program				
Personal Services	$0	$0	$0	$0
Operating Expense	978,962	953,279	1,264,950	949,032
Capital Outlay	0	6,522	0	0
Total	$978,962	$959,800	$1,264,950	$949,032
Total Expenditures	$13,300,955	$13,384,979	$18,260,644	$15,091,618
SURPLUS <DEFICIT>	$706,631	$788,151	$0	$47,774

CITY OF PORT ST. LUCIE
OPERATING STATEMENT
CONSERVATION TRUST FUND - #608
SEPTEMBER 30, 2013

	AUDITED 2010-11	AUDITED 2011-12	BUDGET 2012-13	Y-T-D 2012-13
REVENUES & SOURCES:				
Conservation Fees	$0	$238,829	$0	$220,013
Interest Income	133	514	0	1,571
Unrealized Appreciation	16,833	26,947	33,000	5,619
Transfer from Crosstown Pkwy. CIP #314	0	0	0	0
Budgeted Cash Carryforward	0	0	497,010	0
Totals	$16,966	$266,291	$530,010	$227,203
EXPENDITURES:				
Operating Expense	$19,118	$19,541	$20,000	$20,000
Capital Outlay	53	0	0	0
Totals	19,171	19,541	20,000	20,000
Fund Transfer to General Fund #001	321	0	0	0
Fund Transfer to General CIP Fund #301	0	0	0	0
Fund Transfer to Road & Bridge #304	0	0	0	0
Contingency - Future Years	0	0	510,010	0
Totals	$19,491	$19,541	$530,010	$20,000
SURPLUS <DEFICIT>	($2,525)	$246,750	$0	$207,203