ST. PETERSBURG CITY COUNCIL
BUDGET, FINANCE & TAXATION COMMITTEE

AGENDA

November 10, 2016
9:15 – City Hall – Room 100

Members & Alternate: Budget, Finance & Taxation Committee: Chair James R. "Jim" Kennedy, Jr.; Vice Chair Karl Nurse; Charles Gerdes; Darden Rice; and Ed Montanari (alternate).

Support Staff: Dean Adamides, Fire Division Chief
Cindy Sheppard, City Council Administrative Officer

A. Call to Order

B. Approval of Agenda

C. Approval of Minutes

1. October 27, 2016

D. New/Deferred Business

1. November 10, 2016

a. Quarterly Financial Report (Fritz)
b. Quarterly Budgetary Analysis (Greene)
c. Quarterly Grant Reports (Ojah-Maharaj)

E. Continued Business

F. Upcoming Meetings Agenda Tentative Issues

1. December 8, 2016

a. 2017 Health Insurance Renewal (Guella)

2. December 22, 2016

G. New Business Item Referrals

H. Adjournment

ST. PETERSBURG CITY COUNCIL
BUDGET, FINANCE & TAXATION COMMITTEE

Minutes

October 27, 2016
8:00 – City Hall – Room 100

Present: Committee Members - Chair James R. "Jim" Kennedy, Jr., Vice-Chair Karl Nurse Charles Gerdes, Darden Rice, and Ed Montanari (alternate).

Absent: None.

Also: City Council Chair Amy Foster; Council Member Steve Kornell; Council Member Lisa Wheeler-Bowman; Chief Assistant City Attorney Jeannine Williams; Assistant City Attorney Brett Pettigrew; Assistant City Attorney Macall Dyer; City Administrator Gary Cornwell; Director Neighborhood Affairs Mike Dove; Sharon Wright Sustainability Manager; Manager Codes Compliance James Corbett; Parks and Recreation Manager Linda Seufert; Assistant Fire Division Chief Dean Adamides; and Sr. Deputy City Clerk Cathy E. Davis

A. Call to Order

Chair Kennedy called the meeting to order with the above persons present.

B. Approval of Agenda

In connection with the approval of the meeting agenda, Council Member Gerdes motioned that the agenda be approved. All were in favor of the motion.

C. Approval of Minutes

1. October 13, 2016

In connection with the approval of the October 13, meeting minutes, Council Member Gerdes motioned that the minutes be approved. All were in favor of the motion.

D. New/Deferred Business

1. October 27, 2016

a. Resiliency Partnership & the Integrated Sustainability Action Plan (Wright)

Sharon Wright stated there was three areas to review today. The first item is the countywide Vulnerability Assessment. The county has secured $300,000 from RESTORE funds to do a vulnerability study and create a model. The study will look at one probable storm and three sea level rises scenarios. Sharon continued to explain how the model works and what questions could be answered using this model. Some of the examples of outputs that will be given include total acres impacted, impacts on assets, and critical facilities impacted.

Sharon continued to explain how partnering with the county, the city could enhance and build upon the scope of work the county has initiated. An additional line item, other optional services, has been added to the scope of work which would allow other partners

to add their own questions and scenarios. Some of those questions could include city economic impacts, vulnerable populations and impacts, and specific facilitates under varied scenarios.

Sharon explained how this assessment can work with other studies and plans such as the Stormwater Master Plan. Each study answers specific areas and, put together, will give a better overview not only citywide but countywide.

Funding requested is $300,000 which matches what the county has allocated. The expenditures of the funds will not be given to the county but controlled by the city and used for city initiatives.

Discussion and questions covered type of scenarios, adaptation areas, long-term and short-term impacts on projects, how to protect habitats and preservation areas, budget and possible reoccurring costs, and how the agreement with the county would be set up.

Council Member Gerdes motioned and Council Member Rice seconded that $300,000 be allocated for a more robust vulnerability assessment with the county. All were in favor of the motion. Ayes: Kennedy, Nurse, Gerdes, and Rice. Nays: None.

Discussion on topic two, allocating $250,000 for an Integrated Sustainability Action Plan and topic three, $250,000 for an Energy Efficiency Analysis. The Integrated Sustainability Action Plan will focus on baselining energy use for the city and community and strategies for reducing greenhouse gas emissions. The second part will use the STAR Communities baseline results to help prioritize items, city projects, and programs for the many other sustainability initiatives like natural systems and equity.

The Energy Efficiency Analysis would be completed by Sr. Energy Efficiency Engineer Lisa Glover-Henderson. The project would use approximately 25-30% of her time and she will look at data from Duke Energy and the city. This "energy audit" will provide information on what needs to be done and order of priority.

Council Member Nurse motioned that the Integrated Sustainability Action Plan be forwarded to Council. The motion passed. Ayes: Nurse, Gerdes, and Rice. Nays: Kennedy.

Council Member Nurse motioned that the Energy Efficiency Analysis be forwarded to Council. All were in favor of the motion. Ayes: Kennedy, Nurse, Gerdes, and Rice. Nays: None.

b. Jordan Park Development Partners, Ltd, (Dove)

Mr. Dove introduced Assistant City Attorney Brett Pettigrew for an oral report on the progress of negotiations with the Housing Authority. Brett explained that the Legal Department has been meeting with counsel for the Housing Authority to discuss the two agreements needed to transfer Jordan Park Apartments from the original developer, Jordan Park Development Partners, Ltd., to the Housing Authority. The first agreement is a termination agreement with the original developer that would terminate the original set of agreements between the original developer and the City and it would also forgive a $3.1 million promissory note that was put in place in conjunction with CDBG money that was used to put in infrastructure improvements at Jordan Park that the City now owns. The second agreement is with the Housing Authority and would provide terms for the

operation of Jordan Park following acquisition by the Housing Authority. Discussion continued on the structure of the deal, internally with the Housing Authority, Codes Compliance, and counsel for the Housing Authority, including a very productive call on Monday. There are a few items that still need to be worked out, but Brett believes an agreement is close and should have a draft to consider in the next week.

One of the significant issues to be resolved is who will actually own Jordan Park. In order to find funding for repairs and improvements, the Housing Authority will require the creation of a new corporate entity. It is likely that this entity would include the Housing Authority, a contractor to do the improvements, and one or more investors that would provide funding for the improvements, possibly with tax credits. This entity does not exist yet, and to address the fact that this entity does not exist yet, the City's agreement with the Housing Authority will require any such ownership entity to execute an agreement to be bound by all the terms imposed upon the Housing Authority by the agreement currently being negotiated with the Housing Authority.

So far, the City and the Housing Authority have agreed to guarantee no retaliation against tenants who bring issues to Codes or members of Council, and that guarantee will be built into the lease with the tenants. Codes can continue to go into Jordan Park to investigate any complaints, following standard procedures. In addition, any management company would have an obligation to treat their records as public record and agree to non-interference with Codes.

There is discussion with the Housing Authority on some sort of voluntary inspection protocol, either in conjunction with the Housing Authority's regular monthly inspections or at unit turnover. Also proposed is a renovation plan that would be a road map of the improvements to Jordan Park. The Housing Authority would have some time after the signed agreement to turn in the plan and update as the information becomes available. Details are still being worked out on this item.

Brett stated that he is hopeful that an agreement will be done in the next week and a draft will be put together shortly after to review and bring for final approval to Council in December.

Sandy McClemon and Melinda Perry spoke on behalf of the Housing Authority and explained concerns on funding for repairs, options for subsidies available to them through HUD, and that the Housing Authority, which has a long history of managing complexes such as this, would be the management company.

Council Member Montanari asked for a brief history of Jordan Park and how we got here. Brett stated he would meet with him to answer any questions.

Council Member Kornell expressed his desire to leverage this to include as many developments as possible and inquired as to the status of the new business items regarding an audit and acquisition of the museum property at no cost. Brett explained that HUD regulations normally require property to be sold at a fair market value but that an exception is available for a "commensurate public benefit." This term is not well explained, and Legal is waiting for clarification from HUD as to what this means. Representatives from the Housing Authority noted that conveying the museum for free would remove the sale price of approximately $600,000 from the funds available for improvements to Jordan Park.

Council Member Kennedy was concerned that it appeared that the Housing Authority's plan was driven by funding, rather than need. Brett explained that the goal of the renovation plan proposed by Legal was that it would require compliance with HUD standards for low-income housing and would not allow the Housing Authority to fall short, merely for lack of funding.

Brett explained that the City has the following options in order to move forward: continue working out agreements to facilitate the transfer to the Housing Authority; try to find a different, private buyer and negotiate a similar set of agreements to unwind the current arrangement with Jordan Park Development Partners; or enforce the current set of documents. The current documents state that the City has the right to make repairs and improvements needed and bill the developer. The City could also notify the developer that it is in default, give them 30 days to cure that default, and if they do not, the City can accelerate the mortgage and demand repayment or seek foreclosure and ultimately step into the shoes of the developer by owning and operating Jordan Park.

Council Member Nurse stated that the Housing Committee could meet on November 21 at 9 a.m. to continue discussion of this item.

E. Continued Business

F. Upcoming Meetings Agendas -Tentative Issues

1. November 10, 2016

    a. Quarterly Financial Report (Fritz)

    b. Quarterly Grant Reports (Ojah-Maharaj)

2. December 8, 2016

    a. 2017 Health Insurance Renewal (Guella)

G. New Business Item Referrals

H. Adjournment

There being no further business, the meeting was adjourned at 9:32 a.m.

Quarterly Financial Reports

September 30, 2016

To: Mayor Rick Kriseman
The Honorable Amy Foster, Chair, and Members of City Council
City Administrator Gary Cornwell

From: Anne Fritz, Finance Director

Date: October 24, 2016

Subject: Summary of Quarterly Financial Reports for the period ending September 30, 2016

EXECUTIVE SUMMARY

Attached please find the quarterly financial statements for September 30, 2016. The financial statements represent the City's financial results for the twelve months ending September 30, 2016.

Investments

The Investment Report presents fairly the accomplishments of the City's investment portfolio for the twelve months ended September 30, 2016.

The current amortized book value of all holdings governed by the City's Investment Policy (General) is $496.3 million and the corresponding market value is $501.6 million with a total unrealized gain of $5.3 million. Included in the calculation for total unrealized gain is the market value loss remaining relating to the Columbia Strategic Cash (BlackRock) holdings of approximately $255,069. Excluding the Columbia Strategic Cash holdings, the City managed portfolio is reporting a $5.5 million unrealized gain. The change in market value of the City's investments fluctuates daily and the change in market value will not be realized unless the instrument is sold or impaired.

When all sources of interest income earnings are combined for the twelve months ended September 30, 2016, the City's investment earnings were $7.5 million, for an average return of 1.56%.

During the current quarter there were maturities of instruments held for the face amount of $49 million; instruments called for face amounted to $22.3 million. Instruments purchased during the current quarter totaled $48.3 million.

The City's Alternative Investment Policy Holdings are shown on the attached portfolio statement and are not included in the values presented in the paragraphs above. The current

amortized book value of the Alternative Investment Portfolios is $34.8 million with a corresponding market value of $36.3 million and a total unrealized gain of $1.5 million. The total amortized book value of the General and Alternative Investment Policies combined is $531.1 million and the market value is $537.9 million with a total unrealized gain of $6.8 million.

Debt

The Debt Service Reports reflect the current principal and interest maturity schedule by year for the City. A summary of the debt expected future funding sources for enterprise debt is included in the analysis.

Pensions

The Pension Reports display the current return on pension assets for the quarter as well as the solvency tests for the plans. During the current quarter all three pension funds continue to show positive results in the percentage funded. The solvency tests compare the latest actuarial valuation figures (October 1, 2015) to the current market value of the pension assets at September 30, 2016.

Financials

OpenGov

In an effort to continue our commitment to “Government in the Sunshine”, and to enhance transparency in financial reporting, the City of St. Petersburg is offering an interactive reporting tool that allows citizens to explore budget and other financial data online in various graphical formats selected by the user. OpenGov, a California-based company specializing in data accessibility, pioneered this online application.

The application has an “Annual” view with 4 years of annual historical data compared to the current year amended budget in graphical form as well as a “Current” view with 4 years of quarterly year to date historical data compared to the current quarterly year to date and prorated amended budget in graphical form. Other views also available to the public are debt service schedules and grant expenditures.

Each quarter the Finance Department will update the quarterly year to date information for the current year on the same day the quarterly report is released to the Budget Finance and Taxation Committee.

Financial Results

Included in the current quarters’ financial summary and budget versus actual statements is a calculation that shows the fund balances from the financial reporting perspective to the City’s budgetary perspective. This calculation should aid in the comparison of the financial statements to the City’s budgetary reports. Amounts showing in the “Year to Date Actual” column are for actual expenditures and outstanding encumbrances against appropriations for the twelve months ended September 30, 2016.

Tom Greene, Budget Director, will be presenting the results for the quarter in a separate analysis of total fiscal year revenues, expenditures, and budgetary fund balances. Further, he will detail the budgetary fund balances as compared to their target per fiscal policies.

Please feel free to contact me with any questions relating to the financial statements.

Investments

M E M O R A N D U M
Finance Department

To: Rick Kriseman, Mayor
Members of City Council
Gary Cornwell, City Administrator

From: Anne Fritz, Finance Director

Date: October 24, 2016

Subject: Quarterly Investment Report – September 30, 2016

Attached is the Quarterly Investment Report for the current quarter and also covering the twelve months ended September 30, 2016. The Quarterly Investment Report presents fairly the accomplishments of the City's investment portfolio for the twelve months ended September 30, 2016.

The current amortized book value of all holdings governed by the City's Investment Policy (General) is $496.3 million and the corresponding market value is $501.6 million with a total unrealized gain of $5.3 million. Included in the calculation for total unrealized gain is the market value loss remaining relating to the Columbia Strategic Cash (BlackRock) holdings of approximately $255,069. Excluding the Columbia Strategic Cash holdings, the City managed portfolio is reporting a $5.5 million unrealized gain. The change in market value of the City's investments fluctuates daily and the change in market value will not be realized unless the instrument is sold or impaired.

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CITY OF ST. PETERSBURG
SCHEDULE OF INVESTMENT VALUE
September 30, 2016

	Book Value	Percent of Total	Market Value	Percent of Total	Market Gain/(Loss)
CITY INVESTMENT POLICY (General)					
Short Term Portfolio					
Certificate of Deposit	10,000,000		10,000,000		-
State Board Pool - Fund A	8,406,431		8,406,431		
Total Short Term Portfolio	18,406,431	3.47%	18,406,431	3.42%	-
Core Portfolio					
Certificate of Deposit	27,750,000		27,750,000		-
Collaterized Mortgage Obligations	750,458		774,254		23,796
Columbia Strategic Cash (now BlackRock)	1,442,808		1,187,738		(255,069)
Corporate Bonds	83,396,340		84,521,370		1,125,030
Non-Taxable Municipals	545,000		574,452		29,452
Taxable Municipals	77,936,268		79,661,527		1,725,259
U.S. Instrumentalities Bonds & Notes	75,773,709		77,024,567		1,250,858
U.S. Treasury	23,175,917		23,686,275		510,358
Total Core Portfolio	290,770,499	54.74%	295,180,183	54.87%	4,409,684
Debt Service Related Portfolio					
Corporate Bonds	2,073,935		2,087,140		13,205
AIM Investment Money Market	5,732,492		5,732,492		-
Morgan Stanley Money Market	666,736		666,736		-
State Board Pool - Fund A	2,517,746		2,517,746		-
Total Debt Service Related Portfolio	10,990,909	2.07%	11,004,114	2.05%	13,205
Bond Proceeds Portfolio					
Certificate of Deposit	29,000,000		29,000,000		-
AIM Investment Money Market	571,833		571,833		-
Morgan Stanley	16,850,549		16,850,549		-
State Board Pool - Fund A	11,859,910		11,859,910		-
U.S. Instrumentalities Bonds & Notes	19,041,110		19,070,850		29,740
U.S. Treasury	30,018,819		30,051,080		32,261
Total Debt Service Related Portfolio	107,342,220	20.21%	107,404,222	19.96%	62,002
Water Cost Stabilization Portfolio					
Certificate of Deposit	16,600,000		16,600,000		-
Collaterized Mortgage Obligations	467,028		479,308		12,280
Corporate Bonds	19,674,937		19,964,330		289,393
AIM Investment Money Market	208,735		208,735		-
Taxable Municipals	14,855,985		15,046,844		190,859
U.S. Instrumentalities Bonds & Notes	17,012,936		17,329,355		316,419
Total Water Cost Stabilization Portfolio	68,819,621	12.96%	69,628,571	12.94%	808,950
Total - City Investment Policy (General)	**496,329,681**	**93.44%**	**501,623,521**	**93.24%**	**5,293,840**
CITY ALTERNATE INVESTMENT POLICY					
Water Cost Stablization					
Index Funds	20,001,781		20,772,536		770,755
Total Water Cost Stabilization	20,001,781	3.77%	20,772,536	3.86%	770,755
Parks Preservation Portfolio					
Cash With Fiscal Agent	148,049		148,049		-
Bonds and Notes	6,183,845		6,177,395		(6,450)
Equities	8,492,674		9,259,059		766,386
Total Parks Preservation Portfolio	14,824,567	2.79%	15,584,503	2.90%	759,936
Total - City Alternate Investment Policy	**34,826,349**	**6.56%**	**36,357,039**	**6.76%**	**1,530,691**
TOTAL	**531,156,030**	**100.00%**	**$ 537,980,560**	**100.00%**	**$ 6,824,531**
Note: Total Book Value Parks Preservation	$ 14,824,567		$ 15,584,503		

CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
September 30, 2016

Description	CUSIP/Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss-Book Value
Short Term Portfolio							
Certificate of Deposit							
Bank United 0.799 3/11/2017	1815062357	3/11/2017	0.79	10,000,000	10,000,000	10,000,000	-
Sub Total/Average Certificate of Deposit			**0.79**	**10,000,000**	**10,000,000**	**10,000,000**	**-**
State Board Pool - Fund A							
State Board of Administration LGIP	SBA	N/A	0.78	8,406,431	8,406,431	8,406,431	-
Sub Total/Average State Board Pool - Fund A			**0.78**	**8,406,431**	**8,406,431**	**8,406,431**	**-**
Total / Average			**0.78**	**18,406,431**	**18,406,431**	**18,406,431**	**-**
Core Portfolio							
Certificate of Deposit							
Bank United 0.85 7/1/2017	1815064116	7/1/2017	0.84	6,750,000	6,750,000	6,750,000	-
Bank United 1.3 8/10/2019	1815065308	8/10/2019	1.29	5,000,000	5,000,000	5,000,000	-
Bank United 2 11/20/2020	1815055235	11/20/2020	1.99	3,000,000	3,000,000	3,000,000	-
BankUnited 0.8 1/2/2017	1815030312	1/2/2017	0.79	10,000,000	10,000,000	10,000,000	-
BankUnited 1.62 9/30/2020	1815044545	9/30/2020	1.61	3,000,000	3,000,000	3,000,000	-
Sub Total/Average Certificate of Deposit			**1.11**	**27,750,000**	**27,750,000**	**27,750,000**	**-**
Collaterized Mortage Obligations							
FHLB MBS 4.75 5/18/2018	3133XR5E6	5/18/2018	4.58	385,295	385,364	403,843	**18,479**
FHLMC MBS 0 4/15/2022	312909D50	4/15/2022	0.42	1,232	1,224	1,197	**(27)**
FNMA MBS 0 2/25/2023	31358UB54	2/25/2023	1.24	4,001	3,897	3,821	**(75)**
FNMA MBS 0 2/25/2023	31358UB54	2/25/2023	1.22	10,140	9,876	9,685	**(191)**
FNMA MBS 3.5 12/25/2018	31397NNJ0	12/25/2018	3.18	207,568	207,918	210,831	**2,913**
FNMA MBS 4.5 4/25/2018	31396YT51	4/25/2018	4.21	87,937	88,027	90,004	**1,977**
FNMA MBS 5.5 11/1/2017	31371NM69	11/1/2017	5.14	54,098	54,152	54,872	**720**
Sub Total/Average Collaterized Mortage Obligations			**4.11**	**750,270**	**750,458**	**774,254**	**23,796**
Columbia Management Strategic Fund							
Columbia Management (now BlackRock) Cash	BLACKROCK	N/A	0.00	1,442,807.59	1,442,807.59	1,187,738.40	**(255,069)**
Sub Total/Average Columbia Management Strategic Fund			**0.00**	**1,442,808**	**1,442,808**	**1,187,738**	**(255,069)**
Corporate Bonds							
Abbott Labs 4.125 5/27/2020	002824AW0	5/27/2020	1.97	5,000,000	5,357,256	5,429,250	**71,994**
American Express Centurion 5.95 6/12/2017	02581FYA1	6/12/2017	1.27	5,000,000	5,160,741	5,158,250	**(2,491)**
Astrazeneca Plc 5.9 9/15/2017	046353AB4	9/15/2017	1.89	5,000,000	5,186,035	5,217,850	**31,815**
AT&T INC 5.8 2/15/2019	00206RAR3	2/15/2019	1.87	6,000,000	6,527,979	6,581,280	**53,301**
Bank of America 1.75 6/5/2018	06050TMC3	6/5/2018	1.82	3,000,000	2,994,285	3,017,340	**23,055**
Berkshire Hathaway Fin 5.4 5/15/2018	084664BE0	5/15/2018	2.01	4,500,000	4,736,289	4,802,220	**65,931**
BP Capital Markets PLC 1.375 11/6/2017	05565QCC0	11/6/2017	1.52	1,000,000	997,996	1,000,090	**2,094**
Caterpillar Financial SE 5.85 9/1/2017	14912L3K5	9/1/2017	1.47	1,500,000	1,558,943	1,564,125	**5,182**
Florida Power Corp 5.65 6/15/2018	341099CK3	6/15/2018	1.90	3,000,000	3,183,333	3,220,830	**37,497**
Gen Elec Cap Crp 5.625 5/1/2018	36962G3U6	5/1/2018	1.32	5,000,000	5,331,095	5,349,550	**18,455**
Glaxosmithkline Cap Inc 5.65 5/15/2018	377372AD9	5/15/2018	1.86	5,000,000	5,294,642	5,345,050	**50,408**
IBM 2.875 11/9/2022	459200JC6	11/9/2022	2.84	5,000,000	4,993,081	5,269,950	**276,869**
Intel Corp 1.35 12/15/2017	458140AL4	12/15/2017	1.33	3,000,000	2,999,510	3,009,360	**9,850**
JP Morgan Chase & Co 6 1/15/2018	46625HGY0	1/15/2018	1.49	4,000,000	4,225,882	4,226,080	**198**
JP Morgan Chase 3.375 5/1/2023	46625HJJ0	5/1/2023	3.64	5,000,000	4,914,042	5,137,200	**223,158**
JPMORGAN CHASE & CO 2.2 10/22/2019	48127HAA7	10/22/2019	2.20	3,000,000	2,995,620	3,047,040	**51,420**
MetLife 4.368 9/15/2023	59156RBB3	9/15/2023	3.11	5,000,000	5,339,436	5,540,900	**201,464**
Orcale Corp 1.2 10/15/2017	68389XAN5	10/15/2017	1.24	3,000,000	2,997,756	3,000,120	**2,364**
Philip Morris Intl Inc 5.65 5/16/2018	718172AA7	5/16/2018	1.34	5,000,000	5,339,991	5,347,150	**7,159**
United Health Care 1.45 7/17/2017	91324PCK6	7/17/2017	0.94	3,250,000	3,262,428	3,257,735	**(4,693)**
Sub Total/Average Corporate Bonds			**1.92**	**80,250,000**	**83,396,340**	**84,521,370**	**1,125,030**
Non-Taxable Bonds							
Fort Pierce Fl Capital Revenue Bal 6.125 9/1/2018-	348307ER6	9/1/2018	4.16	545,000	545,000	574,452	**29,452**
Sub Total/Average Non-Taxable Bonds			**4.16**	**545,000**	**545,000**	**574,452**	**29,452**

CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
September 30, 2016

Description	CUSIP/Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss-Book Value
Taxable Municipals							
Austin TX 4.346 9/1/2018	052396UX4	9/1/2018	1.45	4,415,000	4,650,400	4,709,083	**58,683**
Austin TX Pub Impt Ser 2009B 4.696 9/1/2020	052396UZ9	9/1/2020	1.83	4,195,000	4,625,993	4,709,643	**83,649**
Bexar County, TX 6.01 8/15/2017	088518CJ4	8/15/2017	5.97	380,731	380,731	402,665	**21,934**
Bexar County, TX 6.01 8/15/2018	088518CJ5	8/15/2018	5.97	404,269	404,269	427,559	**23,290**
Boulder Colorado 3.25 11/1/2022	101427BF8	11/1/2022	3.02	1,670,000	1,760,180	1,812,985	**52,805**
Brecksville Broadview Heights 2.318 12/1/2021	106691HR2	12/1/2021	2.00	1,035,000	1,047,875	1,068,327	**20,452**
Brecksville-Broadville Heights OhioCity Sch Dist 2	106691HQ4	12/1/2020	1.98	1,400,000	1,400,366	1,433,068	**32,702**
Charlotte NC COPS 1.631 6/1/2018	161037K96	6/1/2018	1.51	500,000	500,655	502,695	**2,040**
Clark Cnty-B1 5.61 6/1/2019	180848CY7	6/1/2019	1.65	2,320,000	2,551,981	2,582,114	**30,133**
County of Palm Beach County 2.996 12/1/2023	696543PY7	12/1/2023	2.67	1,595,000	1,620,084	1,691,354	**71,270**
Fl Hurricane Ser 2.107 7/1/2018	34074GDG6	7/1/2018	1.51	2,000,000	2,018,980	2,029,960	**10,980**
Florida St Brd Ed Cap Outlay 4.7 6/1/2019	34153PSY5	6/1/2019	1.61	4,490,000	4,838,833	4,908,603	**69,770**
FLORIDA ST HURRICANE CATASTROPHE FUND 2.995 7/1/20	34074GDH4	7/1/2020	2.43	4,000,000	4,069,879	4,197,200	**127,321**
Fresno Financing Authority 6.3 4/1/2017-14	358184LW7	4/1/2017	6.22	820,000	820,179	834,530	**14,351**
George Washington Univer 1.827 9/15/2017	372546AR2	9/15/2017	1.16	3,700,000	3,722,137	3,722,829	**692**
Hildalgo Tx 5.32 8/15/2024	429326US8	8/15/2024	2.97	2,000,000	2,290,981	2,262,900	**(28,081)**
Honolulu City 4.68 9/1/2019	438670UV1	9/1/2019	1.87	955,000	1,027,720	1,046,489	**18,769**
Indiana Bond Bank Revenue 2.634 1/15/2019	4546248D2	1/15/2019	2.15	1,000,000	1,009,373	1,030,260	**20,887**
Johnson Cnty Kans Uni Sch Dist No 233 4.95 9/1/201	478718ZV4	9/1/2019	1.74	3,125,000	3,399,251	3,435,219	**35,968**
Los Angeles 3.432 11/1/2021	544587C48	11/1/2021	2.95	10,000,000	10,183,272	10,769,300	**586,028**
Nthrn Pwr Elec-B 5.82 1/1/2017-14	665444HN8	1/1/2017	1.97	1,415,000	1,428,497	1,427,084	**(1,413)**
NYC Trnstl Fin-B 3.3 5/1/2020	64971QGV9	5/1/2020	1.85	1,500,000	1,570,275	1,597,890	**27,615**
NYC Trnstl Fin-B 3.3 5/1/2020	64971QGV9	5/1/2020	1.86	1,000,000	1,046,814	1,065,260	**18,446**
Oregon State Higher Education 5.742 8/1/2024	68608KNE4	8/1/2024	2.58	1,000,000	1,201,181	1,192,830	**(8,351)**
Rosemont 3.24 12/1/2020	777543VN6	12/1/2020	2.44	5,500,000	5,654,785	5,736,225	**81,440**
Stanford Univ 4.75 5/1/2019	854403AC6	5/1/2019	2.04	10,052,000	10,707,476	10,957,786	**250,310**
University of Texas 4.107 8/15/2021	9151375H2	8/15/2021	1.93	1,900,000	2,079,383	2,121,388	**42,005**
Washington DC 4.714 10/1/2020-10	93878LAM9	10/1/2020	2.73	1,800,000	1,924,716	1,986,282	**61,566**
Sub Total/Average Taxable Municipals			**2.20**	**74,172,000**	**77,936,268**	**79,661,527**	**1,725,259**
U.S. Instrumentalities Bonds & Notes							
FFCB 1.97 6/24/2024	3133EGVZ5	6/24/2024	1.99	8,000,000	7,998,001	7,946,800	**(51,201)**
FFCB 2.4 10/27/2021	3133EDZJ4	10/27/2021	2.12	3,000,000	3,031,341	3,037,710	**6,369**
FFCB 2.65 11/30/2023	3133EFRJ8	11/30/2023	2.71	3,400,000	3,393,900	3,406,936	**13,036**
FHLB 1.5 10/28/2024	3130A7U52	10/28/2024	1.47	5,000,000	4,997,614	5,000,400	**2,786**
FHLB 2 12/30/2024	3130A9G62	12/30/2024	2.04	2,000,000	1,999,300	2,000,000	**700**
FHLB 2.125 3/10/2023	313382AX1	3/10/2023	2.29	10,000,000	9,918,324	10,357,700	**439,376**
FHLB 2.875 9/11/2020	313370US5	9/11/2020	1.69	1,910,000	1,990,316	2,037,397	**47,082**
FHLB 3 9/10/2021	313383ZU8	9/10/2021	1.73	1,500,000	1,583,391	1,621,470	**38,079**
FHLB 5.375 9/30/2022	3133XMFY2	9/30/2022	2.12	7,000,000	8,258,118	8,545,950	**287,832**
FHLMC 1.5 11/25/2020	3134GAAC8	11/25/2020	1.46	5,000,000	5,000,000	4,983,250	**(16,750)**
FHLMC 5 12/14/2018	3134A4ZZ0	12/14/2018	1.37	3,500,000	3,768,202	3,805,550	**37,348**
FNMA 1.25 1/30/2017	3135G0GY3	1/30/2017	0.87	12,000,000	12,015,781	12,031,200	**15,419**
FNMA 1.55 12/30/2020-14	3136G16H7	12/30/2020	2.55	8,605,000	8,274,404	8,687,694	**413,290**
FNMA 2.5 9/28/2017-11	3136FPJN8	9/28/2017	1.16	3,500,000	3,545,017	3,562,510	**17,493**
Sub Total/Average U.S. Instrumentalities Bonds & Notes			**1.78**	**74,415,000**	**75,773,709**	**77,024,567**	**1,250,858**
US Treasury							
T-Bond 1.5 11/30/2019	912828G61	11/30/2019	1.57	7,000,000	6,981,600	7,122,780	**141,180**
T-Bond 1.75 9/30/2019	912828F39	9/30/2019	1.55	3,500,000	3,518,497	3,587,220	**68,723**
T-Bond 2 9/30/2020	912828VZ0	9/30/2020	1.63	10,000,000	10,133,173	10,362,900	**229,727**
T-Bond 2.125 12/31/2021	912828G87	12/31/2021	1.74	2,500,000	2,542,646	2,613,375	**70,729**
Sub Total/Average US Treasury			**1.29**	**23,000,000**	**23,175,917**	**23,686,275**	**510,358**
Total / Average			**1.82**	**282,325,078**	**290,770,499**	**295,180,183**	**4,409,684**

CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
September 30, 2016

Description	CUSIP/Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss-Book Value
Debt Service Related Portfolio							
Corporate Bonds							
IBM 5.7 9/14/2017	459200GJ4	9/14/2017	1.72	2,000,000	2,073,935	2,087,140	**13,205**
Sub Total/Average Corporate Bonds			**1.72**	**2,000,000**	**2,073,935**	**2,087,140**	**13,205**
Money Market Accounts							
AIM Investments MM	AIM	N/A	0.29	5,732,492	5,732,492	5,732,492	-
Sub Total/Average Money Market Accounts			**0.29**	**5,732,492**	**5,732,492**	**5,732,492**	-
Morgan Stanley							
Morgan Stanley MM	MORGANSTANL	N/A	2.04	666,736	666,736	666,736	-
Sub Total/Average Morgan Stanley			**2.04**	**666,736**	**666,736**	**666,736**	-
State Board Pool - Fund A							
State Board of Administration LGIP	SBA	N/A	0.78	2,517,746	2,517,746	2,517,746	-
Sub Total/Average State Board Pool - Fund A			**0.78**	**2,517,746**	**2,517,746**	**2,517,746**	-
Total / Average			**0.69**	**10,916,974**	**10,990,909**	**11,004,114**	**13,205**
Bond Proceeds Portfolio							
Certificate of Deposit							
Bank United 1.195 3/1/2018	1815067020	3/1/2018	1.19	3,000,000	3,000,000	3,000,000	-
Bank United 0.75 2/24/2017	1815059522	2/24/2017	0.74	4,000,000	4,000,000	4,000,000	-
Bank United 0.9 4/28/2017	1815059602	4/28/2017	0.89	2,000,000	2,000,000	2,000,000	-
Bank United 0.95 6/24/2017	1815059523	6/24/2017	0.94	4,000,000	4,000,000	4,000,000	-
Bank United 0.95 6/28/2017	1815059603	6/28/2017	0.94	2,000,000	2,000,000	2,000,000	-
Bank United 1 8/24/2017	1815059525	8/24/2017	0.99	4,000,000	4,000,000	4,000,000	-
Bank United 1.05 10/28/2017	1815059604	10/28/2017	1.04	2,000,000	2,000,000	2,000,000	-
Bank United 1.1 12/28/2017	1815059605	12/28/2017	1.09	2,000,000	2,000,000	2,000,000	-
Bank United 1.15 1/28/2017	1815059606	1/28/2017	1.14	2,000,000	2,000,000	2,000,000	-
BankUnited 1.15 3/4/2018	1815055676	3/4/2018	1.14	4,000,000	4,000,000	4,000,000	-
Sub Total/Average Certificate of Deposit			**0.98**	**29,000,000**	**29,000,000**	**29,000,000**	-
Money Market Accounts							
AIM Investments MM	AIM	N/A	0.29	571,833	571,833	571,833	-
Sub Total/Average Money Market Accounts			**0.29**	**571,833**	**571,833**	**571,833**	-
Morgan Stanley							
Morgan Stanley MM	MORGANSTANL	N/A	0.22	16,850,549	16,850,549	16,850,549	-
Sub Total/Average Morgan Stanley			**0.22**	**16,850,549**	**16,850,549**	**16,850,549**	-
State Board Pool - Fund A							
State Board of Administration LGIP	SBA	N/A	0.78	2,826,844	2,826,844	2,826,844	-
State Board of Administration LGIP	SBA	N/A	0.78	9,033,066	9,033,066	9,033,066	-
Sub Total/Average State Board Pool - Fund A			**0.78**	**11,859,910**	**11,859,910**	**11,859,910**	-
U.S. Instrumentalities Bonds & Notes							
FHLB 0.875 3/10/2017	3133782N0	3/10/2017	0.80	4,000,000	4,000,880	4,007,360	**6,480**
FHLB 1 6/9/2017	313379FW4	6/9/2017	0.86	4,000,000	4,003,015	4,010,560	**7,545**
FHLB 1.22 1/5/2018	3130A0BN9	1/5/2018	0.87	1,000,000	1,004,039	1,005,090	**1,051**
FHLB 1.23 10/20/2017	3133792L2	10/20/2017	0.84	4,000,000	4,015,362	4,019,440	**4,078**
FHLB 4.75 12/16/2016	3133XHZK1	12/16/2016	0.61	2,000,000	2,017,358	2,018,040	**682**
FNMA 1 9/20/2017	3135G0PP2	9/20/2017	0.96	4,000,000	4,000,455	4,010,360	**9,905**
Sub Total/Average U.S. Instrumentalities Bonds & Notes			**0.82**	**19,000,000**	**19,041,110**	**19,070,850**	**29,740**
US Treasury							
T-Bond 0.5 4/30/2017	912828K66	4/30/2017	0.68	4,000,000	3,995,673	3,999,120	**3,447**
T-Bond 0.625 8/31/2017	912828TM2	8/31/2017	0.77	2,000,000	1,997,383	1,999,460	**2,077**
T-Bond 0.75 12/31/2017	912828UE8	12/31/2017	1.00	4,000,000	3,986,999	4,001,720	**14,721**
T-Bond 0.75 2/28/2018	912828UR9	2/28/2018	1.63	5,000,000	5,003,113	5,001,550	**(1,563)**
T-Bond 0.875 1/31/2018	912828UJ7	1/31/2018	0.84	3,000,000	3,000,934	3,006,330	**5,396**
T-Bond 0.875 12/31/2016	912828RX0	12/31/2016	0.58	4,000,000	4,002,793	4,005,840	**3,047**
T-Bond 0.875 2/12/2017	912828SJ0	2/12/2017	0.70	2,000,000	2,001,915	2,004,200	**2,285**
T-Bond 0.875 3/31/2018	912828Q45	3/31/2018	0.70	2,000,000	2,004,982	2,004,060	**(922)**
T-Bond 3.25 12/31/2016	912828MD9	12/31/2016	0.73	4,000,000	4,025,027	4,028,800	**3,773**
Sub Total/Average US Treasury			**0.77**	**30,000,000**	**30,018,819**	**30,051,080**	**32,261**
Total / Average			**0.74**	**107,282,292**	**107,342,220**	**107,404,222**	**62,002**

CITY OF ST. PETERSBURG, FL
SCHEDULE OF INVESTMENT VALUE - DETAIL
September 30, 2016

Description	CUSIP/Ticker	Maturity Date	Annualized TRR-BV	Ending Face Amount/Shares	Ending Book Value	Ending Market Value	Unrealized Gain/Loss-Book Value
Water Cost Stablization Portfolio							
Certificate of Deposit							
Bank United 0.749 2/11/2017	1815062356	2/11/2017	0.74	5,000,000	5,000,000	5,000,000	-
Bank United 1.3 8/10/2019	1815065310	8/10/2019	1.29	1,600,000	1,600,000	1,600,000	-
BankUnited 1.1 12/4/2017	1815055677	12/4/2017	1.09	10,000,000	10,000,000	10,000,000	-
Sub Total/Average Certificate of Deposit			**1.00**	**16,600,000**	**16,600,000**	**16,600,000**	**-**
Collaterized Mortage Obligations							
FHLB MBS 4.75 5/18/2018	3133XR5E6	5/18/2018	4.55	53,157	53,184	55,716	**2,532**
FNMA MBS 3.5 12/25/2018	31397NNJ0	12/25/2018	2.41	18,890	19,032	19,187	**155**
FNMA MBS 4 3/25/2019	31396YXY3	3/25/2019	4.09	195,329	195,021	198,877	**3,856**
GNMA MBS 5 6/15/2018	36213FTP8	6/15/2018	4.45	199,376	199,792	205,529	**5,737**
Sub Total/Average Collaterized Mortage Obligations			**4.22**	**466,752**	**467,028**	**479,308**	**12,280**
Corporate Bonds							
Anheuser-Bush 6.875 11/15/2019	03523TBH0	11/15/2019	1.33	3,000,000	3,494,135	3,478,710	**(15,425)**
Anheuser-Bush 7.75 1/15/2019	03523TBE7	1/15/2019	1.32	2,400,000	2,740,423	2,730,240	**(10,183)**
General Elec Cap Corp 6 8/7/2019	36962G4D3	8/7/2019	2.20	4,000,000	4,400,930	4,519,760	**118,830**
JPMorgan Chase 3.25 9/23/2022	46625HJE1	9/23/2022	3.23	4,000,000	3,992,300	4,195,520	**203,220**
Oracle 2.4 9/15/2023	68389XBL8	9/15/2023	2.25	5,000,000	5,047,150	5,040,100	**(7,050)**
Sub Total/Average Corporate Bonds			**2.11**	**18,400,000**	**19,674,937**	**19,964,330**	**289,393**
Money Market Accounts							
AIM Investments MM	AIM	N/A	0.29	208,735	208,735	208,735	-
Sub Total/Average Money Market Accounts			**0.29**	**208,735**	**208,735**	**208,735**	**-**
Taxable Municipals							
Fl Hurricane Ser 2.107 7/1/2018	34074GDG6	7/1/2018	1.97	5,000,000	5,007,195	5,074,900	**67,705**
Massachusetts St Dev Fin Agy Revenue 2.656 7/1/202	57583U5Q7	7/1/2021	2.14	1,070,000	1,091,084	1,110,564	**19,480**
New York City Tran 2.75 2/1/2021	64971WSW1	2/1/2021	2.04	7,000,000	7,183,519	7,349,230	**165,711**
Philadelphia Sch Dist PA 5.139 6/1/2018	717883KN1	6/1/2018	2.02	1,500,000	1,574,187	1,512,150	**(62,037)**
Sub Total/Average Taxable Municipals			**2.02**	**14,570,000**	**14,855,985**	**15,046,844**	**190,859**
U.S. Instrumentalities Bonds & Notes							
FHLMC 0.75 1/12/2018	3137EADN6	1/12/2018	1.23	3,300,000	3,278,602	3,299,043	**20,441**
FNMA 1.6 12/24/2020-14	3135G0SY0	12/24/2020	2.49	7,000,000	6,755,301	7,001,050	**245,749**
FNMA 4.377 1/23/2018	31398ALG5	1/23/2018	1.29	6,715,000	6,979,033	7,029,262	**50,229**
Sub Total/Average U.S. Instrumentalities Bonds & Notes			**1.75**	**17,015,000**	**17,012,936**	**17,329,355**	**316,419**
Total / Average			**1.72**	**67,260,487**	**68,819,621**	**69,628,571**	**808,950**
Total City Investment Policy (General)			**1.48**	**486,191,262**	**496,329,681**	**501,623,521**	**5,293,840**
City Alternate Investment Policy							
Water Cost Stablization							
Ishares Core High Dividend ETF	46429B663				3,999,944	4,203,151	203,207
Ishares Russell 1000 Value ETF	464287598				3,999,924	4,068,588	68,664
Vanguard Dividend Appreciation ETF	921908844				3,999,945	4,127,761	127,817
Vanguard High Dividend Yield ETF	921946406				4,002,146	4,180,080	177,934
Vanguard S&P 500 ETF	922908363				3,999,823	4,192,955	193,133
Total Water Cost Stablization					**20,001,781**	**20,772,536**	**770,755**
Parks And Recreation Account							
Cash With Fiscal Agent					148,049	148,049	-
Bonds and Notes					6,183,845	6,177,395	(6,450)
Equities					8,492,674	9,259,059	766,386
Total Parks And Recreation Account					**14,824,567**	**15,584,503**	**759,936**
Total City Alternate Investment Policy					**34,826,349**	**36,357,040**	**1,530,691**
Total Portfolio					**531,156,030**	**537,980,561**	**6,824,531**
Note: Total Book Value Parks Preservation					**14,824,567**	**15,584,503**	**759,936**

Liquidity Disclosure		
Investments due to mature within 1 year	$	118,315,731
SBA A		22,784,087
AIM		6,513,059
Morgan Stanley		17,517,286
Concentration Account 9/30/2016		44,621,213
Cash-General Depository 9/30/2016		9,486
Total Investments due to mature within 1 year	$	209,760,862
Minimum Required	$	90,000,000
Difference	$	119,760,862

CITY OF ST. PETERSBURG, FL
INDEX FUNDS
AT September 30, 2016

		Ishares Core High Dividend ETF	Ishares Russell 1000 Value ETF	Vanguard Dividend Appreciation ETF	Vanguard High Dividend Yield ETF	Vanguard S&P 500 ETF	Total
		46429B663	464287598	921908844	921946406	922908363	
Cost - Febuary 17, 2015		3,999,944	3,999,924	3,999,945	4,002,146	3,999,823	20,001,781
Market Value							
January	2015	n/a	n/a	n/a	n/a	n/a	n/a
Gain / (Loss)							
February	2015	n/a	n/a	n/a	n/a	n/a	n/a
Gain / (Loss)							
March	2015	3,877,883	3,970,745	3,957,595	3,957,575	3,992,688	19,756,486
Gain / (Loss)		(122,061)	(29,179)	(42,350)	(44,571)	(7,135)	(245,295)
April	2015	3,990,615	4,005,799	3,949,234	4,024,790	4,032,786	20,003,224
Gain / (Loss)		(9,329)	5,875	(50,711)	22,644	32,963	1,443
May	2015	3,960,622	4,055,491	3,987,104	4,039,856	4,083,219	20,126,292
Gain / (Loss)		(39,322)	55,567	(12,841)	37,710	83,397	124,510
June	2015	3,819,965	3,906,800	3,872,020	3,889,781	3,957,024	19,445,590
Gain / (Loss)		(179,978)	(93,125)	(127,925)	(112,365)	(42,799)	(556,192)
July	2015	3,859,784	3,964,196	3,948,251	3,941,930	4,071,824	19,785,985
Gain / (Loss)		(140,160)	(35,728)	(51,694)	(60,215)	72,001	(215,797)
August	2015	3,672,069	3,727,677	3,716,608	3,718,846	3,821,964	18,657,165
Gain / (Loss)		(327,875)	(272,247)	(283,337)	(283,300)	(177,858)	(1,344,617)
September	2015	3,598,121	3,593,239	3,626,607	3,630,192	3,708,008	18,156,167
Gain / (Loss)		(401,823)	(406,685)	(373,338)	(371,954)	(291,814)	(1,845,615)
October	2015	3,889,777	3,863,271	3,871,037	3,935,556	4,021,388	19,581,028
Gain / (Loss)		(110,167)	(136,653)	(128,908)	(66,589)	21,565	(420,753)
November	2015	3,845,821	3,880,606	3,881,365	3,944,248	4,038,481	19,590,521
Gain / (Loss)		(154,122)	(119,319)	(118,580)	(57,898)	38,659	(411,261)
December	2015	3,855,130	3,827,447	3,886,774	3,929,762	4,013,791	19,512,904
Gain / (Loss)		(144,814)	(172,477)	(113,171)	(72,384)	13,968	(488,877)
January	2016	3,800,315	3,570,511	3,736,772	3,758,827	3,751,058	18,617,484
Gain / (Loss)		(199,629)	(429,413)	(263,172)	(243,318)	(248,764)	(1,384,297)
February	2016	3,837,030	3,570,511	3,779,068	3,777,949	3,743,250	18,707,809
Gain / (Loss)		(162,913)	(429,413)	(220,877)	(224,197)	(256,572)	(1,293,972)
March	2016	4,034,053	3,806,260	3,995,956	4,000,454	3,979,182	19,815,905
Gain / (Loss)		34,109	(193,664)	(3,989)	(1,692)	(20,641)	(185,876)
April	2016	4,077,491	3,886,384	3,982,677	4,029,426	3,993,110	19,969,088
Gain / (Loss)		77,547	(113,541)	(17,267)	27,280	(6,713)	(32,694)
May	2016	4,142,648	3,943,395	4,020,547	4,085,631	4,063,172	20,255,393
Gain / (Loss)		142,704	(56,530)	20,602	83,486	63,349	253,612
June	2016	4,248,141	3,976,523	4,093,826	4,140,678	4,055,997	20,515,165
Gain / (Loss)		248,197	(23,402)	93,882	138,533	56,174	513,384
July	2016	4,187,762	4,238,024	4,205,406	4,067,047	4,279,168	20,977,407
Gain / (Loss)		187,818	238,100	205,461	64,901	279,345	975,626
August	2016	4,233,144	4,098,249	4,188,254	4,225,276	4,210,471	20,955,395
Gain / (Loss)		233,200	98,325	188,309	223,131	210,648	953,613
September	2016	4,203,151	4,068,588	4,127,761	4,180,080	4,192,955	20,772,536
Gain / (Loss)		203,207	68,664	127,817	177,934	193,133	770,755
Net Asset Value							
Change from February 17, 2015 to September 30, 2016		5.08%	1.72%	3.20%	4.45%	4.83%	

CITY OF ST. PETERSBURG, FL
INDEX FUNDS
AT September 30, 2016

		Ishares Core High Dividend ETF	Ishares Russell 1000 Value ETF	Vanguard Dividend Appreciation ETF	Vanguard High Dividend Yield ETF	Vanguard S&P 500 ETF	Total
		46429B663	464287598	921908844	921946406	922908363	
Cost - Febuary 17, 2015		3,999,944	3,999,924	3,999,945	4,002,146	3,999,823	20,001,781
Dividends Received							
January	2015	n/a	n/a	n/a	n/a	n/a	n/a
February	2015	n/a	n/a	n/a	n/a	n/a	n/a
March	2015	37,068	19,814	22,574	26,770	20,765	126,991
April	2015	-	-	-	-	-	-
May	2015	-	-	-	-	-	-
June	2015	37,480	-	-	-	19,035	56,515
July	2015	-	27,877	21,738	32,449	-	82,064
August	2015	-	-	-	-	-	-
September	2015	-	-	21,787	30,594	20,111	72,493
October	2015	37,345	19,859	-	-	-	57,204
November	2015	-	-	-	-	-	-
December	2015	37,009	25,708	23,361	34,708	23,044	143,830
January	2016	-	-	-	-	-	-
February	2016	-	-	-	-	-	-
March	2016	34,999	23,504	20,164	27,697	21,230	127,594
April	2016	-	-	-	-	-	-
May	2016	-	-	-	-	-	-
June	2016	35,134	-	21,935	33,492	20,111	110,672
July	2016	-	23,719	-	-	-	23,719
August	2016	-	-	-	-	-	-
September	2016	35,558	20,074	19,328	27,987	18,634	121,582
Cumulative Total		254,593	160,556	150,887	213,697	142,930	922,664

CITY OF ST. PETERSBURG, FL
HISTORICAL INVESTMENT INFORMATION - MOST RECENT FOUR QUARTERS
September 30, 2016

	9/30/16 Qtr. End		6/30/16 Qtr. End		3/31/16 Qtr. End		12/31/2015 Qtr. End	
	Book Value	Market Value	Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
CITY INVESTMENT POLICY (General)								
Short-Term Portfolio:								
Certificates of Deposit	10,000,000	10,000,000	10,000,000	10,000,000	-	-	-	-
Money Market Accounts	8,406,431	8,406,431	8,391,288	8,391,288	8,378,310	8,378,310	8,368,677	8,368,677
Total	$ 18,406,431	$ 18,406,431	$ 18,391,288	$ 18,391,288	$ 8,378,310	$ 8,378,310	$ 8,368,677	$ 8,368,677
Core Portfolio:								
Certificates of Deposit	27,750,000	27,750,000	22,750,000	22,750,000	33,000,000	33,000,000	31,000,000	31,000,000
Mortgage Backed Securities	750,458	774,254	865,280	896,507	987,977	1,025,055	1,116,459	1,160,428
Externally Managed - Columbia (now BlackRock)	1,442,808	1,187,738	1,470,254	1,138,890	1,437,046	1,124,207	1,430,528	1,148,913
Corporate	83,396,340	84,521,370	80,598,847	81,864,945	81,058,617	81,993,360	68,251,632	68,054,245
Non Taxable Municipals	545,000	574,452	790,000	827,952	790,000	833,758	790,000	837,013
Taxable Municipals	77,936,268	79,661,527	78,993,301	80,834,449	80,039,989	81,579,687	80,532,267	80,467,079
U.S. Instrumentalities Bonds & Notes	75,773,709	77,024,567	75,784,114	77,424,413	72,336,447	73,565,025	65,058,366	65,196,520
US Treasury	23,175,917	23,686,275	33,247,950	33,918,025	33,319,200	33,800,830	33,390,451	33,290,875
Total	$ 290,770,499	$ 295,180,183	$ 294,499,746	$ 299,655,181	$ 302,969,277	$ 306,921,923	$ 281,569,703	$ 281,155,074
Debt Service Related Portfolio:								
Certificates of Deposit	-	-	5,000,000	5,000,000	-	-	5,000,000	5,000,000
Corporate Bonds	2,073,935	2,087,140	2,093,279	2,112,780	2,112,407	2,135,460	2,131,751	2,145,160
Money Market Accounts	8,916,974	8,916,974	8,905,037	8,905,037	8,894,390	8,894,390	8,887,000	8,887,000
U.S. Treasury	-	-	5,005,632	5,008,050	5,011,204	5,014,050	5,016,775	5,009,950
Total	$ 10,990,909	$ 11,004,114	$ 21,003,948	$ 21,025,867	$ 16,018,000	$ 16,043,900	$ 21,035,526	$ 21,042,110
Bond Proceeds Portfolio:								
Certificate of Deposit	29,000,000	29,000,000	26,000,000	26,000,000	26,000,000	26,000,000	8,000,000	8,000,000
Money Market Accounts	29,282,292	29,282,292	29,251,542	29,251,542	29,224,709	29,224,709	20,209,648	20,209,648
U.S. Instrumentalities Bonds & Notes	19,041,110	19,070,850	37,073,036	37,136,060	41,145,382	41,182,280	30,117,371	30,075,420
U.S. Treasury	30,018,819	30,051,080	23,034,811	23,096,790	33,079,942	33,121,960	18,121,377	18,113,740
Total	$ 107,342,220	$ 107,404,222	$ 115,359,389	$ 115,484,392	$ 129,450,032	$ 129,528,949	$ 76,448,396	$ 76,398,808
Water Cost Stabilization Portfolio:								
Certificates of Deposit	16,600,000	16,600,000	15,000,000	15,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Mortgage Backed Securities	467,028	479,308	553,583	568,924	651,893	672,451	769,383	795,317
Corporate	19,674,937	19,964,330	13,428,456	13,773,100	18,464,817	18,824,940	18,503,104	18,629,840
Money Market Accounts	208,735	208,735	208,584	208,584	208,445	208,445	208,328	208,328
Taxable Municipals	14,855,985	15,046,844	14,969,857	15,143,775	14,993,510	15,076,714	15,017,428	14,792,689
U.S. Instrumentalities Bonds & Notes	17,012,936	17,329,355	24,079,734	24,417,873	24,112,277	24,471,213	24,145,348	24,319,324
Total	$ 68,819,621	$ 69,628,571	$ 68,240,213	$ 69,112,255	$ 68,430,943	$ 69,253,764	$ 68,643,591	$ 68,745,498
Parks Preservation Portfolio Transferred to CIP Fund:								
Certificates of Deposit	-	-	2,050,000	2,050,000	3,850,000	3,850,000	1,450,000	1,450,000
Total	$ -	$ -	$ 2,050,000	$ 2,050,000	$ 3,850,000	$ 3,850,000	$ 1,450,000	$ 1,450,000
TOTAL - CITY INVESTMENT POLICY (General)	**$ 496,329,681**	**$ 501,623,521**	**$ 519,544,584**	**$ 525,718,982**	**$ 529,096,562**	**$ 533,976,845**	**$ 457,515,892**	**$ 457,160,166**
CITY ALTERNATE INVESTMENT POLICY								
Water Cost Stabilization Portfolio:								
Index Funds	20,001,781	20,772,536	20,001,781	20,515,165	20,001,781	19,815,905	20,001,781	19,512,904
Total	$ 20,001,781	$ 20,772,536	$ 20,001,781	$ 20,515,165	$ 20,001,781	$ 19,815,905	$ 20,001,781	$ 19,512,904
Parks Preservation (Weeki Wachee) Portfolio:								
Alliance Bernstein - Equities Manager	-	-	-	-	-	-	8,501,833	10,267,617
Marco Investments - Fixed Income Manager	-	-	-	-	-	-	7,343,085	7,281,765
Parks and Recreation Account	14,824,567	15,584,503	15,718,478	16,306,035	17,455,743	17,908,140	-	-
Total	$ 14,824,567	$ 15,584,503	$ 15,718,478	$ 16,306,035	$ 17,455,743	$ 17,908,140	$ 15,844,918	$ 17,549,382
TOTAL - CITY ALTERNATE INVESTMENT POLICY	**$ 34,826,349**	**$ 36,357,039**	**$ 35,720,259**	**$ 36,821,200**	**$ 37,457,524**	**$ 37,724,045**	**$ 35,846,699**	**$ 37,062,286**
TOTAL	**$ 531,156,030**	**$ 537,980,561**	**$ 555,264,843**	**$ 562,540,182**	**$ 566,554,087**	**$ 571,700,891**	**$ 493,362,591**	**$ 494,222,453**

CITY OF ST. PETERSBURG
Market Adjusted
Investment Policy (General) Portfolio Earnings Rates excluding Overnight Investments
Prior Five Years

Quarter Ending	Book Value Rate of Return (2)	Market Value Adjustments	Market Value Adjusted Rate of Return (3)	Avg Inst'l Money Markets (1)	Merrill Lynch 1-5 Index
12/31/2011	1.38%	0.04%	1.42%	0.03%	0.31%
3/31/2012	1.26%	0.37%	1.63%	0.03%	0.33%
6/30/2012	1.36%	-0.02%	1.34%	0.03%	0.43%
9/30/2012	1.47%	-0.02%	1.45%	0.04%	0.46%
12/31/2012	1.33%	-0.01%	1.32%	0.04%	0.16%
3/31/2013	1.22%	-0.02%	1.20%	0.04%	0.14%
6/30/2013	1.11%	-4.46%	-3.35%	0.04%	-0.75%
9/30/2013	1.19%	0.72%	1.91%	0.04%	0.52%
12/31/2013	1.24%	-1.10%	0.14%	0.04%	0.11%
3/31/2014	1.32%	0.83%	2.15%	0.03%	0.34%
6/30/2014	1.35%	0.49%	1.84%	0.03%	0.54%
9/30/2014	1.32%	-1.05%	0.27%	0.03%	0.00%
12/31/2014	1.33%	0.47%	1.80%	0.03%	0.42%
3/31/2015	1.37%	1.87%	3.24%	0.03%	0.79%
6/30/2015	1.41%	-1.85%	-0.44%	0.03%	0.09%
9/30/2015	1.52%	1.30%	2.82%	0.03%	0.58%
12/31/2015	1.65%	-2.55%	-0.90%	0.03%	-0.49%
3/31/2016	1.73%	4.93%	6.66%	0.03%	1.26%
6/30/2016	1.64%	1.07%	2.71%	0.39%	0.59%
9/30/2016	1.57%	0.16%	1.73%	0.45%	0.00%
Simple Average for the 5 year Period	1.39%	0.06%	1.45%	0.07%	0.29%

(1) Comparison to the average of the Institutional Governmental Money Market accounts.

(2) Reflects the time weighted rate of return for the current quarter using a book value approach expressed on an annualized basis.

(3) Reflects the time weighted rate of return for the current quarter using a market value approach expressed on an annualized basis.

CITY OF ST. PETERSBURG
Market Adjusted
Investment Policy (General) Portfolio Earnings Rates excluding Overnight Investments
Prior Five Years

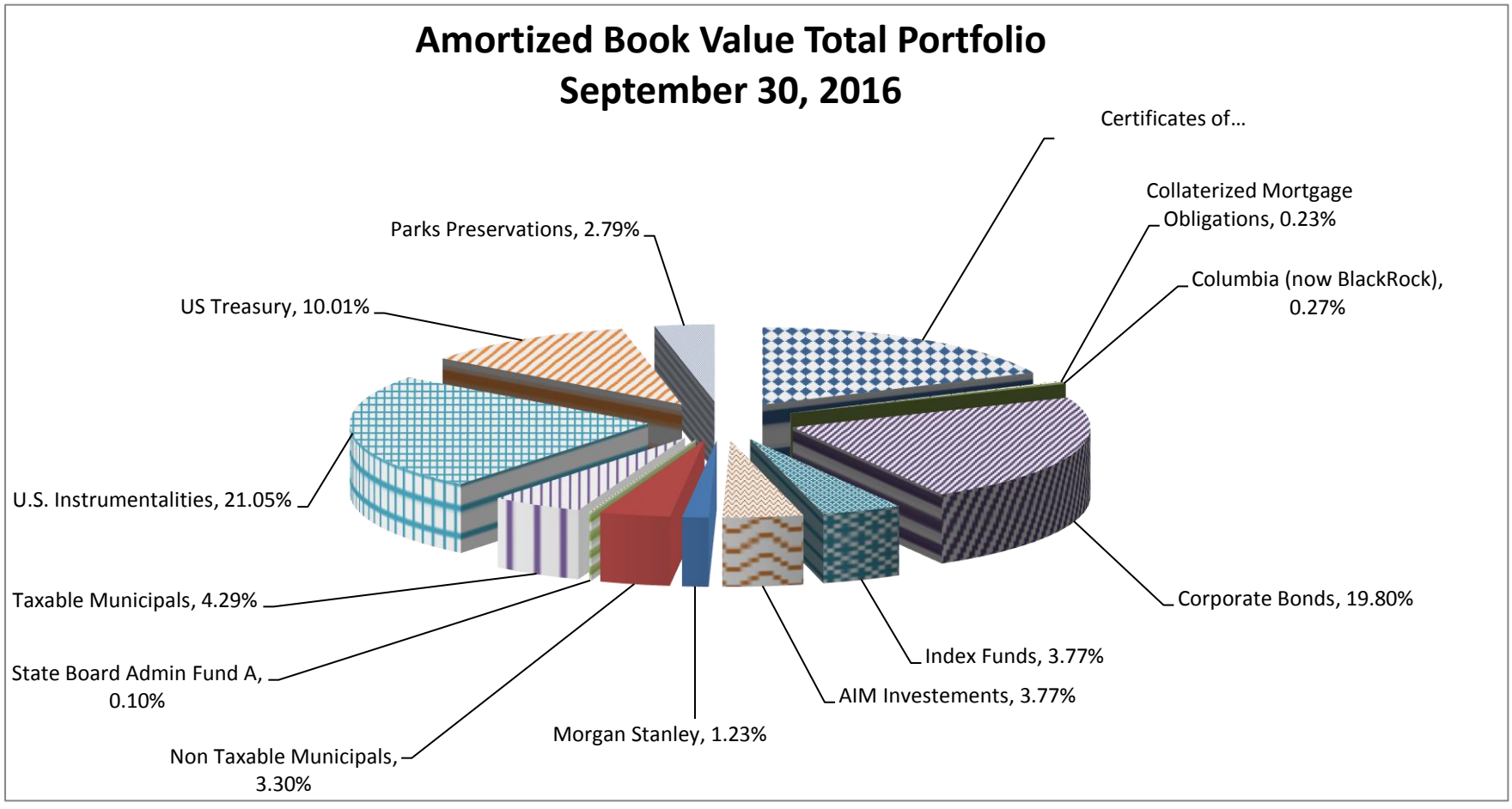
On September 30, 2016, the City's Investment Portfolio was comprised of the investments shown on the attached analysis of invested values. The total City Portfolio (excluding portfolios governed by the Alternate Policy) of investment earnings and rates of return are summarized below.

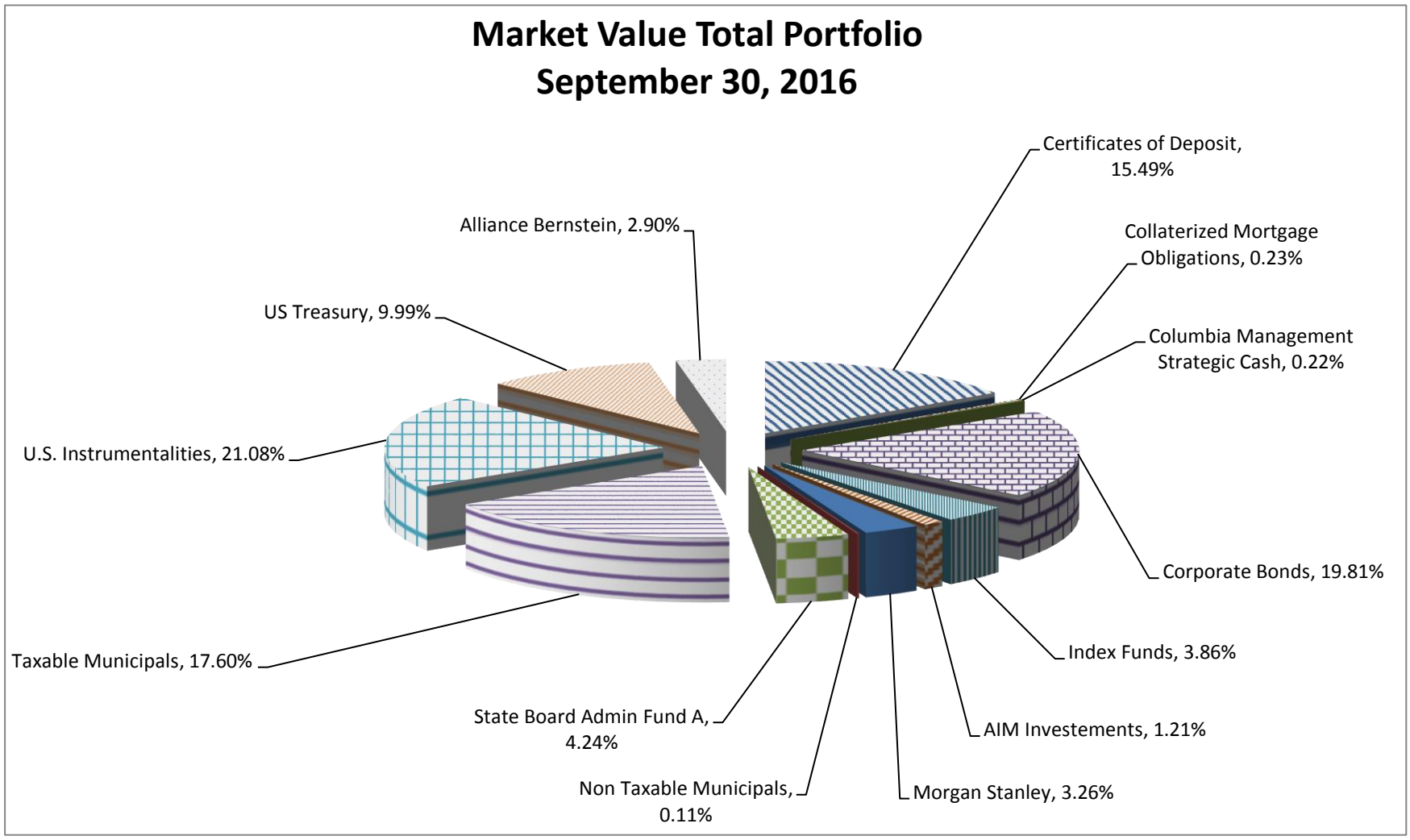
Total Investment Portfolio	**Amortized Book Value**	**Investment Earnings**	**Rate of Return**
October 2015	$ 381,208,669	$ 463,683	1.450%
November 2015	385,577,791	614,289	1.500%
December 2015	457,515,892	581,289	1.570%
Quarterly Average	$ 408,100,784	$ 553,087	1.507%
January 2016	$ 471,603,176	$ 671,885	1.720%
February 2016	481,451,973	588,977	1.480%
March 2016	529,096,562	671,089	1.670%
Quarterly Average	$ 494,050,570	$ 643,984	1.623%
April 2016	$ 507,041,849	$ 657,672	1.550%
May 2016	538,670,750	679,654	1.560%
June 2016	519,515,061	651,754	1.480%
Quarterly Average	$ 521,742,553	$ 663,027	1.530%
July 2016	$ 504,848,692	$ 667,077	1.690%
August 2016	509,977,986	633,294	1.520%
September 2016	496,329,681	642,313	1.500%
Quarterly Average	$ 503,718,787	$ 647,561	1.570%
Total twelve months of earnings		**$ 7,522,976**	**1.56%**

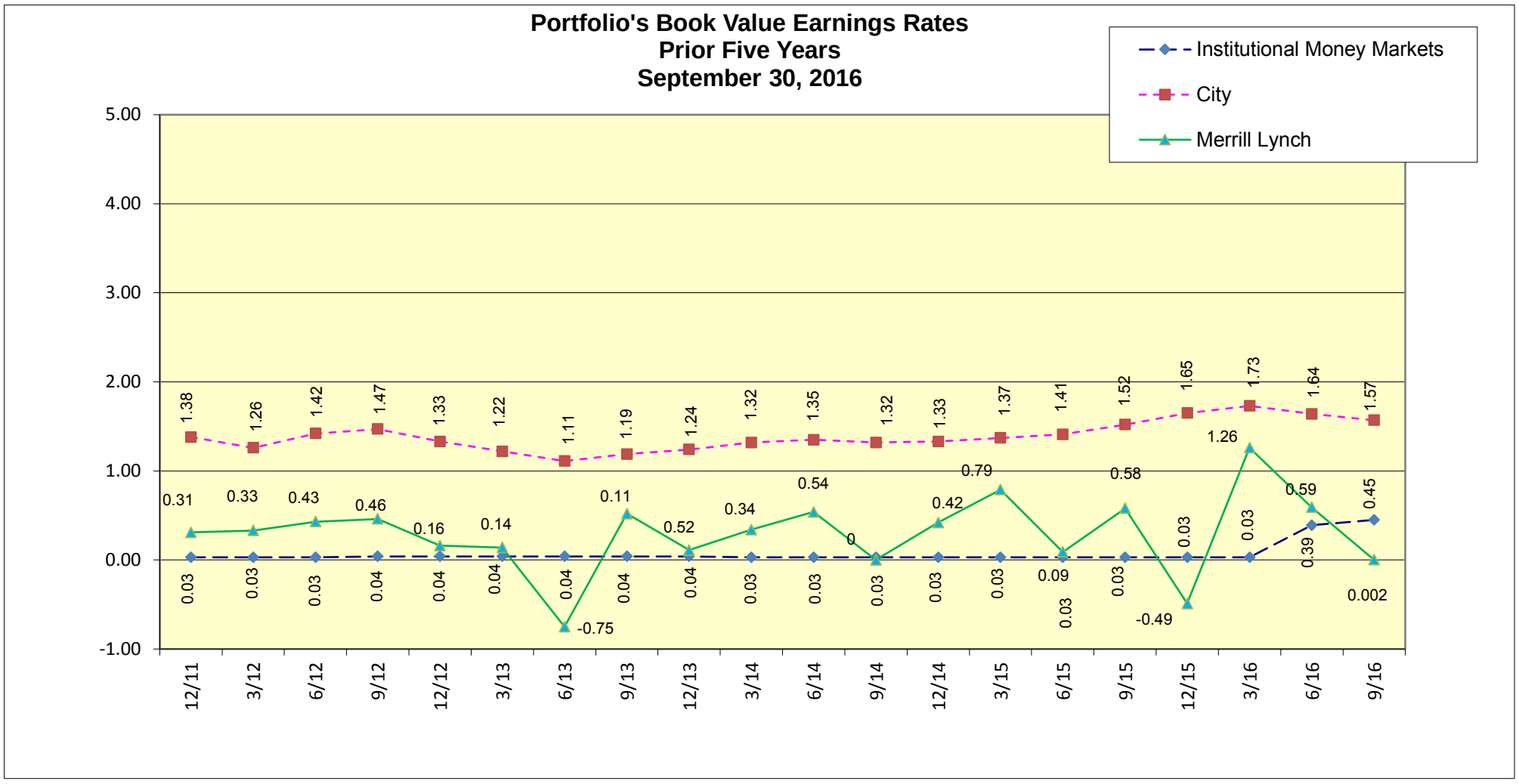
The twelve month average rate of return for the City's investment portfolio was 1.56% and 1.29% as of September, 2016 and 2015, respectively, compared to the average of the Institutional Governmental Money Market accounts 0.45% for September 30, 2016 and .03% for September 30, 2015.

CITY OF ST. PETERSBURG
QUARTER ACTIVITY
July 1, 2016 through September 30, 2016

CUSIP	Description	Security Structure	Credit Rating S & P or Moody's	Annualized True Rate of Return	Call Date	Maturity Date	Settlement Date	Face Amount/ Shares
Purchases								
91324PCK6	United Health Care 1.45 7/17/2017	Corporate Bond	A+	0.97%	n/a	7/17/2017	7/1/16	3,250,000
03523TBH0	Anheuser-Bush 6.875 11/15/2019	Corporate Bond	A-	1.38%	n/a	11/15/2019	8/15/16	3,000,000
03523TBE7	Anheuser-Bush 7.75 1/15/2019	Corporate Bond	A-	1.36%	n/a	1/15/2019	8/15/16	2,400,000
68608KNE4	Oregon State Higher Education 5.742	Municipal Bond	Aa1	2.66%	n/a	8/1/2024	8/15/16	1,000,000
429326US8	Hildalgo Tx 5.32 8/15/2024	Municipal Bond	Aa2	3.06%	n/a	8/15/2024	8/15/16	2,000,000
3134GAAC8	FHLMC 1.5 11/25/2020	FHLMC Bond	AAA	1.50%	n/a	11/25/2020	8/25/16	5,000,000
1815065308	Bank United 1.3 8/10/2019	Certificate Of	n/a	1.32%	n/a	8/10/2019	8/10/16	5,000,000
1815065310	Bank United 1.3 8/10/2019	Certificate Of	n/a	1.32%	n/a	8/10/2019	8/10/16	1,600,000
1815067020	Bank United 1.195 3/1/2018	Certificate Of	n/a	1.21%	n/a	3/1/2018	9/27/16	3,000,000
3133EGVZ5	FFCB 1.97 6/24/2024	FFCB Bond	Aa+	2.03%	n/a	6/24/2024	9/28/16	8,000,000
912828UR9	T-Bond 0.75 2/28/2018	Treasury Bond	Aa+	1.67%	n/a	2/28/2018	9/28/16	5,000,000
912828Q45	T-Bond 0.875 3/31/2018	Treasury Bond	Aa+	0.71%	n/a	3/31/2018	9/28/16	2,000,000
68389XBL8	Oracle 2.4 9/15/2023	Corporate Bond	A1	2.02%	n/a	9/15/2023	9/30/16	5,000,000
3130A9G62	FHLB 2 12/30/2024	FHLB Bond	Aa+	2.25%	n/a	12/30/2024	9/30/16	2,000,000
Total Purchases								48,250,000
Partial Call / Called								
3133EC7L2	FFCB 1.29 6/14/2019-13	FFCB Bond	AAA	2.04%	11/28/2015	6/14/2019	6/14/19	5,000,000
3130A72G9	FHLB 1.5 1/29/2019-16	FHLB Bond	AA+	1.36%	11/29/2015	1/29/2019	1/29/19	10,000,000
3133EE4H0	FFCB 2.625 7/21/2022-16	FFCB Bond	AA+	2.47%	11/30/2015	7/21/2022	7/21/22	7,000,000
088518CJ3	Bexar County, TX 6.01 8/15/2016	Municipal Bond	AAA	5.86%	12/1/2015	8/15/2016	8/15/16	269,062
3134G8P29	FHLMC 1 12/8/2017-16	FHLMC Bond	AA+	1.06%	n/a	12/8/2017	12/8/17	4,000,000
Total Calls								26,269,062
Matured								
34074GDF8	Fl Hurricane Ser 1.298 7/1/2016	Municipal Bond	AA-	1.47%	n/a	7/1/2016	7/1/16	2,000,000
1815062247	Bank United 0.529 8/6/2016	Certificate Of	n/a	0.55%	n/a	8/6/2016	8/6/16	1,550,000
1815062246	Bank United 0.529 8/6/2016	Certificate Of	n/a	0.55%	n/a	8/6/2016	8/6/16	500,000
797398EF7	San Diego County Pension Bonds 5.648	Municipal Bond	AA+	5.42%	n/a	8/15/2016	8/15/16	2,000,000
084670BB3	BERKSHIER HATHWY BRK 2.2 8/15/2016	Corporate Bond	AA+	2.15%	n/a	8/15/2016	8/15/16	5,000,000
3133EFBT3	FFCB 0.42 9/1/2016	FFCB Bond	AA+	0.42%	n/a	9/1/2016	9/1/16	10,000,000
1815062355	Bank United 0.549 9/11/2016	Certificate Of	n/a	0.56%	n/a	9/11/2016	9/11/16	5,000,000
3135G0CM3	FNMA 1.25 9/28/2016	FNMA Bond	AA+	0.66%	n/a	9/28/2016	9/28/16	4,000,000
912828RJ1	FHLMC 1.5 11/25/2020	Treasury Bond	AAA	0.56%	n/a	9/30/2016	9/30/16	5,000,000
912828LP3	T-Bond 3 9/30/2016	Treasury Bond	AAA	0.55%	n/a	9/30/2016	9/30/16	10,000,000
Total Matured								45,050,000
Total Called and Matured								71,319,062


Amortized Book Value Total Portfolio
September 30, 2016
Certificates of…
Collaterized Mortgage Obligations, 0.23%
Columbia (now BlackRock), 0.27%
Parks Preservations, 2.79%
US Treasury, 10.01%
U.S. Instrumentalities, 21.05%
Taxable Municipals, 4.29%
State Board Admin Fund A, 0.10%
Non Taxable Municipals, 3.30%
Morgan Stanley, 1.23%
AIM Investements, 3.77%
Index Funds, 3.77%
Corporate Bonds, 19.80%


Market Value Total Portfolio
September 30, 2016
Certificates of Deposit, 15.49%
Collaterized Mortgage Obligations, 0.23%
Columbia Management Strategic Cash, 0.22%
Alliance Bernstein, 2.90%
US Treasury, 9.99%
U.S. Instrumentalities, 21.08%
Taxable Municipals, 17.60%
State Board Admin Fund A, 4.24%
Non Taxable Municipals, 0.11%
Morgan Stanley, 3.26%
AIM Investements, 1.21%
Index Funds, 3.86%
Corporate Bonds, 19.81%


Portfolio's Book Value Earnings Rates
Prior Five Years
September 30, 2016
Institutional Money Markets
City
Merrill Lynch
5.00
4.00
3.00
2.00
1.00
0.00
-1.00
12/11
3/12
6/12
9/12
12/12
3/13
6/13
9/13
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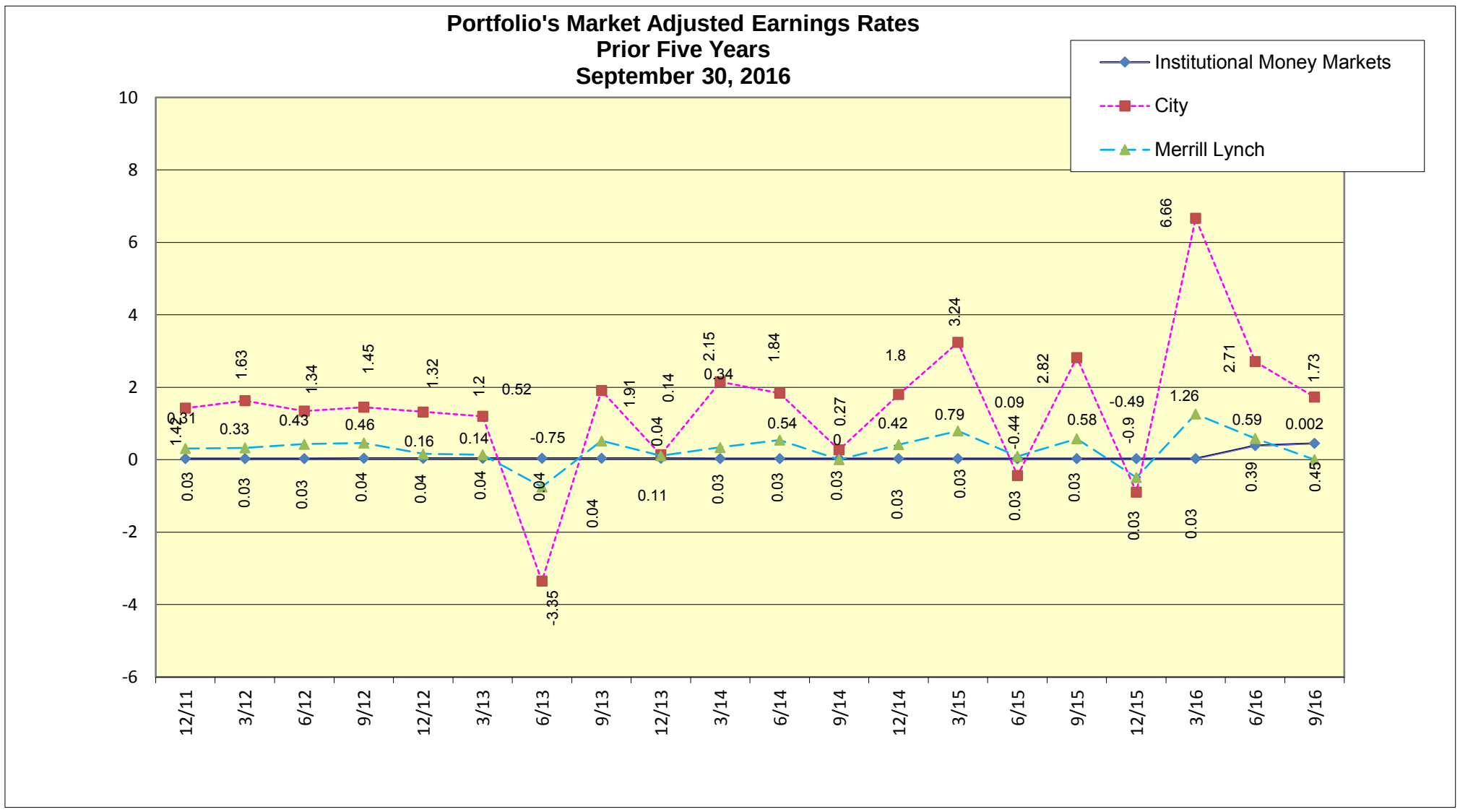
12/15
3/16
6/16
9/16


Portfolio's Market Adjusted Earnings Rates
Prior Five Years
September 30, 2016
Institutional Money Markets
City
Merrill Lynch
10
8
6
4
2
0
-2
-4
-6
12/11
3/12
6/12
9/12
12/12
3/13
6/13
9/13
12/13
3/14
6/14
9/14
12/14
3/15
6/15
9/15
12/15
3/16
6/16
9/16

Debt

M E M O R A N D U M
Finance Department

To: Rick Kriseman, Mayor
Members of City Council
Gary Cornwell, City Administrator

From: Anne Fritz, Finance Director

Date: October 24, 2016

Subject: Quarterly Debt Report – September 30, 2016

The attached Quarterly Debt Report summarizes information regarding significant general governmental debt and enterprise debt outstanding as of September 30, 2016.

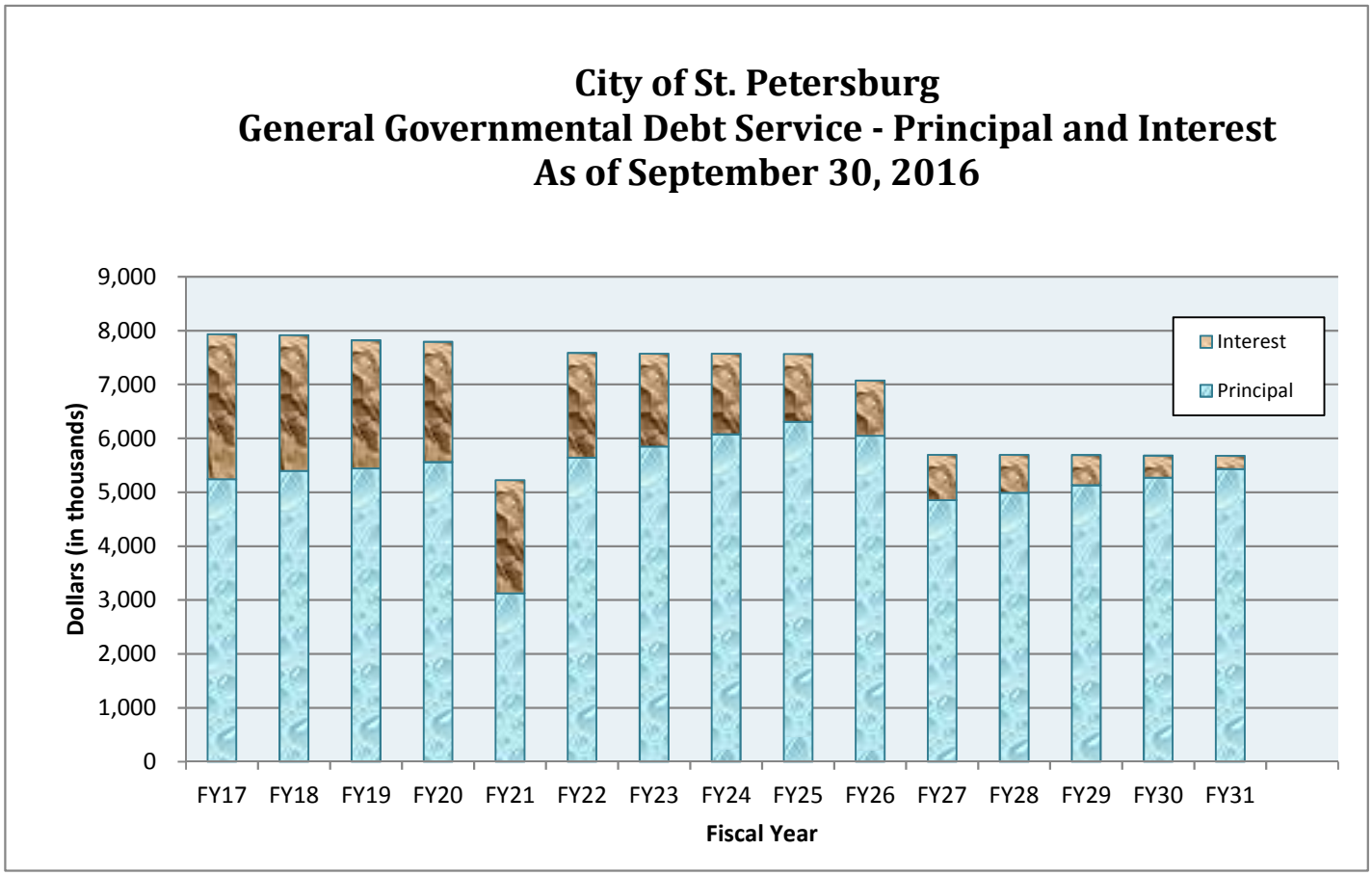
The General Governmental Debt Service – Future Funding Sources graph and supporting schedule as of September 30, 2016 provides a summary of future funding sources available for general governmental debt outstanding as of September 30, 2016 for fiscal years 2017 and beyond. The analysis of General Governmental Debt Service includes $40,000,000 and $20,000,000 in Public Service Tax Revenue Bonds, Series 2016A and 2016B issued in March 2016. The Public Service Tax Revenue Bonds proceeds are to be used for constructions costs of the Pier and the Pier Approach projects.

The Enterprise Debt Service – Future Funding Sources graph and supporting schedule as of September 30, 2016 provides a summary of future funding sources available for enterprise debt outstanding as of September 30, 2016 for fiscal years 2017 and beyond. The Water Resources, Stormwater, Sanitation and Marina Future Debt Service Funding Sources charts provide a detailed view of future funding sources from the specific funds as of September 30, 2016 for fiscal years 2017 and beyond. The analysis of Enterprise Debt Service includes $49,755,000 in Public Utility Refunding Revenue Bonds, Series 2016A issued in August 2016. The analysis does not include the approved Public Utility Refunding Revenue Bonds, Series 2016B ($53,025,000) and Public Utility Revenue Bonds, 2016C ($45,115,000) to be issued after September 30, 2016.

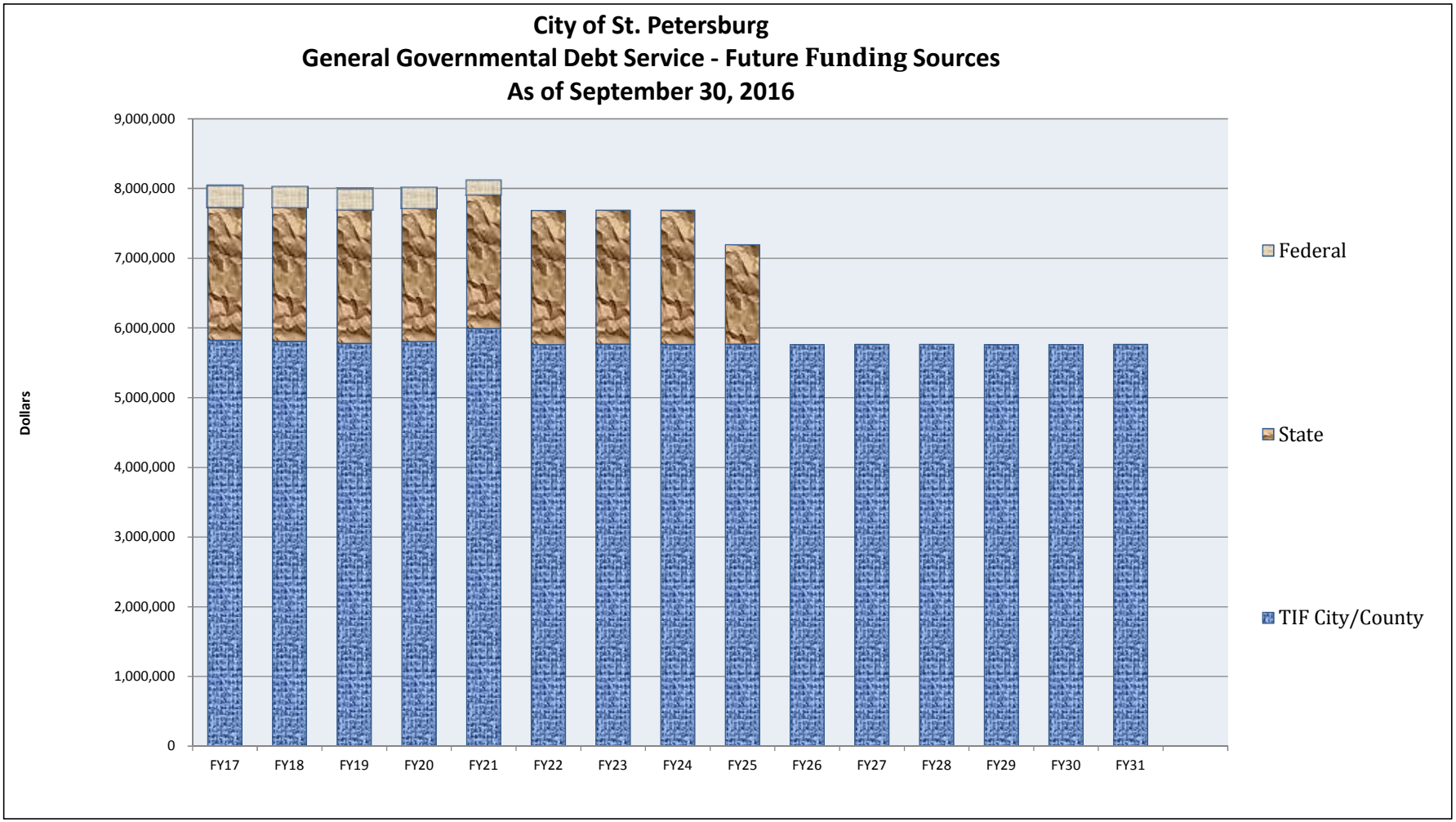
Both the General Governmental Debt Service Principal and Interest graph and the Enterprise Debt Service Principal and Interest graph provide a summary of future debt principal and interest due for fiscal years 2017 and beyond.

Future funding sources and principal and interest of general governmental debt and enterprise are subject to change upon new issuances of debt.

Also included in the quarterly debt report is an analysis of expenditures by award for the Pier and Pier Approach projects. The report shows expenditures broken down by task life to date as of September 30, 2015 and year to date as of September 30, 2016 for each related award.

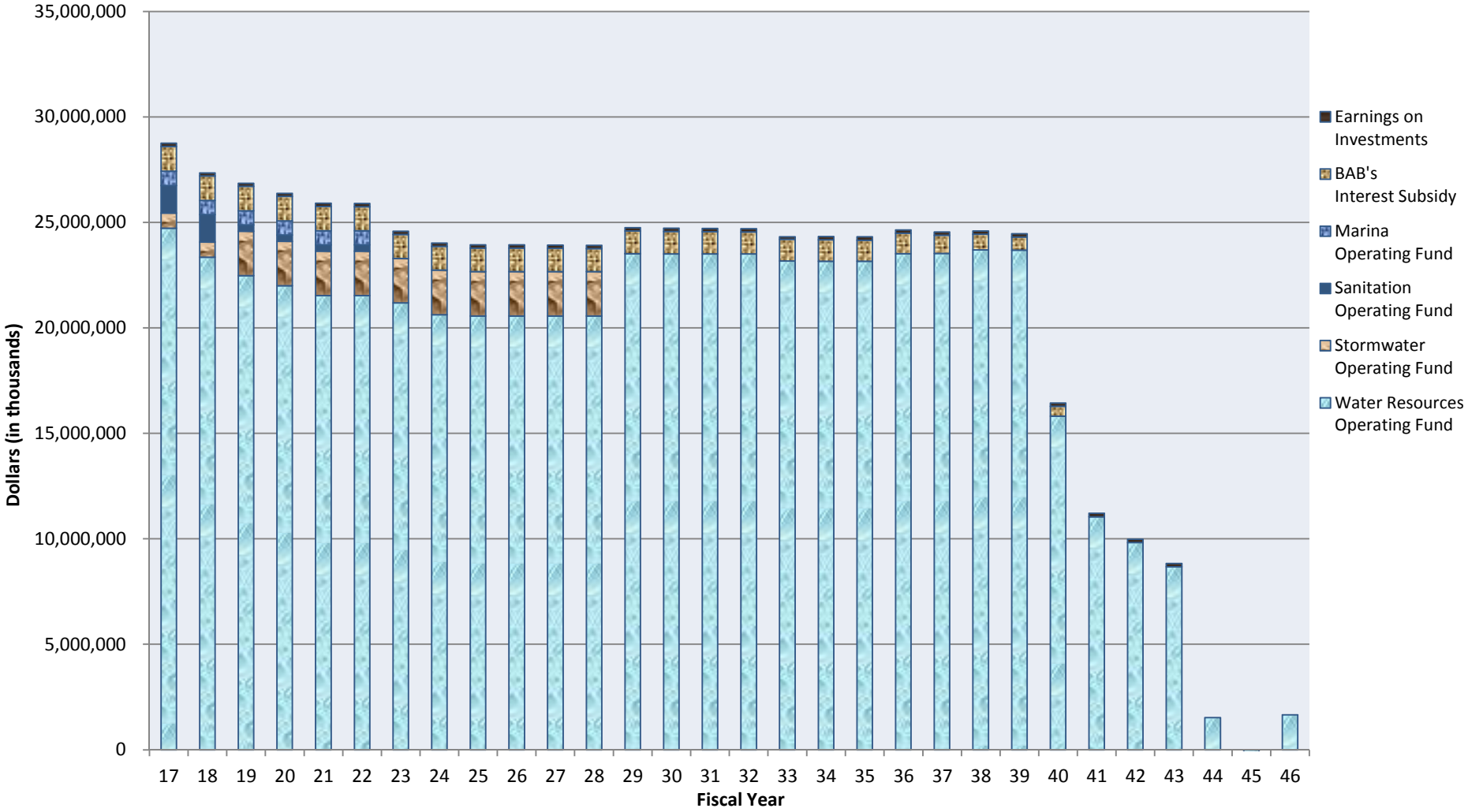


Fiscal year	Principal	Interest	Total
FY17	5,242,000	2,692,694	7,934,694
FY18	5,398,000	2,516,022	7,914,022
FY19	5,444,000	2,377,390	7,821,390
FY20	5,560,000	2,232,378	7,792,378
FY21	3,124,000	2,102,779	5,226,779
FY22	5,645,000	1,940,978	7,585,978
FY23	5,850,000	1,723,436	7,573,436
FY24	6,075,000	1,497,301	7,572,301
FY25	6,305,000	1,262,116	7,567,116
FY26	6,050,000	1,024,066	7,074,066
FY27	4,855,000	839,209	5,694,209
FY28	4,990,000	703,063	5,693,063
FY29	5,130,000	561,222	5,691,222
FY30	5,270,000	409,800	5,679,800
FY31	5,430,000	249,300	5,679,300
	80,368,000	22,131,750	102,499,750



	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total
TIF	5,821,726	5,807,369	5,776,960	5,804,721	5,992,255	5,761,338	5,765,588	5,762,038	5,765,688	5,760,888	5,762,531	5,763,594	5,758,850	5,760,750	5,762,850	86,827,146
State	1,920,424	1,925,185	1,923,762	1,921,288	1,927,761	1,922,920	1,922,026	1,924,949	1,426,557	-	-	-	-	-	-	16,814,870
Federal	303,465	297,599	293,581	289,508	198,750	-	-	-	-	-	-	-	-	-	-	1,382,903
Total	8,045,615	8,030,153	7,994,303	8,015,517	8,118,766	7,684,258	7,687,614	7,686,987	7,192,245	5,760,888	5,762,531	5,763,594	5,758,850	5,760,750	5,762,850	105,024,919

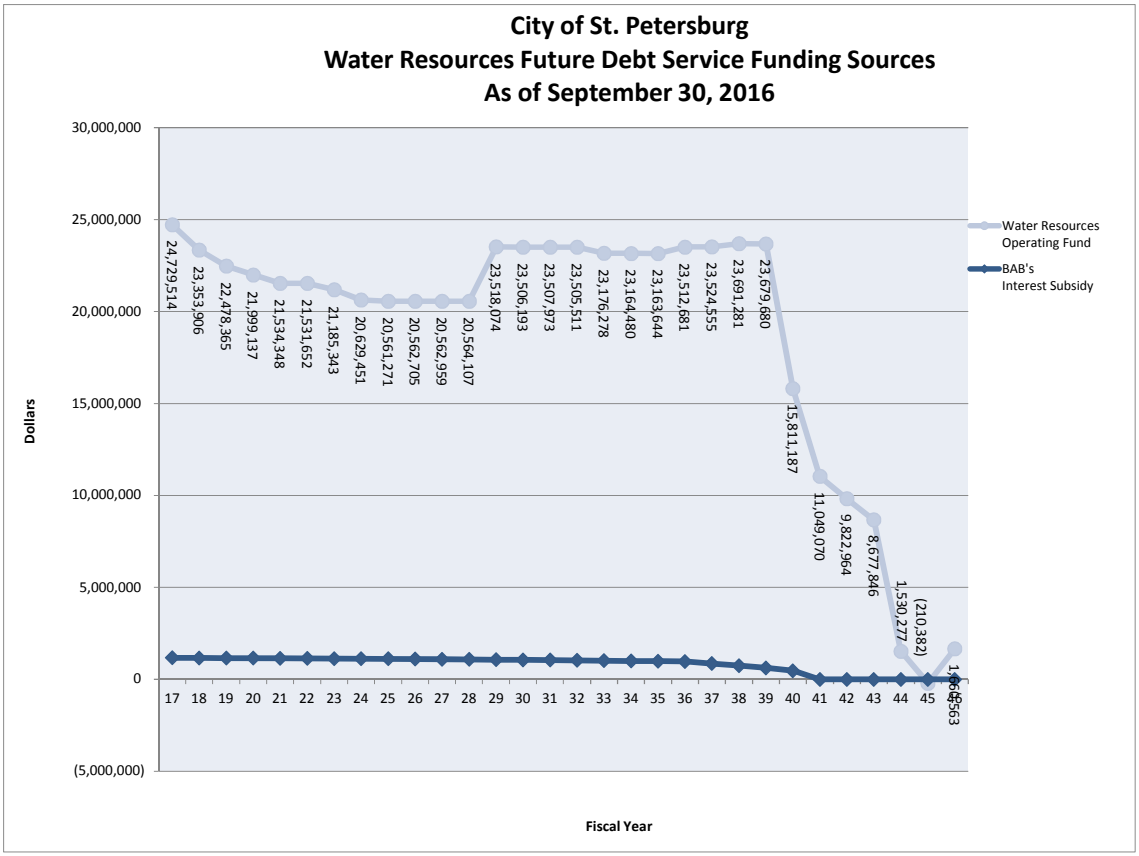
City of St. Petersburg
Enterprise Debt Service - Future Funding Sources
As of September 30, 2016

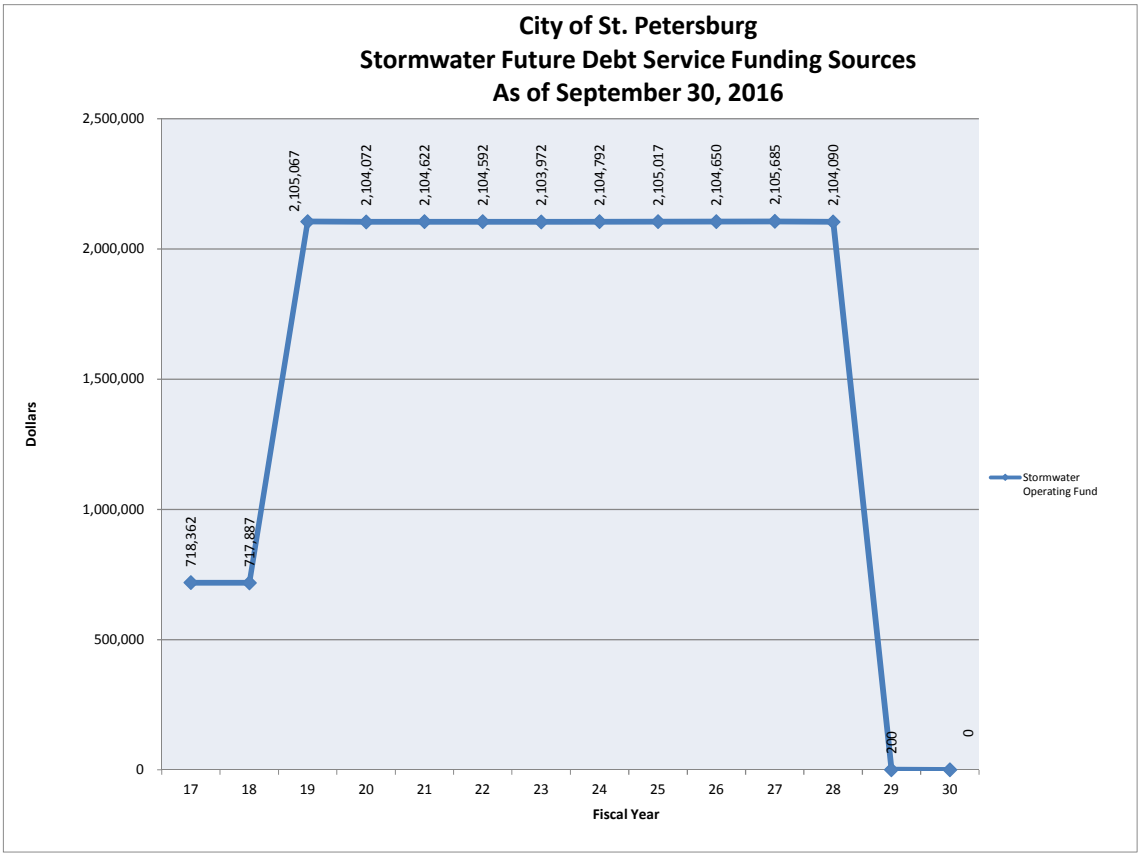


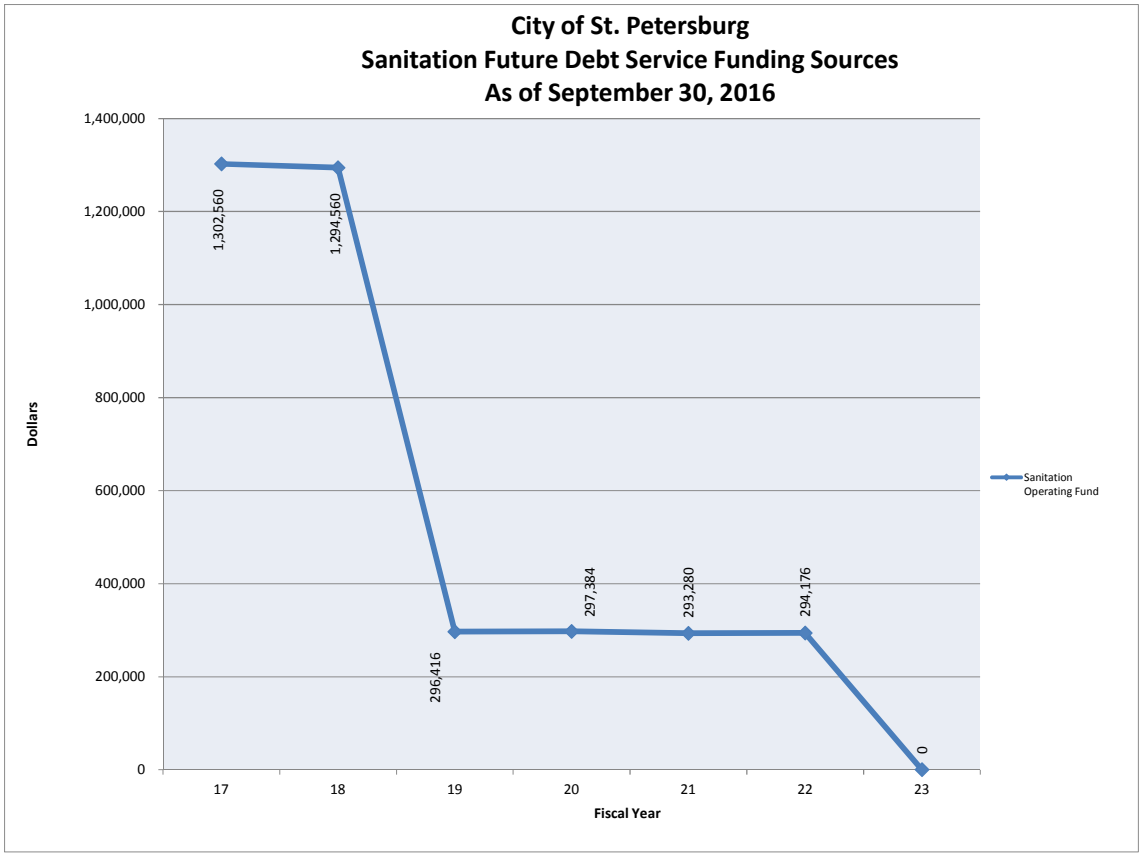
* The BAB's interest subsidy is shown at 100%. Sequestration reduction not included in the above schedule.

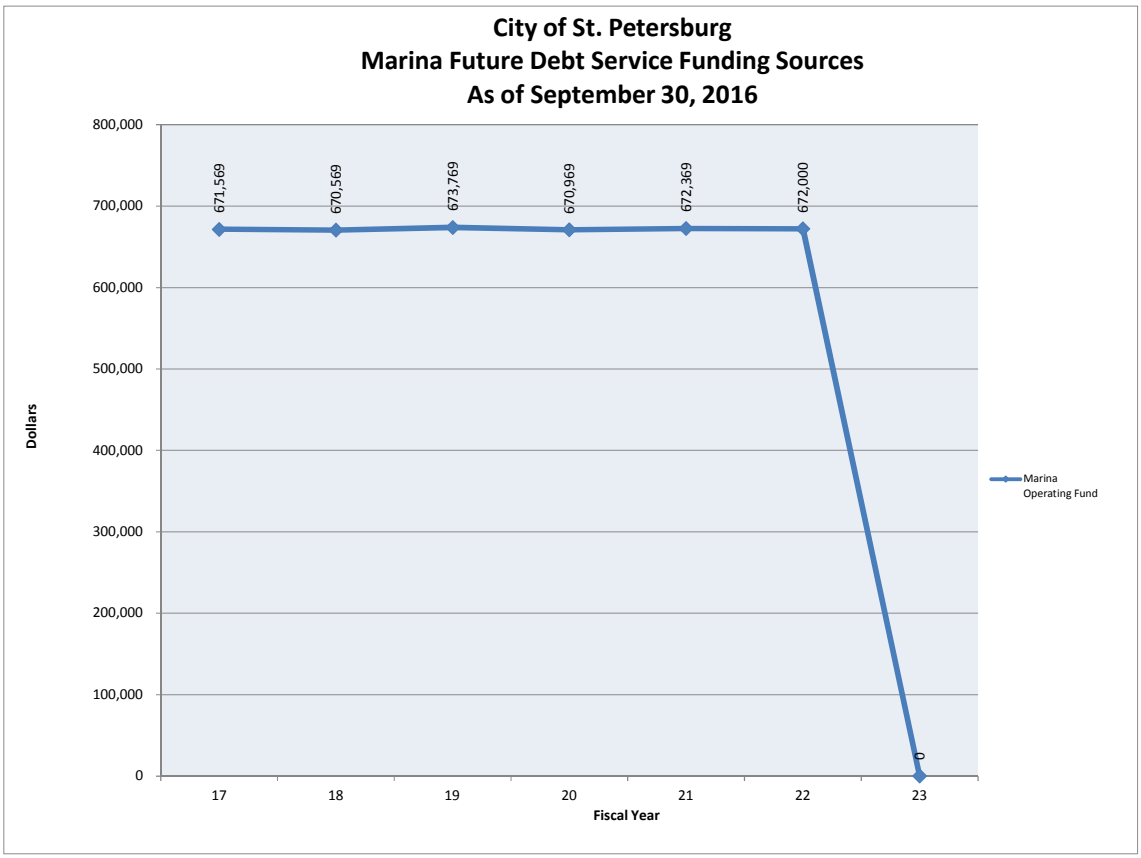
City of St. Petersburg
Enterprise Debt Service - Future Funding Sources
At 9/30/2016

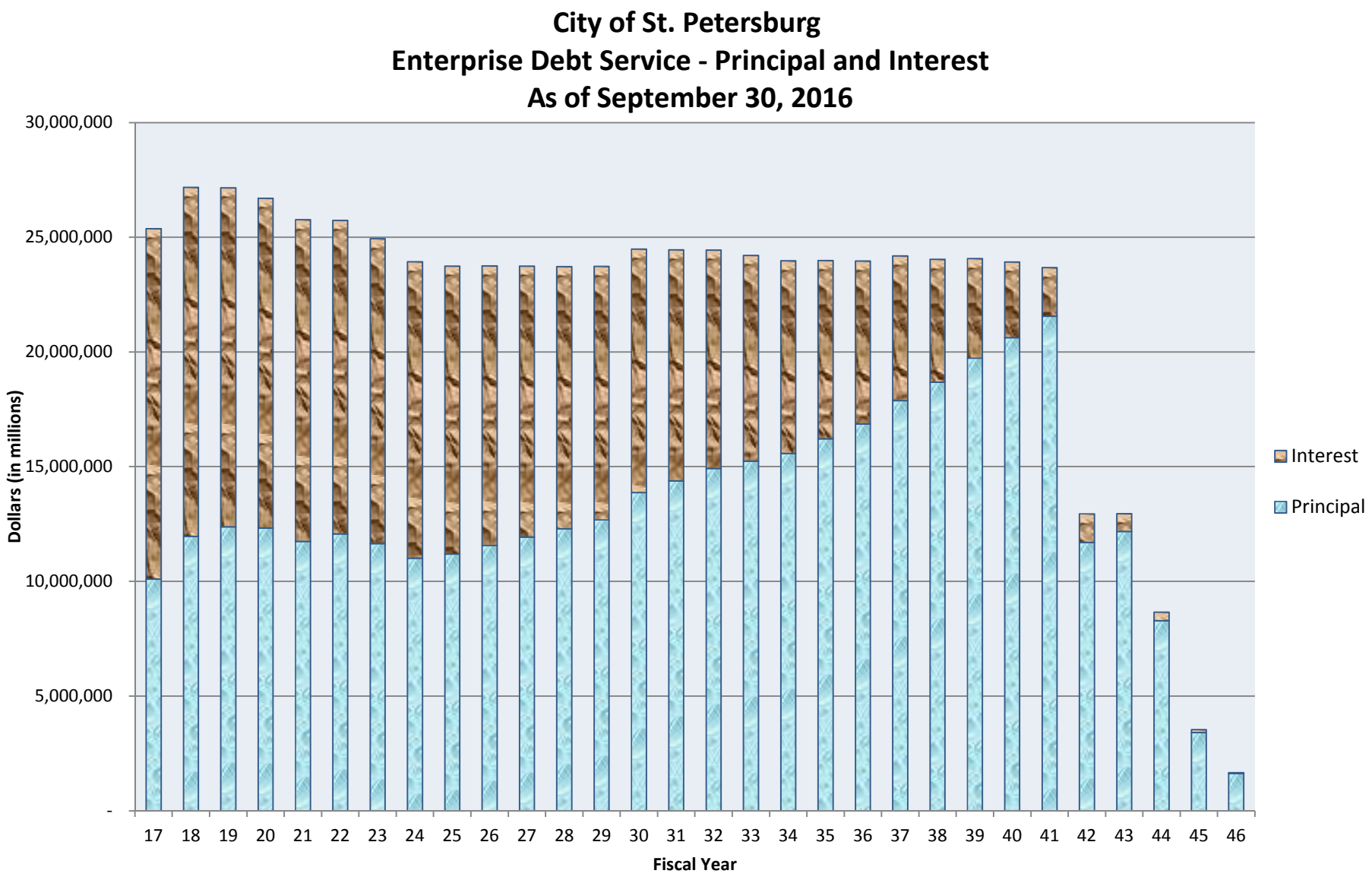
Fiscal Year	Water Resources Operating Fund	Stormwater Operating Fund	Sanitation Operating Fund	Marina Operating Fund	BAB's Interest Subsidy	Earnings on Investments	Total
17	24,729,514	718,362	1,302,560	671,569	1,172,306	157,925	28,752,236
18	23,353,906	717,887	1,294,560	670,569	1,167,056	143,974	27,347,952
19	22,478,365	2,105,067	296,416	673,769	1,161,102	136,774	26,851,493
20	21,999,137	2,104,072	297,384	670,969	1,154,787	148,270	26,374,619
21	21,534,348	2,104,622	293,280	672,369	1,147,542	154,801	25,906,962
22	21,531,652	2,104,592	294,176	672,000	1,140,056	154,185	25,896,661
23	21,185,343	2,103,972	0	0	1,132,408	154,881	24,576,604
24	20,629,451	2,104,792	0	0	1,124,520	160,347	24,019,110
25	20,561,271	2,105,017	0	0	1,116,630	158,277	23,941,195
26	20,562,705	2,104,650	0	0	1,108,500	161,583	23,937,438
27	20,562,959	2,105,685	0	0	1,097,580	154,951	23,921,175
28	20,564,107	2,104,090	0	0	1,086,447	155,670	23,910,314
29	23,518,074	200	0	0	1,074,900	154,258	24,747,432
30	23,506,193	0	0	0	1,062,299	155,670	24,724,162
31	23,507,973	0	0	0	1,049,279	160,904	24,718,156
32	23,505,511	0	0	0	1,035,279	160,210	24,701,000
33	23,176,278	0	0	0	1,020,951	123,698	24,320,927
34	23,164,480	0	0	0	1,005,638	154,568	24,324,686
35	23,163,644	0	0	0	989,999	161,870	24,315,513
36	23,512,681	0	0	0	974,030	154,733	24,641,444
37	23,524,555	0	0	0	862,029	153,984	24,540,568
38	23,691,281	0	0	0	745,661	157,402	24,594,344
39	23,679,680	0	0	0	624,365	163,701	24,467,746
40	15,811,187	0	0	0	470,002	154,972	16,436,161
41	11,049,070	0	0	0	0	163,079	11,212,149
42	9,822,964	0	0	0	0	155,143	9,978,107
43	8,677,846	0	0	0	0	154,623	8,832,469
44	1,530,277	0	0	0	0	0	1,530,277
45	(210,382)	0	0	0	0	0	(210,382)
46	1,660,563	0	0	0	0	0	1,660,563
	565,984,633	22,483,008	3,778,376	4,031,245	24,523,366	4,170,453	624,971,081


City of St. Petersburg
Water Resources Future Debt Service Funding Sources
As of September 30, 2016
Dollars
Fiscal Year
Water Resources Operating Fund
BAB's Interest Subsidy
24,729,514
23,353,906
22,478,365
21,999,137
21,534,348
21,531,652
21,185,343
20,629,451
20,561,271
20,562,705
20,562,959
20,564,107
23,518,074
23,506,193
23,507,973
23,505,511
23,176,278
23,164,480
23,163,644
23,512,681
23,524,555
23,691,281
23,679,680
15,811,187
11,049,070
9,822,964
8,677,846
1,530,277
(210,382)
1,466,563


City of St. Petersburg
Stormwater Future Debt Service Funding Sources
As of September 30, 2016
Dollars
Fiscal Year
Stormwater Operating Fund
718,362
717,887
2,105,067
2,104,072
2,104,622
2,104,592
2,103,972
2,104,792
2,105,017
2,104,650
2,105,685
2,104,090
200
0


City of St. Petersburg
Sanitation Future Debt Service Funding Sources
As of September 30, 2016
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Dollars
1,302,560
1,294,560
296,416
297,384
293,280
294,176
0
17
18
19
20
21
22
23
Fiscal Year
Sanitation Operating Fund


City of St. Petersburg
Marina Future Debt Service Funding Sources
As of September 30, 2016
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
Dollars
671,569
670,569
673,769
670,969
672,369
672,000
0
17
18
19
20
21
22
23
Fiscal Year
Marina Operating Fund


City of St. Petersburg
Enterprise Debt Service - Principal and Interest
As of September 30, 2016
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
Dollars (in millions)
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46
Fiscal Year
Interest
Principal

City of St. Petersburg
Enterprise Debt Service - Principal and Interest
At 9/30/2016

Fiscal Year	Principal	Interest	Total
17	10,102,466	15,275,613	25,378,079
18	11,965,564	15,212,132	27,177,696
19	12,380,460	14,777,962	27,158,422
20	12,327,215	14,377,300	26,704,515
21	11,741,074	14,024,540	25,765,614
22	12,071,891	13,666,836	25,738,727
23	11,650,547	13,286,560	24,937,107
24	11,006,837	12,924,533	23,931,370
25	11,188,199	12,558,953	23,747,152
26	11,567,154	12,189,862	23,757,016
27	11,931,351	11,815,656	23,747,007
28	12,295,795	11,427,651	23,723,446
29	12,680,491	11,051,081	23,731,572
30	13,875,450	10,608,147	24,483,597
31	14,380,675	10,068,384	24,449,059
32	14,926,176	9,521,302	24,447,478
33	15,244,614	8,967,560	24,212,174
34	15,580,000	8,396,516	23,976,516
35	16,215,000	7,775,500	23,990,500
36	16,865,000	7,101,378	23,966,378
37	17,880,000	6,303,906	24,183,906
38	18,685,000	5,355,356	24,040,356
39	19,730,000	4,346,445	24,076,445
40	20,630,000	3,292,169	23,922,169
41	21,560,000	2,116,621	23,676,621
42	11,695,000	1,250,506	12,945,506
43	12,175,000	778,416	12,953,416
44	8,290,000	362,288	8,652,288
45	3,410,000	123,926	3,533,926
46	1,630,000	30,563	1,660,563
	395,680,957	258,987,662	654,668,619

Note 1: Interest is shown net of the originally anticipated Direct Subsidy Payments for the 2010A Build America Bonds and the 2010B Recovery Zone Economic Development Bonds. The Direct Subsidy amount is subject to sequestration reductions.

Note 2: The Enterprise Debt Service - Future Funding Sources Graph shown in previous pages assumes 100% Direct Subsidy Payments as a funding source. The difference between the totals noted in the Future Funding Sources graph and the above principal and interest graph are due to future funding sources included the Direct Subsidy Payments, assume funding needed to pay annual debt administration fees, and either fund or consume a portion of Enterprise Funds fund balance.

CITY OF ST. PETERSBURG, FL
PIER & PIER APPROACH PROJECTS
LIFE TO DATE
AS OF 9/30/2016

	Life to Date as of September 30, 2015		Fiscal Year to Date as of September 30, 2016								
Source	**Gen Cap Imp FY08**	**Aggregate TIF**	**TIF FY10**	**TIF FY11**	**TIF FY12**	**TIF FY16**	**PST Fees (TIF) Fund 2030**	**PST REVENUE BONDS - PIER (TIF)**	**PST REVENUE BONDS - PIER APPROACH (TIF)**	**TOTAL**	**Total TIF LTD**
Award	**80482**		**80655**	**80760**	**80826**	**81114**		**81168**	**81171**		
PIER VISIONING PROJECT 11988 - New Pier											
Prior to debt issuance of Public Service Tax Revenue Bonds as well as with Debt Issuance of Public Service Tax Revenue Bonds Series 2016 A($40M) - total funding is $50,000,000 for the Pier.											**$ 40,000,000**
TASK											
Construction Personnel	$ -	13,243	-	886	47,238	-	-	-	-	**48,124**	**61,367**
Consultant	8,370	4,277,625	5,540	232,708	1,277,427	-	-	1,012,876	-	**2,528,552**	**6,814,547**
Contractor	34,828	456,152	-	1,764	2,208,162	-	-	-	-	**2,209,926**	**2,700,906**
Design Personnel	6,781	301,150	-	30,142	17,338	8,650	-	-	-	**56,130**	**364,061**
Other	21	34,689	-	4,970	1,219	1,870	-	-	-	**8,059**	**42,769**
Personnel	-	4,130	-	-	-	-	-	-	-	**-**	**4,130**
PR Marketing Personnel	-	64,734	-	25,631	-	-	-	-	-	**25,631**	**90,365**
Survey Personnel	-	4,714	-	-	-	-	-	-	-	**-**	**4,714**
	$ 50,000	5,156,438	5,540	296,101	3,551,384	10,520	-	1,012,876	-	**4,876,421**	**10,082,859**
									Available for Pier as of 9/30/16		**$ 29,917,141**
PIER APPROACH PROJECT 15377											
Debt Issuance Public Service Tax Revenue Bonds, Series 2016A ($20,000,000 Funding Available)											**$ 20,000,000**
TASK											
Construction Personnel	-	-	-	-	-	-	-	-	1,167	**1,167**	**1,167**
Consultant	-	-	-	-	-	-	-	-	374,231	**374,231**	**374,231**
Design Personnel	-	-	-	-	-	-	-	-	18,922	**18,922**	**18,922**
Other	-	-	-	-	-	-	-	-	4,611	**4,611**	**4,611**
	$ -	-	-	-	-	-	-	-	398,930	398,930	**398,930**
									Available for Pier Approach as of 9/30/16		**$ 19,601,070**

Pensions

M E M O R A N D U M
Finance Department

To: Rick Kriseman, Mayor
Members of City Council
Gary Cornwell, City Administrator

From: Anne Fritz, Finance Director

Date: October 24, 2016

Subject: September 30, 2016 Pension Funds Report

The attached Pension Funds Report reflects the activity in the City's Employees Retirement Fund, Fire Pension Fund and Police Pension Fund (the "Plans") for the twelve months ended September 30, 2016. The report provides detailed financial statements for the twelve months ended September 30, 2016 compared to the summarized financial statements for the year ended September 30, 2015, details of investments held by the Plans and solvency tests utilizing the most recent actuarial report for all the Plans.

During the fiscal year, the City contributes funding to the Plans based on the annual required contributions calculated by the Plan's actuary in the following payment schedule: 1/12 in October 2015, 1/12 in November 2015, 1/12 in December 2015 and 9/12 in January 2016. In order to record the contributions expense evenly over the fiscal year to the City's funds, the Plans record a pension prefunding liability at time of funding and expense the City's funds over the fiscal year.

The calculation on the report "Current Market Value versus Actuarial Figures for Solvency Test" details the current year and prior year funding status of the Plans based on actuarial valuations. The current year September 30, 2016 and comparative September 30, 2015 utilizes the latest available actuarial valuation date of October 1, 2015.

During the reporting period for the quarter, the Plans have experienced an aggregate interest and dividend income earnings of approximately $23.4 million and realized and unrealized investments gains of $61.1 million.

The Deferred Retirement Option Plans (DROP) Statement of Net Position is included in the Pension Funds Report to illustrate the outstanding investments held by the Plans as well as the corresponding DROP liability outstanding to participants. Beginning in Fiscal Year 2014 and forward the City will include the investments and corresponding liability of the Plans in the Pension Plan financial statements in the Comprehensive Annual Financial Report (CAFR) as required by the State.

In April 2016, Private Advisors, LLC announced the closure of the Private Advisors Stable Value funds due to a higher than expected level of redemptions in Q1 2016 as a result of the current market environment and recent performance. It is the intention of Private Advisors, LLC to return the full 100% of the assets, with a small remainder coming after the 12/31/2018 distribution date. It is also important to point out that the remaining investments will be subject to market value fluctuations; so the total capital returned may be higher or lower than what has been estimated. Effective June 30th, the funds will not charge management or performance fees.

City of St. Petersburg, Florida
Statement of Net Position
Pension Plans
As of September 30, 2016 and 2015

	September 30, 2016				September 30, 2015
	Employees Retirement System	Fire Pension Fund	Police Pension Fund	Total	Total
Assets					
Cash & Cash Equivalents					
Demand Deposits	$ 286,734	$ 240,297	$ 529,770	$ 1,056,801	$ 521,003
Trustee Accounts	22,666,162	961,029	9,667,946	33,295,137	25,133,566
Total Cash & Cash Equivalents	22,952,896	1,201,326	10,197,716	34,351,938	25,654,569
Receivables					
Interest and Dividends	726,011	525,709	659,277	1,910,997	2,089,206
Accounts Receivable	10,515	-	-	10,515	10,715
Unsettled Investments Sales	48,252	93,042	151,773	293,067	86,504
Total Receivables	784,778	618,751	811,050	2,214,579	2,186,425
Prepaid and Deposits	6,877	6,877	6,877	20,631	19,647
Investments Held, fair value					
Government Securities	34,400,297	19,859,399	17,506,815	71,766,511	90,561,801
Corporate Bonds	52,947,379	36,956,737	35,257,830	125,161,946	137,330,020
Common & Preferred Stock	234,536,745	14,372,707	248,068,750	496,978,202	436,466,690
Alternative Investments	40,881,601	8,282,676	35,249,277	84,413,554	98,209,766
Mutual Funds	988,326	163,934,041	31,342,782	196,265,149	173,613,969
DROP Investments	9,403,574	23,946,583	23,569,736	56,919,893	50,517,296
Total Investments	373,157,922	267,352,143	390,995,190	1,031,505,255	986,699,542
Total Assets	396,902,473	269,179,097	402,010,833	1,068,092,403	1,014,560,183
Liabilities					
Payables					
Accounts	21,501	22,021	21,067	64,589	62,627
Unsettled Investment Purchases	124,979	-	67,910	192,889	338,861
DROP Liability	9,403,574	23,946,583	23,569,736	56,919,893	50,517,296
Total Payables	9,550,054	23,968,604	23,658,713	57,177,371	50,918,784
Total Liabilities	9,550,054	23,968,604	23,658,713	57,177,371	50,918,784
Net Position					
Held in Trust for Pension Benefits	$ 387,352,419	$ 245,210,493	$ 378,352,120	$ 1,010,915,032	$ 963,641,399

City of St. Petersburg, Florida
Statement of Changes in Net Position
Pension Plans
Twelve Months Ended September 30, 2016 and 2015

	Twelve Months Ended September 30, 2016				Twelve Months Ended September 30, 2015	
	Employees Retirement System	Fire Pension Fund	Police Pension Fund	Total	Total	CY YTD Compared to PY
Additions						
Contributions						
Employer	$ 11,198,451	$ 4,477,204	$ 7,770,299	$ 23,445,954	$ 30,761,813	76%
Employees	1,465,224	1,032,503	2,191,312	4,689,039	4,503,835	104%
State	-	1,805,108	1,897,530	3,702,638	3,825,051	97%
Total Contributions	12,663,675	7,314,815	11,859,141	31,837,631	39,090,699	81%
Investment Income						
Net Realized and Unrealized Gain/(Loss) on Investments	19,503,127	19,982,287	21,662,268	61,147,682	(13,117,326)	-466%
Interest on Investments	2,186,040	2,525,872	1,667,358	6,379,270	1,827,605	349%
Dividends on Stock	6,029,717	3,464,287	7,564,496	17,058,500	13,862,106	123%
Total Investment Gain (Loss)	27,718,884	25,972,446	30,894,122	84,585,452	2,572,385	3288%
Less Investment Expense	(1,576,376)	(416,072)	(1,434,090)	(3,426,538)	(3,493,066)	98%
Net Investment Gain (Loss)	26,142,508	25,556,374	29,460,032	81,158,914	(920,681)	-8815%
Total Additions	38,806,183	32,871,189	41,319,173	112,996,545	38,170,018	296%
Deductions						
Benefits	18,895,511	14,150,749	21,448,319	54,494,579	51,249,633	106%
DROP Contributions	2,019,021	3,425,528	5,284,103	10,728,652	10,874,209	99%
Refund of Contributions	201,869	40,575	136,186	378,630	436,082	87%
Administrative Expenses	27,882	30,454	62,715	121,051	136,863	88%
Total Deductions	21,144,283	17,647,306	26,931,323	65,722,912	62,696,787	105%
Change in Net Position	17,661,900	15,223,883	14,387,850	47,273,633	(24,526,769)	-193%
Net Position Held in Trust for Pension Benefits						
Beginning of the Period - October 1	369,690,519	$ 229,986,610	$ 363,964,270	$ 963,641,399	988,168,168	
End of the Period	$ 387,352,419	$ 245,210,493	$ 378,352,120	$ 1,010,915,032	$ 963,641,399	

City of St. Petersburg, Florida
Schedule of Investments by Manager
Pension Plans
As of September 30, 2016

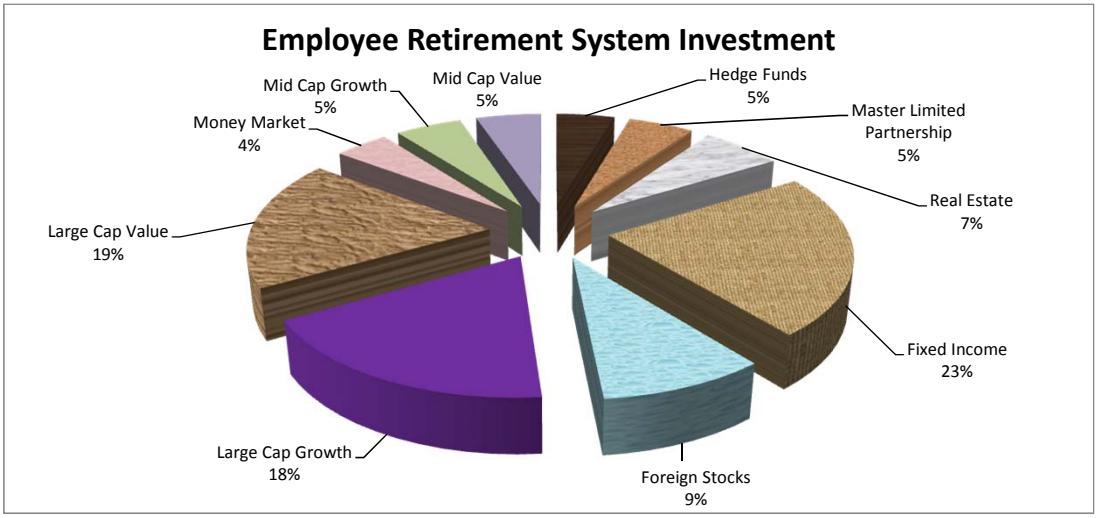
Investment Manager	Manager Type	Cost Value Dollars	Cost Value Percent of Total Cost	Market Value Dollars	Market Value Percent of Total Market	Market Value as a % of Cost
Employee Retirement System						
Vanderbilt	Fixed Income	$ 48,234,329	13.80%	$ 49,434,403	12.77%	102%
Marco	Fixed Income	37,804,362	10.81%	38,953,060	10.06%	103%
Wells Fargo Adv Govt Money Market Funds	Money Market	16,744,152	4.79%	16,744,152	4.33%	100%
Boston	Large Cap Value	64,750,220	18.52%	71,355,106	18.43%	110%
Barrow, Hanley, et al	Mid Cap Value	7,744,881	2.22%	9,983,069	2.58%	129%
Systematic	Mid Cap Value	9,983,406	2.86%	10,130,195	2.62%	101%
Wells Capital	Mid Cap Growth	17,595,030	5.03%	20,466,414	5.29%	116%
Sawgrass Asset Management	Large Cap Growth	28,464,466	8.14%	34,613,059	8.94%	122%
Renaissance Invest Mgmt	Large Cap Growth	27,916,394	7.99%	35,867,782	9.27%	128%
Templeton Portfolio Adv Intl	Foreign Stocks	18,136,490	5.19%	17,834,562	4.61%	98%
Renaissance Intl Growth	Foreign Stocks	16,197,139	4.63%	18,572,682	4.80%	115%
Cushing	Alt - MLP/Energy Strategy	19,330,076	5.53%	20,169,742	5.21%	104%
Private Advisors (b)	Alt - Hedge Funds	16,633,641	4.76%	17,930,160	4.63%	108%
UBS Realty Investors LLC	Alt - Real Estate	20,063,966	5.74%	25,015,407	6.46%	125%
Total Employee Retirement System		$ 349,598,550	100.00%	$ 387,069,794	100%	111%
Fire Pension Fund						
Richmond Aggregate	Fixed Income	$ 38,764,930	17.55%	$ 40,647,496	16.59%	105%
Richmond Short	Fixed Income	17,489,634	7.92%	17,320,714	7.07%	99%
American Euro/Pacific (a)	Foreign Stocks	8,970,034	4.06%	14,600,735	5.96%	163%
MFS International Value (a)	Foreign Stocks	12,385,416	5.61%	15,041,032	6.14%	121%
Vanguard Mid Cap Growth Index (a)	Mid Cap Growth	4,867,510	2.20%	7,455,501	3.04%	153%
Vanguard REIT Index (a)	Real Estate	8,778,292	3.97%	9,839,372	4.02%	112%
Vanguard Russell 1000 Value (a)	Large Cap Value	95,768,410	43.36%	102,436,311	41.81%	107%
Vanguard Russell 2000 Growth (a)	Small Growth	4,312,927	1.95%	6,762,340	2.76%	157%
Invesco Global Target Trust	Alt - Collective Trust	8,294,888	3.76%	8,282,676	3.38%	100%
PIMCO All Asset Fund (a)	Alt - All Asset	8,638,839	3.91%	7,798,750	3.18%	90%
Frontier	Small Cap Value	12,555,998	5.68%	14,750,851	6.02%	117%
Mutual Funds Cash Equivalent (a)	Money Market	25,330	0.01%	25,330	0.01%	100%
Wells Fargo Adv Govt Money Market Funds	Money Market	24,233	0.01%	24,233	0.01%	100%
Total Fire Pension Fund		$ 220,876,441	100.00%	$ 244,985,340	100.00%	111%
Police Pension Fund						
Marco	Fixed Income	$ 54,133,921	16.28%	$ 54,796,251	14.50%	101%
Boston	Large Cap Value	41,687,910	12.54%	45,908,772	12.15%	110%
Buckhead	Large Cap Value	37,173,220	11.18%	44,182,298	11.69%	119%
Wedgewood	Large Cap Growth	35,911,691	10.80%	41,899,532	11.09%	117%
DePrince	Small Cap Value	19,601,893	5.89%	20,373,744	5.39%	104%
Lord Abbett	Small Cap Growth	18,687,431	5.62%	20,455,927	5.41%	109%
Thornburg	Foreign Stocks	27,888	0.01%	27,888	0.01%	100%
American-Euro/Pac (c)	Mutual Fund/Foreign Stocks	10,160,934	3.06%	22,996,544	6.09%	226%
Delaware	Foreign Stocks	21,288,817	6.40%	21,572,089	5.71%	101%
Sawgrass Asset Management	Large Cap Growth	37,644,324	11.32%	43,628,271	11.55%	116%
Cushing	Alt - MLP/Energy Strategy	17,359,448	5.22%	18,359,384	4.86%	106%
UBS Realty Investors LLC	Alt - Real Estate	21,621,382	6.50%	26,352,864	6.97%	122%
Private Advisors (b)	Alt - Hedge Funds	8,925,106	2.68%	8,896,514	2.35%	100%
Blackstone (c)	Mutual Fund/Alt - Hedge Funds	4,149,783	1.25%	4,195,068	1.11%	101%
Blackrock (c)	Mutual Fund/Alt - Long/Short Credit	4,149,783	1.25%	4,170,678	1.10%	101%
Wells Fargo Adv Govt Money Market Funds	Money Market	20,716	0.01%	20,716	0.01%	100%
Total Police Pension Fund		$ 332,544,246	100.00%	$ 377,836,540	100.00%	114%
Total Pension Plans		$ 903,019,238		$ 1,009,891,673		

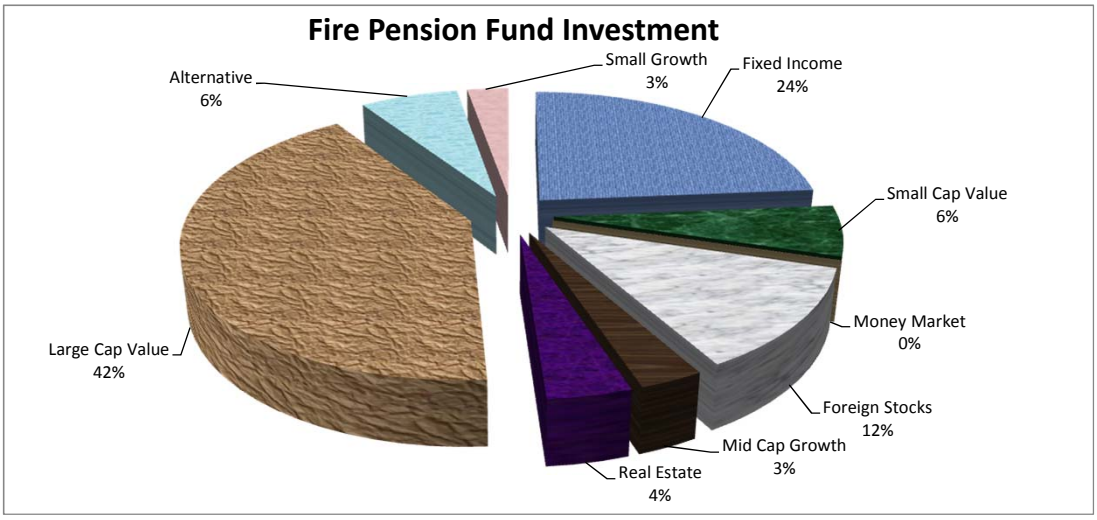
(a) Mutual Funds held by the Fire Pension Plan.

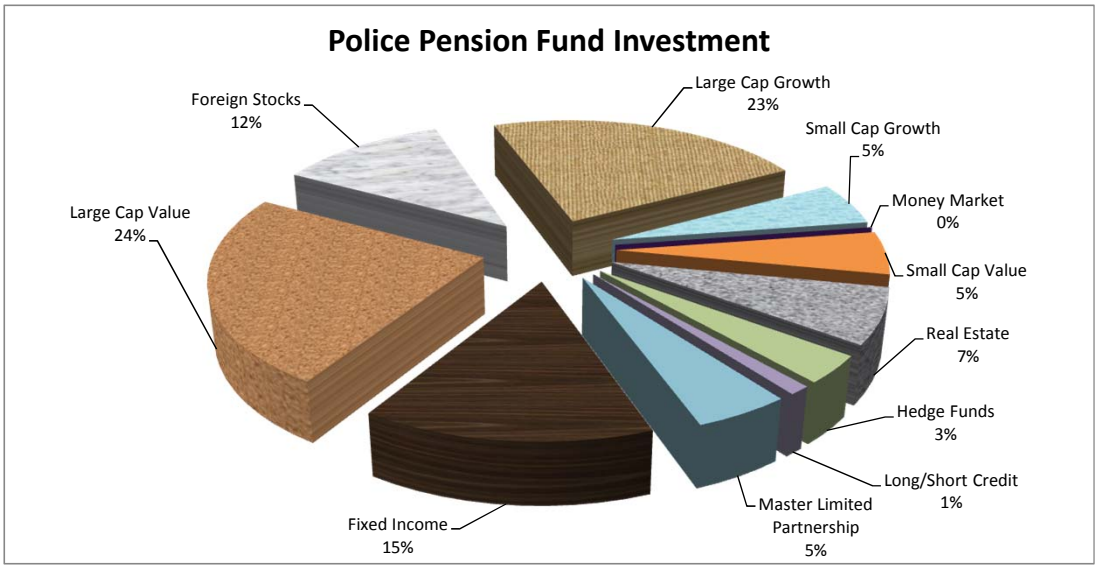
(b) In April 2016, Private Advisors, LLC announced the closure of the Private Advisors Stable Value funds due to a higher than expected level of redemptions in Q1 2016 as a result of the current market environment and recent performance. It is the intention of Private Advisors, LLC to return the full 100% of the assets, with a small remainder coming after the 12/31/2018 distribution date. The first distribution was received by both plans in August 2016. It is also important to point out that the remaining investments will be subject to market value fluctuations; so the total capital returned may be higher or lower than what has been estimated. Effective June 30th, the funds will not charge management or performance fees.

(c) Mutual Funds held by the Police Pension Plan.

City of St. Petersburg, Florida
Type of Investment by Plan (at Market Value)
Pension Plans
As of September 30, 2016

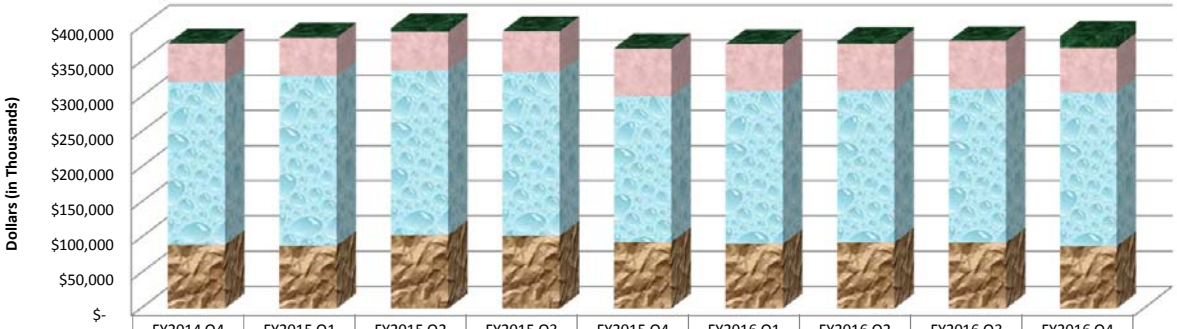






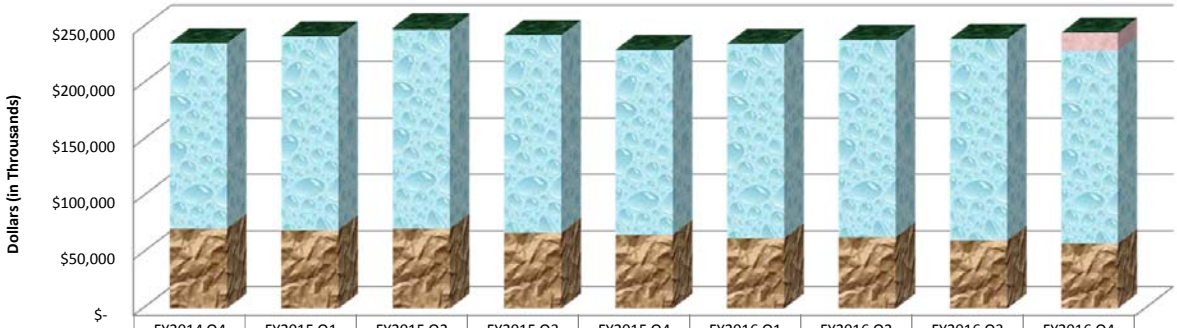
City of St. Petersburg, Florida
Investments Held by Type at Market Value (in Thousands)
Pension Plans
As of September 30, 2016

Employee Retirement System



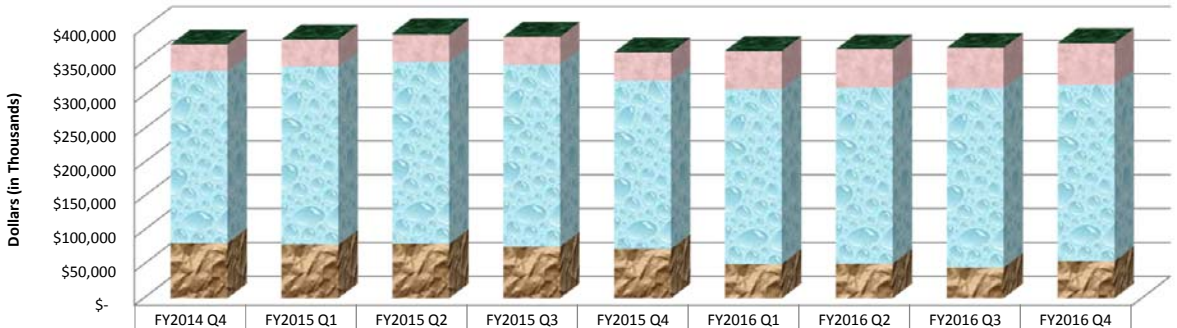
	FY2014 Q4	FY2015 Q1	FY2015 Q2	FY2015 Q3	FY2015 Q4	FY2016 Q1	FY2016 Q2	FY2016 Q3	FY2016 Q4
Money Market	$10	$9	$4,843	$22	$22	$21	$3,504	$18	$16,744
Alternative	$54,364	$54,435	$54,825	$58,250	$67,974	$66,120	$65,820	$68,346	$63,115
Equity	$231,902	$241,266	$234,704	$232,685	$207,469	$217,651	$216,177	$218,236	$218,823
Fixed Income	$89,964	$88,944	$103,793	$103,051	$94,064	$91,533	$93,621	$93,313	$88,387

Fire Pension Fund



	FY2014 Q4	FY2015 Q1	FY2015 Q2	FY2015 Q3	FY2015 Q4	FY2016 Q1	FY2016 Q2	FY2016 Q3	FY2016 Q4
Money Market	$1	$3	$1,515	$90	$112	$116	$37	$37	$50
Alternative	$-	$-	$-	$-	$-	$-	$-	$-	$16,081
Equity	$164,565	$171,477	$176,476	$175,457	$163,895	$172,156	$174,699	$178,870	$170,886
Fixed Income	$71,056	$70,118	$71,128	$67,502	$65,774	$62,788	$63,704	$60,567	$57,968

Police Pension Fund



	FY2014 Q4	FY2015 Q1	FY2015 Q2	FY2015 Q3	FY2015 Q4	FY2016 Q1	FY2016 Q2	FY2016 Q3	FY2016 Q4
Money Market	$1	$8	$2,052	$16	$26	$25	$14	$14	$21
Alternative	$39,819	$40,220	$40,787	$40,932	$41,649	$56,627	$56,515	$60,122	$61,975
Equity	$254,910	$263,953	$269,366	$270,218	$249,356	$259,037	$260,936	$265,474	$261,045
Fixed Income	$81,175	$79,029	$80,230	$76,082	$72,811	$50,409	$51,066	$45,304	$54,796

City of St. Petersburg Pension Funds
Historical Market Value versus Actuarial Figures for Solvency Tests (For Comparison)
As of September 30, 2016 and 2015

	ERS	Fire	Police
Actuarial Present Value of Benefits (1) Accumulated to Oct 1, 2015 Using 7.75% Interest Rate Basis - ERS 8% Interest Rate Basis - Fire & Police (FASB 35)	$347,113,619	$204,806,846	$371,085,431
Total Assets (09/30/16) (2)	$387,069,794	$244,985,340	$377,836,540
Percentage Funded Fiscal 2016 (3)	111.51%	119.62%	101.82%
Percentage Funded Fiscal 2015 (4)	106.46%	112.19%	98.05%
12 Months Change	5.05%	7.42%	3.77%
Actuarial Accrued Liability (5) as of October 1, 2015	$408,393,769	$218,541,035	$402,566,654
Total Assets (09/30/16) (2)	$387,069,794	$244,985,340	$377,836,540
Percentage Funded Fiscal 2016 (6)	94.78%	112.10%	93.86%
Percentage Funded Fiscal 2015 (7)	90.48%	105.14%	90.38%
12 Months Change	4.30%	6.96%	3.48%

Notes to the Schedule:

(1) The Accumulated contributions of active members PLUS the Actuarial Present Value (APV) of projected benefits payable to current retirees and vested terminations (including refunds due terminated employees) PLUS the City portion of the APV of benefits payable to active participants (this amount is based on benefits earned to date without future credited service or salary increases) as of the latest actuarial report.

(2) Total Assets reflects actual market value of holdings as of September 30, 2016.

(3) Reflects September 30, 2016 market value of assets as a percentage of the PV of benefits from the latest actuarial report - October 1, 2015 (7.75% interest rate basis for ERS and 8.00% interest rate basis for Fire & Police).

(4) Reflects September 30, 2015 market value of assets as a percentage of the PV of benefits from the latest actuarial report - October 1, 2015. The market value of assets was as follows at September 30, 2015: ERS $369,529,199, Fire $229,780,939, and Police $363,842,525.

(5) The AAL (Actuarial Accrued Liability) includes future salary increases and some other minor differences from the above. This can be called the "past service liability" as of the latest Actuarial report.

(6) Reflects September 30, 2016 market value of assets as a percentage of the AAL of benefits from the latest actuarial report - October 1, 2015.

(7) Reflects September 30, 2015 market value of assets as a percentage of the AAL of benefits from the latest actuarial report - October 1, 2015. The market value of assets was as follows at September 30, 2015: ERS $369,529,199, Fire $229,780,939, and Police $363,842,525.

Weeki Wachee

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M E M O R A N D U M
Finance Department

To: Rick Kriseman, Mayor
Members of City Council
Gary Cornwell, City Administrator

From: Anne Fritz, Finance Director

Date: October 24, 2016

Subject: Parks Preservation (Weeki Wachee) Fund Report for September 30, 2016

The attached Parks Preservation (Weeki Wachee) Fund Reports provides the detail for the activity in the fund from its inception in 2001 through the month ending September 30, 2016, including year-to-date information of revenues, expenditures, and transfers in and out of the fund, in addition to the fund balance.

At September 30, 2016, the portfolio managed by Graystone Consulting reports the book value of $14.8 million, market value of $15.5 million and unrealized gain of $.7 million. During the reporting period for the current fiscal year, the fund has received interest and dividend income earnings of $277,611 and realized and unrealized investment gains of $723,200.

City of St. Petersburg
Parks Preservation (Weeki Wachee) Fund Report
Statement of Revenues, Expenditures and Transfers
September 30, 2016

	Fiscal Year Transferred	2015 and Prior	Fiscal Year to Date	Total Since Inception
REVENUES AND TRANSFERS IN				
Revenues:				
Proceeds From Sale of Land		$ 14,481,941	$ -	$ 14,481,941
Investment Earnings		5,350,249	277,611	5,627,860
Securities Lending Revenue (Net)		43,132	-	43,132
Skate Park Sticker Sales		25,039	-	25,039
Gains/(Losses) on Investments		6,275,021	723,200	6,998,221
Transfers In:				
Unused Funds Returned from Capital Projects		445,810	-	445,810
Total Revenues & Transfers In		26,621,192	1,000,812	27,622,004
EXPENDITURES AND TRANSFERS OUT				
Operating Expenditures:				
Legal External		-	3,196	3,196
Money Managers Fees		714,901	41,164	756,065
Transfer Out to Capital Projects:				
Fossil Skate Park	FY2002	220,000	-	220,000
Lake Vista Dog Park	FY2002	33,000	-	33,000
North Shore Dog Park	FY2002	33,000	-	33,000
Walter Fuller Dog Park	FY2002	33,000	-	33,000
Gisella Kopsick Palm Arboretum	FY2003	84,000	-	84,000
Vinoy Basin Boardwalk	FY2003	120,900	-	120,900
Central Oak Park (Formerly known as Dartmouth Avenue Neighborhood Park)	FY2004	96,000	-	96,000
Lake Vista Skate Park	FY2004	307,000	-	307,000
Walter Fuller Skate Park	FY2004	10,000	-	10,000
Climbing Boulders	FY2006	45,000	-	45,000
North Shore Water Feature	FY2006	450,000	-	450,000
Vinoy Basin/Municipal Marina Boat Dockage	FY2006	80,000	-	80,000
Kenwood Dog Park	FY2007	167,500	-	167,500
Puryear Jai Alai	FY2008	29,432	-	29,432
Rio Vista	FY2011	1,682,000	-	1,682,000
Future Projects (Resolution Feb 2012)	FY2012	500,000	-	500,000
Boyd Hill - Property Acquitition $130,000	FY2016			
Exercise Zones $273,000	FY2016			
Barlett Park Tennis Court $97,000	FY2016			
Lakewood Shade Structure	FY2012	41,050	-	41,050
Rahall Property Purchase Project	FY2013	12,000	-	12,000
Shade Structures - Parks & Recreation Dept	FY2013	495,294	-	495,294
Twin Brooks Golf Course Renovation	FY2014	1,464,500	-	1,464,500
Young Estate Cycad Collection	FY2014	300,000	-	300,000
North Shore Park Volley Ball Project	FY2015	150,000	-	150,000
Regional Skateboard Park Project	FY2015	25,000	-	25,000
Park Fitness Zones Shade Structure Project	FY2015	50,000	-	50,000
Regional Skateboard Park Project	FY2016		1,600,000	1,600,000
Kutller Estate	FY2016		1,800,000	1,800,000
Meadowlawn Community Garden Project	FY2016		25,000	25,000
Mangrove Bay Golf Course Project	FY2016		650,000	650,000
Maximo Park Project	FY2016		150,000	150,000
Exercise Zones	FY2016		262,000	262,000
Transfers Out To: General Fund - Operating Expenditure Reimbursements for 10 Year maintenance of closed projects	Various	347,874	20,000	367,874
Total Expenditures and Transfers Out		7,491,451	4,551,360	12,042,811
Net Revenues Less Expenditures & Net Transfers		19,129,741	(3,550,548)	15,579,193
Fund Balance Beginning - October 1		-	19,129,741	-
Total Fund Balance		19,129,741	15,579,193	15,579,193
Fund Balance Investment Designation		14,481,941	14,481,941	14,481,941
Fund Balance Maintenance Designation		347,874	367,874	367,874
Pending - Exercise Zones Transfer			-	-
Fund Balance Undesignated		$ 4,299,926	$ 729,378	$ 729,378

City of St. Petersburg
Parks Preservation (Weeki Wachee) Fund Report
Statement of Revenues, Expenditures and Transfers
For the Month Ended September 30, 2016

	Inception Through Sep 30, 2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	Fiscal Year to Date	Total Since Inception
REVENUES AND TRANSFERS IN													
Revenues:													
Proceeds From Sale of Land	14,481,941	-	-	-	-	-	-	-	-	-	-	-	14,481,941
Investment Earnings	2,237,012	321,359	418,087	394,195	353,959	331,769	256,308	244,647	190,748	279,963	322,202	277,611	5,627,860
Securities Lending Revenue (Net)	39,919	2,697	516	-	-	-	-	-	-	-	-	-	43,132
Skate Park Sticker Sales	21,278	3,331	430	-	-	-	-	-	-	-	-	-	25,039
Gains/(Losses) on Investments		(37,112)	1,317,008	(2,603,406)	762,803	321,111	(296)	2,150,992	2,302,562	1,917,732	143,627	723,200	6,998,221
Transfers In:		-	-	-	-	-	-	-	-	-	-	-	-
Unused Funds Returned from Capital Projects	24,700	-	-	-	310,000	-	-	-	-	-	111,110	-	445,810
Total Revenues & Transfers In	16,804,850	290,275	1,736,041	(2,209,211)	1,426,762	652,880	256,012	2,395,639	2,493,310	2,197,695	576,939	1,000,812	27,622,004
EXPENDITURES AND TRANSFERS OUT													
Operating Expenditures	-	23,175	114,725	51,316	58,941	75,871	87,480	37,310	91,299	104,825	69,959	44,360	759,261
Transfers Out	1,590,769	520,185	(417,988)	29,432	197,766	24,227	1,690,223	571,653	542,688	1,784,500	243,095	4,507,000	11,283,550
Total Expenditures and Transfers Out	1,590,769	543,360	(303,263)	80,748	256,707	100,098	1,777,703	608,963	633,987	1,889,325	313,054	4,551,360	12,042,811
Net Revenues Less Expenditures & Net Transfers	15,214,081	(253,085)	2,039,304	(2,289,959)	1,170,055	552,782	(1,521,691)	1,786,676	1,859,323	308,370	263,885	(3,550,548)	15,579,193
Fund Balance Beginning - October 1	-	15,214,081	14,960,996	17,000,300	14,710,341	15,880,396	16,433,178	14,911,487	16,698,163	18,557,486	18,865,856	19,129,741	-
Total Fund Balance	15,214,081	14,960,996	17,000,300	14,710,341	15,880,396	16,433,178	14,911,487	16,698,163	18,557,486	18,865,856	19,129,741	15,579,193	15,579,193

Report on Parks Preservation (Weeki Wachee) Portfolio (Scott Owens, Graystone)

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Asset Allocation & Time Weighted Performance

as of September 30, 2016

	Allocation		Performance(%)		
	Market Value ($)	%	Current Quarter	Since Inception	Inception Date
Total Fund	**15,575,119**	**100.00**	**2.29**	**3.72**	**04/01/2016**
Policy Index			3.06	4.91	
Domestic Equity					
Blackrock - Equity Dividend	2,023,295	12.99	1.64	5.99	04/01/2016
Russell 1000 VL			3.48	8.22	
Wedgewood - Large Cap Growth	1,851,949	11.89	3.34	1.67	04/01/2016
Russell 1000 Gr			4.58	5.22	
Kennedy - Mid Cap Value	510,538	3.28	7.42	10.38	04/01/2016
Russell Midcap Value			4.45	9.43	
Congress - Mid Cap Growth	331,619	2.13	1.80	5.17	04/01/2016
Russell Midcap Growth			4.59	6.23	
Kayne Anderson - Small Cap Value	471,228	3.03	4.19	7.36	04/01/2016
Russell 2000 VL			8.87	13.55	
Apex - Small Cap Growth	329,239	2.11	4.91	4.47	04/01/2016
Russell 2000 Gr			9.22	12.76	
International Equity					
Lazard - International Value	1,158,296	7.44	3.15	2.94	04/01/2016
MSCI EAFE Net			6.43	4.88	
Harding Loevner - International Growth	1,167,592	7.50	7.05	8.21	04/01/2016
MSCI AC World ex US Net			6.91	6.22	
Lazard - Emerging Markets	776,823	4.99	10.32	15.93	04/01/2016
MSCI EM Net			9.03	9.75	

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Asset Allocation & Time Weighted Performance

as of September 30, 2016

	Allocation		Performance(%)		
	Market Value ($)	%	Current Quarter	Since Inception	Inception Date
REITs					
Vanguard - REIT ETF	750,041	4.82	-1.31	4.83	04/01/2016
MSCI REIT Gross			-1.45	5.27	
Fixed Income					
Sage - Short Term Fixed Income	4,657,565	29.90	0.04	0.59	04/01/2016
ML Tsy 1-3 Yr - G1O2			-0.11	0.42	
Templeton - Global Fixed Income	1,233,673	7.92	-1.27	-1.49	04/01/2016
Citi WGBI Unhedged			0.30	3.72	
PIMCO - Emerging Local Fixed Income	312,261	2.00	2.69	7.32	04/01/2016
JPM GBI-EM Unhedged			1.22	5.18	
Cash & Equivalents					
Cash	1,000	0.01	0.00	0.00	04/01/2016
90-Day T-Bills			0.07	0.14	

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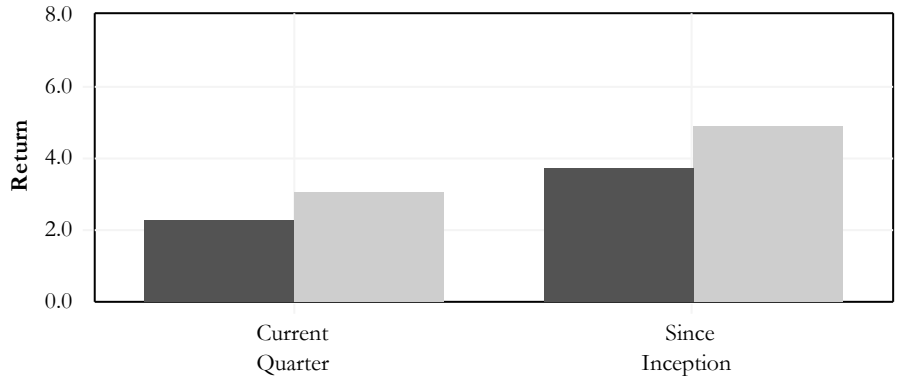
Graystone Consulting℠

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

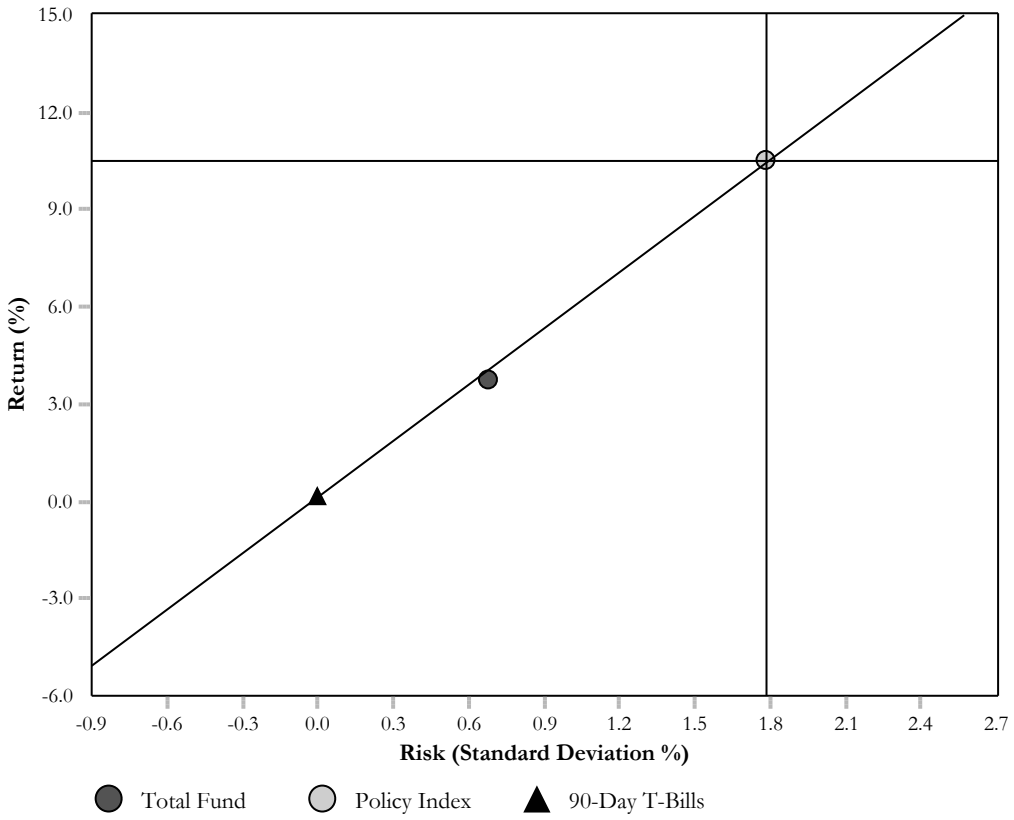
Total Fund - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Total Fund	2.29	3.72	04/01/2016
Policy Index	3.06	4.91	
Differences	-0.77	-1.19	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Total Fund			04/01/2016
Beginning Market Value	16,333	17,513	
Net Contributions	-1,100	-2,502	
Fees/Expenses	-28	-36	
Income	100	181	
Gain/Loss	270	419	
Ending Market Value	15,575	15,575	

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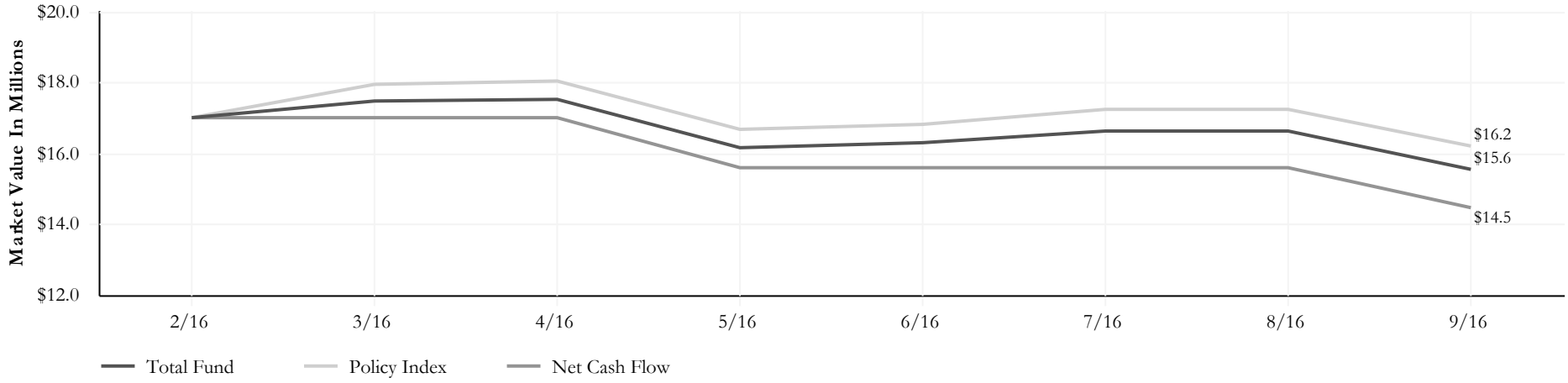
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Total Fund - Change in Assets & Distribution of Returns

as of September 30, 2016

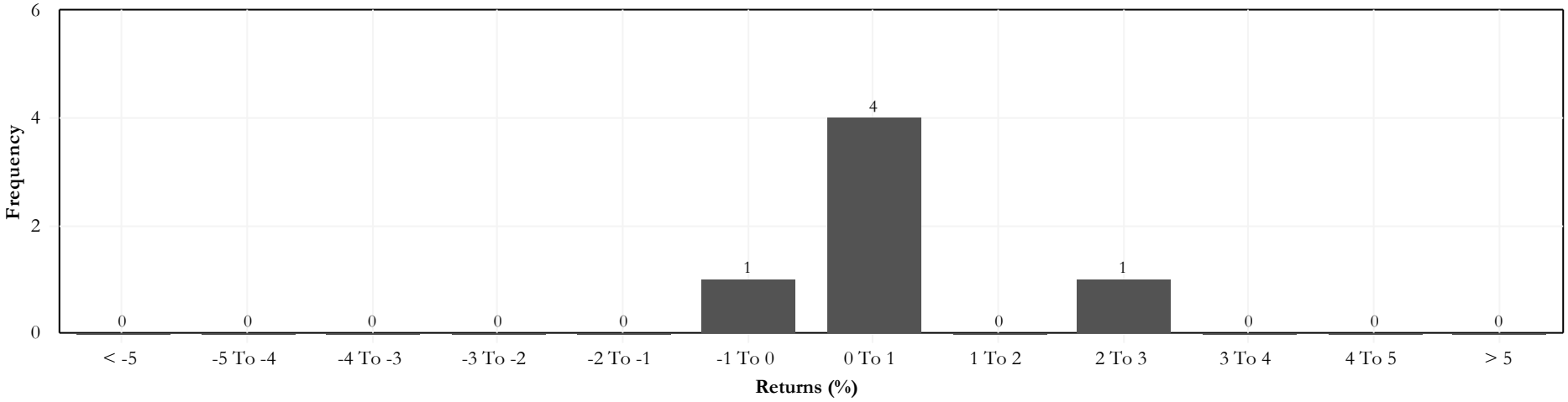
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Total Fund	16,333,186.26	-	1,136,136.69	-2,236,136.70	-28,321.98	-	370,255.03	15,575,119.30

Distribution of Returns



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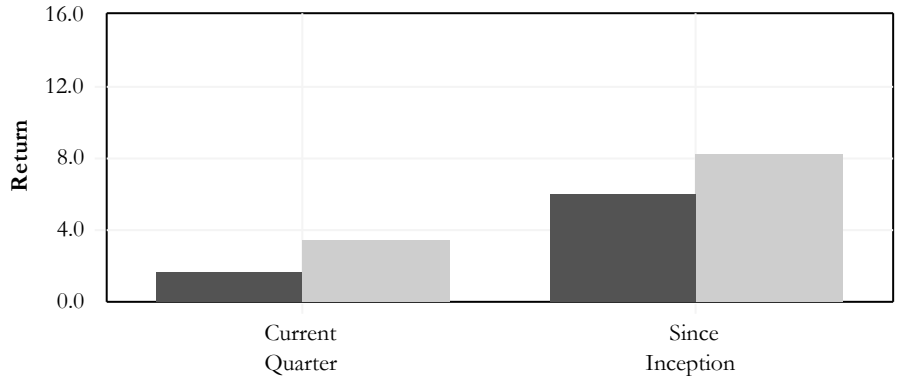
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

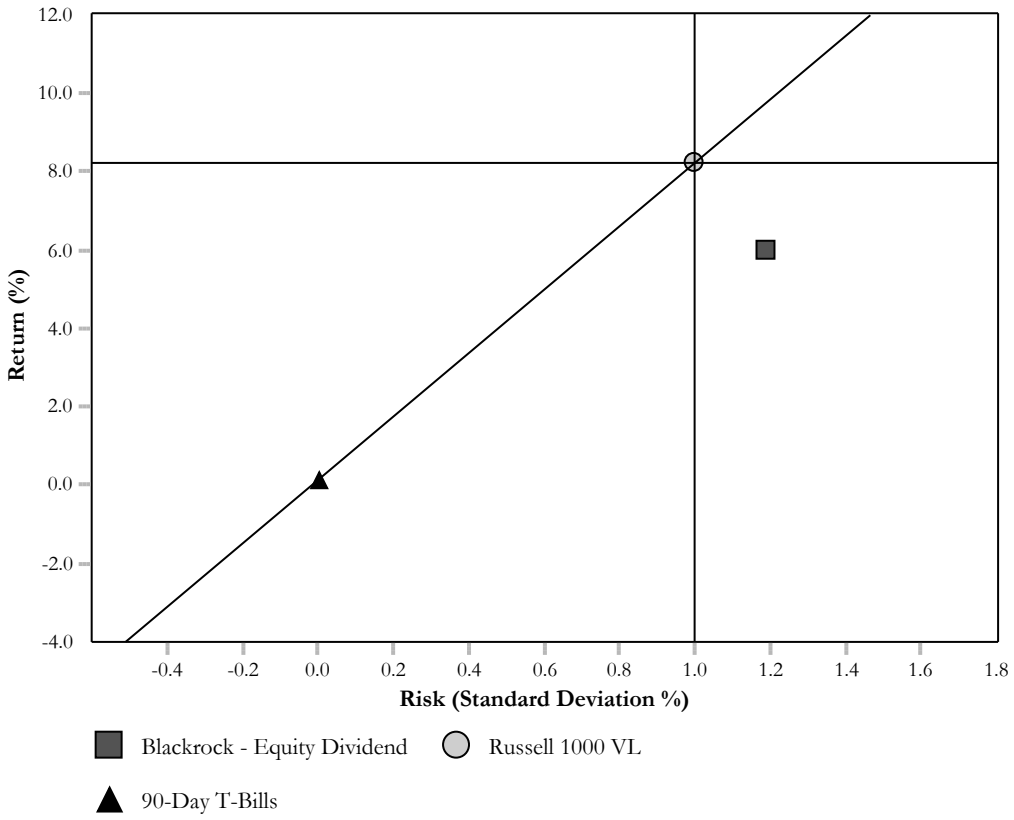
BlackRock - Equity Dividend - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Blackrock - Equity Dividend	1.64	5.99	04/01/2016
Russell 1000 VL	3.48	8.22	
Differences	-1.84	-2.23	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Blackrock - Equity Dividend			04/01/2016
Beginning Market Value	2,121	2,263	
Net Contributions	-116	-336	
Fees/Expenses	-	-	
Income	15	28	
Gain/Loss	4	68	
Ending Market Value	2,023	2,023	

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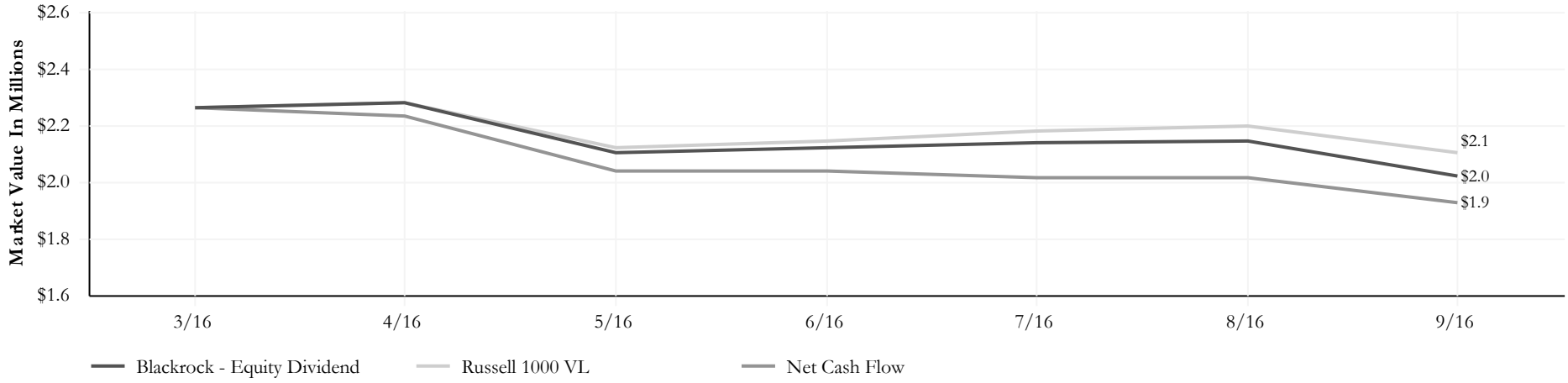
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

BlackRock - Equity Dividend - Change in Assets & Distribution of Returns

as of September 30, 2016

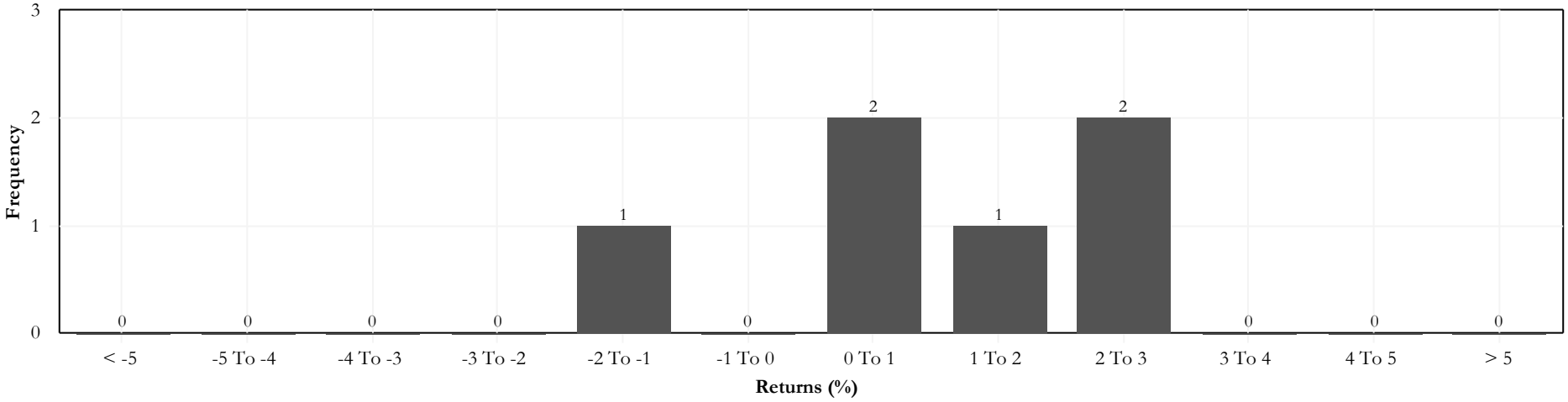
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Blackrock - Equity Dividend	2,120,605.06	-	14,778.70	-130,900.42	-	-	18,811.72	2,023,295.06

Distribution of Returns



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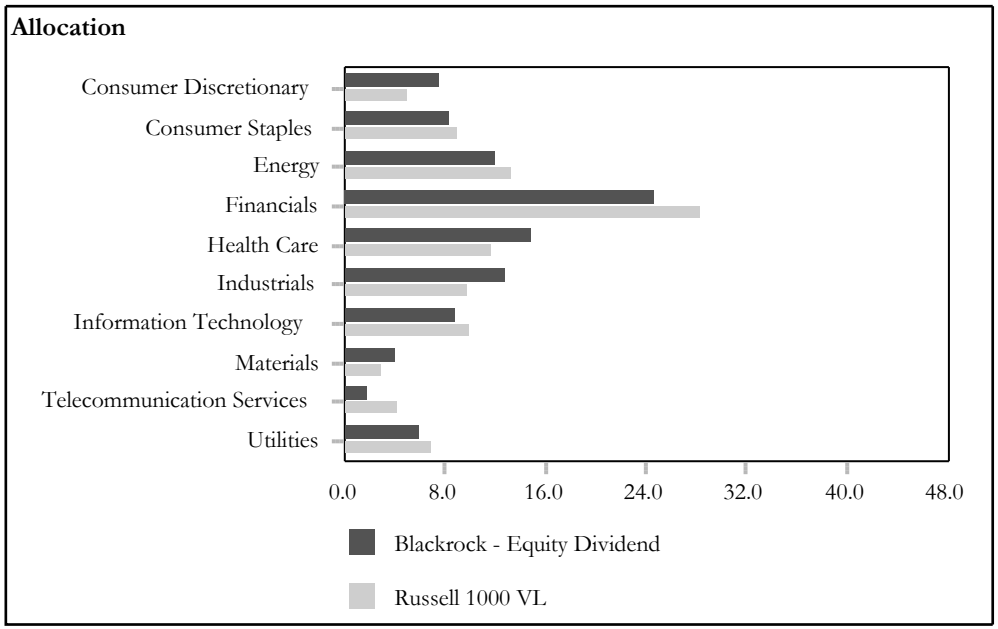
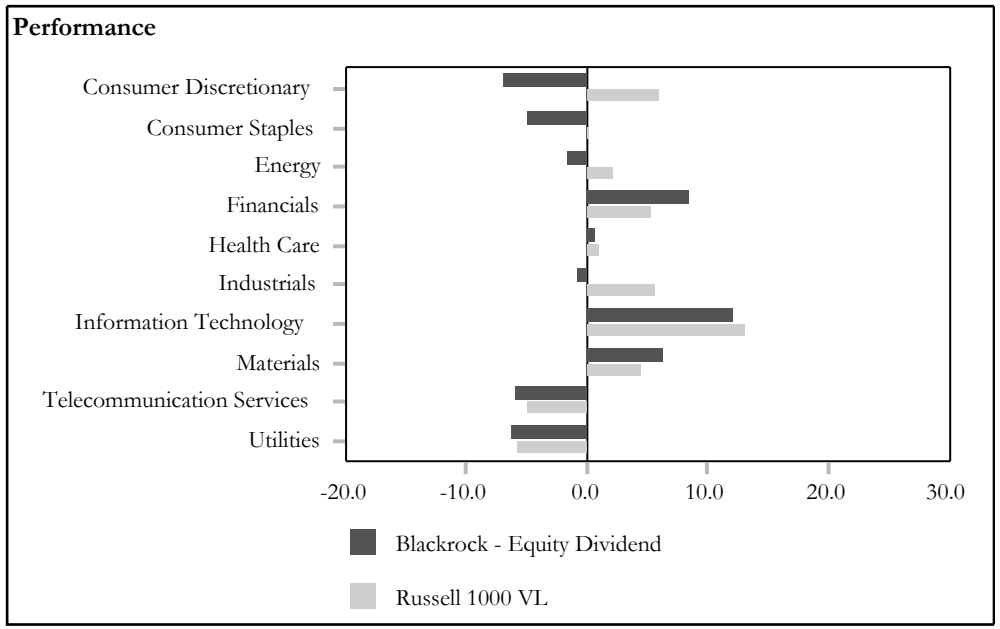
Graystone Consulting

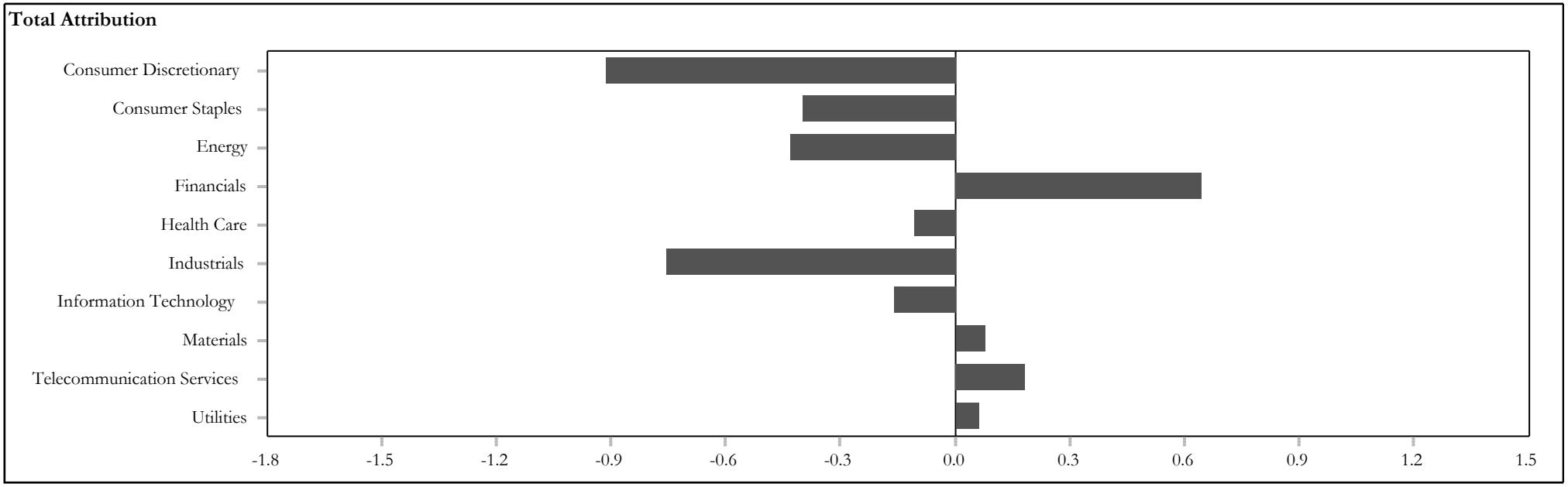
City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Blackrock - Equity Dividend - Quarterly Performance Attributes

as of September 30, 2016







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Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Blackrock - Equity Dividend - Quarterly Performance Attributes

as of September 30, 2016

	Allocation -07/01/2016		Performance - Quarter Ending September 30, 2016		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Consumer Discretionary	7.51	4.86	-6.92	5.97	0.09	-0.63	-0.37	-0.91
Consumer Staples	8.28	8.92	-4.91	0.09	0.03	-0.46	0.03	-0.40
Energy	11.86	13.13	-1.61	2.26	0.06	-0.52	0.03	-0.43
Financials	24.56	28.22	8.47	5.32	-0.11	0.88	-0.13	0.65
Health Care	14.81	11.55	0.77	1.04	-0.07	-0.03	-0.01	-0.11
Industrials	12.65	9.65	-0.81	5.62	0.06	-0.63	-0.19	-0.76
Information Technology	8.68	9.81	12.15	13.04	-0.11	-0.09	0.03	-0.16
Materials	4.05	2.86	6.31	4.59	0.01	0.05	0.02	0.08
Telecommunication Services	1.70	4.11	-5.98	-4.85	0.21	-0.05	0.03	0.18
Utilities	5.90	6.88	-6.26	-5.71	0.09	-0.04	0.00	0.06
Total	100.00	100.00	1.68	3.47	0.28	-1.52	-0.55	-1.79

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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Blackrock - Equity Dividend - Portfolio Characteristics

as of September 30, 2016

Portfolio Characteristics

	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap ($000)	122,846,064.85	112,504,898.77
Median Mkt. Cap ($000)	61,292,596.54	8,043,688.25
Price/Earnings ratio	17.46	17.03
Price/Book ratio	2.61	2.11
5 Yr. EPS Growth Rate (%)	5.42	3.84
Current Yield (%)	2.82	2.61
Beta	N/A	1.00
Number of Stocks	71	687
Debt to Equity	1.25	0.84

Top Ten Equity Holdings

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
JPMorgan Chase & Co	3.93	2.33	1.60	8.00
Pfizer Inc	3.45	1.82	1.63	-2.99
General Electric Co	3.05	2.11	0.94	-5.18
Citigroup Inc	2.89	1.33	1.56	11.82
Wells Fargo & Co	2.83	1.94	0.89	-5.70
Exxon Mobil Corp	2.64	3.49	-0.85	-6.08
Microsoft Corp	2.50	0.00	2.50	13.27
Occidental Petroleum Corp	2.35	0.53	1.82	-2.54
Merck & Co Inc.	2.27	1.66	0.61	9.14
Morgan Stanley	2.25	0.44	1.81	24.25
% of Portfolio	28.16	15.65		

Ten Best Performers

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
QUALCOMM Inc.	1.55	0.77	0.78	28.95
Morgan Stanley	2.25	0.44	1.81	24.25
Invesco Ltd	0.86	0.10	0.76	23.59
Motorola Solutions Inc	0.81	0.11	0.70	16.25
Intel Corp	1.21	1.56	-0.35	15.96
Prudential Financial Inc	1.45	0.35	1.10	15.50
International Paper Co	0.65	0.19	0.46	14.27
Microsoft Corp	2.50	0.00	2.50	13.27
American Int'l Group Inc	1.64	0.63	1.01	12.81
Metlife Inc.	0.93	0.40	0.53	12.68
% of Portfolio	13.85	4.55		

Ten Worst Performers

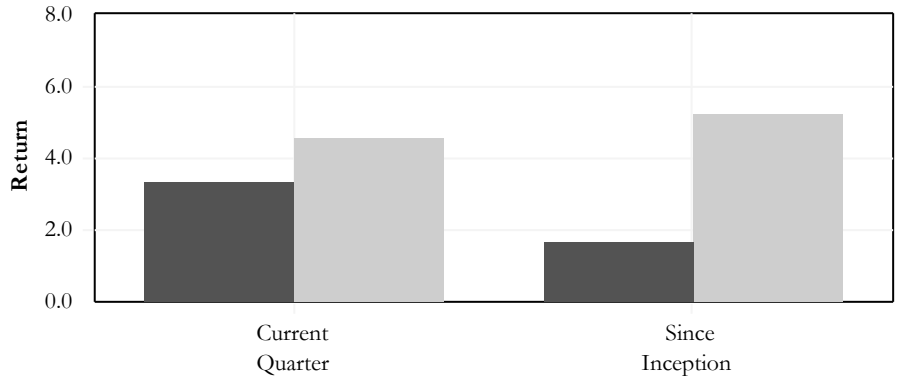
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Dollar General Corp	1.80	0.00	1.80	-25.28
Kroger Co. (The)	1.56	0.00	1.56	-19.03
Reynolds American Inc	0.48	0.14	0.34	-11.77
Hess Corp	0.92	0.14	0.78	-10.30
Public Service Ent. Group	0.71	0.20	0.51	-9.30
CMS Energy Corp	0.97	0.11	0.86	-7.75
Exelon Corp	0.77	0.28	0.49	-7.61
Exxon Mobil Corp	2.64	3.49	-0.85	-6.08
Verizon Communications Inc	1.70	1.02	0.68	-5.98
Coca-Cola Co (The)	1.32	0.40	0.92	-5.87
% of Portfolio	12.87	5.78		

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

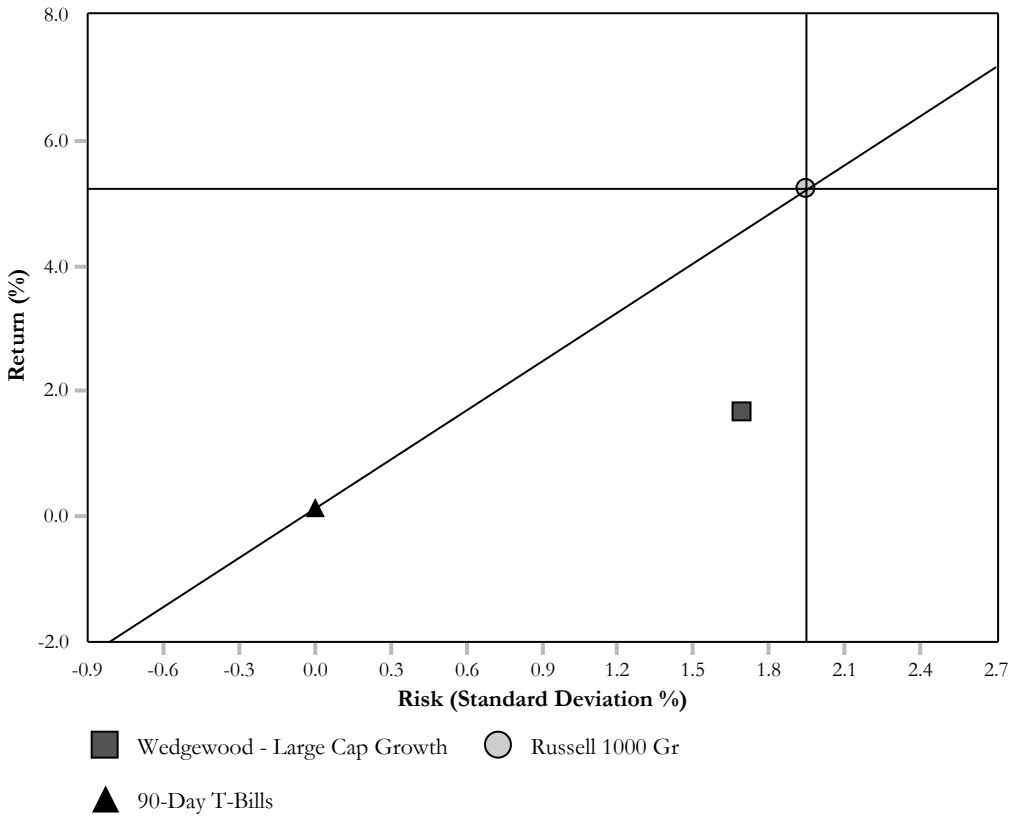
Wedgewood - Large Cap Growth - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Wedgewood - Large Cap Growth	3.34	1.67	04/01/2016
Russell 1000 Gr	4.58	5.22	
Differences	-1.24	-3.55	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Wedgewood - Large Cap Growth			04/01/2016
Beginning Market Value	1,957	2,110	
Net Contributions	-165	-278	
Fees/Expenses	-	-	
Income	5	8	
Gain/Loss	56	12	
Ending Market Value	1,852	1,852	

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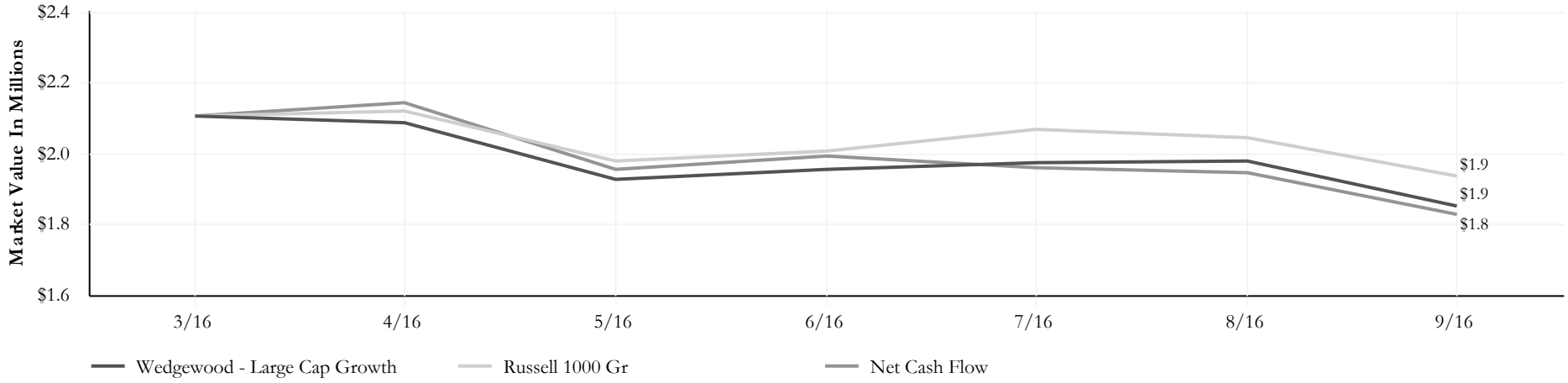
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Wedgewood - Large Cap Growth - Change in Assets & Distribution of Returns

as of September 30, 2016

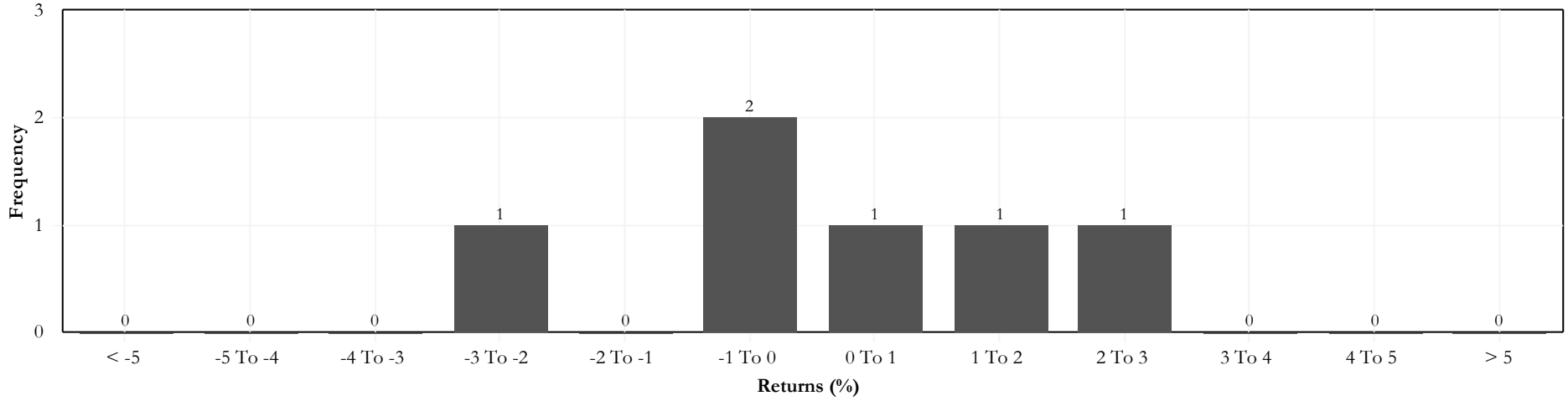
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Wedgewood - Large Cap Growth	1,956,974.41	-	4,513.82	-169,722.07	-	-	60,182.47	1,851,948.63

Distribution of Returns



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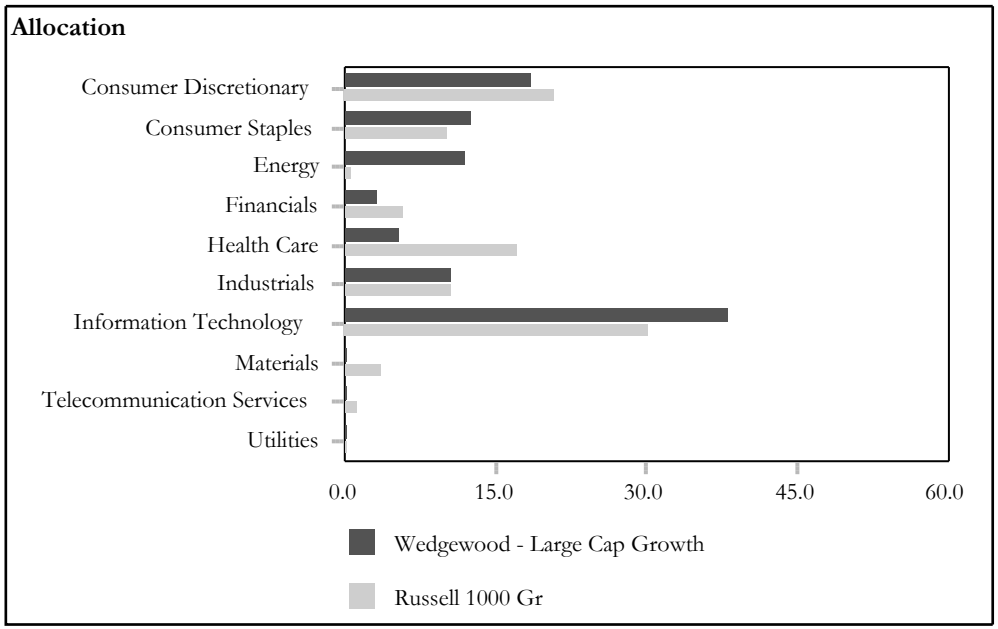
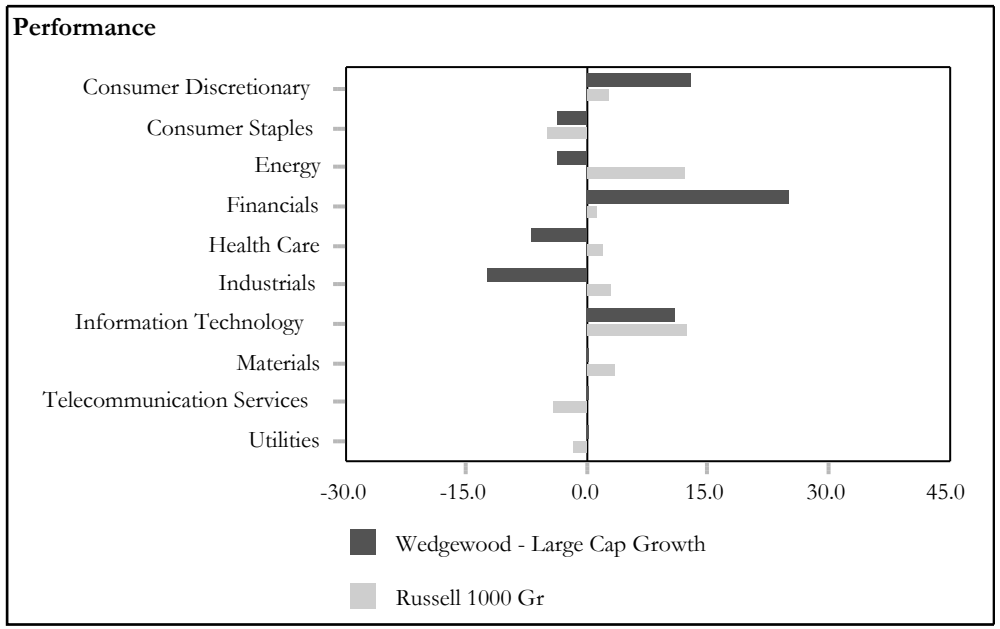
Graystone Consulting

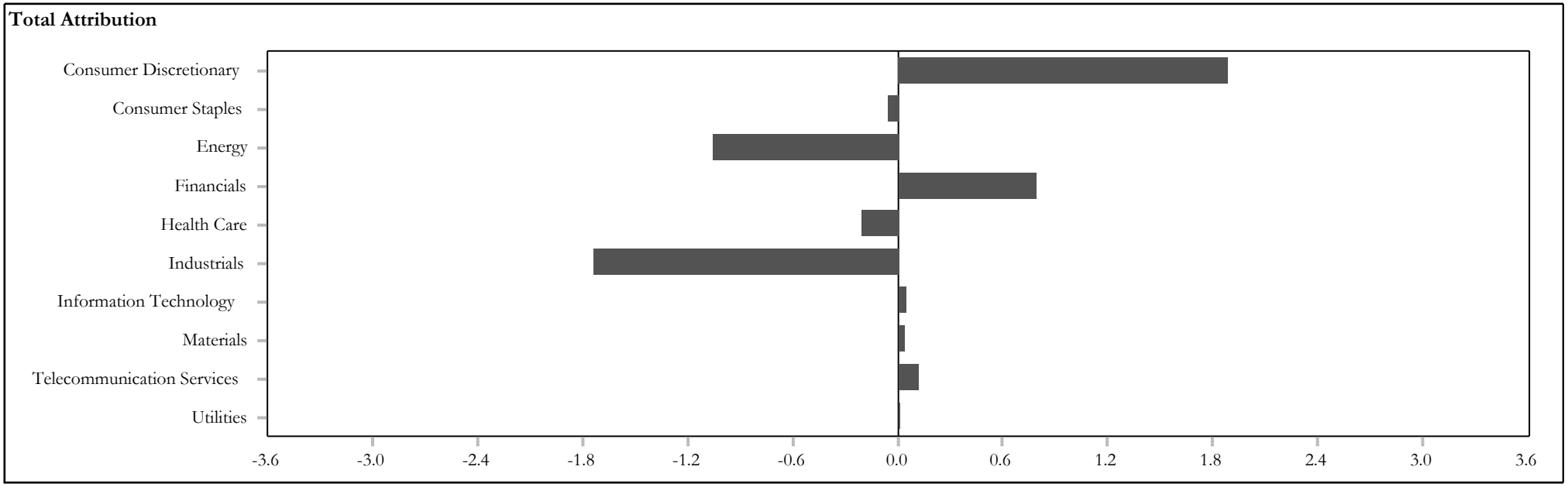
City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Wedgewood - Large Cap Growth - Quarterly Performance Attributes

as of September 30, 2016







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Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Wedgewood - Large Cap Growth - Quarterly Performance Attributes

as of September 30, 2016

	Allocation -07/01/2016		Performance - Quarter Ending September 30, 2016		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Consumer Discretionary	18.41	20.80	12.97	2.81	0.04	2.07	-0.23	1.89
Consumer Staples	12.52	10.21	-3.55	-4.88	-0.23	0.14	0.03	-0.06
Energy	11.97	0.57	-3.63	12.16	0.91	-0.09	-1.87	-1.05
Financials	3.20	5.67	25.03	1.25	0.09	1.30	-0.60	0.79
Health Care	5.32	17.17	-6.95	2.08	0.30	-1.63	1.12	-0.21
Industrials	10.46	10.51	-12.45	3.00	-0.01	-1.73	0.00	-1.74
Information Technology	38.12	30.12	10.89	12.38	0.60	-0.43	-0.12	0.05
Materials	0.00	3.60	0.00	3.56	0.04	0.00	0.00	0.04
Telecommunication Services	0.00	1.28	0.00	-4.14	0.12	0.00	0.00	0.12
Utilities	0.00	0.06	0.00	-1.77	0.00	0.00	0.00	0.00
Total	100.00	100.00	4.40	4.58	1.86	-0.37	-1.67	-0.18

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Graystone Consulting℠

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Wedgewood - Large Cap Growth - Portfolio Characteristics

as of September 30, 2016

Portfolio Characteristics

	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap ($000)	147,906,930.95	147,012,431.35
Median Mkt. Cap ($000)	44,449,346.07	9,004,537.73
Price/Earnings ratio	25.10	23.31
Price/Book ratio	3.76	5.49
5 Yr. EPS Growth Rate (%)	12.21	11.74
Current Yield (%)	1.14	1.54
Beta	N/A	1.00
Number of Stocks	21	599
Debt to Equity	0.45	1.69

Top Ten Equity Holdings

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Apple Inc	11.31	5.40	5.91	18.89
Priceline Group Inc (The)	8.08	0.69	7.39	17.87
Kraft Heinz Co (The)	7.61	0.06	7.55	1.85
Schlumberger Ltd	6.83	0.00	6.83	0.08
Visa Inc	6.31	1.50	4.81	11.69
QUALCOMM Inc.	6.09	0.20	5.89	28.95
Alphabet Inc	5.92	2.25	3.67	14.29
Cognizant Technology	5.71	0.27	5.44	-16.65
Express Scripts Holding Co	4.96	0.37	4.59	-6.95
Core Laboratories NV	4.89	0.00	4.89	-8.93
% of Portfolio	67.71	10.74		

Ten Best Performers

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
QUALCOMM Inc.	6.09	0.20	5.89	28.95
Schwab (Charles) Corp	3.47	0.28	3.19	25.03
Apple Inc	11.31	5.40	5.91	18.89
Priceline Group Inc (The)	8.08	0.69	7.39	17.87
Alphabet Inc	5.92	2.25	3.67	14.29
Ross Stores Inc	3.54	0.24	3.30	13.67
PayPal Holdings Inc	3.71	0.44	3.27	12.22
LKQ Corp	3.75	0.10	3.65	11.86
Visa Inc	6.31	1.50	4.81	11.69
Kraft Heinz Co (The)	7.61	0.06	7.55	1.85
% of Portfolio	59.79	11.16		

Ten Worst Performers

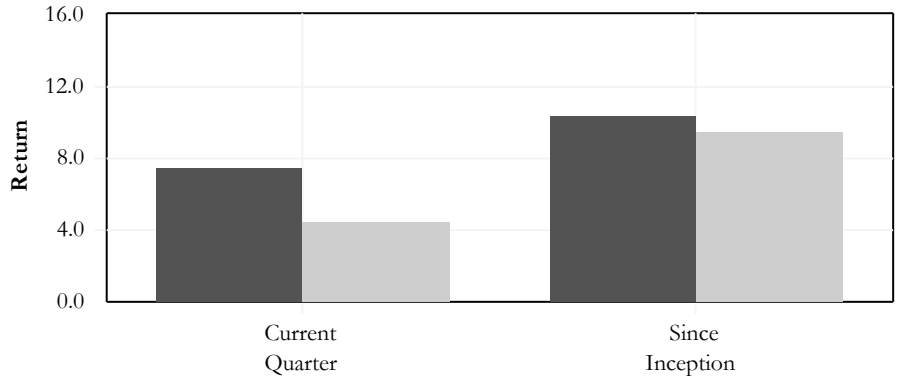
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Stericycle Inc	4.48	0.06	4.42	-23.03
Cognizant Technology	5.71	0.27	5.44	-16.65
TreeHouse Foods Inc	2.84	0.01	2.83	-15.06
Mead Johnson Nutrition Co	3.22	0.05	3.17	-12.47
Core Laboratories NV	4.89	0.00	4.89	-8.93
Express Scripts Holding Co	4.96	0.37	4.59	-6.95
TJX Companies Inc (The)	2.44	0.47	1.97	-2.86
Schlumberger Ltd	6.83	0.00	6.83	0.08
Verisk Analytics Inc	4.86	0.12	4.74	0.25
Kraft Heinz Co (The)	7.61	0.06	7.55	1.85
% of Portfolio	47.84	1.41		

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

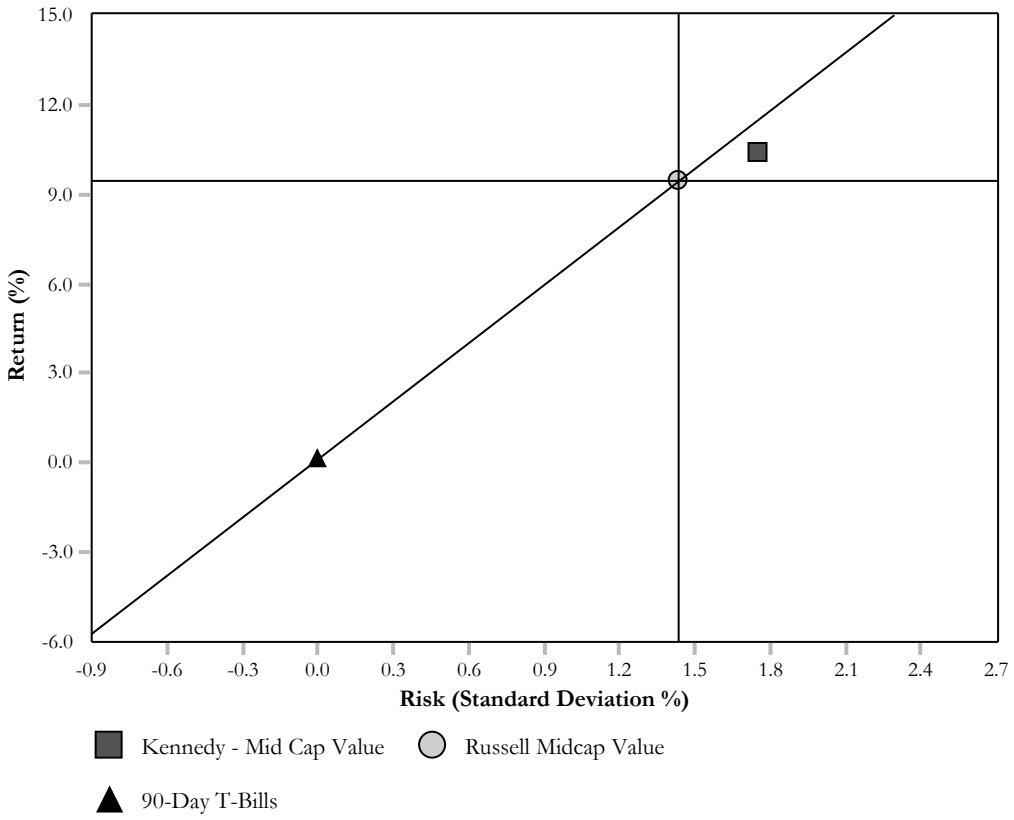
Kennedy - Mid Cap Value - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Kennedy - Mid Cap Value	7.42	10.38	04/01/2016
Russell Midcap Value	4.45	9.43	
Differences	2.97	0.95	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Kennedy - Mid Cap Value			04/01/2016
Beginning Market Value	499	530	
Net Contributions	-23	-65	
Fees/Expenses	-	-	
Income	3	5	
Gain/Loss	32	40	
Ending Market Value	511	511	

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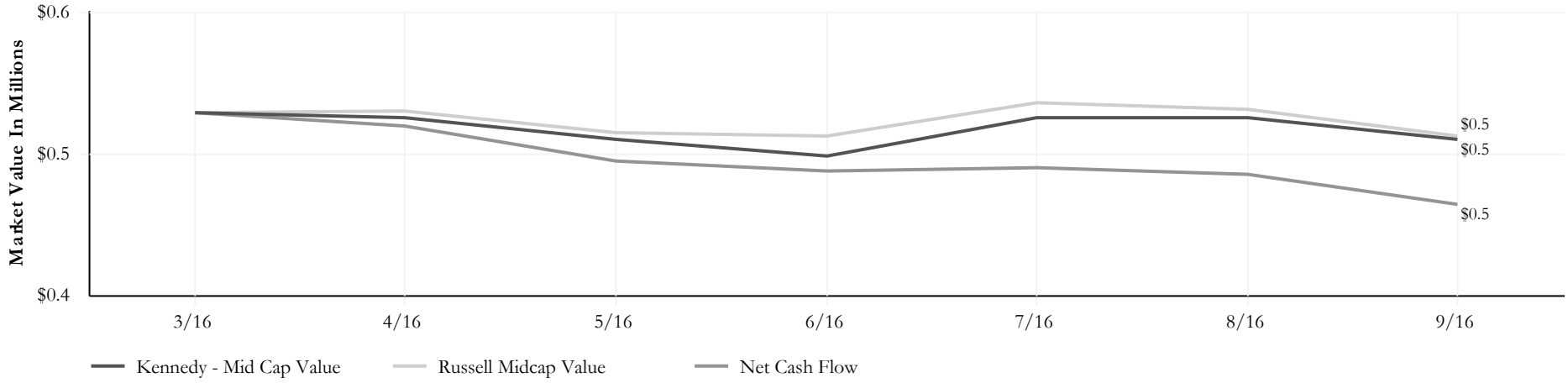
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Kennedy - Mid Cap Value - Change in Assets & Distribution of Returns

as of September 30, 2016

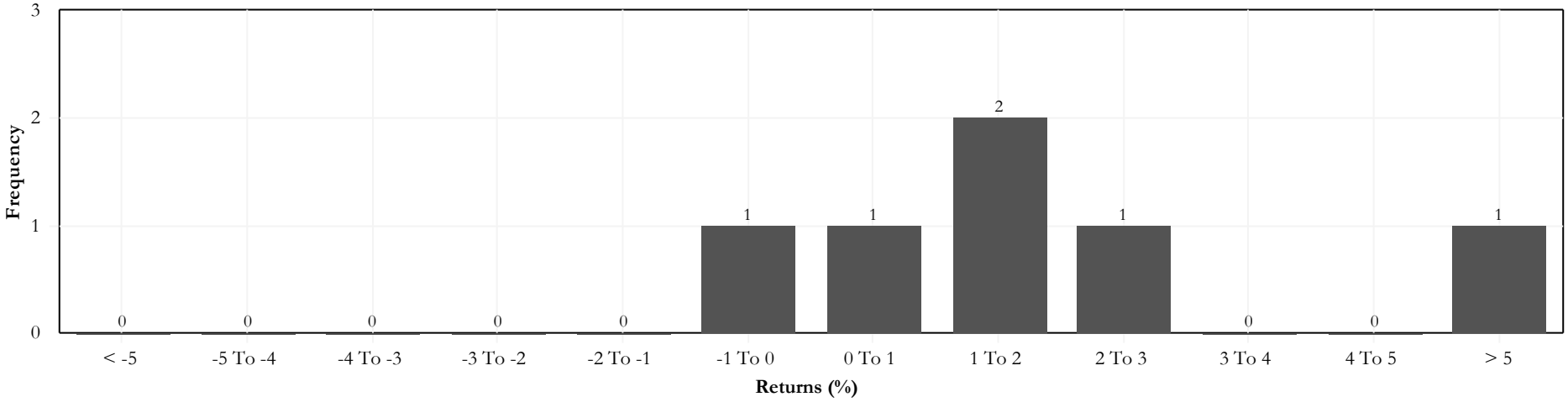
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Kennedy - Mid Cap Value	498,801.95	-	5,005.55	-27,756.86	-	-	34,487.10	510,537.74

Distribution of Returns



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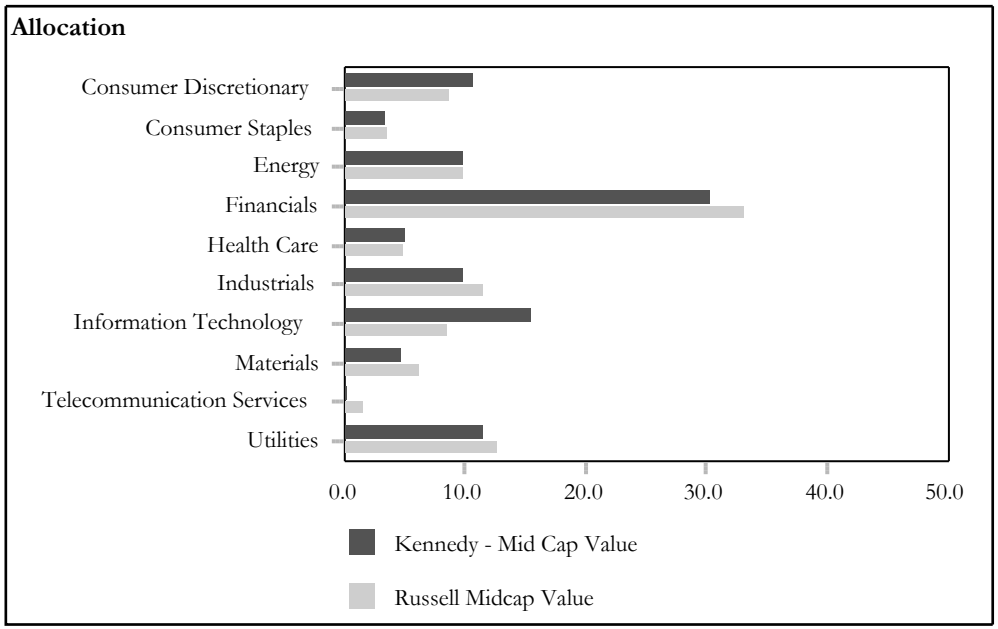
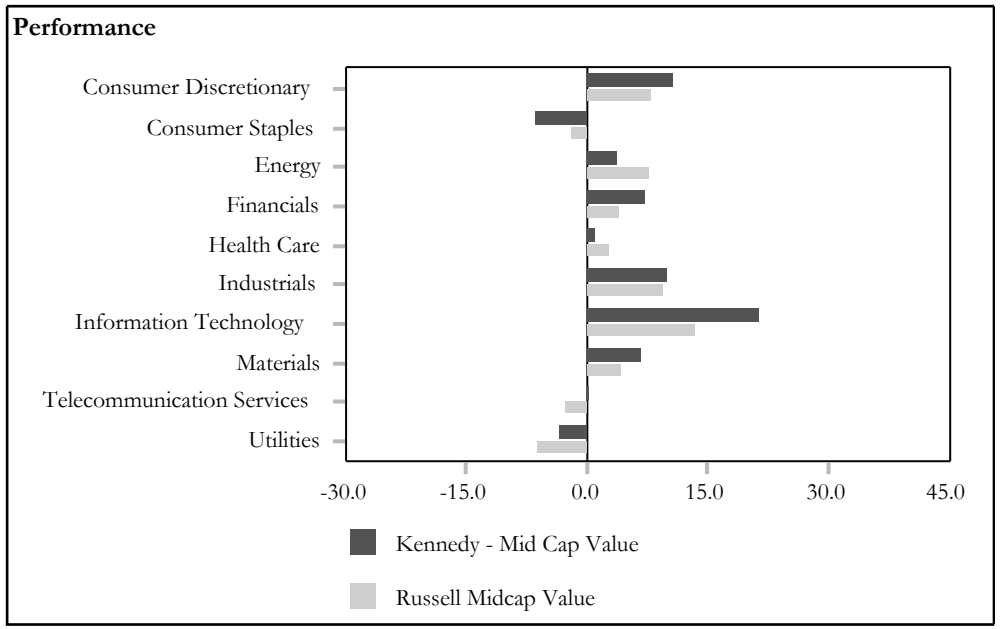
Graystone Consulting

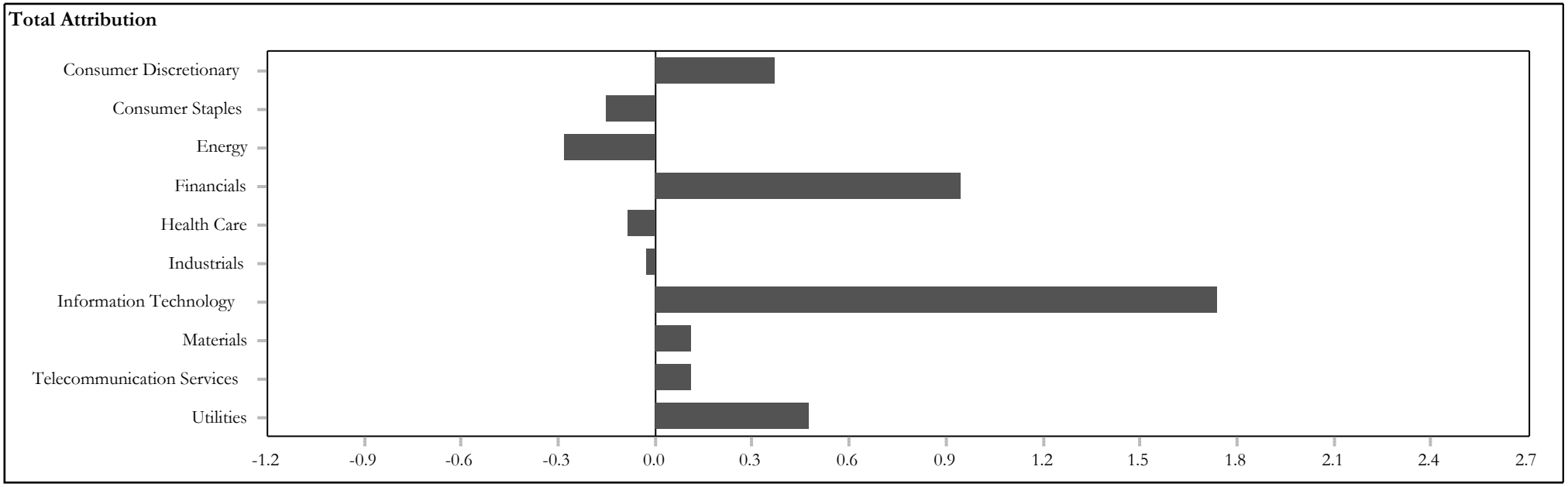
City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Kennedy - Mid Cap Value - Quarterly Performance Attributes

as of September 30, 2016







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Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Kennedy - Mid Cap Value - Quarterly Performance Attributes

as of September 30, 2016

	Allocation -07/01/2016		Performance - Quarter Ending September 30, 2016		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Consumer Discretionary	10.58	8.64	10.73	8.05	0.08	0.23	0.06	0.37
Consumer Staples	3.26	3.42	-6.29	-1.89	0.02	-0.16	0.00	-0.15
Energy	9.80	9.83	3.71	7.85	0.08	-0.38	0.02	-0.28
Financials	30.30	33.18	7.19	4.09	0.01	1.04	-0.10	0.95
Health Care	4.95	4.79	0.94	2.82	-0.01	-0.07	-0.01	-0.09
Industrials	9.82	11.41	10.02	9.39	-0.09	0.08	-0.02	-0.03
Information Technology	15.32	8.43	21.37	13.39	0.61	0.63	0.50	1.74
Materials	4.63	6.17	6.78	4.37	0.01	0.15	-0.05	0.11
Telecommunication Services	0.00	1.51	0.00	-2.80	0.11	0.00	0.00	0.11
Utilities	11.34	12.61	-3.40	-6.07	0.16	0.35	-0.04	0.47
Total	100.00	100.00	7.62	4.42	0.97	1.86	0.37	3.21

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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Kennedy - Mid Cap Value - Portfolio Characteristics

as of September 30, 2016

Portfolio Characteristics

	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap ($000)	10,067,254.49	12,678,350.09
Median Mkt. Cap ($000)	8,147,281.45	6,091,587.39
Price/Earnings ratio	20.64	18.20
Price/Book ratio	2.35	2.05
5 Yr. EPS Growth Rate (%)	9.49	6.70
Current Yield (%)	1.96	2.32
Beta	N/A	1.00
Number of Stocks	58	561
Debt to Equity	1.83	0.78

Top Ten Equity Holdings

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Concho Resources Inc	3.21	0.59	2.62	15.16
ON Semiconductor Corp	2.87	0.14	2.73	39.68
Zions Bancorporation	2.67	0.19	2.48	23.78
Reinsurance Group of Amer.	2.56	0.21	2.35	11.74
Reliance Steel & Aluminum Co	2.53	0.15	2.38	-5.80
Helmerich & Payne Inc.	2.50	0.20	2.30	1.38
UGI Corp	2.48	0.24	2.24	0.51
Xcel Energy Inc.	2.39	0.64	1.75	-7.36
Brixmor Property Group Inc	2.34	0.16	2.18	6.00
Westlake Chemical Corp	2.31	0.06	2.25	25.11
% of Portfolio	25.86	2.58		

Ten Best Performers

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
NVIDIA Corp	1.01	0.00	1.01	46.02
ON Semiconductor Corp	2.87	0.14	2.73	39.68
Goodyear Tire & Rubber Co	2.06	0.26	1.80	26.18
Best Buy Co Inc	1.11	0.32	0.79	25.72
Westlake Chemical Corp	2.31	0.06	2.25	25.11
Western Digital Corp	1.77	0.50	1.27	24.79
Zions Bancorporation	2.67	0.19	2.48	23.78
Lincoln National Corp	1.94	0.26	1.68	21.98
Skyworks Solutions Inc	1.33	0.04	1.29	20.84
Jabil Circuit Inc	0.86	0.12	0.74	18.59
% of Portfolio	17.93	1.89		

Ten Worst Performers

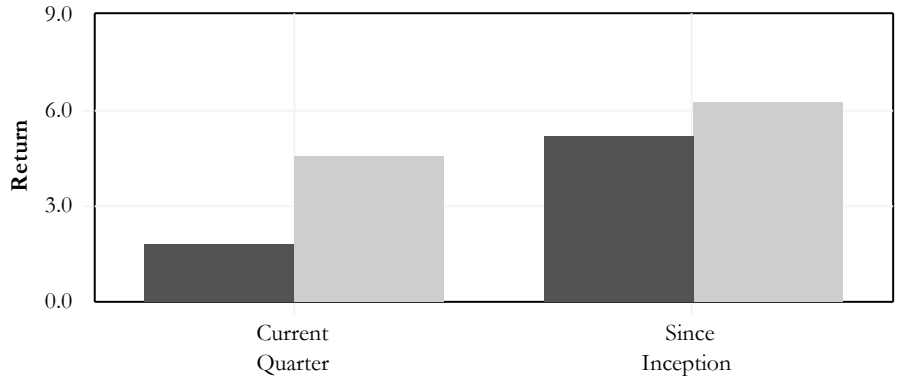
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Diamond Offshore Drilling Inc.	0.70	0.03	0.67	-27.62
Mylan NV	1.76	0.00	1.76	-11.84
Xcel Energy Inc.	2.39	0.64	1.75	-7.36
Reliance Steel & Aluminum Co	2.53	0.15	2.38	-5.80
Norwegian Cruise Line Holdings Ltd	1.06	0.17	0.89	-5.37
Hasbro Inc.	1.91	0.00	1.91	-4.95
DTE Energy Co	1.87	0.51	1.36	-4.71
DDR Corp	0.87	0.16	0.71	-2.87
OGE Energy Corp.	1.98	0.19	1.79	-2.63
Carlisle Companies Inc	1.51	0.14	1.37	-2.62
% of Portfolio	16.58	1.99		

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

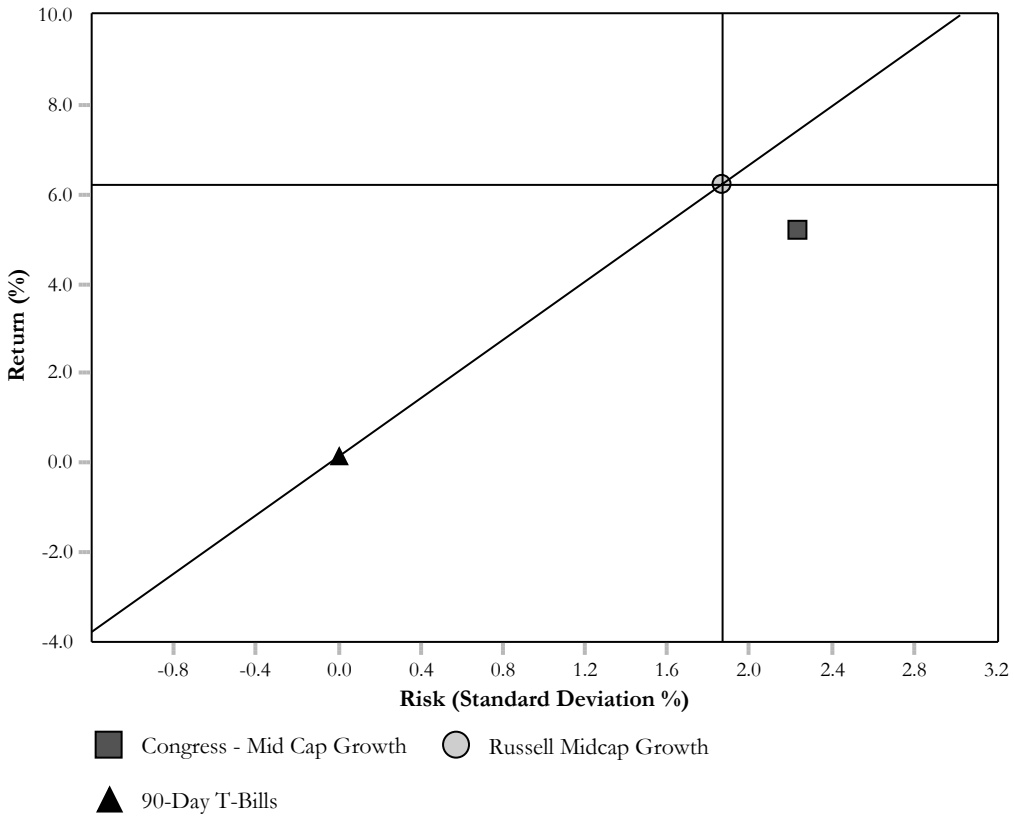
Congress - Mid Cap Growth - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Congress - Mid Cap Growth	1.80	5.17	04/01/2016
Russell Midcap Growth	4.59	6.23	
Differences	-2.79	-1.06	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Congress - Mid Cap Growth			04/01/2016
Beginning Market Value	347	353	
Net Contributions	-20	-37	
Fees/Expenses	-	-	
Income	1	2	
Gain/Loss	4	13	
Ending Market Value	332	332	

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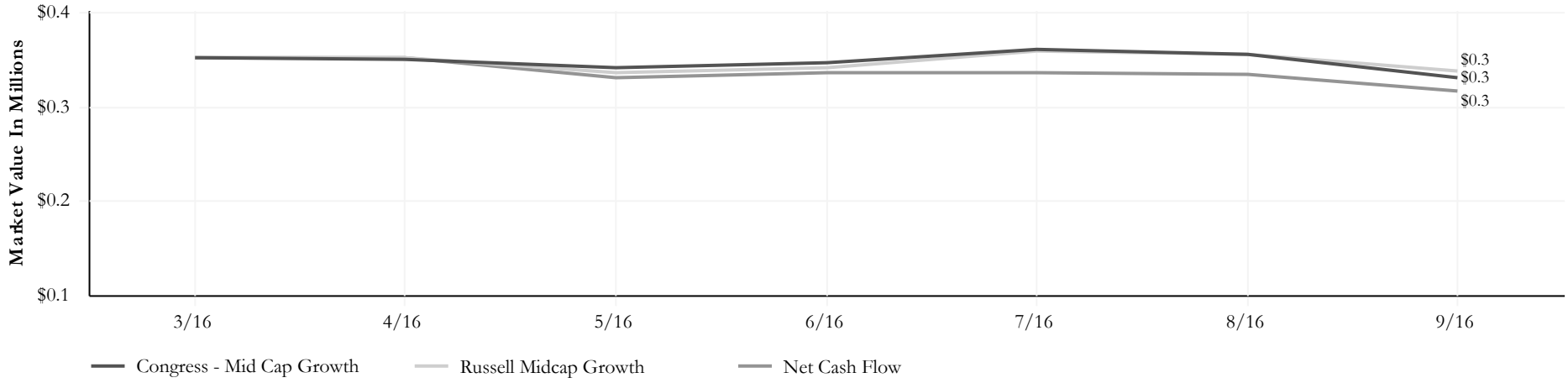
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Congres - Mid Cap Growth - Change in Assets & Distribution of Returns

as of September 30, 2016

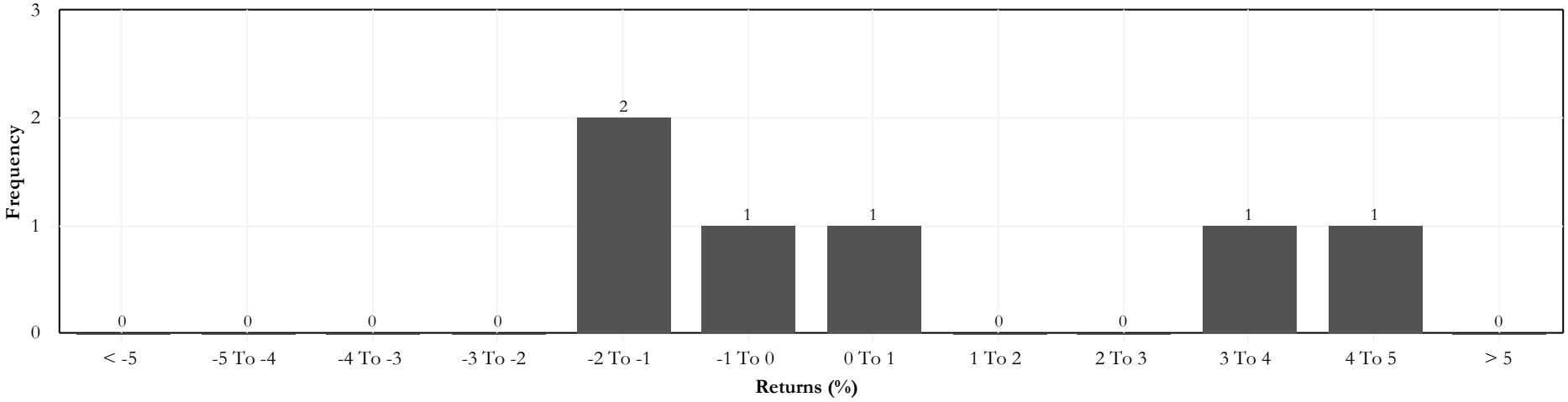
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Congress - Mid Cap Growth	347,033.35	-	1,558.48	-21,785.05	-	-	4,811.89	331,618.67

Distribution of Returns



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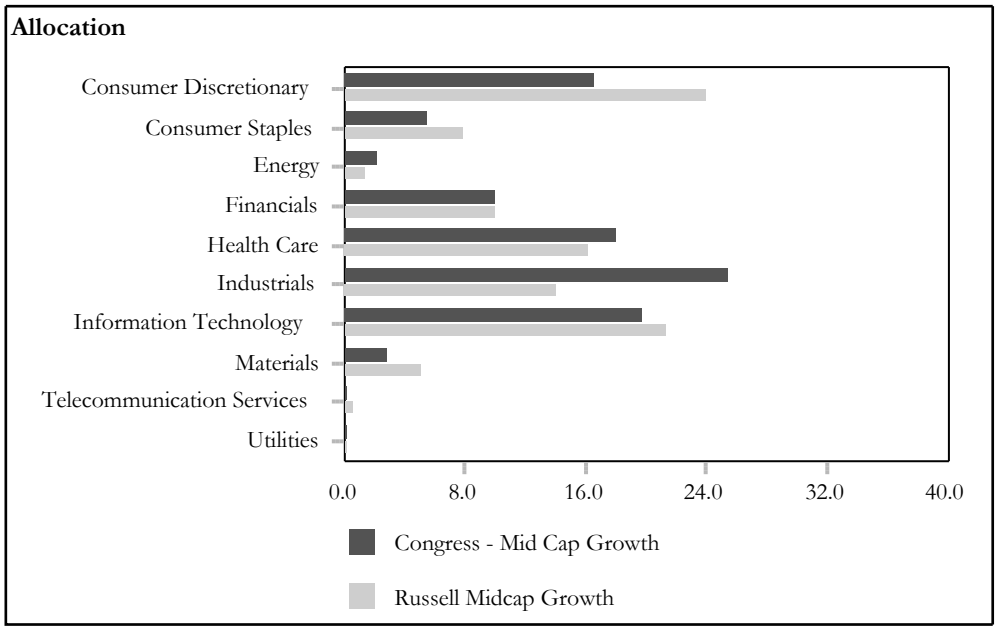
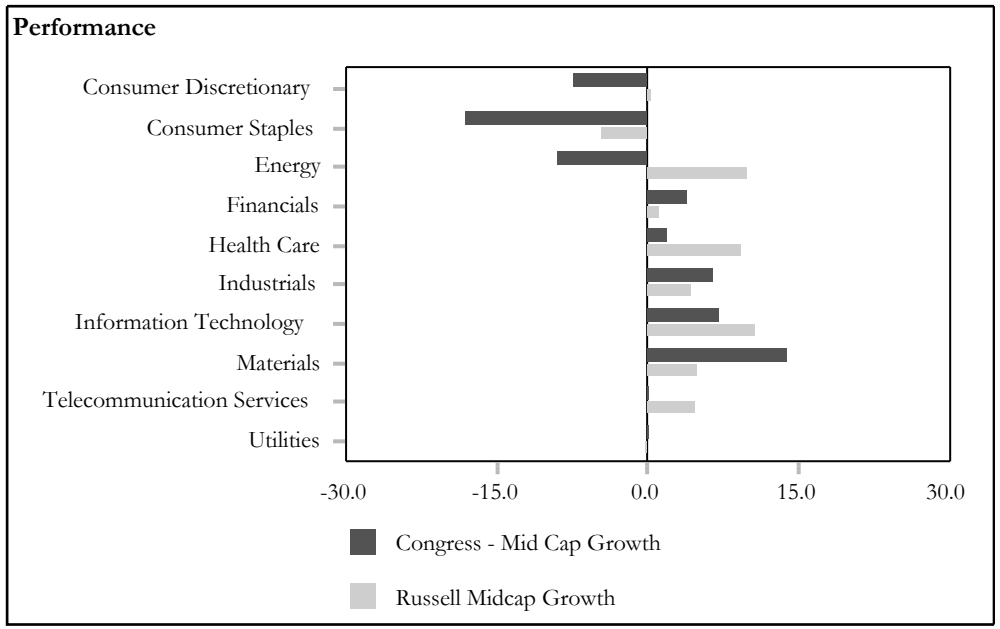
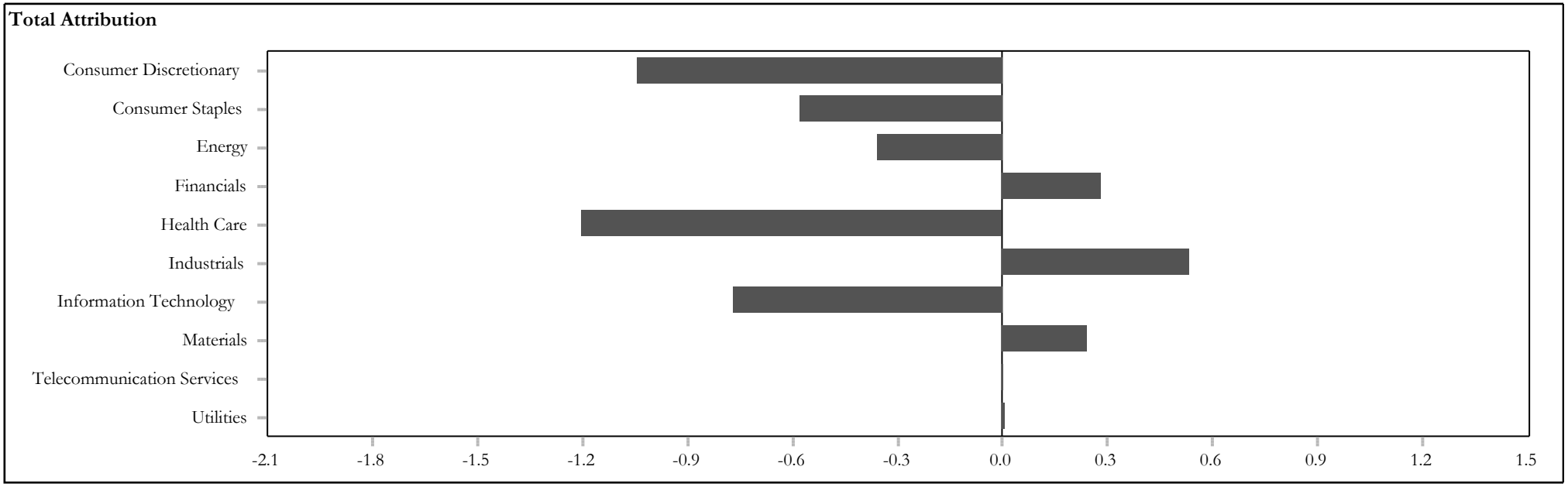
City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Congress - Mid Cap Growth - Quarterly Performance Attributes

as of September 30, 2016







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Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Congress - Mid Cap Growth - Quarterly Performance Attributes

as of September 30, 2016

	Allocation -07/01/2016		Performance - Quarter Ending September 30, 2016		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Consumer Discretionary	16.60	23.94	-7.28	0.46	0.32	-1.95	0.59	-1.04
Consumer Staples	5.39	7.76	-18.12	-4.58	0.22	-1.11	0.30	-0.58
Energy	2.07	1.33	-8.93	9.94	0.03	-0.25	-0.14	-0.36
Financials	9.89	9.91	3.98	1.14	0.00	0.29	-0.01	0.28
Health Care	18.04	16.13	2.08	9.38	0.09	-1.16	-0.14	-1.20
Industrials	25.43	14.01	6.63	4.38	-0.02	0.31	0.24	0.53
Information Technology	19.73	21.29	7.17	10.71	-0.10	-0.73	0.06	-0.77
Materials	2.84	4.99	13.92	4.99	-0.01	0.43	-0.18	0.24
Telecommunication Services	0.00	0.49	0.00	4.77	0.00	0.00	0.00	0.00
Utilities	0.00	0.14	0.00	-0.19	0.01	0.00	0.00	0.01
Total	100.00	100.00	1.71	4.61	0.55	-4.17	0.71	-2.90

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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Congress - Mid Cap Growth - Portfolio Characteristics

as of September 30, 2016

Portfolio Characteristics

	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap ($000)	7,184,990.20	13,188,099.35
Median Mkt. Cap ($000)	6,601,377.40	6,794,671.04
Price/Earnings ratio	23.68	25.33
Price/Book ratio	4.43	5.04
5 Yr. EPS Growth Rate (%)	15.56	11.23
Current Yield (%)	0.86	1.12
Beta	N/A	1.00
Number of Stocks	40	464
Debt to Equity	1.37	0.60

Top Ten Equity Holdings

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Mettler-Toledo International Inc	3.17	0.40	2.77	15.05
Raymond James Fin. Inc.	3.14	0.00	3.14	18.49
Acuity Brands Inc.	3.11	0.41	2.70	6.76
Cooper Companies Inc. (The)	3.03	0.24	2.79	4.50
Lennox International Inc.	3.03	0.21	2.82	10.42
Middleby Corp (The)	2.95	0.25	2.70	7.26
B/E Aerospace Inc	2.90	0.19	2.71	12.38
PAREXEL International Corp	2.89	0.00	2.89	10.45
Resmed Inc	2.74	0.32	2.42	2.96
Foot Locker Inc.	2.70	0.30	2.40	24.03
% of Portfolio	29.66	2.32		

Ten Best Performers

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Foot Locker Inc.	2.70	0.30	2.40	24.03
Cognex Corp	2.42	0.15	2.27	22.83
Raymond James Fin. Inc.	3.14	0.00	3.14	18.49
Monolithic Power Systems Inc	2.33	0.00	2.33	18.13
Mettler-Toledo International Inc	3.17	0.40	2.77	15.05
Cintas Corp	2.28	0.36	1.92	14.75
International Flavors & Fragrances Inc	2.37	0.41	1.96	13.92
B/E Aerospace Inc	2.90	0.19	2.71	12.38
Dorman Products Inc	2.24	0.00	2.24	11.71
Masco Corp	2.57	0.27	2.30	11.23
% of Portfolio	26.12	2.08		

Ten Worst Performers

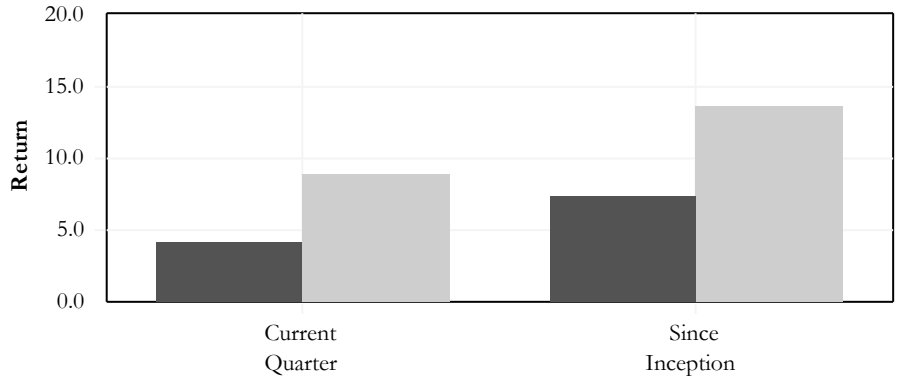
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
G III Apparel Group Ltd	1.64	0.00	1.64	-36.24
Hain Celestial Group Inc (The)	2.43	0.10	2.33	-28.48
Carter's Inc.	2.17	0.16	2.01	-18.28
Helen of Troy Ltd	2.11	0.00	2.11	-16.21
Cambrex Corp	2.35	0.00	2.35	-14.05
Texas Roadhouse Inc	2.33	0.00	2.33	-14.03
Genpact Ltd	2.02	0.13	1.89	-10.77
Manhattan Associates Inc	2.14	0.15	1.99	-10.15
Core Laboratories NV	2.47	0.00	2.47	-8.93
Henry Schein Inc	2.46	0.48	1.98	-7.82
% of Portfolio	22.12	1.02		

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

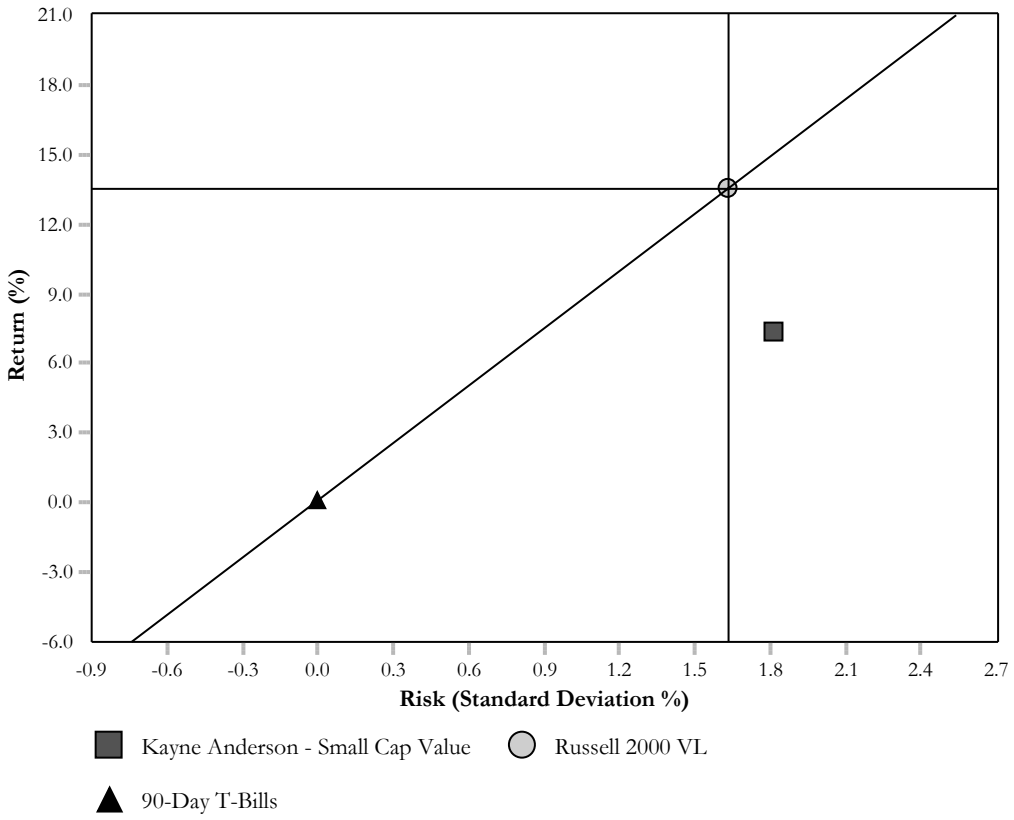
Kayne Anderson - Small Cap Value - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Kayne Anderson - Small Cap Value	4.19	7.36	04/01/2016
Russell 2000 VL	8.87	13.55	
Differences	-4.68	-6.19	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Kayne Anderson - Small Cap Value			04/01/2016
Beginning Market Value	489	531	
Net Contributions	-36	-91	
Fees/Expenses	-	-	
Income	2	4	
Gain/Loss	16	27	
Ending Market Value	471	471	

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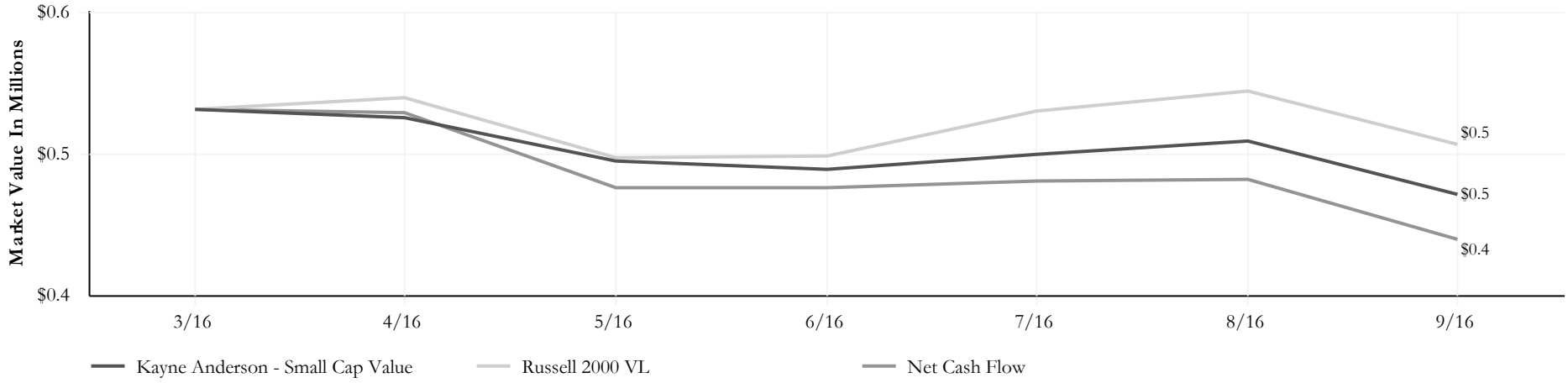
City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Kayne Anderson - Small Cap Value - Change in Assets & Distribution of Returns

as of September 30, 2016

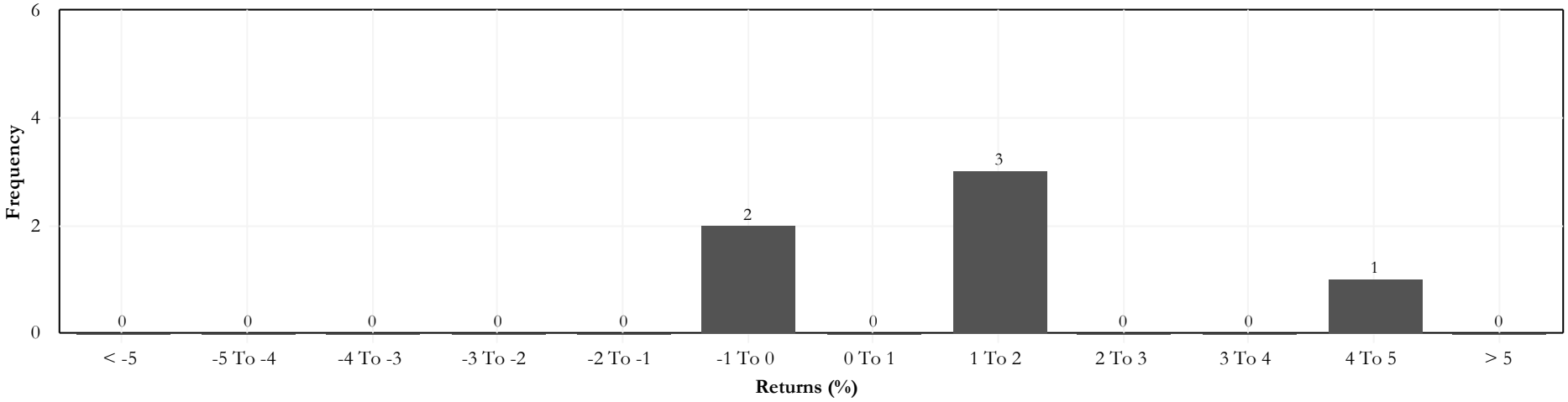
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Kayne Anderson - Small Cap Value	489,112.29	-	7,649.05	-43,806.07	-	-	18,272.68	471,227.95

Distribution of Returns



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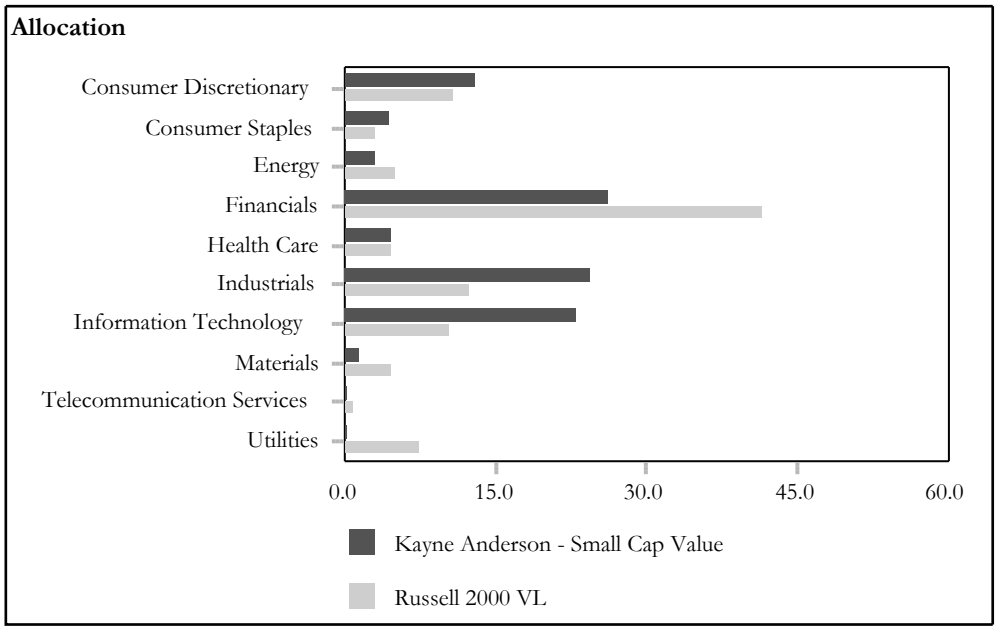
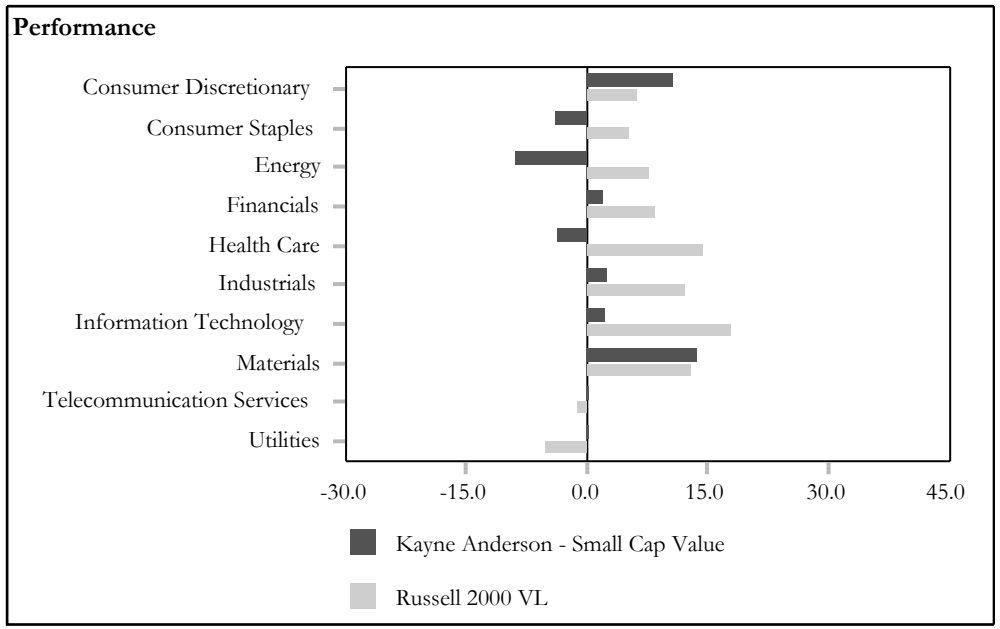
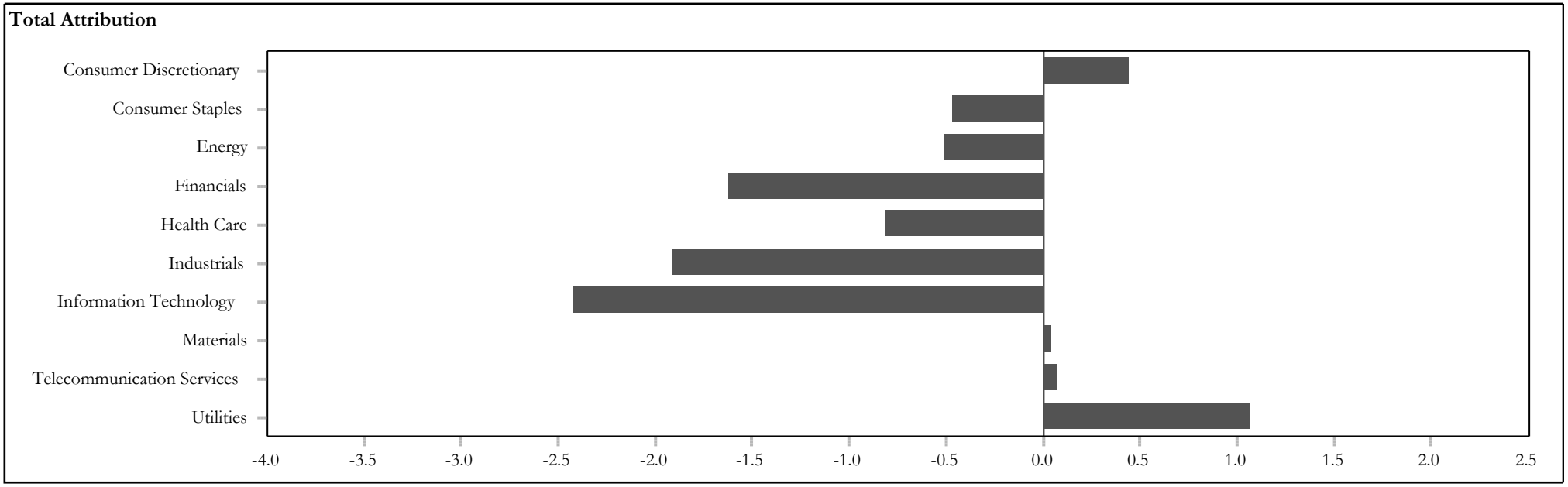
City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Kayne Anderson - Small Cap Value - Quarterly Performance Attributes

as of September 30, 2016







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Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Kayne Anderson - Small Cap Value - Quarterly Performance Attributes

as of September 30, 2016

	Allocation -07/01/2016		Performance - Quarter Ending September 30, 2016		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Consumer Discretionary	12.99	10.75	10.76	6.35	-0.07	0.47	0.04	0.44
Consumer Staples	4.36	2.97	-3.94	5.29	-0.05	-0.28	-0.14	-0.47
Energy	2.95	4.89	-8.93	7.63	0.00	-0.84	0.33	-0.51
Financials	26.25	41.48	2.10	8.44	0.07	-2.62	0.92	-1.63
Health Care	4.47	4.65	-3.60	14.34	-0.02	-0.83	0.04	-0.82
Industrials	24.45	12.34	2.57	12.10	0.41	-1.16	-1.16	-1.91
Information Technology	23.09	10.33	2.28	18.00	1.11	-1.57	-1.96	-2.42
Materials	1.45	4.55	13.60	12.87	-0.19	0.56	-0.33	0.04
Telecommunication Services	0.00	0.75	0.00	-1.12	0.08	0.00	0.00	0.08
Utilities	0.00	7.30	0.00	-5.11	1.06	0.00	0.00	1.06
Total	100.00	100.00	2.70	8.83	2.41	-6.26	-2.27	-6.13

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Graystone Consulting℠

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Kayne Anderson - Small Cap Value - Portfolio Characteristics

as of September 30, 2016

Portfolio Characteristics

	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap ($000)	3,520,962.66	1,745,183.62
Median Mkt. Cap ($000)	2,993,826.20	623,792.88
Price/Earnings ratio	22.08	17.11
Price/Book ratio	3.74	1.61
5 Yr. EPS Growth Rate (%)	8.37	6.93
Current Yield (%)	1.99	2.09
Beta	N/A	1.00
Number of Stocks	30	1,338
Debt to Equity	0.07	0.90

Top Ten Equity Holdings

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Cinemark Holdings Inc	4.77	0.00	4.77	5.74
Bank of Hawaii Corp	4.48	0.00	4.48	6.27
Primerica Inc	4.35	0.00	4.35	-7.05
Syntel Inc	4.29	0.00	4.29	-7.40
Cheesecake Factory Inc. (The)	4.26	0.00	4.26	4.48
Thor Industries Inc.	4.20	0.00	4.20	30.83
Henry (Jack) & Associates Inc.	4.19	0.00	4.19	-1.66
Graco Inc.	4.07	0.00	4.07	-5.93
Core Laboratories NV	4.07	0.00	4.07	-8.93
Monotype Imaging Holdings Inc	3.98	0.00	3.98	-9.78
% of Portfolio	42.66	0.00		

Ten Best Performers

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Thor Industries Inc.	4.20	0.00	4.20	30.83
Cabot Microelectronics Corp	2.83	0.12	2.71	25.39
Cognex Corp	2.60	0.00	2.60	22.83
Scotts Miracle-Gro	2.51	0.00	2.51	19.84
CDW Corp	1.76	0.00	1.76	14.37
First Financial Bankshares Inc	2.84	0.10	2.74	11.68
RE/MAX Holdings Inc	3.96	0.09	3.87	9.13
Sun Hydraulics Corp	1.98	0.01	1.97	9.00
CLARCOR Inc.	1.98	0.00	1.98	7.23
Bank of Hawaii Corp	4.48	0.00	4.48	6.27
% of Portfolio	29.14	0.32		

Ten Worst Performers

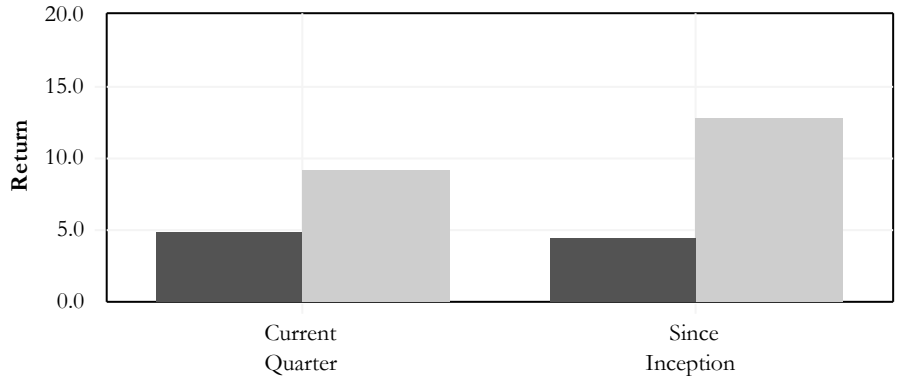
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Sally Beauty Holdings Inc	3.02	0.00	3.02	-12.68
CEB Inc	2.85	0.00	2.85	-11.02
Monotype Imaging Holdings Inc	3.98	0.00	3.98	-9.78
Core Laboratories NV	4.07	0.00	4.07	-8.93
Badger Meter Inc.	3.48	0.00	3.48	-7.91
Syntel Inc	4.29	0.00	4.29	-7.40
Primerica Inc	4.35	0.00	4.35	-7.05
Graco Inc.	4.07	0.00	4.07	-5.93
HFF Inc	2.75	0.00	2.75	-4.12
WD-40 Co	3.85	0.00	3.85	-3.94
% of Portfolio	36.71	0.00		

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

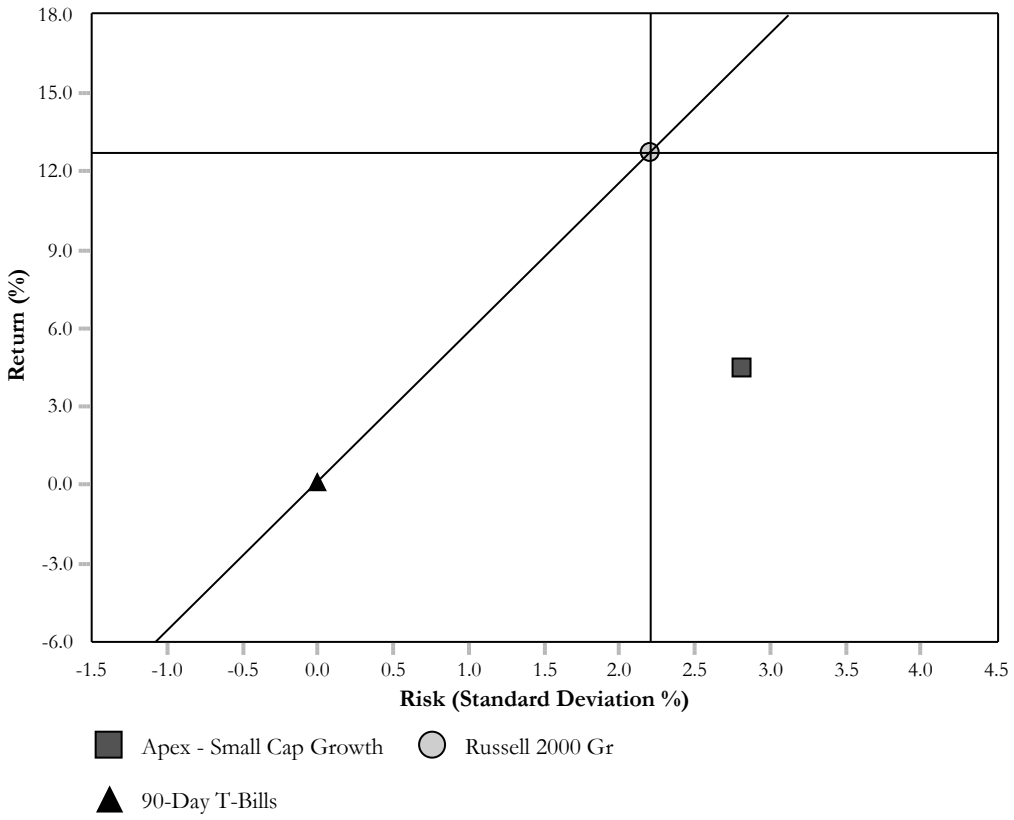
Apex - Small Cap Growth - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Apex - Small Cap Growth	4.91	4.47	04/01/2016
Russell 2000 Gr	9.22	12.76	
Differences	-4.31	-8.29	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Apex - Small Cap Growth			04/01/2016
Beginning Market Value	320	356	
Net Contributions	-6	-40	
Fees/Expenses	-	-	
Income	1	1	
Gain/Loss	15	13	
Ending Market Value	329	329	

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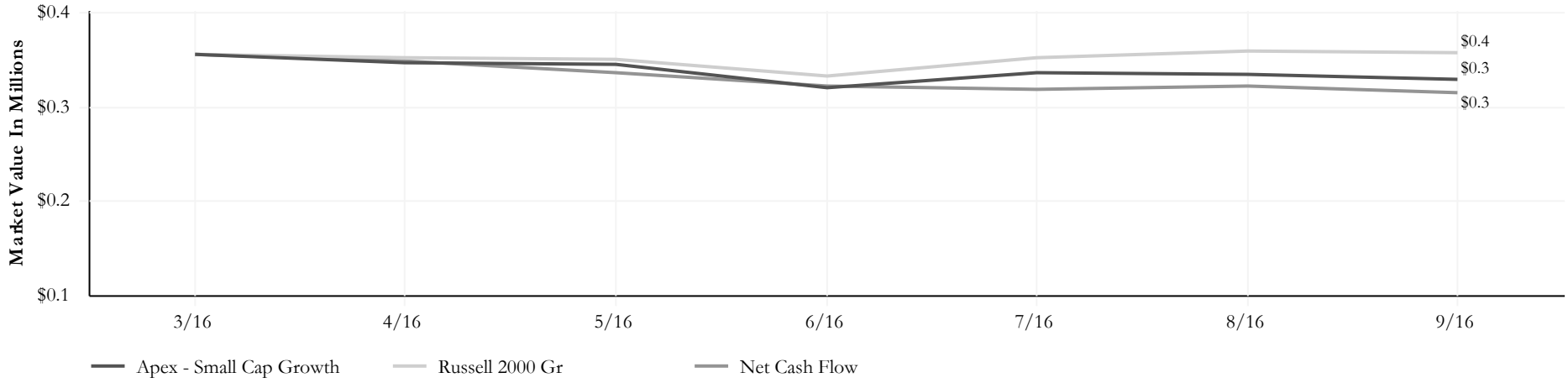
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Apex - Small Cap Growth - Change in Assets & Distribution of Returns

as of September 30, 2016

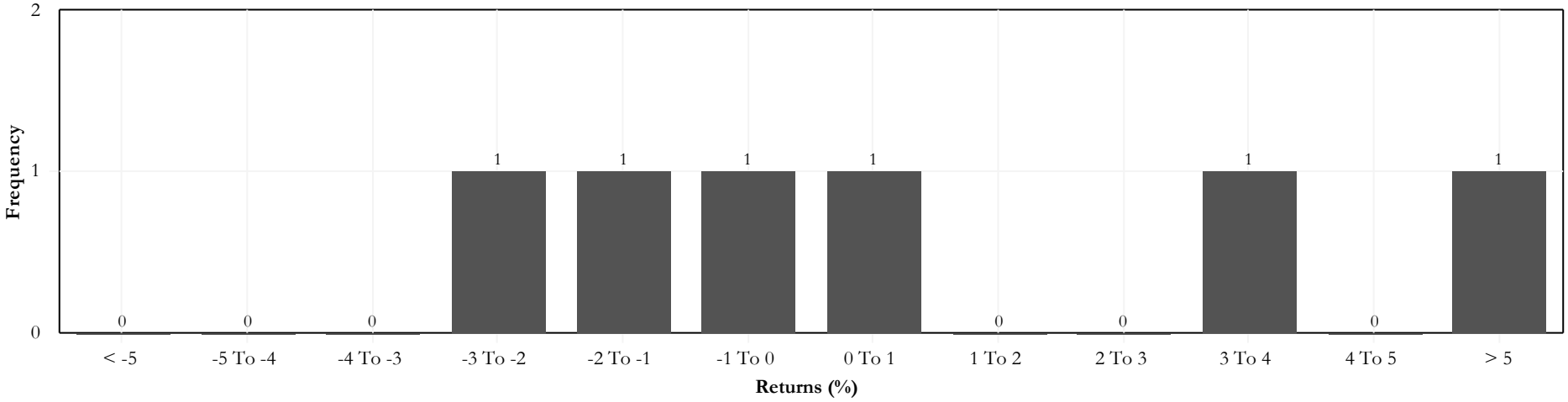
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Apex - Small Cap Growth	320,183.42	-	3,429.71	-9,816.85	-	-	15,443.20	329,239.48

Distribution of Returns



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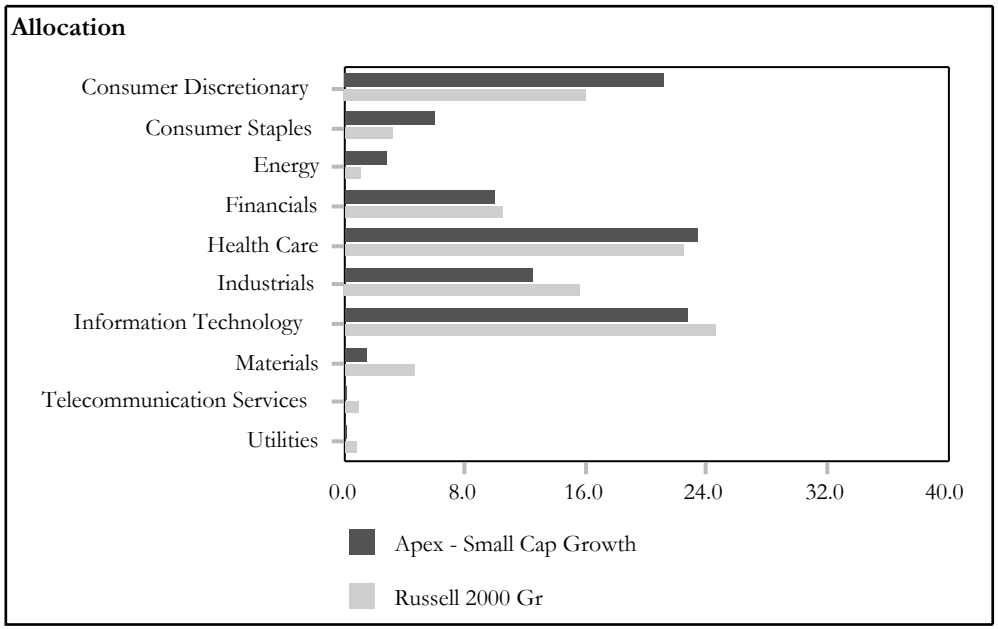
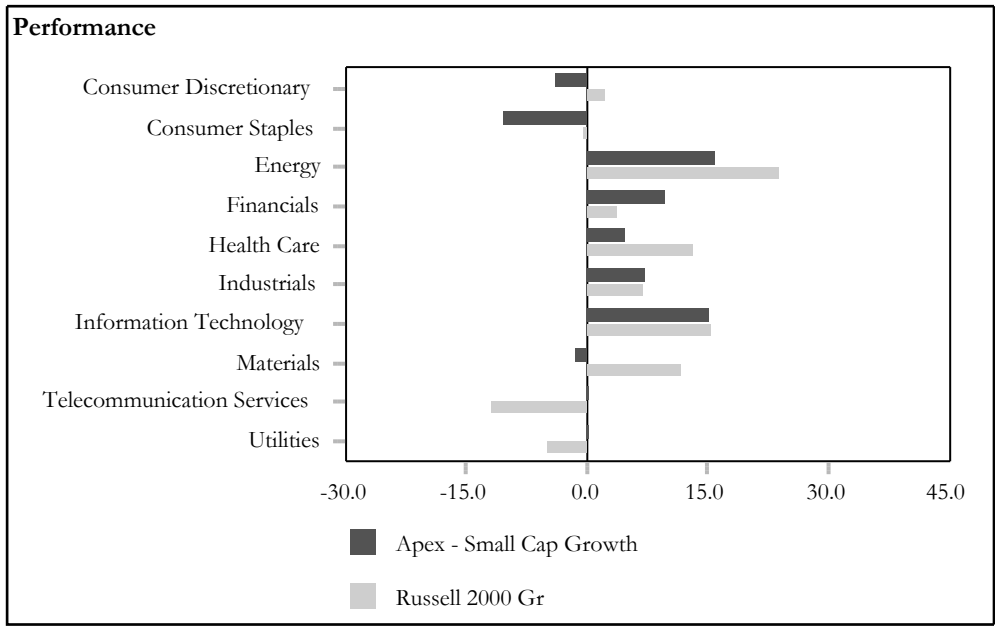
Graystone Consulting

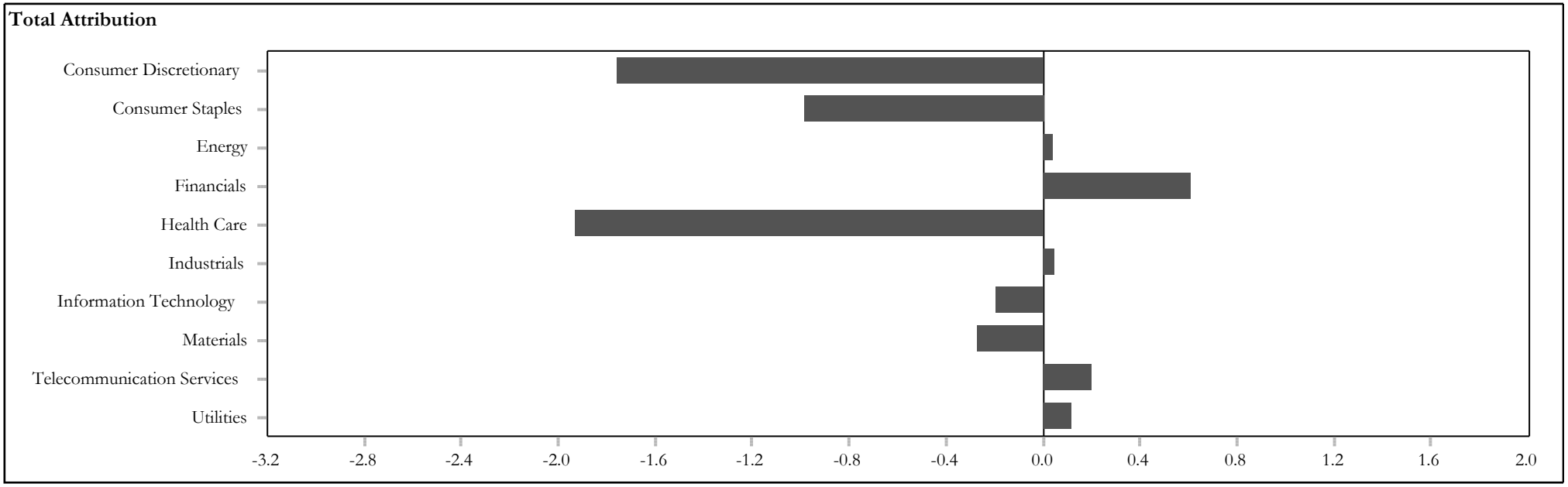
City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Apex - Small Cap Growth - Quarterly Performance Attributes

as of September 30, 2016







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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Apex - Small Cap Growth - Quarterly Performance Attributes

as of September 30, 2016

	Allocation -07/01/2016		Performance - Quarter Ending September 30, 2016		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Consumer Discretionary	21.19	15.98	-3.97	2.23	-0.36	-1.06	-0.34	-1.76
Consumer Staples	5.94	3.21	-10.41	-0.44	-0.24	-0.33	-0.42	-0.99
Energy	2.78	1.03	15.95	24.00	0.26	-0.08	-0.13	0.04
Financials	9.91	10.48	9.68	3.82	0.03	0.63	-0.05	0.61
Health Care	23.44	22.54	4.78	13.30	-0.02	-1.88	-0.03	-1.93
Industrials	12.50	15.69	7.24	6.99	0.03	0.03	-0.01	0.05
Information Technology	22.83	24.66	15.08	15.44	-0.12	-0.08	0.00	-0.19
Materials	1.40	4.69	-1.34	11.82	-0.08	-0.58	0.39	-0.27
Telecommunication Services	0.00	0.90	0.00	-11.98	0.20	0.00	0.00	0.20
Utilities	0.00	0.81	0.00	-4.99	0.12	0.00	0.00	0.12
Total	100.00	100.00	5.10	9.22	-0.18	-3.34	-0.60	-4.12

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City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Apex - Small Cap Growth - Portfolio Characteristics

as of September 30, 2016

Portfolio Characteristics

	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap ($000)	2,540,811.92	1,992,460.93
Median Mkt. Cap ($000)	2,138,304.33	846,843.16
Price/Earnings ratio	23.66	25.41
Price/Book ratio	3.52	3.79
5 Yr. EPS Growth Rate (%)	15.72	11.97
Current Yield (%)	0.65	0.83
Beta	N/A	1.00
Number of Stocks	85	1,154
Debt to Equity	0.46	0.33

Top Ten Equity Holdings

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Euronet Worldwide Inc	2.93	0.00	2.93	18.27
Cirrus Logic Inc.	2.23	0.38	1.85	37.02
Burlington Stores Inc	2.22	0.00	2.22	21.45
Chemed Corp	1.93	0.26	1.67	3.68
Icon PLC	1.90	0.00	1.90	10.51
Cambrex Corp	1.82	0.16	1.66	-14.05
Trex Co Inc	1.78	0.20	1.58	30.72
AZZ Inc	1.77	0.19	1.58	9.08
Lithia Motors Inc.	1.71	0.26	1.45	34.81
Medidata Solutions Inc	1.68	0.35	1.33	18.97
% of Portfolio	19.97	1.80		

Ten Best Performers

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Radius Health Inc	0.58	0.20	0.38	47.18
Gigamon Inc	1.05	0.20	0.85	46.56
PRA Group Inc	0.97	0.00	0.97	43.08
Argan Inc	0.90	0.09	0.81	41.87
Shutterstock Inc	0.95	0.14	0.81	39.08
Cirrus Logic Inc.	2.23	0.38	1.85	37.02
Insulet Corp	0.96	0.27	0.69	35.38
ARRIS International plc	1.12	0.00	1.12	35.16
Lithia Motors Inc.	1.71	0.26	1.45	34.81
Alder BioPharmaceuticals Inc	0.44	0.18	0.26	31.24
% of Portfolio	10.91	1.72		

Ten Worst Performers

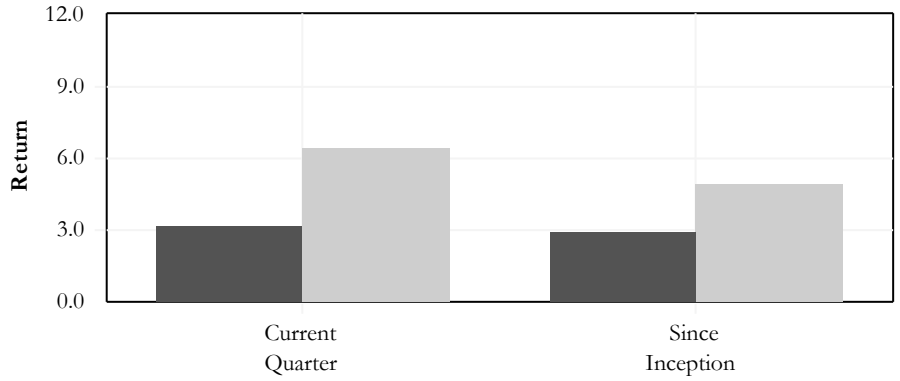
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
G III Apparel Group Ltd	1.00	0.11	0.89	-36.24
Criteo SA	0.55	0.00	0.55	-23.54
Core Mark Holding Co Inc	1.08	0.19	0.89	-23.47
Skechers U.S.A. Inc	1.54	0.00	1.54	-22.95
Cracker Barrel Old Country Store Inc	1.25	0.28	0.97	-20.71
AMN Healthcare Services Inc.	1.28	0.17	1.11	-20.27
Dave & Buster's Entertainment Inc	1.12	0.17	0.95	-16.26
Cambrex Corp	1.82	0.16	1.66	-14.05
Cal Maine Foods Inc	0.95	0.11	0.84	-13.04
Prestige Brands Holdings Inc	0.92	0.29	0.63	-12.87
% of Portfolio	11.51	1.48		

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

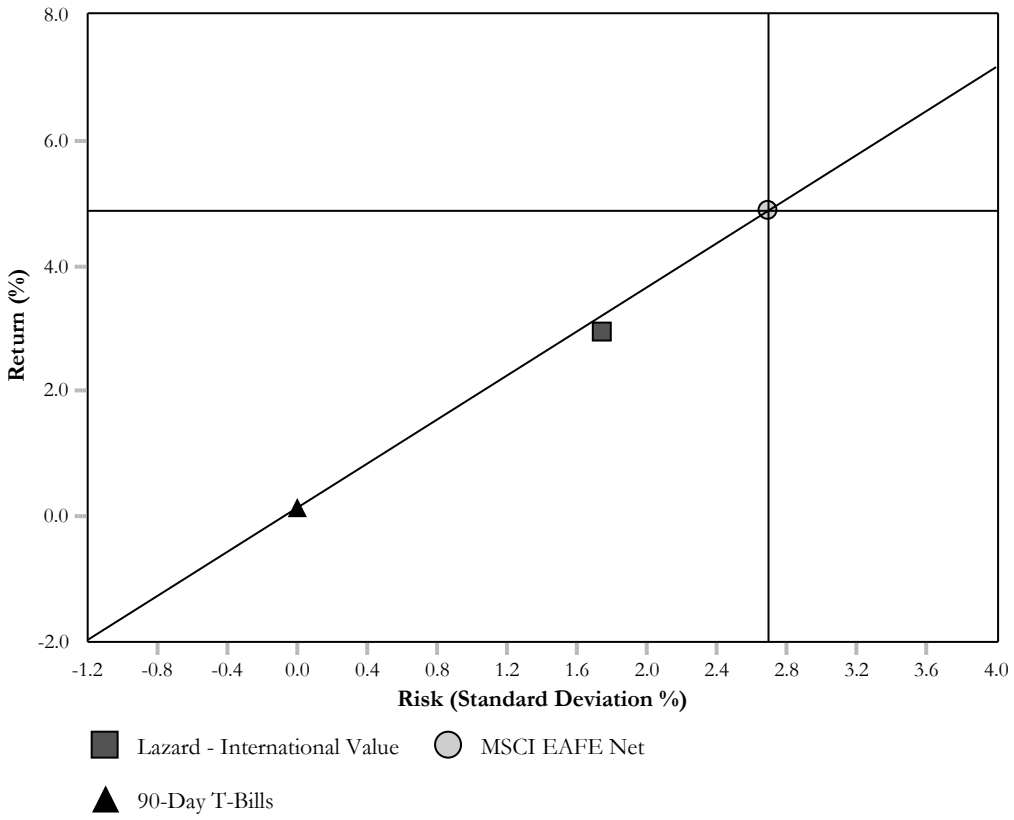
Lazard - International Value - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Lazard - International Value	3.15	2.94	04/01/2016
MSCI EAFE Net	6.43	4.88	
Differences	-3.28	-1.94	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Lazard - International Value			04/01/2016
Beginning Market Value	1,224	1,309	
Net Contributions	-97	-169	
Fees/Expenses	-	-	
Income	6	18	
Gain/Loss	26	-	
Ending Market Value	1,158	1,158	

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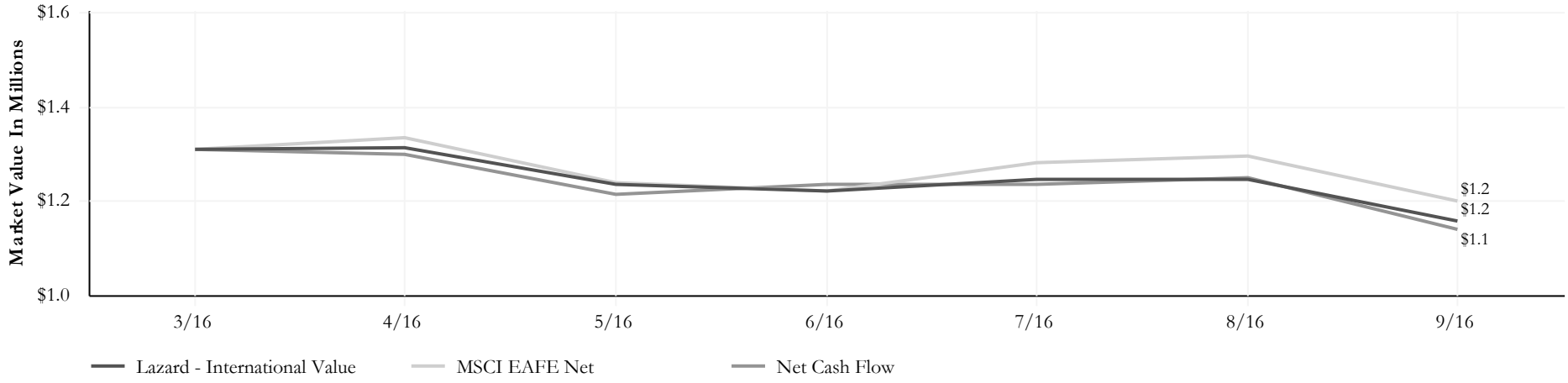
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Lazard - International Value - Change in Assets & Distribution of Returns

as of September 30, 2016

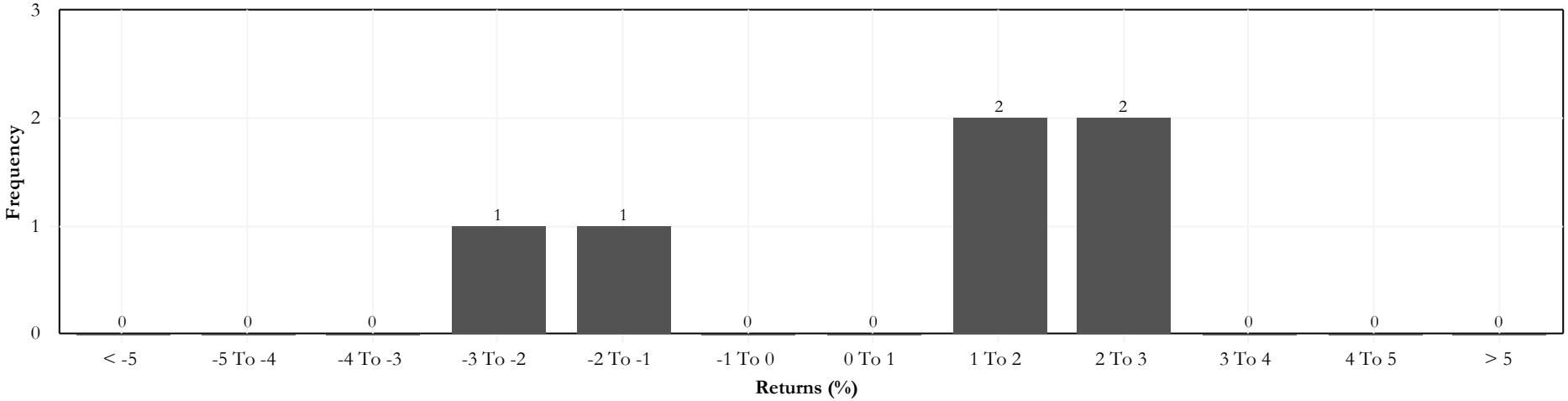
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Lazard - International Value	1,223,760.03	-	18,914.66	-116,341.74	-	-	31,963.53	1,158,296.48

Distribution of Returns



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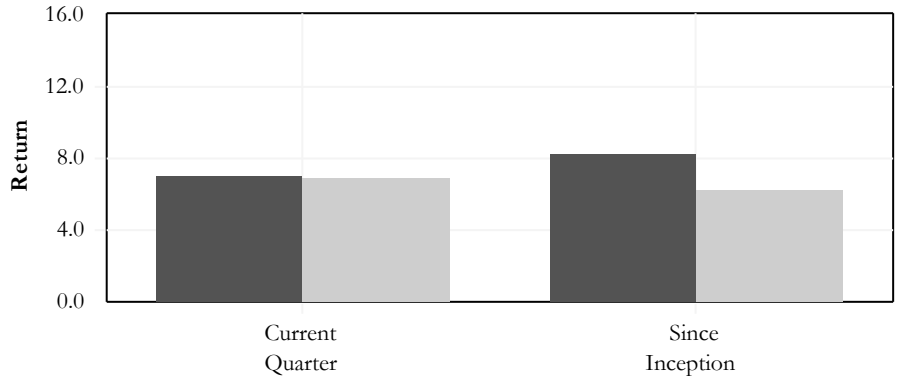
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

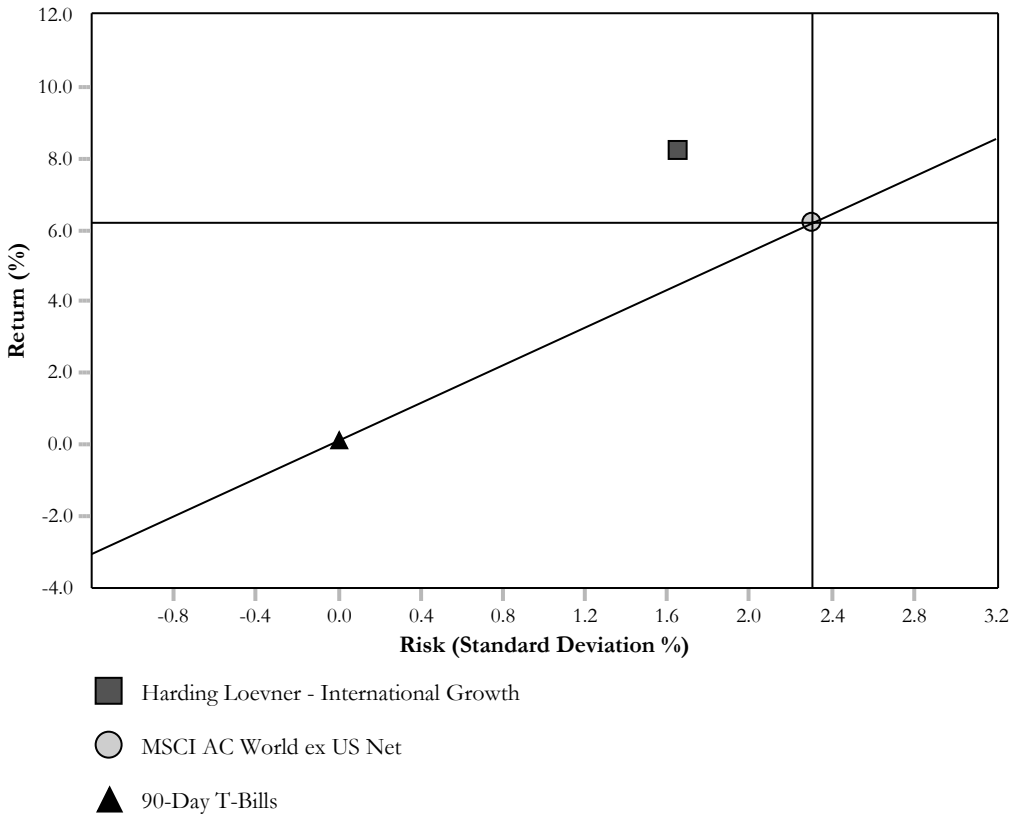
Harding Loevner - International Growth - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Harding Loevner - International Growth	7.05	8.21	04/01/2016
MSCI AC World ex US Net	6.91	6.22	
Differences	0.14	1.99	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Harding Loevner - International Growth			04/01/2016
Beginning Market Value	1,226	1,312	
Net Contributions	-138	-223	
Fees/Expenses	-	-	
Income	6	17	
Gain/Loss	73	62	
Ending Market Value	1,168	1,168	

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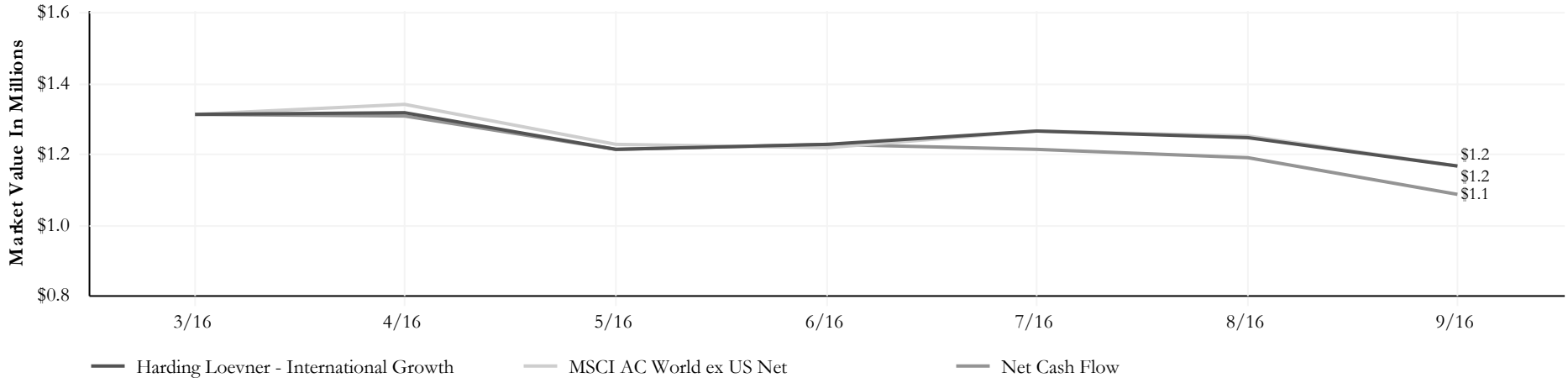
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Harding Loevner - International Growth - Change in Assets & Distribution of Returns

as of September 30, 2016

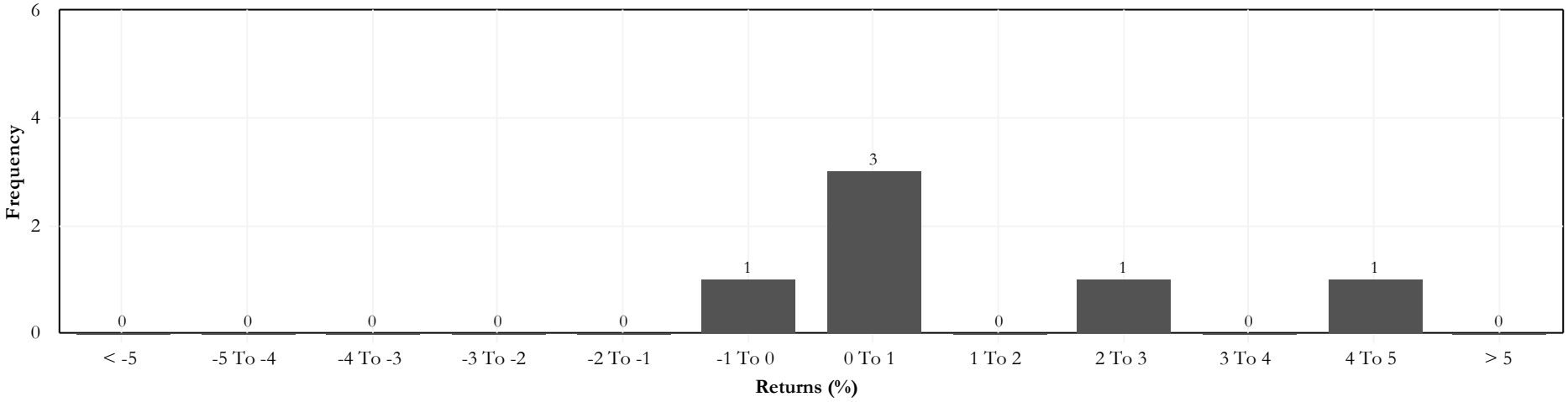
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Harding Loevner - International Growth	1,226,428.02	-	12,506.01	-150,424.43	-	-	79,082.48	1,167,592.08

Distribution of Returns



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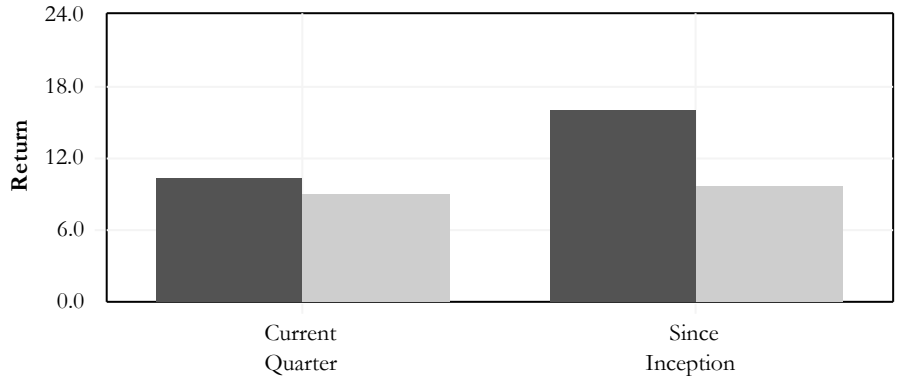
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

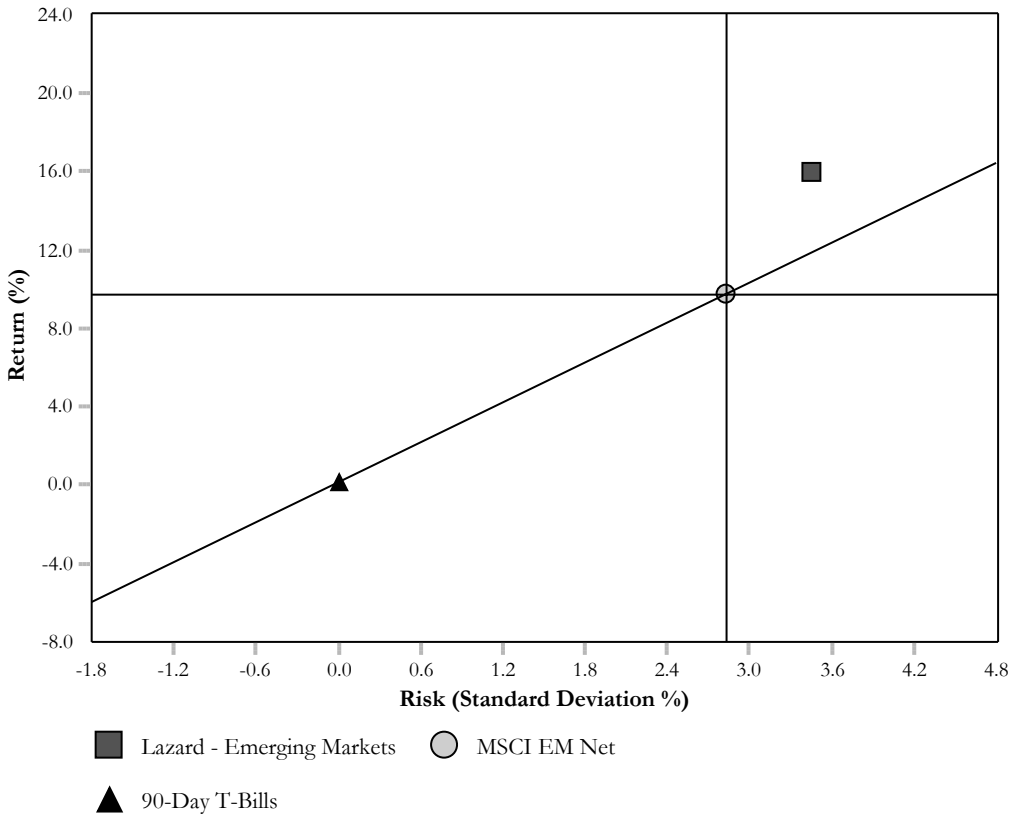
Lazard - Emerging Markets - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Lazard - Emerging Markets	10.32	15.93	04/01/2016
MSCI EM Net	9.03	9.75	
Differences	1.29	6.18	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Lazard - Emerging Markets			04/01/2016
Beginning Market Value	854	886	
Net Contributions	-145	-213	
Fees/Expenses	-	-	
Income	18	23	
Gain/Loss	49	80	
Ending Market Value	777	777	

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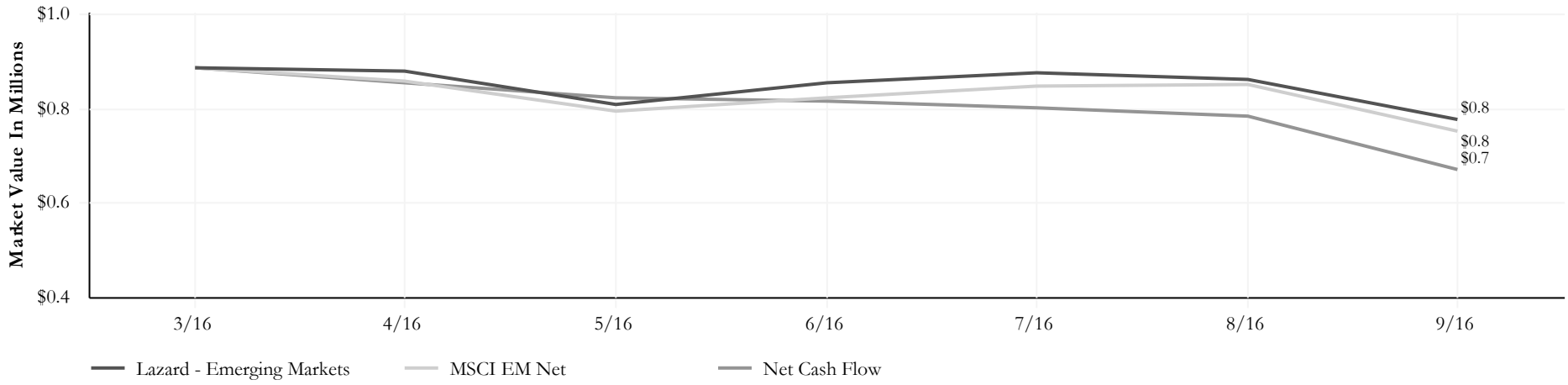
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Lazard - Emerging Markets - Change in Assets & Distribution of Returns

as of September 30, 2016

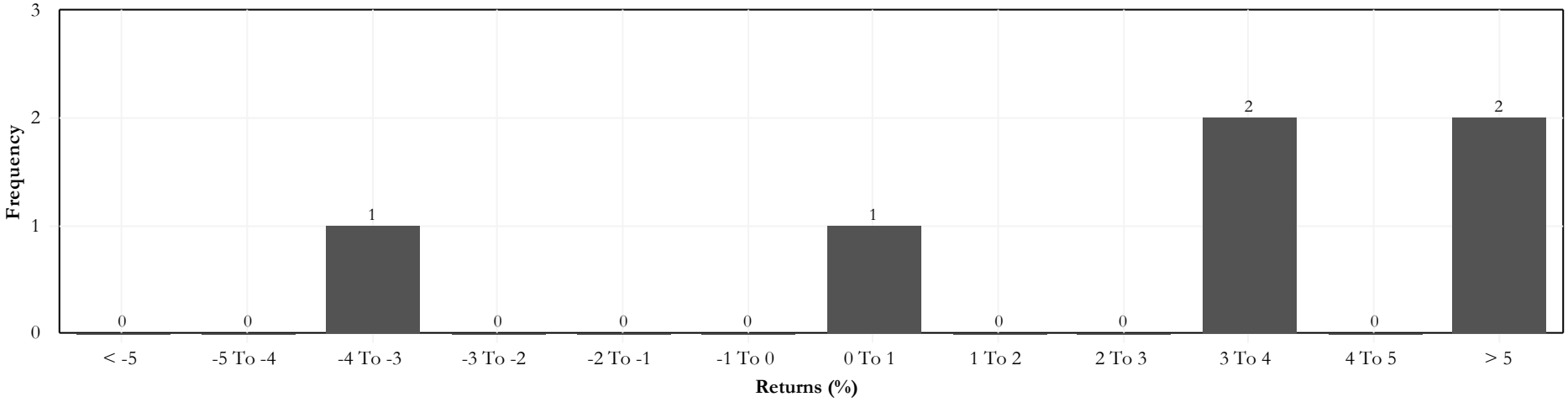
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Lazard - Emerging Markets	853,811.39	-	18,384.96	-163,161.85	-	-	67,788.98	776,823.48

Distribution of Returns



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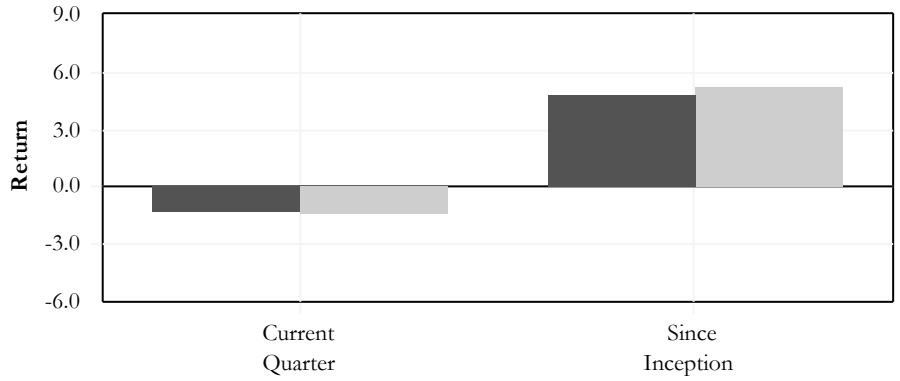
City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

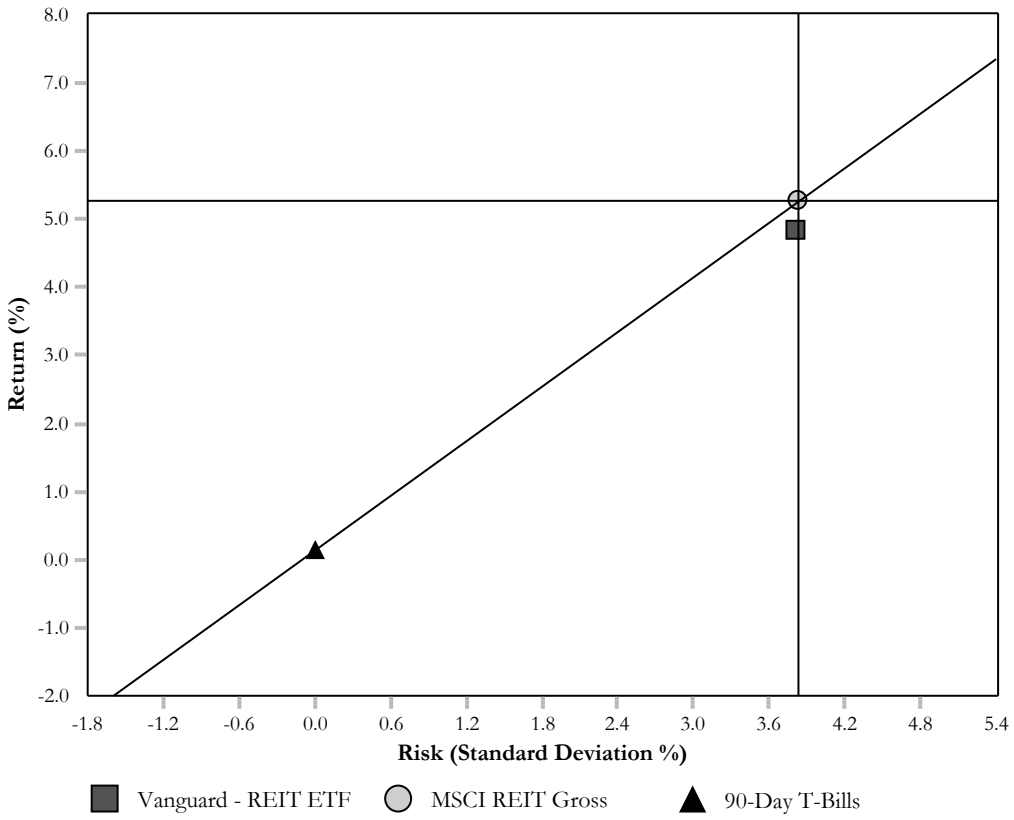
Vanguard - REIT - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Vanguard - REIT ETF	-1.31	4.83	04/01/2016
MSCI REIT Gross	-1.45	5.27	
Differences	0.14	-0.44	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Vanguard - REIT ETF			04/01/2016
Beginning Market Value	856	900	
Net Contributions	-89	-180	
Fees/Expenses	-	-	
Income	6	13	
Gain/Loss	-22	17	
Ending Market Value	750	750	

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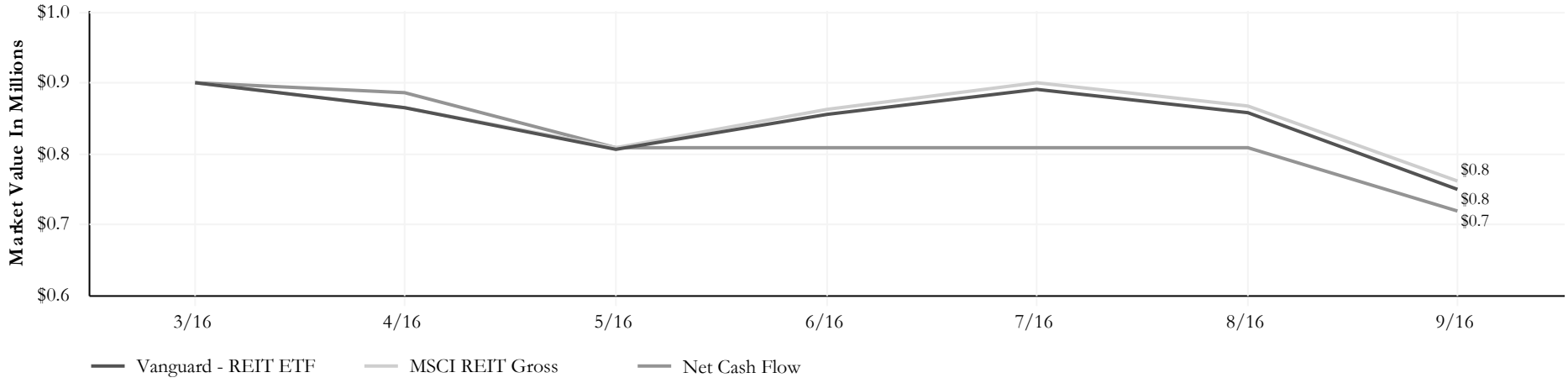
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Vanguard - REIT - Change in Assets & Distribution of Returns

as of September 30, 2016

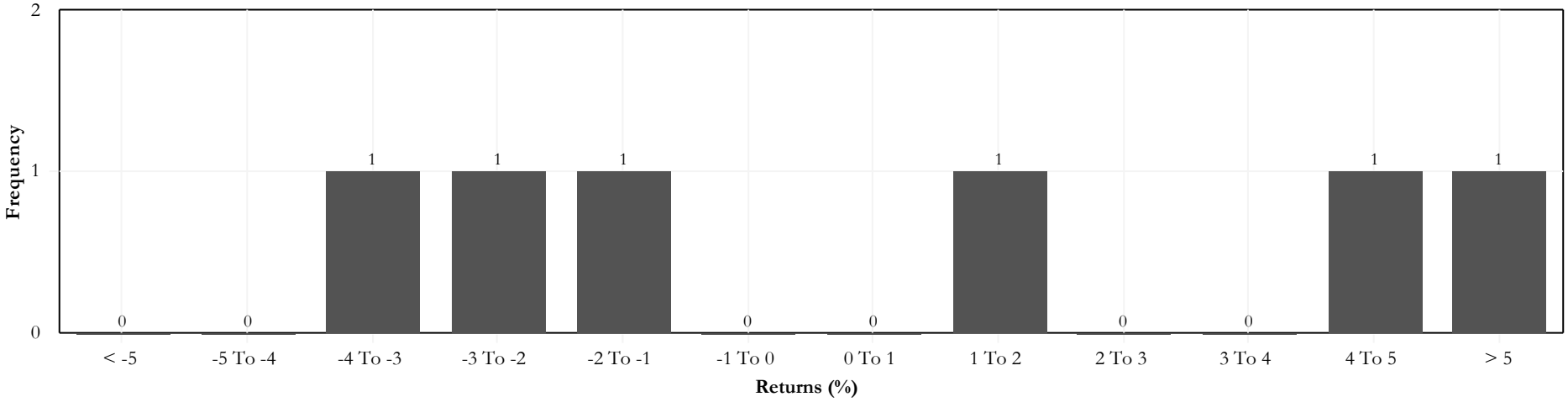
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Vanguard - REIT ETF	855,754.17	-	6,710.87	-95,917.23	-	-	-16,507.03	750,040.78

Distribution of Returns



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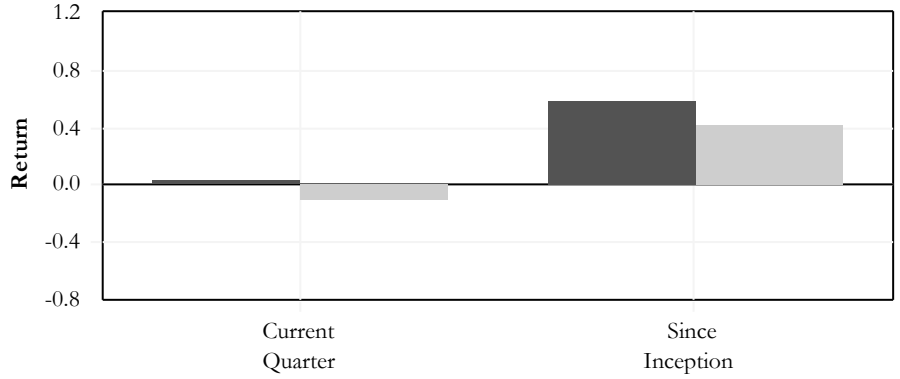
City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

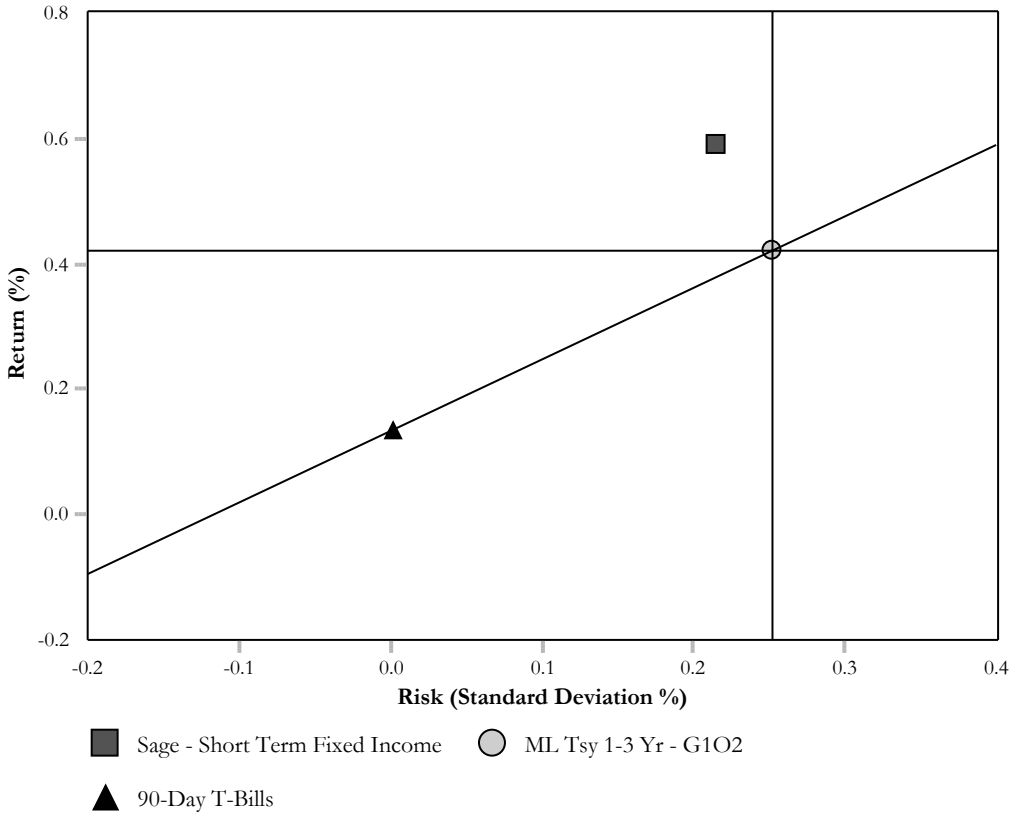
Sage - Short Term Fixed Income - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Sage - Short Term Fixed Income	0.04	0.59	04/01/2016
ML Tsy 1-3 Yr - G1O2	-0.11	0.42	
Differences	0.15	0.17	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Sage - Short Term Fixed Income			04/01/2016
Beginning Market Value	4,834	5,221	
Net Contributions	-153	-556	
Fees/Expenses	-	-	
Income	26	37	
Gain/Loss	-50	-45	
Ending Market Value	4,658	4,658	

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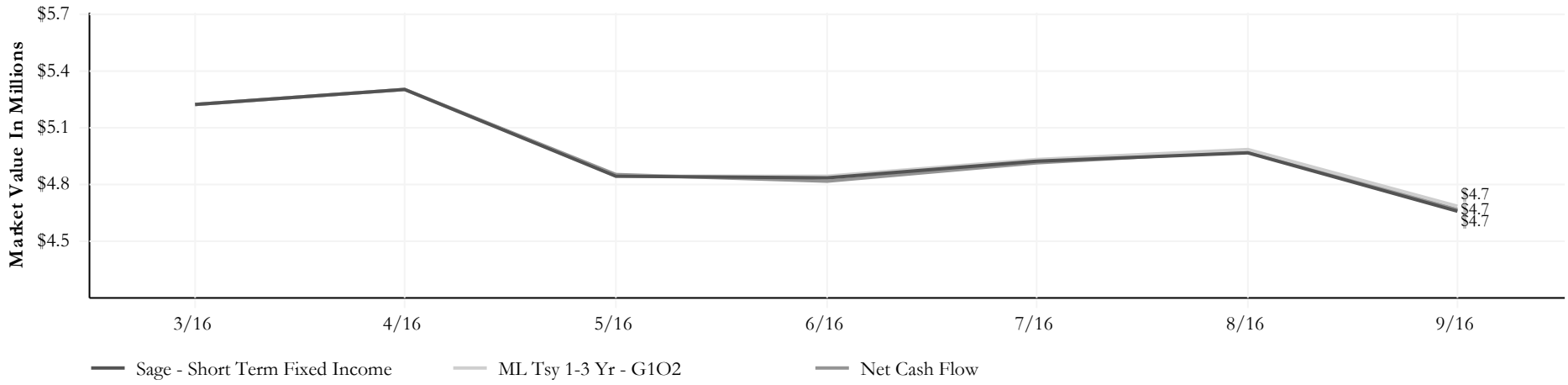
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Sage - Short Term Fixed Income - Change in Assets & Distribution of Returns

as of September 30, 2016

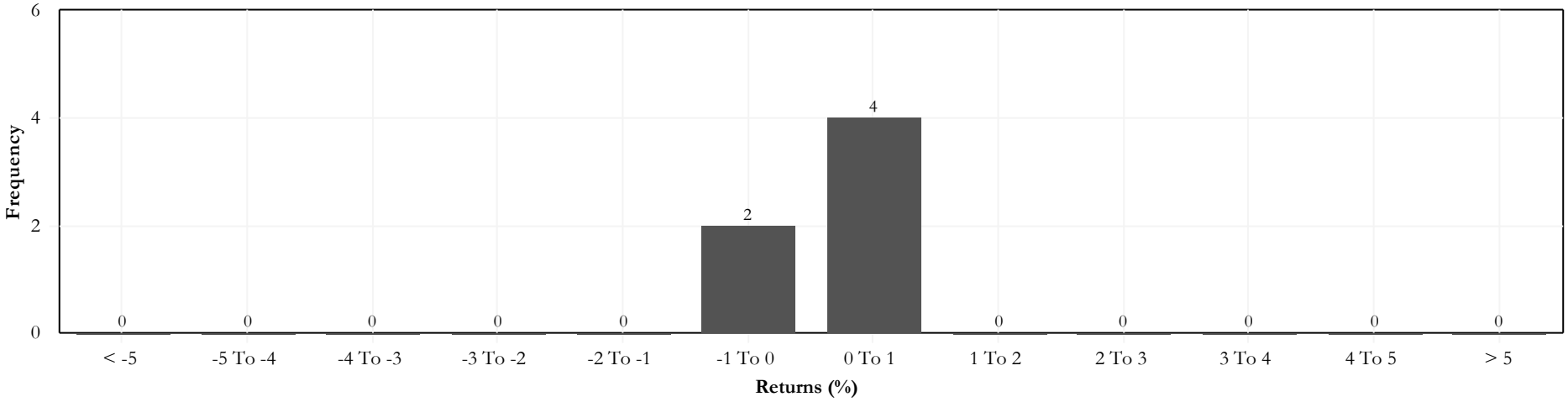
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Sage - Short Term Fixed Income	4,834,454.52	-	172,360.06	-324,962.96	-	-	-24,286.48	4,657,565.14

Distribution of Returns



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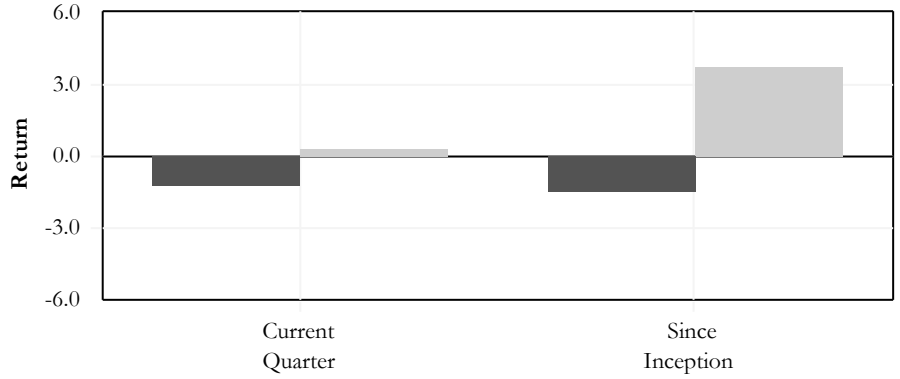
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

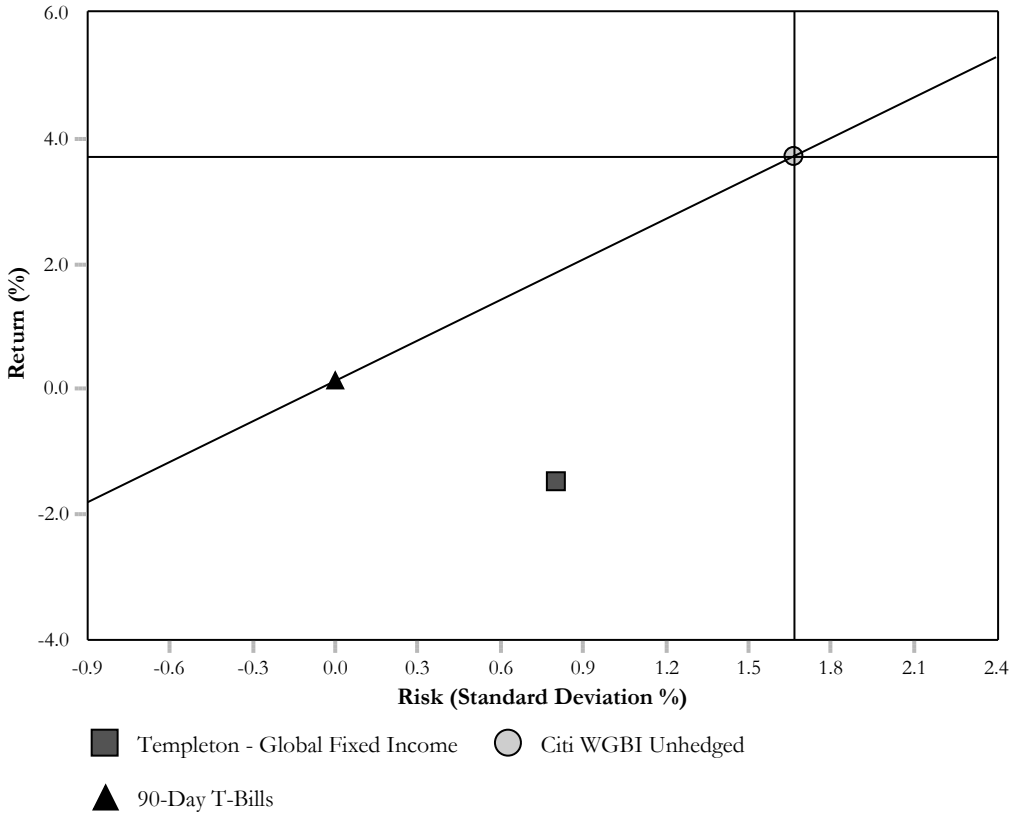
Templeton - Global Fixed Income - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
Templeton - Global Fixed Income	-1.27	-1.49	04/01/2016
Citi WGBI Unhedged	0.30	3.72	
Differences	-1.57	-5.21	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
Templeton - Global Fixed Income			04/01/2016
Beginning Market Value	1,286	1,385	
Net Contributions	-28	-113	
Fees/Expenses	-	-	
Income	8	16	
Gain/Loss	-31	-54	
Ending Market Value	1,234	1,234	

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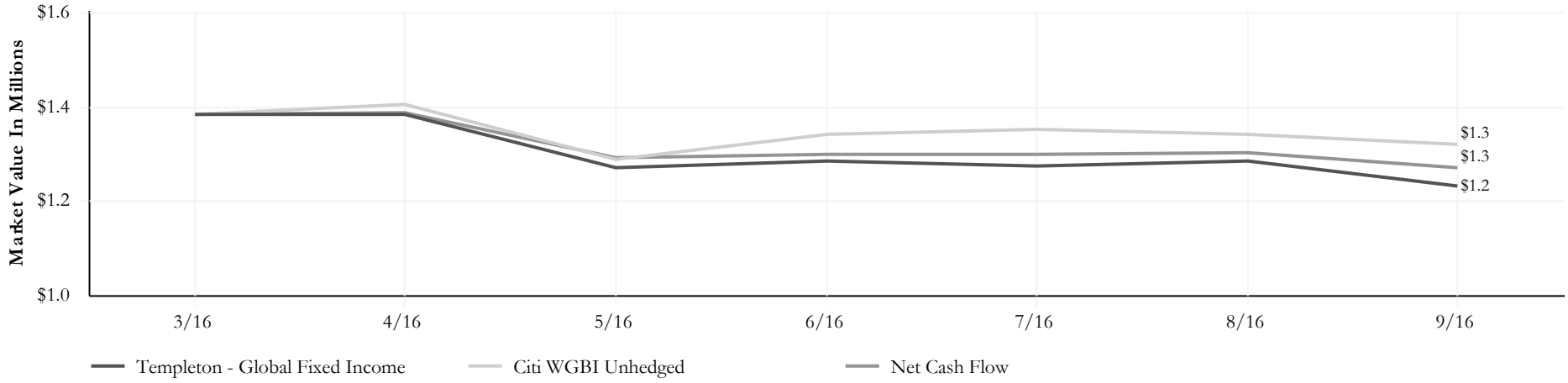
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

Templeton - Global Fixed Income - Change in Assets & Distribution of Returns

as of September 30, 2016

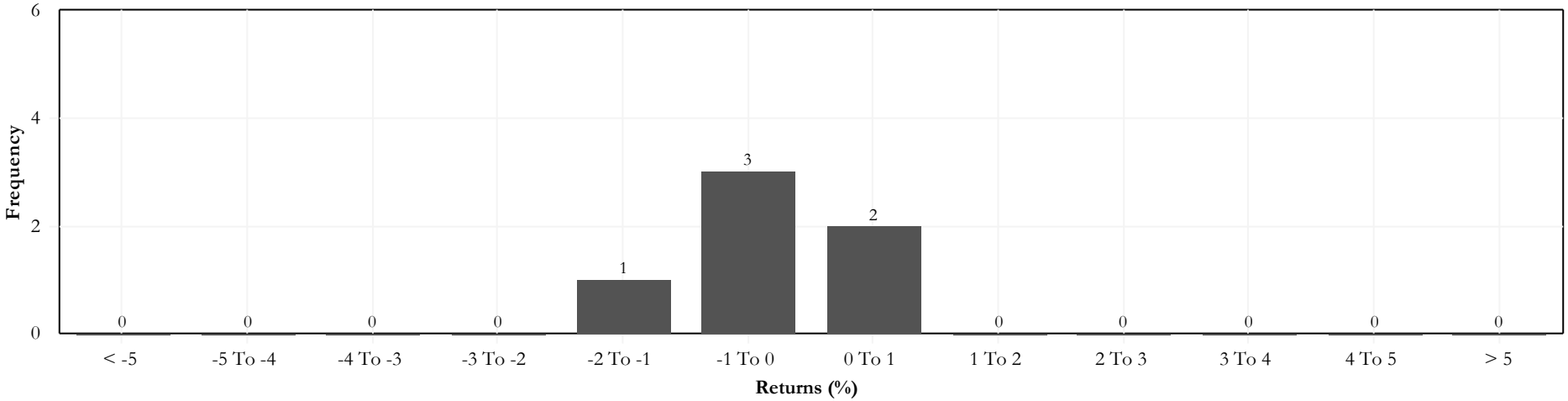
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
Templeton - Global Fixed Income	1,285,762.66	-	7,533.02	-35,876.00	-	-	-23,747.14	1,233,672.54

Distribution of Returns



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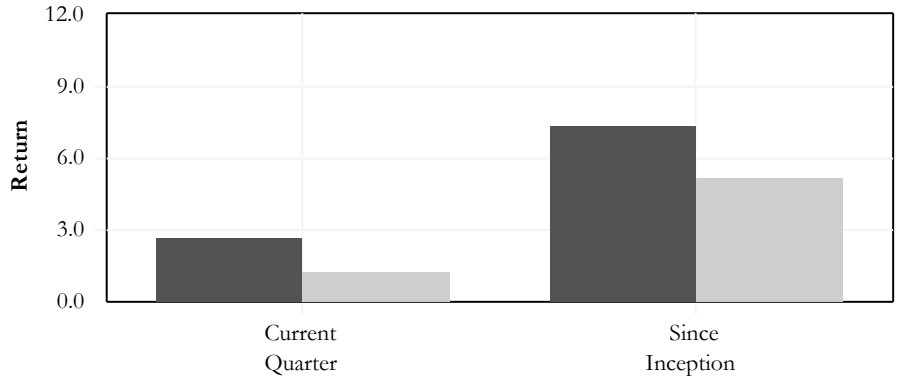
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

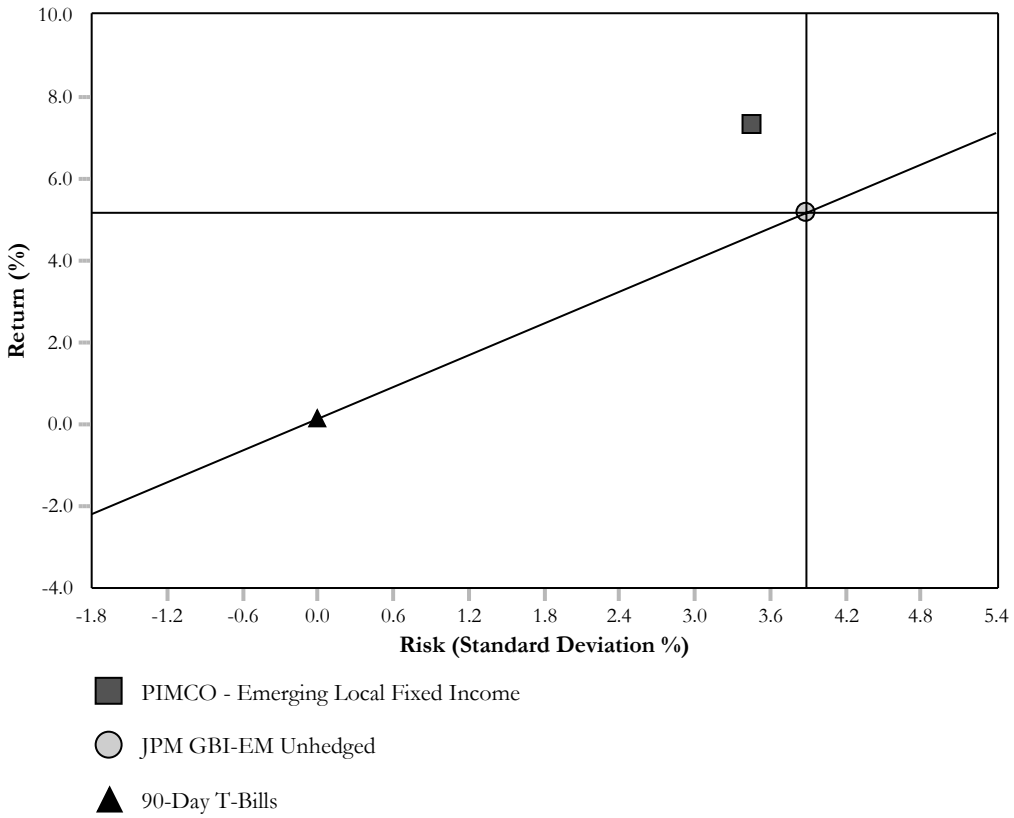
PIMCO - Emerging Market Fixed Income - Executive Summary

as of September 30, 2016

Manager Performance Chart



Manager Risk & Return



Manager Annualized Performance

	Current Quarter	Since Inception	Inception Date
PIMCO - Emerging Local Fixed Income	2.69	7.32	04/01/2016
JPM GBI-EM Unhedged	1.22	5.18	
Differences	1.47	2.14	

Historic Asset Growth

	Current Quarter	Since Inception	Inception Date
PIMCO - Emerging Local Fixed Income			04/01/2016
Beginning Market Value	320	355	
Net Contributions	-11	-56	
Fees/Expenses	-	-	
Income	5	9	
Gain/Loss	-1	4	
Ending Market Value	312	312	

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a gurantee of future results.

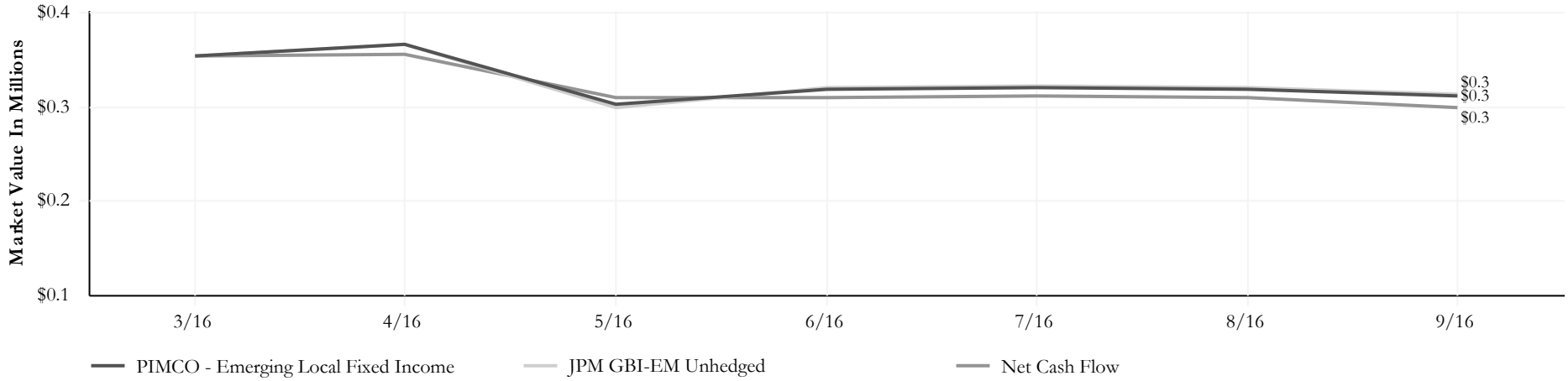
Graystone Consulting

City of St. Petersburg Parks Preservation Fund (Weeki Wachee Proceeds)

PIMCO - Emerging Markets Fixed Income - Change in Assets & Distribution of Returns

as of September 30, 2016

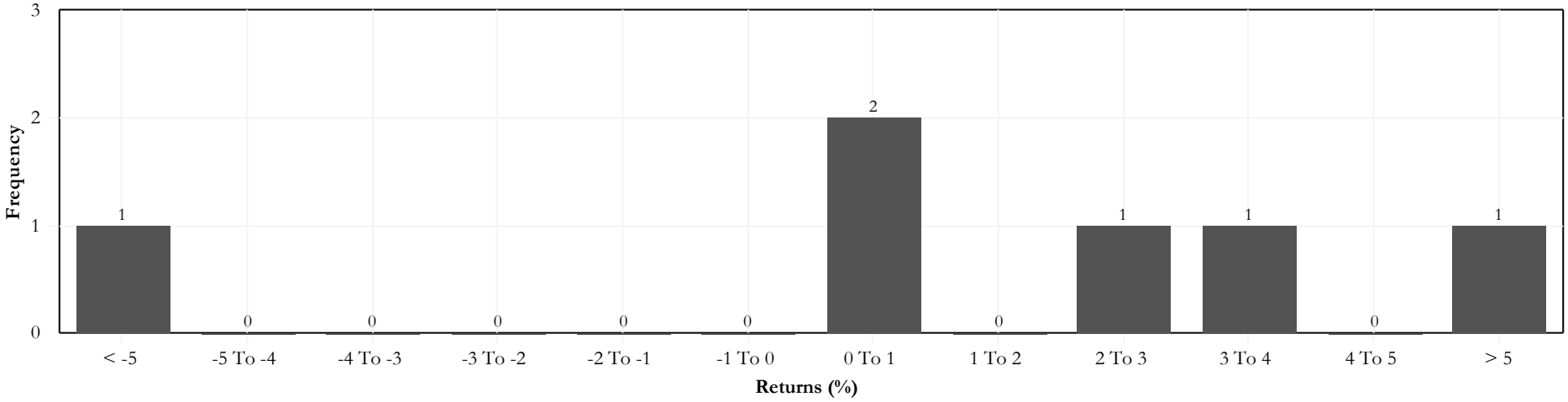
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 07/01/2016	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 09/30/2016
PIMCO - Emerging Local Fixed Income	319,504.99	-	4,635.48	-15,675.44	-	-	3,796.24	312,261.27

Distribution of Returns



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Graystone Consulting

Information Disclosures

Please notify your Institutional Consultant if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested. This Report is for one-on-one client presentations only. The client is referred to the applicable Morgan Stanley Smith Barney LLC ADV Brochure. If you would like a copy, please contact your Graystone Institutional Consultant.

Sources and Intent

This investment evaluation is directed only to the client for whom the evaluation was performed. The underlying data has been obtained from sources the Firm believes to be reliable but we do not guarantee their accuracy, and any such information may be incomplete or condensed. This evaluation is for informational purposes only and is not intended to be an offer, solicitation, or recommendation with respect to the purchase or sale of any security or a recommendation of the services supplied by any money management organization. Past performance is not a guarantee of future results. Performance for periods greater than one year is annualized. The information contained herein was prepared by your Institutional Consultant and does not represent an official statement of your account at the Firm (or other outside custodians, if applicable.) Please refer to your monthly statement for a complete record of your transactions, holdings and balances.

This Performance Report may show the consolidated performance of some, but not necessarily all, of your Morgan Stanley accounts. It is important that you understand the combination of accounts and account histories that are included in this Performance Report. Upon your request, performance information can be obtained for other accounts you may have with us, but which are not shown here.

International and Small Capitalization Securities

To the extent the investments depicted herein represent international securities; you should be aware that there may be additional risks associated with international investing including foreign, economic, political, monetary, and/or legal factors, changing currency exchange rates, foreign taxes, and differences in financial and accounting standards. These risks may be magnified in emerging markets. International investing may not be for everyone. Small and mid-capitalization companies may lack the financial resources, product diversification and competitive strengths of larger companies. In addition, the securities of small capitalization companies may not trade as readily as, and be subject to higher volatility than, those of larger, more established companies.

Bonds

Bonds are subject to interest rate risk. When interest rates rise bond prices fall; generally the longer a bond's maturity, the more sensitive it is to this risk. Bonds may also be subject to call risk, which allows the issuer to retain the right to redeem the debt, fully or partially, before the scheduled maturity date. Proceeds from sales prior to maturity may be more or less than originally invested due to changes in market conditions or changes in the credit quality of the issuer. With respect to fixed income securities, please note that, in general, as prevailing interest rates rise, fixed income securities prices will fall.

High Yield bonds are subject to additional risks such as increased risk of default and greater volatility because of the lower credit quality of the issues.

Inflation-protected securities' coupon payments and underlying principal are automatically increased to compensate for inflation by tracking the consumer price index (CPI). While the real rate of return is guaranteed, inflation-protected securities tend to offer a low relative return. Because the return is linked to inflation, inflation-protected securities may significantly underperform versus conventional US Treasuries in times of low inflation.

Commodities

Investing in commodities entails significant risks. Commodity prices may be affected by a variety of factors at any time, including but not limited to, (i) changes in supply and demand relationships, (ii) governmental programs and policies, (iii) national and international political and economic events, war and terrorist events, (iv) changes in interest and exchange rates, (v) trading activities in commodities and related contracts, (vi) pestilence, technological change and weather, and (vii) the price volatility of a commodity. In addition, the commodities markets are subject to temporary distortions or other disruptions due to various factors, including lack of liquidity, participation of speculators and government intervention.

REITs

REITs' investing risks are similar to those associated with direct investments in real estate; lack of liquidity, limited diversification, and sensitivity to economic factors such as interest rate changes and market recessions.

Alternative Investments

Private investment fund performance data is provided for informational purposes only, in many instances based on estimated values. Valuations shown are as of the date indicated and do not include a value for any additional investments in the private investment fund that may have been made following the noted valuation date. These investments are generally illiquid and may not be currently priced, and the assigned values may not be realized upon the sale or ultimate disposition of the securities.
The performance data presented has been prepared by the fund or its sponsor. Graystone Consulting has not independently verified such information and is not responsible or liable for any mistake or miscalculation made by the fund or its sponsor, or for any loss, liability, claim, damage or expense arising out of such mistake or miscalculation.

Presentation of the private investment fund performance data is not an offer to sell or solicitation of an offer to buy any security or other interest in the fund and does not constitute investment advice with respect to investment in any security or other interest in the fund. The information regarding the fund should not be regarded as providing any assurance that the fund will continue to have the features, attributes and qualities described herein as of any subsequent date and may not be predictive of future results.

If you have any questions regarding these investments, please contact your Institutional Consultant.

Bond Average

Please note that all averages calculated are weighted averages meaning that the calculation takes into account the par value of each position. CMOs and Asset Backed securities are excluded from the calculation. Any bonds that are non-rated by both Moody's and S&P are excluded from the average rating calculation.

Rates of Return

The information contained in this document is subject to, and does not supersede the confirmations and account statements you receive from us. Values shown in your official account statement may differ from the values shown in this document due to, among other things, different reporting methods, delays, market conditions and interruptions. If there are discrepancies between your official account statement and this document, rely on your official account statement.

Performance results are annualized for time periods greater than one year and include all cash and cash equivalents, realized and unrealized capital gains and losses, and dividends, interest and income. The investment results depicted herein represent historical performance. As a result of recent market activity, current performance may vary from the figures shown. Please contact your Graystone Institutional Consultant for up to date performance information. Past performance is not a guarantee of future results.

Market values used for performance calculation do not include performance ineligible assets (if any) and thus may differ from asset allocation market values. Common examples of performance ineligible assets include life insurance and some annuities.

Unless otherwise indicated, performance is a composite calculation on the entire portfolio and may include assets for different investment advisory accounts included in this report. Performance results may blend the performance of assets and strategies that may not have been available in all of the accounts at all times during the reporting period. Accounts may also have moved from one advisory program to another (including from a discretionary program to a non-discretionary program).

Performance information may cover the full history of the account(s) or just the performance of an account(s) since the inception of the current program(s). Performance results on individual accounts will vary and may differ from the composite returns. Your Graystone Institutional Consultant can provide you with individual account portfolio composition and performance information.

Please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 or applicable disclosure brochure for a full disclosure of fees and expenses. Your Graystone Institutional Consultant will provide those documents to you upon request.

The Inception Date shown is the Performance inception date, which does not necessarily correspond to the account opening date. Where multiple accounts are included in performance calculations, the inception date is the oldest performance inception. Performance data may not be available for all periods as some accounts included in performance may have more recent performance inception dates. Consequently, the actual performance for a group of accounts may differ from reported performance. Please ask your Graystone Institutional Consultant for the performance inception date(s) for each account.

Performance results depicted are net of any mutual fund and exchange traded fund internal management and other expenses, but gross of wrap fees and other investment management fees. Any other fees or expenses associated with the account (such as third party custodian or execution fees) may not have been deducted, for purposes of the performance calculation. Actual returns will be reduced by these fees and expenses.

As fees are deducted quarterly, the compounding effect will be to increase the impact of the fees by an amount directly related to the gross account performance. For example, for an account with an initial value of $100,000 and a 2% annual fee, if the gross performance is 10% per year over a three year period, the compounding effect of the fees will result in a net annual compound rate of return of approximately 7.81% per year over a three year period, and the total value of the client's portfolio at the end of the three year period would be approximately $133,100 without the fees and $125,307 with the fees.

Asset classifications and performance calculation methodologies can differ among the various supplemental performance reports available through us. For example, some reports calculate time weighted performance using a weighted or modified Dietz approach while others use a daily approach. In addition, some reports may display dollar weighted returns. These differences can generate meaningful dispersions in the performance numbers displayed on different reports.

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Budget V. Actual

M E M O R A N D U M
Finance Department

TO: Rick Kriseman, Mayor
Members of City Council
Gary Cornwell, City Administrator

FROM: Anne Fritz, Finance Director

DATE: October 24, 2016

SUBJECT: Summary of Quarterly Financial Reports for the period ending September 30, 2016

Financial Reports Contents

Attached please find the quarterly financial statements for September 30, 2016. The financials included in the report are the preliminary results for fiscal year ended September 30, 2016 utilizing the financial reports ran on October 24, 2016 and before the fiscal year 2016 budget clean-up is applied. Final financial reports for the year ended September 30, 2016, including the Comprehensive Annual Financial Report (CAFR) audited by our external auditors, is planned to be completed by February 28th, 2017.

The quarterly financial statements include summarized financial reporting by fund, detailed budget versus actual reporting for the General Funds Group and summarized budget versus actual reporting by operating fund. Explanation of financial reports included are as follows:

Summarized Financial Reporting by Fund – summarizes the Schedule of Revenues, Expenditures and Changes in Fund Balance for each fund as well as the reconciliation to budgetary fund balance from month end fund balance as of September 30, 2016. The total expenditures column includes encumbrances as of September 30, 2016. Capital projects funds are included within the summary however will be reported on separately by the Budget Department.

Detailed Budget versus Actual Reporting for the General Funds Group – provides the Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget versus Actual for the General Funds Group as well as the supporting detail of Other Financing Sources & Uses and Taxes Breakout which includes comparative September 30, 2015 information. The YTD Actual column includes encumbrances as of September 30, 2016.

The General Funds Group represents a combination of the (0001) General Fund, (0002) Preservation Reserve, (0008) Economic Stability, (1042) Arts & Cultural Programs, (1108) Assessments Revenue and (1901) Arts in Public Places and (5019) Infrastructure and Technology Fund.

Summarized Budget versus Actual Reporting by Operating Fund - provides summarized Schedules of Revenues, Expenditures and Changes in Fund Balance for each operating fund at the City. The YTD Actual column includes encumbrances as of September 30, 2016.

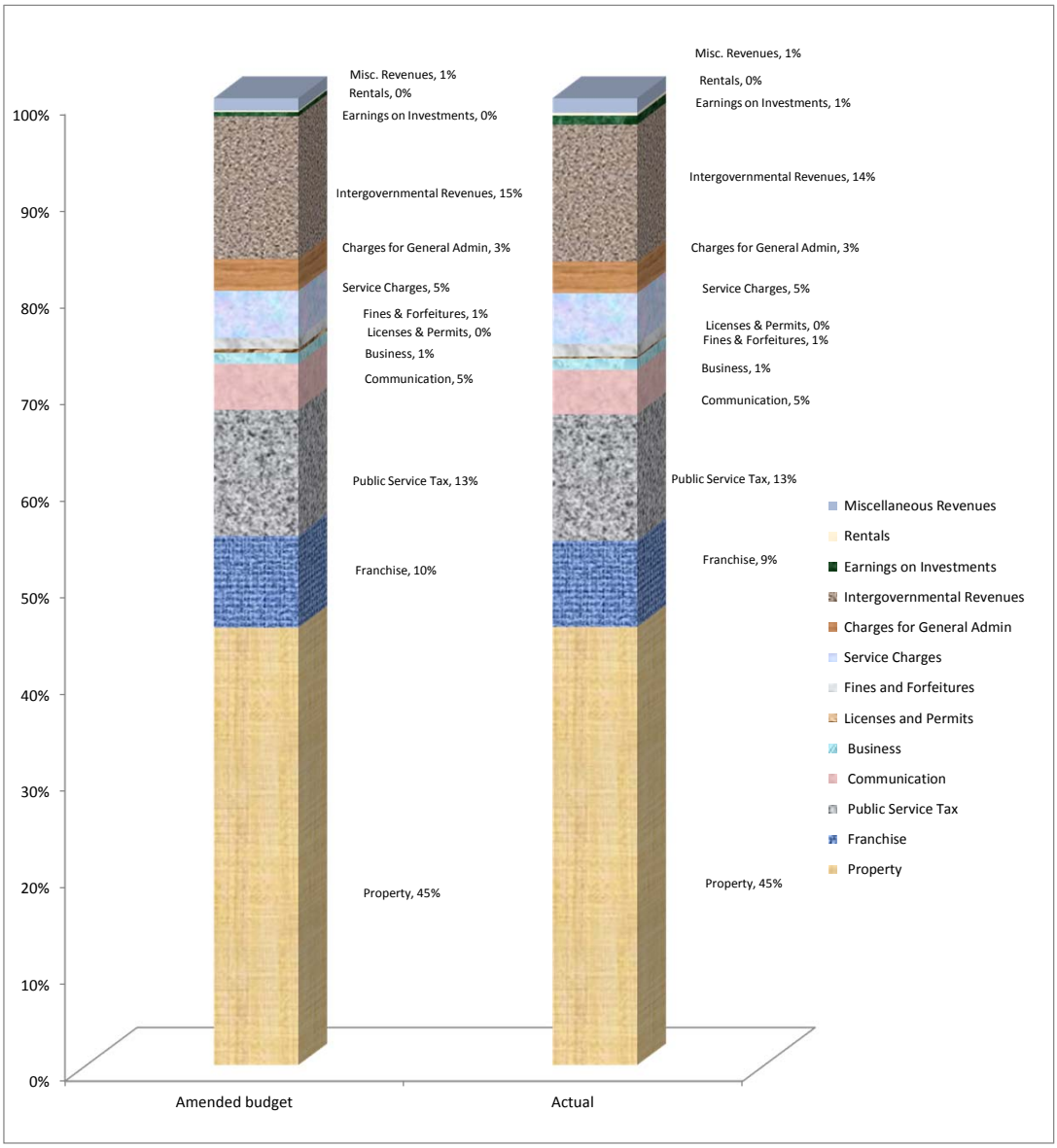
Other Information

The governmental, enterprise and internal service funds schedule of revenues, expenditures and changes in fund balance – budget versus actual for the twelve months ended September 30, 2016 are prepared using the current financial resources measurement focus, are not in accordance with generally accepted accounting principles (GAAP) basis of accounting and are utilized for analysis of operations during the fiscal year.

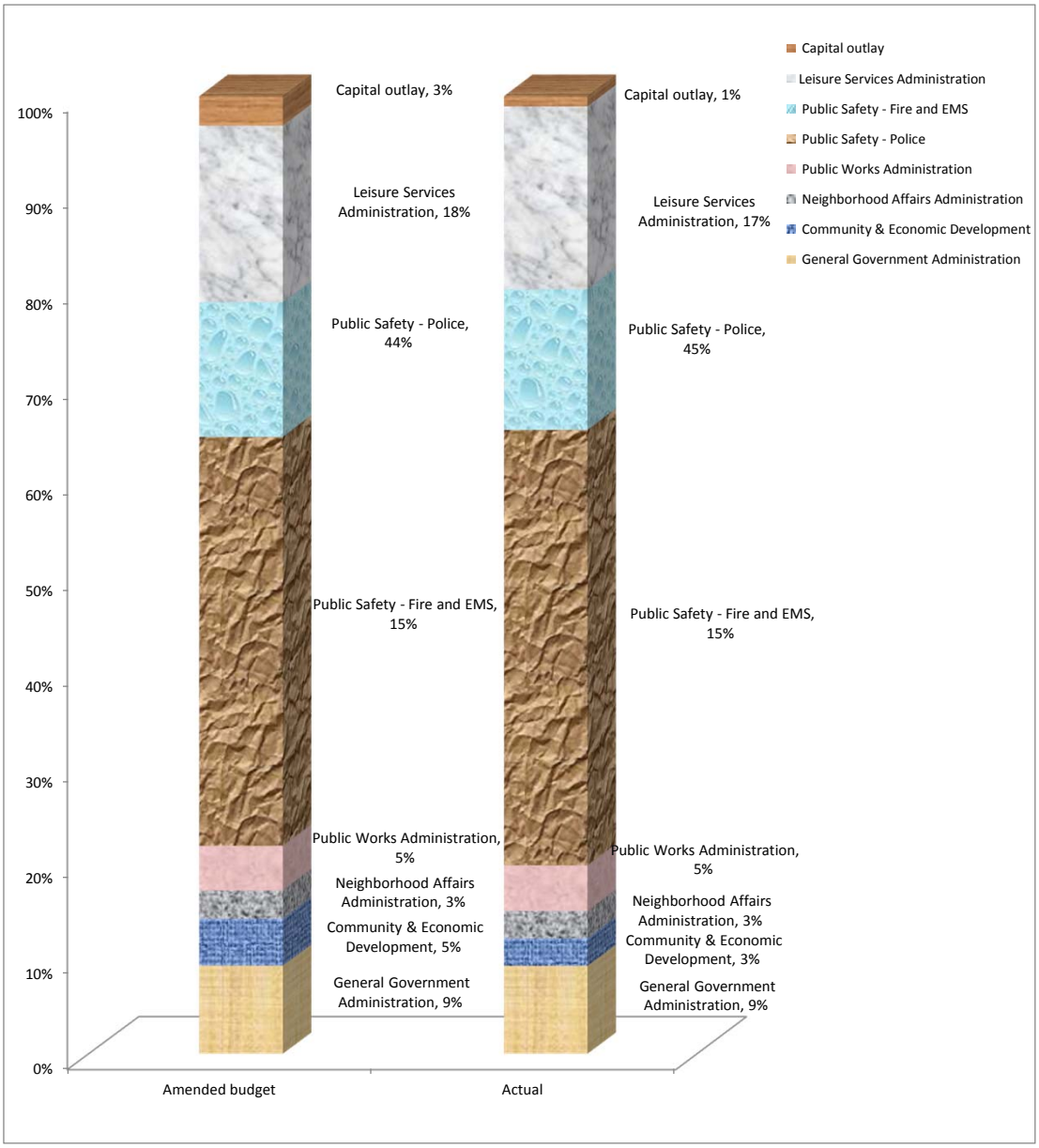
Included in the current quarters' financial summary and budget versus actual statements is the adjustment for accounts not included in budgetary fund balance that converts the fund balances from the financial reporting perspective to the City's budgetary perspective, aiding in the comparison of the financial statements to the City's budgetary reports. Amounts showing in the "Year to Date Actual" column are for actual expenditures and outstanding encumbrances against appropriations for the twelve months ended September 30, 2016.

The Budget Department will produce reports annualizing and estimating total revenues and expenditures for the balance of the fiscal year to project total revenues and total expenditures for the fiscal year. Those reports will be shown separately from this report.

City of St. Petersburg, Florida
Sources of Revenue - General Funds Group
Percentage of Amended Budget Revenues versus Percentage of Actual Revenues
Amended Budget FY 2016
Actual as of September 30, 2016



City of St. Petersburg, Florida
Expenditures - General Funds Group
Amended Budget versus Actual
Amended Budget FY 2016
Actual as of September 30, 2016



Summarized Financial Reporting by Fund

City of St. Petersburg, Florida
Summary of Funds-Schedule of Revenues, Expenditures and Changes in Fund Balance (Non-GAAP)
Governmental Funds
For the Twelve Months Ended September 30, 2016

	Fund Balance 10/1/2015	Total Revenues	Total Expenditures*	Excess (Deficiency) of Revenues over Expenditures	Total Other Financing Sources (Uses)	Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	Fund Balance 09/30/2016	Adjustments to Budgetary Fund Balance **	Budgetary Fund Balance 09/30/2016
Governmental Funds									
General Funds Group									
General Fund	$ 29,026,384	$ 209,373,805	$ 218,793,193	$ (9,419,388)	$ 6,808,634	$ (2,610,754)	$ 26,415,630	$ (4,711,452)	$ 21,704,178
Preservation Reserve	976,464	65,796	-	65,796	(970,000)	(904,204)	72,260	(536)	71,724
Economic Stability	24,271,537	662,118	-	662,118	499,968	1,162,086	25,433,623	(685,670)	24,747,953
Utility Tax Revenue	-	-	-	-	-	-	-	-	-
Arts & Culture Programs	-	-	-	-	-	-	-	-	-
Assessment Revenue	259,495	10,118	14,256	(4,138)	-	(4,138)	255,357	(2,477)	252,880
Arts in Public Places	417,901	8,475	45,940	(37,465)	319,000	281,535	699,436	(7,965)	691,471
Technology & Infrastructure	5,732,020	1,806,382	848,545	957,837	(208,797)	749,040	6,481,060	(80,817)	6,400,243
Total General Funds Group	60,683,801	211,926,694	219,701,934	(7,775,240)	6,448,805	(1,326,435)	59,357,366	(5,488,917)	53,868,449
Special Revenue Funds									
Community Redevelopment Districts									
Bayboro Harbor Tax Increment District	661,966	41,627	-	41,627	45,667	87,294	749,260	(4,635)	744,625
Intown West Tax Increment District	3,083,997	443,823	-	443,823	458,133	901,956	3,985,953	(40,744)	3,945,209
South St. Pete Tax Increment District	-	193,964	-	193,964	(193,964)	-	-	-	-
Downtown Redevelopment District	10,002,620	4,891,891	-	4,891,891	606,393	5,498,284	15,500,904	(203,147)	15,297,757
Grants									-
Community Development Block Grant	895,556	1,540,299	1,507,909	32,390	(303,598)	(271,208)	624,348	(6,603)	617,745
Emergency Shelter Grant Fund	-	117,095	145,483	(28,388)	-	(28,388)	(28,388)	-	(28,388)
Home Program	(45,237)	1,547,346	1,617,691	(70,345)	-	(70,345)	(115,582)	-	(115,582)
Neighborhood Stabilization Program	523,958	452,010	413,930	38,080	-	38,080	562,038	(11,083)	550,955
Operating Grant	(1,386)	-	-	-	-	-	(1,386)	-	(1,386)
Weeki Wachee	19,129,742	1,000,812	44,360	956,452	(4,507,000)	(3,550,548)	15,579,194	(759,936)	14,819,258
Professional Sports Facility Sales Tax	14,403	2,000,062	-	2,000,062	(2,000,004)	58	14,461	(29)	14,432
Building Permits	6,417,244	7,443,973	4,938,918	2,505,055	-	2,505,055	8,922,299	(91,756)	8,830,543
Local Law Enforcement Trust	1,118,948	379,760	535,844	(156,084)	-	(156,084)	962,864	(26,071)	936,793
Emergency Medical Services	1,766,189	12,478,037	12,586,984	(108,947)	-	(108,947)	1,657,242	(15,770)	1,641,472
Local Housing Assistance Trust	1,198,178	1,768,514	1,392,483	376,031	-	376,031	1,574,209	(15,944)	1,558,265
Community Housing Trust	151,184	64,344	103,325	(38,981)	-	(38,981)	112,203	(603)	111,600
School Crossing Guard Fund	227,797	442,387	-	442,387	(606,880)	(164,493)	63,304	(3,331)	59,973
Police Grant Fund	7,400	183,034	269,407	(86,373)	-	(86,373)	(78,973)	-	(78,973)
Police Officer's Training Fund	83,963	38,510	27,262	11,248	-	11,248	95,211	(1,157)	94,054
Donation Funds	581,166	274,201	319,577	(45,376)	13,487	(31,889)	549,277	(9,869)	539,408
Total Special Revenue Funds	45,817,688	35,301,689	23,903,173	11,398,516	(6,487,766)	4,910,750	50,728,438	(1,190,678)	49,537,760
Debt Service Funds									
JP Morgan Chase	-	-	3,244,565	(3,244,565)	3,244,565	-	-	-	-
Stadium Debt Service	7,928,375	4,402	7,928,374	(7,923,972)	(4,403)	(7,928,375)	(0)	-	(0)
Professional Sports Facility Sales Tax Debt Service	213,587	-	429,742	(429,742)	1,926,026	1,496,284	1,709,871	-	1,709,871
First Florida	1,550	2,620,347	2,695,875	(75,528)	73,978	(1,550)	0	-	0
Banc of America	-	-	195,259	(195,259)	195,259	-	-	-	-
BB&T Notes	-	-	774,922	(774,922)	774,922	-	-	-	-
Public Service Tax	-	56,205,000	(3,827,667)	60,032,667	(58,556,110)	1,476,557	1,476,557	-	1,476,557
Total Debt Service Funds	8,143,512	58,829,749	11,441,070	47,388,679	(52,345,763)	(4,957,084)	3,186,428	-	3,186,428
Capital Project Funds									
Local Option Sales Surtax Improvements	53,983,881	29,614,572	26,974,845	2,639,727	-	2,639,727	56,623,608	(762,113)	55,861,495
General Capital Improvements	8,146,375	2,602,424	19,240,654	(16,638,230)	65,051,102	48,412,872	56,559,247	(122,360)	56,436,887
Housing Capital Improvements	463,097	163,406	136,028	27,378	-	27,378	490,475	(3,957)	486,518
Transportation Capital Improvement	14,263,208	2,051,038	1,217,281	833,757	(625,000)	208,757	14,471,965	(169,930)	14,302,035
Downtown Parking Garage	1,422,193	33,442	242,347	(208,905)	838,690	629,785	2,051,978	(16,562)	2,035,416
Weeki Wachee	915,285	8,787	3,535,143	(3,526,356)	4,487,000	960,644	1,875,929	-	1,875,929
Total Capital Projects Funds	79,194,039	34,473,669	51,346,298	(16,872,629)	69,751,792	52,879,163	132,073,202	(1,074,922)	130,998,280
Permanent Funds									
Library Trust	238,998	5,671	-	5,671	(3,669)	2,002	241,000	(2,798)	238,202
Kopsick Palm Arboretum Trust	132,621	17,401	-	17,401	(4,471)	12,930	145,551	(144,715)	836
Fire Rescue & EMS Awards	31,840	1,712	1,439	273	-	273	32,113	(353)	31,760
Total Permanent Funds	403,459	24,784	1,439	23,345	(8,140)	15,205	418,664	(147,866)	270,798
Total Governmental Funds	$ 194,242,499	$ 340,556,585	$ 306,393,914	$ 34,162,671	$ 17,358,928	$ 51,521,599	$ 245,764,098	$ (7,902,383)	$ 237,861,715

* Total expenditures include encumbrances outstanding as of September 30, 2016 and year-to-date expenditures.
** The Adjustment to Budgetary Fund Balance column represents certain adjustments to convert to Budgetary Fund Balance from Fund Balance as of quarter end.

City of St. Petersburg, Florida
Summary of Funds-Schedule of Revenues, Expenditures and Changes in Fund Balance (Non-GAAP)
Proprietary Funds
For the Twelve Months Ended September 30, 2016

	Fund Balance 10/1/2015	Total Revenues	Total Expenditures*	Excess (Deficiency) of Revenues over Expenditures	Total Other Financing Sources (Uses)	Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	Fund Balance 09/30/2016	Adjustments to Budgetary Fund Balance **	Budgetary Fund Balance 09/30/2016
Proprietary Funds									
Enterprise Funds									
Water Resources:									
Water Resources	$ 175,843,294	$ 116,759,273	$ 77,478,329	$ 39,280,944	$ (37,843,495)	$ 1,437,449	$ 177,280,743	$ (159,663,830)	$ 17,616,913
Water Cost Stabilization	88,085,618	4,724,295	-	4,724,295	(1,849,628)	2,874,667	90,960,285	(1,579,705)	89,380,580
Water Resources Debt	31,085,762	32,771,038	53,758,627	(20,987,589)	23,209,323	2,221,734	33,307,496	(35,836)	33,271,660
Water Resources Capital Projects	47,759,088	33,288,057	60,986,087	(27,698,030)	4,681,004	(23,017,026)	24,742,062	(39,939)	24,702,123
Stormwater:								-	-
Stormwater Utility Operating	112,358,086	11,979,299	8,513,815	3,465,484	(4,112,797)	(647,313)	111,710,773	(107,203,953)	4,506,820
Stormwater Debt Service	616,446	19,902,000	21,469,352	(1,567,352)	993,841	(573,511)	42,935	-	42,935
Stormwater Drainage Capital	5,285,108	959,453	3,668,182	(2,708,729)	999,996	(1,708,733)	3,576,375	(61,281)	3,515,094
Sanitation:			-					-	-
Sanitation Operating	143,689	44,745,516	37,700,662	7,044,854	(6,934,730)	110,124	253,813	7,158,772	7,412,585
Sanitation Rate Stabilization	-	-	-	-	-	-	-	-	-
Sanitation Debt Service	1,195,000	6,960	1,273,876	(1,266,916)	1,293,290	26,374	1,221,374	(3,510)	1,217,864
Sanitation Recycling Equipment	(789,922)	-	-	-	-	-	(789,922)	-	(789,922)
Sanitation Equipment Replacement	12,845,396	473,579	4,663,751	(4,190,172)	2,700,000	(1,490,172)	11,355,224	(176,091)	11,179,133
Tropicana Field	89,148,636	698,181	2,504,998	(1,806,817)	1,807,000	183	89,148,819	(89,147,563)	1,256
Tropicana Field Capital Project	1,731,129	508,420	871,984	(363,564)	-	(363,564)	1,367,565	(1,162,907)	204,658
Airport Operating	12,950,393	1,151,615	821,956	329,659	(323,604)	6,055	12,956,448	(12,902,082)	54,366
Airport Capital Projects	172,361	2,818,363	3,399,377	(581,014)	102,996	(478,018)	(305,657)	-	(305,657)
Port Operating	14,903,441	133,900	375,584	(241,684)	228,000	(13,684)	14,889,757	(14,872,549)	17,208
Port Capital Improvement	184,012	8,799	23,261	(14,462)	-	(14,462)	169,550	(1,140)	168,410
Marina Operating	2,970,139	3,766,033	3,149,947	616,086	(874,308)	(258,222)	2,711,917	(2,403,856)	308,061
Marina Capital Improvement	1,371,435	38,249	492,126	(453,877)	440,004	(13,873)	1,357,562	(18,828)	1,338,734
Golf Course Operating	1,298,080	3,292,568	3,690,103	(397,535)	136,916	(260,619)	1,037,461	(1,572,983)	(535,522)
Golf Course Capital Projects	(218,324)	246	28,788	(28,542)	-	(28,542)	(246,866)	259,949	13,083
Jamestown	5,735,672	469,101	601,030	(131,929)	121,000	(10,929)	5,724,743	(5,903,755)	(179,012)
Parking	13,263,001	8,062,916	5,402,764	2,660,152	(2,059,306)	600,846	13,863,847	(8,333,400)	5,530,447
Mahaffey Theater	35,482,817	3,881,244	4,452,384	(571,140)	439,587	(131,553)	35,351,264	(35,694,090)	(342,826)
Pier	(2,243)	-	893	(893)	-	(893)	(3,136)	8,385	5,249
Coliseum	3,190,243	569,244	786,379	(217,135)	213,000	(4,135)	3,186,108	(3,174,419)	11,689
Sunken Gardens	6,642,392	1,105,759	1,290,224	(184,465)	13,000	(171,465)	6,470,927	(6,570,821)	(99,894)
Total Enterprise Funds	663,250,749	292,114,108	297,404,479	(5,290,371)	(16,618,911)	(21,909,282)	641,341,467	(443,095,432)	198,246,035
Internal Service Funds									
Fleet Management	4,138,326	14,572,182	15,129,202	(557,020)	-	(557,020)	3,581,306	(2,082,273)	1,499,033
Equipment Replacement	31,337,607	7,524,738	12,116,067	(4,591,329)	-	(4,591,329)	26,746,278	(16,067,544)	10,678,734
Municipal Office Building	6,855,475	2,887,926	2,554,035	333,891	(740,016)	(406,125)	6,449,350	(4,053,810)	2,395,540
Technology Services	1,565,231	10,767,343	10,616,769	150,574	-	150,574	1,715,805	759,099	2,474,904
Billing & Collection	1,818,806	8,032,760	8,945,093	(912,333)	-	(912,333)	906,473	1,884,691	2,791,164
Supply Management	5,001,013	591,930	639,769	(47,839)	-	(47,839)	4,953,174	(4,598,720)	354,454
Health Insurance	14,988,702	46,928,423	46,919,892	8,531	-	8,531	14,997,233	(234,570)	14,762,663
Life insurance	246	824,577	734,276	90,301	-	90,301	90,547	(255)	90,292
General Liabilities Claims	(1,407,137)	3,749,264	3,698,896	50,368	-	50,368	(1,356,769)	7,791,112	6,434,343
Commercial Insurance	6,856,804	5,279,176	3,895,711	1,383,465	-	1,383,465	8,240,269	(1,852,609)	6,387,660
Worker's Comp	(13,001,043)	12,072,546	8,372,977	3,699,569	-	3,699,569	(9,301,474)	32,166,493	22,865,019
Total Internal Service Funds	58,154,030	113,230,865	113,622,687	(391,822)	(740,016)	(1,131,838)	57,022,192	13,711,614	70,733,806
Total Proprietary Funds	$ 721,404,779	$ 405,344,973	$ 411,027,166	$ (5,682,193)	$ (17,358,927)	$ (23,041,120)	$ 698,363,659	$ (429,383,818)	$ 268,979,841

* Total expenditures include encumbrances outstanding as of September 30, 2016 and year-to-date expenditures.
** The Adjustment to Budgetary Fund Balance column represents certain adjustments to convert to Budgetary Fund Balance from Fund Balance as of quarter end.

Detailed Budget versus Actual Reporting – General Funds Group

City of St. Petersburg, Florida
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
For the Twelve Months Ended September 30, 2016 and 2015

	General Funds Group						
	FY 16 Annual Adopted Budget	FY 15 Annual Amended Budget	FY 16 Annual Amended Budget	FY 2015 YTD Actual *	FY 2016 YTD Actual *	% Change FY 2015 vs FY 2016 - Budget	% Change FY 2015 vs FY 2016 - Actual
REVENUES							
Taxes							
Property	$ 95,824,690	$ 88,511,680	$ 95,824,690	$ 88,648,292	$ 96,259,446	8%	9%
Franchise	20,225,000	19,175,000	20,225,000	20,230,797	19,052,471	5%	-6%
Public Service Tax	27,481,000	27,101,000	27,481,000	26,725,765	27,626,653	1%	3%
Communication	10,000,000	10,700,000	10,000,000	10,330,204	9,713,503	-7%	-6%
Business	2,410,000	2,410,000	2,410,000	2,465,739	2,464,280	0%	0%
Total Taxes	155,940,690	147,897,680	155,940,690	148,400,797	155,116,353	5%	5%
Licenses and Permits	844,860	851,000	844,860	409,509	408,558	-1%	0%
Fines and Forfeitures	2,414,000	2,061,725	2,414,000	3,426,931	2,775,740	17%	-19%
Service Charges	10,233,192	10,474,798	10,233,192	10,064,745	11,061,127	-2%	10%
Charges for General Admin	6,914,530	9,384,635	6,914,530	9,384,636	6,914,592	-26%	-26%
Intergovernmental Revenues							
Federal, State, Local Grants	1,964,266	4,345,390	3,813,558	2,525,338	2,540,541	-12%	1%
State - Sales Tax	15,800,000	14,800,000	15,800,000	14,949,525	15,862,532	7%	6%
State - Revenue Sharing	6,077,000	5,577,000	6,077,000	7,502,198	6,319,854	9%	-16%
State - Other	575,000	570,000	575,000	511,878	605,411	1%	18%
Pinellas County	3,750,000	3,285,000	3,750,000	3,367,077	3,523,009	14%	5%
Other Intergovernmental	-	-	1,050,000	-	1,050,000	N/A	N/A
Intergovernmental Revenues	28,166,266	28,577,390	31,065,558	28,856,016	29,901,347	9%	4%
Use of Money and Property							
Earnings on Investments	934,000	704,000	934,000	1,282,930	1,948,704	33%	52%
Rentals	354,356	352,119	354,356	561,766	623,828	1%	11%
Total	1,288,356	1,056,119	1,288,356	1,844,696	2,572,532	22%	39%
Miscellaneous:							
Assessments	50,000	115,000	50,000	28,932	(8,285)	-57%	-129%
Contributions from citizens and Developers	24,610	20,900	130,110	103,297	116,594	523%	13%
Gain (Loss) on Sale of Fixed Assets	15,000	15,000	15,000	73,708	536,061	0%	627%
Settlement Revenues	-		-	8,000,000	-	N/A	N/A
Miscellaneous Revenues	2,454,018	2,151,960	2,454,018	1,918,507	2,584,486	14%	35%
Uncollectable, Over & Short	-	-	-	239,945	(52,411)	N/A	-122%
Total	2,543,628	2,302,860	2,649,128	10,364,389	3,176,445	15%	-69%
TOTAL REVENUES	208,345,522	202,606,207	211,350,314	212,751,719	211,926,694	4%	0%
EXPENDITURES							
General Government Administration	20,342,940	18,792,519	21,384,178	21,406,890	20,527,442	14%	-4%
Community & Economic Development	7,357,495	8,894,117	11,355,422	7,260,827	6,422,626	28%	-12%
Neighborhood Affairs Administration	6,176,922	6,138,751	6,756,658	5,970,372	6,315,096	10%	6%
Public Works Administration	9,925,473	11,303,353	10,575,045	11,327,836	10,437,030	-6%	-8%
Public Safety - Police	96,597,919	93,352,437	97,340,495	93,248,868	99,629,953	4%	7%
Public Safety - Fire and EMS	31,658,378	31,522,193	31,999,211	31,700,037	32,195,099	2%	2%
Leisure Services Administration	40,880,471	40,195,039	42,018,462	39,668,753	41,853,511	5%	6%
Contingency	369,000	1,033,258	354,000	-	-	-66%	N/A
Capital outlay	2,471,221	5,362,730	7,033,784	1,433,107	2,321,177	31%	62%
TOTAL EXPENDITURES	215,779,819	216,594,397	228,817,255	212,016,690	219,701,934	6%	4%
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	(7,434,297)	(13,988,190)	(17,466,941)	735,029	(7,775,240)	25%	-1158%
OTHER FINANCING SOURCES (USES)							
Transfers/Advances in							
General Fund (interfund)	500,000	1,347,500	500,000	1,347,500	499,968	-63%	-63%
Special Revenue	320,000	320,000	370,000	223,311	676,880	16%	203%
Debt Service	-	-	-	-	310	N/A	N/A
Enterprise Funds	1,688,359	1,283,372	2,363,359	1,283,352	2,363,296	84%	84%
Capital Funds	-	354,500	625,000	254,500	625,000	76%	146%
Internal Service	-	-	-	-	208,796	N/A	N/A
Permanent funds	-	-	-	-	-	N/A	N/A
Other	16,437,984	16,087,488	16,485,984	16,148,381	16,437,984	2%	2%
Transfers/Advances In	18,946,343	19,392,860	20,344,343	19,257,044	20,812,234	5%	8%
Transfers/Advances Out:							
Governmental	(500,000)	(1,000,000)	(500,000)	(1,000,000)	(708,764)	-50%	-29%
Special Revenue	(7,263,332)	(5,946,464)	(7,263,332)	(5,944,862)	(7,217,698)	22%	21%
Debt Service	-	-	-	-	-	N/A	N/A
Enterprise Funds	(2,550,087)	(2,932,000)	(2,745,467)	(2,662,500)	(3,016,967)	-6%	13%
Capital Funds	-	(1,350,018)	(3,420,000)	(1,349,992)	(3,420,000)	153%	153%
General Fund (interfund)	-	(347,500)	-	(347,500)	-	-100%	-100%
Transfers/Advances Out	(10,313,419)	(11,575,982)	(13,928,799)	(11,304,854)	(14,363,429)	20%	27%
TOTAL OTHER FINANCING SOURCES (USES)	8,632,924	7,816,878	6,415,544	7,952,190	6,448,805	-18%	-19%
EXCESS (DEFICIENCY) REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 1,198,627	$ (6,171,312)	$ (11,051,397)	$ 8,687,219	$ (1,326,435)	79%	-115%

* YTD Actual includes encumbrances outstanding as of September 30, 2016 and year-to-date expenditures.

* YTD Actual includes encumbrances outstanding as of September 30, 2016 and year-to-date expenditures.
Preliminary results for fiscal year ended September 30, 2016 as of October 24, 2016.

City of St. Petersburg, Florida
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
Other Financing Sources & Uses Detail
For the Twelve Months Ended September 30, 2016 and 2015

	General Funds Group						
	FY 16 Annual Adopted Budget	FY 15 Annual Amended Budget	FY 16 Annual Amended Budget	FY 2015 YTD Actual	FY 2016 YTD Actual	% Change FY 2015 vs FY 2016 - Budget	% Change FY 2015 vs FY 2016 - Actual
Transfers/Advances in from:							
Transfers In:							
General Fund - Interfund Transfer In	$ 500,000	$ 1,347,500	$ 500,000	$ 1,347,500	$ 499,968	-63%	-63%
4811021 Transfer In - Parking Revenue	447,896	372,896	1,122,896	372,888	1,122,840	201%	201%
4811025 Transfer In - School Crossing Guard Trust Fund	300,000	300,000	300,000	223,311	606,880	0%	172%
4811041 Transfer In - Weeki Wachee	20,000	20,000	20,000	-	20,000	0%	N/A
4811104 Transfer In - South St Pete CRA	-	-	50,000	-	50,000	N/A	N/A
4812025 Transfer In - Stadium Debt Services	-	-	-	-	310	N/A	N/A
4813000 Transfer In - Housing Capital Improvements	-	100,000	-	100,000	-	-100%	-100%
4813001 Transfer In - General Capital Improvements	-	210,000	-	110,000	-	-100%	-100%
4813029 Transfer In - Recreation & Culture Capital Improvements	-	44,500	-	44,500	-	-100%	-100%
4813071 Transfer In - Transportation Improvement	-	-	625,000	-	625,000	N/A	N/A
4814003 Transfer In - Water And Wastewater Capital Projects	319,000	-	319,000	-	319,000	N/A	N/A
4814021 Transfer In - Sanitation Operating	390,843	380,076	390,843	380,076	390,816	3%	3%
4814041 Transfer In - Marina Operating	310,000	310,000	310,000	309,996	310,032	0%	0%
4815019 Transfer In - Tech Fund	-	-	-	-	208,796	N/A	N/A
Advances In:							
4824031 Advance from Airport Operating	220,620	220,400	220,620	220,392	220,608	0%	0%
Payment in Lieu of Taxes	16,437,984	16,087,488	16,485,984	16,148,381	16,437,984	2%	2%
	18,946,343	19,392,860	20,344,343	19,257,044	20,812,234	5%	8%
Transfers/Advances out from:							
Transfers Out:							
General Fund - Interfund Transfer Out	(500,000)	(1,347,500)	(500,000)	(1,347,500)	(708,764)	-63%	-47%
5911104 Transfer Out - South St. Pete Tax Increment District	(285,773)	-	(285,773)	-	(274,199)	N/A	N/A
5911105 Transfer Out - Redevelopment Revenue	(6,473,439)	(5,507,521)	(6,473,439)	(5,509,562)	(6,434,351)	18%	17%
5911106 Transfer Out - Bayboro Harbor Tax Increment District	(45,666)	(24,730)	(45,666)	(24,481)	(45,667)	85%	87%
5911107 Transfer Out - Intown West Tax Increment District	(458,454)	(414,213)	(458,454)	(410,818)	(458,134)	11%	12%
5911201 Transfer Out - Mahaffey Theater Operating	(439,587)	(489,000)	(439,587)	(489,000)	(439,587)	-10%	-10%
5911203 Transfer Out - Pier Operating	-	(380,000)	-	(325,000)	-	-100%	-100%
5911205 Transfer Out - Coliseum Operating	(253,500)	(267,500)	(253,500)	(208,000)	(213,000)	-5%	2%
5911207 Transfer Out - Sunken Gardens	(170,000)	(213,000)	(170,000)	(58,000)	(13,000)	-20%	-78%
5911208 Transfer Out - Tropicana Field	(1,400,000)	(1,300,000)	(1,400,000)	(1,300,000)	(1,807,000)	8%	39%
5911740 Transfer Out - Patterson Trust	-	-	-	-	(5,347)	N/A	N/A
5913000 Transfer Out - Housing Capital Improvements	-	(350,000)	-	(349,992)	-	-100%	877%
5913001 Transfer Out - General Capital Improvements	-	(1,000,018)	(3,420,000)	(1,000,000)	(3,420,000)	242%	-88%
5914081 Transfer Out - Jamestown	(64,500)	(60,000)	(64,500)	(60,000)	(121,000)	8%	N/A
5914091 Transfer Out - Port Operating	(222,500)	(222,500)	(222,500)	(222,500)	(228,000)	0%	-100%
Advances Out:							
5924061 Advance To Golf Course Operations	-	-	(195,380)	-	(195,380)	N/A	N/A
	$ (10,313,419)	$ (11,575,982)	$ (13,928,799)	$ (11,304,854)	$ (14,363,429)	20%	27%

Preliminary results for fiscal year ended September 30, 2016 as of October 24, 2016.

City of St. Petersburg, Florida
General Funds Group Taxes Detail - Budget versus Actual
For the Twelve Months Ended September 30, 2016 and 2015

	General Funds Group						
	FY 16 Annual Adopted Budget	FY 15 Annual Amended Budget	FY 16 Annual Amended Budget	FY 2015 YTD Actual	FY 2016 YTD Actual	% Change FY 2015 vs FY 2016 - Budget	% Change FY 2015 vs FY 2016 - Actual
TAXES							
Taxes Property Current	$ 95,574,690	$ 88,261,680	$ 95,574,690	$ 88,387,819	$ 95,949,763	8%	9%
Taxes Property Delinquent	250,000	250,000	250,000	260,473	264,721	0%	2%
Taxes Property PILOT	-	-	-	-	44,962	N/A	N/A
Taxes Franchise Electricity	19,500,000	18,400,000	19,500,000	19,499,393	18,327,585	6%	-6%
Taxes Franchise Natural Gas	725,000	775,000	725,000	731,404	724,886	-6%	-1%
Public Service Tax - Electricity	22,500,000	22,250,000	22,500,000	21,616,371	22,319,008	1%	3%
Public Service Tax - Natural Gas	600,000	520,000	600,000	618,271	620,908	15%	0%
Public Service Tax - Water	4,200,000	4,150,000	4,200,000	4,352,296	4,541,081	1%	4%
Public Service Tax - Fuel Oil	1,000	1,000	1,000	829	550	0%	-34%
Public Service Tax - Propane	180,000	180,000	180,000	137,998	145,106	0%	5%
Communications Services Tax	10,000,000	10,700,000	10,000,000	10,330,204	9,713,503	-7%	-6%
Business Taxes	2,410,000	2,410,000	2,410,000	2,465,739	2,464,280	0%	0%
TOTAL TAXES	$ 155,940,690	$ 147,897,680	$ 155,940,690	$ 148,400,797	$ 155,116,353	5%	5%

Preliminary results for fiscal year ended September 30, 2016 as of October 24, 2016.

Summarized Budget versus Actual Reporting – Operating Funds

City of St. Petersburg, Florida
Summarized Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
For the Twelve Months Ended September 30, 2016

FUND=1106 (Bayboro Harbor Tax Increment District)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 36,215	$ 36,215	$ 41,627	$ (5,412)	114.94%
TOTAL EXPENDITURES	-	-	-	-	N/A
				-	
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	36,215	36,215	41,627	(5,412)	114.94%
TOTAL OTHER FINANCING SOURCES (USES)	45,666	45,666	45,667	(1)	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 81,881	$ 81,881	$ 87,294	$ (5,413)	106.61%

FUND=1107 (Intown West Tax Increment District)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 392,461	$ 392,461	$ 443,823	$ (51,362)	113.09%
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	392,461	392,461	443,823	(51,362)	113.09%
TOTAL OTHER FINANCING SOURCES (USES)	458,454	458,454	458,133	321	99.93%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 850,915	$ 850,915	$ 901,956	$ (51,041)	106.00%

FUND=1104 (South St. Pete Tax Increment District)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 201,596	$ 201,596	$ 193,964	$ 7,632	96.21%
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	201,596	201,596	193,964	7,632	96.21%
TOTAL OTHER FINANCING SOURCES (USES)	285,773	(182,390)	(193,964)	11,574	106.35%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 487,369	$ 19,206	$ -	$ 19,206	0.00%

FUND=1105 (Downtown Redevelopment District)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 4,681,631	$ 4,681,631	$ 4,891,891	$ (210,260)	104.49%
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	4,681,631	4,681,631	4,891,891	(210,260)	104.49%
TOTAL OTHER FINANCING SOURCES (USES)	2,362,292	2,089,385	606,393	1,482,992	29.02%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 7,043,923	$ 6,771,016	$ 5,498,284	$ 1,272,732	81.20%

* YTD Actual includes encumbrances outstanding as of September 30, 2016 and year-to-date expenditures.
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FUND=1111 (Community Development Block Grant)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 1,684,081	$ 2,774,847	$ 1,540,299	$ 1,234,548	55.51%
TOTAL EXPENDITURES	1,379,983	2,470,749	1,507,909	962,840	61.03%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	304,098	304,098	32,390	271,708	10.65%
TOTAL OTHER FINANCING SOURCES (USES)	(303,598)	(303,598)	(303,598)	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 500	$ 500	$ (271,208)	$ 271,708	-54241.60%

FUND=1112 (Emergency Shelter Grant Fund)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 141,800	$ 148,616	$ 117,095	$ 31,521	78.79%
TOTAL EXPENDITURES	141,772	148,588	145,483	3,105	97.91%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	28	28	(28,388)	28,416	-101385.71%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 28	$ 28	$ (28,388)	$ 28,416	-101385.71%

FUND=1113 (Home Program)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 925,961	$ 2,857,301	$ 1,547,346	$ 1,309,955	54.15%
TOTAL EXPENDITURES	922,173	2,853,513	1,617,691	1,235,822	56.69%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	3,788	3,788	(70,345)	74,133	-1857.05%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 3,788	$ 3,788	$ (70,345)	$ 74,133	-1857.05%

FUND=1114 (Neighborhood Stabilization Program)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 352,000	$ 2,063,434	$ 452,010	$ 1,611,424	21.91%
TOTAL EXPENDITURES	350,000	2,061,434	413,930	1,647,504	20.08%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	2,000	2,000	38,080	(36,080)	1904.00%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 2,000	$ 2,000	$ 38,080	$ (36,080)	1904.00%

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FUND=1720 (Federal Operating Grant)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ -	$ -	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ -	$ -	N/A

FUND=1041 (Weeki Wachee)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 276,000	$ 276,000	$ 1,000,812	$ (724,812)	362.61%
TOTAL EXPENDITURES	278,000	278,000	44,360	233,640	15.96%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(2,000)	(2,000)	956,452	(958,452)	-47822.60%
TOTAL OTHER FINANCING SOURCES (USES)	(20,000)	(4,507,000)	(4,507,000)	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (22,000)	$ (4,509,000)	$ (3,550,548)	$ (958,452)	78.74%

FUND=1051 (Pro Sports Facility)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 2,000,004	$ 2,000,004	$ 2,000,062	$ (58)	100.00%
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	2,000,004	2,000,004	2,000,062	(58)	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	(2,000,004)	(2,000,004)	(2,000,004)	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ 58	$ (58)	N/A

FUND=1151 (Building Permit Special Revenue)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 4,932,300	$ 4,932,300	$ 7,443,973	$ (2,511,673)	150.92%
TOTAL EXPENDITURES	4,677,428	4,693,440	4,938,918	(245,478)	105.23%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	254,872	238,860	2,505,055	(2,266,195)	1048.75%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 254,872	$ 238,860	$ 2,505,055	$ (2,266,195)	1048.75%

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FUND=1023 (Law Enforcement Fund)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 19,000	$ 19,000	$ 379,760	$ (360,760)	1998.74%
TOTAL EXPENDITURES	99,600	998,432	535,844	462,588	53.67%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(80,600)	(979,432)	(156,084)	(823,348)	15.94%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (80,600)	$ (979,432)	$ (156,084)	$ (823,348)	15.94%

FUND=1009 (Emergency Medical Services)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 12,371,972	$ 12,371,972	$ 12,478,037	$ (106,065)	100.86%
TOTAL EXPENDITURES	12,798,165	12,841,327	12,586,984	254,343	98.02%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(426,193)	(469,355)	(108,947)	(360,408)	23.21%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (426,193)	$ (469,355)	$ (108,947)	$ (360,408)	23.21%

FUND=1019 (Local Housing Assistance)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 350,000	$ 1,561,978	$ 1,768,514	$ (206,536)	113.22%
TOTAL EXPENDITURES	350,000	2,869,516	1,392,483	1,477,033	48.53%
				-	
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	(1,307,538)	376,031	(1,683,569)	-28.76%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ (1,307,538)	$ 376,031	$ (1,683,569)	-28.76%

FUND=1117 (Community Housing Donation)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 1,000	$ 1,000	$ 64,344	$ (63,344)	6434.40%
TOTAL EXPENDITURES	-	103,325	103,325	-	100.00%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	1,000	(102,325)	(38,981)	(63,344)	38.10%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 1,000	$ (102,325)	$ (38,981)	$ (63,344)	38.10%

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FUND=1025 (School Crossing Guard)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 303,000	$ 303,000	$ 442,387	$ (139,387)	146.00%
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	303,000	303,000	442,387	(139,387)	146.00%
TOTAL OTHER FINANCING SOURCES (USES)	(300,000)	(300,000)	(606,880)	306,880	202.29%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 3,000	$ 3,000	$ (164,493)	$ 167,493	-5483.10%

FUND=1702 (Police Grant Fund)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 1,000	$ 1,000	$ 183,034	$ (182,034)	18303.40%
TOTAL EXPENDITURES	-	368,831	269,407	99,424	73.04%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	1,000	(367,831)	(86,373)	(281,458)	23.48%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 1,000	$ (367,831)	$ (86,373)	$ (281,458)	23.48%

FUND=1701 (Police Officers Training)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ 38,510	$ (38,510)	N/A
TOTAL EXPENDITURES	-	-	27,262	(27,262)	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	-	11,248	(11,248)	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ 11,248	$ (11,248)	N/A

FUND=DONF (Donation)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ 274,201	$ (274,201)	N/A
TOTAL EXPENDITURES	-	1,809	319,577	(317,768)	17665.95%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	(1,809)	(45,376)	43,567	2508.35%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	13,487	(13,487)	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ (1,809)	$ (31,889)	$ 30,080	1762.80%

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FUND=2010 (JP Morgan Chase Revenue Notes)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ -	$ -	N/A
TOTAL EXPENDITURES	3,244,565	3,244,565	3,244,565	-	100.00%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(3,244,565)	(3,244,565)	(3,244,565)	-	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	3,244,565	3,244,565	3,244,565	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ -	$ -	N/A

FUND=2025 (Stadium Debt Service)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 550	$ 550	$ 4,402	$ (3,852)	800.36%
TOTAL EXPENDITURES	7,928,925	7,928,925	7,928,374	551	99.99%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(7,928,375)	(7,928,375)	(7,923,972)	(4,403)	99.94%
TOTAL OTHER FINANCING SOURCES (USES)	(8,995,565)	(8,995,565)	(4,403)	(8,991,162)	0.05%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (16,923,940)	$ (16,923,940)	$ (7,928,375)	$ (8,995,565)	46.85%

FUND=2027 (Sports Facility Sales Tax Debt)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ -	$ -	N/A
TOTAL EXPENDITURES	429,742	429,742	429,742	-	100.00%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(429,742)	(429,742)	(429,742)	-	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	1,924,742	1,924,742	1,926,026	(1,284)	100.07%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 1,495,000	$ 1,495,000	$ 1,496,284	$ (1,284)	100.09%

FUND=2011 (FFGFC Loan)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 2,623,988	$ 2,623,988	$ 2,620,347	$ 3,641	99.86%
TOTAL EXPENDITURES	2,699,250	2,699,250	2,695,875	3,375	99.87%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(75,262)	(75,262)	(75,528)	266	100.35%
TOTAL OTHER FINANCING SOURCES (USES)	75,262	75,262	73,978	1,284	98.29%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ (1,550)	$ 1,550	N/A

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FUND=2013 (Banc Of America Notes Debt Service Fund)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ -	$ -	N/A
TOTAL EXPENDITURES	195,259	195,259	195,259	-	100.00%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(195,259)	(195,259)	(195,259)	-	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	195,259	195,259	195,259	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ -	$ -	N/A

FUND=2014 (BB&T Notes)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ -	$ -	N/A
TOTAL EXPENDITURES	774,922	774,922	774,922	-	100.00%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(774,922)	(774,922)	(774,922)	-	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	774,922	774,922	774,922	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ -	$ -	N/A

FUND=2030 (Public Service Tax Debt Service Fund)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ 56,205,000	$ 56,205,000	$ -	100.00%
TOTAL EXPENDITURES	-	(3,827,667)	(3,827,667)	-	100.00%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	60,032,667	60,032,667	-	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	-	(60,000,000)	(58,556,110)	(1,443,890)	97.59%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ 32,667	$ 1,476,557	$ (1,443,890)	4520.03%

FUND=6111 (Edward S. Roscoe Estate - part of the Library Trust Fund)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ 2,914	$ (2,914)	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	-	2,914	(2,914)	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(1,863)	1,863	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ 1,051	$ (1,051)	N/A

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FUND=6113 (Chris V. Ellis Estate - part of the Library Trust Fund)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ 447	$ (447)	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	-	447	(447)	N/A
				-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(286)	286	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ 161	$ (161)	N/A

FUND=6115 (Library Endowment Fund - part of the Library Trust Fund)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ 1,348	$ (1,348)	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	-	1,348	(1,348)	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(905)	905	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ 443	$ (443)	N/A

FUND=6119 (Mainwood Donation - part of the Library Trust Fund)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ 962	$ (962)	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	-	962	(962)	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(615)	615	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ 347	$ (347)	N/A

FUND=6117 (G Kopsick Palm Restricted)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ 17,401	$ (17,401)	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	-	17,401	(17,401)	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(4,471)	4,471	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ 12,930	$ (12,930)	N/A

* YTD Actual includes encumbrances outstanding as of September 30, 2016 and year-to-date expenditures.
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FUND=6201 (Fire Rescue & EMS Awards)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ 1,712	$ (1,712)	N/A
TOTAL EXPENDITURES	-	-	1,439	(1,439)	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	-	273	(273)	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ 273	$ (273)	N/A

FUND=4001 (Water Resources)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 116,647,466	$ 116,647,466	$ 116,759,273	$ (111,807)	100.10%
TOTAL EXPENDITURES	77,890,368	79,257,188	77,478,329	1,778,859	97.76%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	38,757,098	37,390,278	39,280,944	(1,890,666)	105.06%
TOTAL OTHER FINANCING SOURCES (USES)	(38,803,497)	(38,803,497)	(37,843,495)	(960,002)	97.53%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (46,399)	$ (1,413,219)	$ 1,437,449	$ (2,850,668)	-101.71%

FUND=4005 (Water Cost Stabilization)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 1,292,000	$ 1,292,000	$ 4,724,295	$ (3,432,295)	365.66%
TOTAL EXPENDITURES	25,000	25,000	-	25,000	0.00%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	1,267,000	1,267,000	4,724,295	(3,457,295)	372.87%
				-	
TOTAL OTHER FINANCING SOURCES (USES)	7,703,565	7,703,565	(1,849,628)	9,553,193	-24.01%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 8,970,565	$ 8,970,565	$ 2,874,667	$ 6,095,898	32.05%

FUND=4002 (Water Resources Debt)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 1,244,856	$ 1,244,856	$ 32,771,038	$ (31,526,182)	2632.52%
TOTAL EXPENDITURES	24,113,550	24,113,550	53,758,627	(29,645,077)	222.94%
				-	
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(22,868,694)	(22,868,694)	(20,987,589)	(1,881,105)	91.77%
TOTAL OTHER FINANCING SOURCES (USES)	23,607,561	23,607,561	23,209,323	398,238	98.31%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 738,867	$ 738,867	$ 2,221,734	$ (1,482,867)	300.69%

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FUND=4011 (Stormwater Utility Operating)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 12,124,885	$ 12,124,885	$ 11,979,299	$ 145,586	98.80%
TOTAL EXPENDITURES	8,066,620	8,335,861	8,513,815	(177,954)	102.13%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	4,058,265	3,789,024	3,465,484	323,540	91.46%
TOTAL OTHER FINANCING SOURCES (USES)	(4,174,842)	(4,174,842)	(4,112,797)	(62,045)	98.51%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (116,577)	$ (385,818)	$ (647,313)	$ 261,495	167.78%

FUND=4012 (Stormwater Debt Service)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ 19,902,000	$ (19,902,000)	N/A
TOTAL EXPENDITURES	1,055,930	1,055,930	21,469,352	(20,413,422)	2033.22%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(1,055,930)	(1,055,930)	(1,567,352)	511,422	148.43%
TOTAL OTHER FINANCING SOURCES (USES)	1,055,930	1,055,930	993,841	62,089	94.12%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ (573,511)	$ 573,511	N/A

FUND=4021 (Sanitation Operating)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 43,221,798	$ 43,221,798	$ 44,745,516	$ (1,523,718)	103.53%
TOTAL EXPENDITURES	38,418,882	38,403,502	37,700,662	702,840	98.17%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	4,802,916	4,818,296	7,044,854	(2,226,558)	146.21%
TOTAL OTHER FINANCING SOURCES (USES)	(6,941,679)	(6,941,679)	(6,934,730)	(6,949)	99.90%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (2,138,763)	$ (2,123,383)	$ 110,124	$ (2,233,507)	-5.19%

FUND=4025 (Rate Stabilization)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ -	$ -	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ -	$ -	N/A

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FUND=4022 (Sanitation Debt Service)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ 6,960	$ (6,960)	N/A
TOTAL EXPENDITURES	1,274,024	1,274,024	1,273,876	148	99.99%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(1,274,024)	(1,274,024)	(1,266,916)	(7,108)	99.44%
TOTAL OTHER FINANCING SOURCES (USES)	1,300,272	1,300,272	1,293,290	6,982	99.46%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 26,248	$ 26,248	$ 26,374	$ (126)	100.48%

FUND=4023 (Sanitation Recycling Equipment)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ -	$ -	N/A
TOTAL EXPENDITURES	-	-	-	-	N/A
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	N/A
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ -	$ -	$ -	N/A

FUND=4027 (Sanitation Equipment Replacement)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 147,000	$ 147,000	$ 473,579	$ (326,579)	322.16%
TOTAL EXPENDITURES	3,775,000	5,359,096	4,663,751	695,345	87.02%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(3,628,000)	(5,212,096)	(4,190,172)	(1,021,924)	80.39%
TOTAL OTHER FINANCING SOURCES (USES)	2,700,000	2,700,000	2,700,000	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (928,000)	$ (2,512,096)	$ (1,490,172)	$ (1,021,924)	59.32%

FUND=1208 (Tropicana Field)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 954,298	$ 954,298	$ 698,181	$ 256,117	73.16%
TOTAL EXPENDITURES	2,350,896	2,350,896	2,504,998	(154,102)	106.56%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(1,396,598)	(1,396,598)	(1,806,817)	410,219	129.37%
TOTAL OTHER FINANCING SOURCES (USES)	1,400,000	1,400,000	1,807,000	(407,000)	129.07%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 3,402	$ 3,402	$ 183	$ 3,219	5.38%

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FUND=4031 (Airport Operating)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 1,137,400	$ 1,137,400	$ 1,151,615	$ (14,215)	101.25%
TOTAL EXPENDITURES	822,995	855,510	821,956	33,554	96.08%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	314,405	281,890	329,659	(47,769)	116.95%
TOTAL OTHER FINANCING SOURCES (USES)	(322,620)	(322,620)	(323,604)	984	100.31%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (8,215)	$ (40,730)	$ 6,055	$ (46,785)	-14.87%

FUND=4091 (Port Operating)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 133,099	$ 133,099	$ 133,900	$ (801)	100.60%
TOTAL EXPENDITURES	350,082	365,420	375,584	(10,164)	102.78%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(216,983)	(232,321)	(241,684)	9,363	104.03%
TOTAL OTHER FINANCING SOURCES (USES)	222,500	222,500	228,000	(5,500)	102.47%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 5,517	$ (9,821)	$ (13,684)	$ 3,863	139.33%

FUND=4041 (Marina Operating)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 3,969,651	$ 3,969,651	$ 3,766,033	$ 203,618	94.87%
TOTAL EXPENDITURES	3,041,192	3,143,694	3,149,947	(6,253)	100.20%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	928,459	825,957	616,086	209,871	74.59%
TOTAL OTHER FINANCING SOURCES (USES)	(874,224)	(874,224)	(874,308)	84	100.01%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 54,235	$ (48,267)	$ (258,222)	$ 209,955	534.99%

FUND=4061 (Golf Course Operating)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 3,694,850	$ 3,694,850	$ 3,292,568	$ 402,282	89.11%
TOTAL EXPENDITURES	3,664,001	3,911,979	3,690,103	221,876	94.33%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	30,849	(217,129)	(397,535)	180,406	183.09%
				-	
TOTAL OTHER FINANCING SOURCES (USES)	(58,512)	136,868	136,916	(48)	100.04%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (27,663)	$ (80,261)	$ (260,619)	$ 180,358	324.71%

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FUND=4081 (Jamestown Complex)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 514,557	$ 514,557	$ 469,101	$ 45,456	91.17%
TOTAL EXPENDITURES	578,161	590,143	601,030	(10,887)	101.84%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(63,604)	(75,586)	(131,929)	56,343	174.54%
TOTAL OTHER FINANCING SOURCES (USES)	64,500	64,500	121,000	(56,500)	187.60%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 896	$ (11,086)	$ (10,929)	$ (157)	98.58%

FUND=1021 (Parking Revenue)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 6,531,617	$ 6,512,426	$ 8,062,916	$ (1,550,490)	123.81%
TOTAL EXPENDITURES	5,296,794	5,855,657	5,402,764	452,893	92.27%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	1,234,823	656,769	2,660,152	(2,003,383)	405.04%
TOTAL OTHER FINANCING SOURCES (USES)	(1,045,732)	(2,059,422)	(2,059,306)	(116)	99.99%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 189,091	$ (1,402,653)	$ 600,846	$ (2,003,499)	-42.84%

FUND=1201 (Mahaffey Theater Operating)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 3,387,210	$ 3,387,210	$ 3,881,244	$ (494,034)	114.59%
TOTAL EXPENDITURES	3,811,542	3,811,911	4,452,384	(640,473)	116.80%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(424,332)	(424,701)	(571,140)	146,439	134.48%
TOTAL OTHER FINANCING SOURCES (USES)	439,587	439,587	439,587	-	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 15,255	$ 14,886	$ (131,553)	$ 146,439	-883.74%

FUND=1203 (Pier Operating)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ -	$ -	$ -	$ -	N/A
TOTAL EXPENDITURES	-	18	893	(875)	4961.11%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	-	(18)	(893)	875	4961.11%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ -	$ (18)	$ (893)	$ 875	4961.11%

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FUND=1205 (Coliseum Operating)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 546,007	$ 546,007	$ 569,244	$ (23,237)	104.26%
TOTAL EXPENDITURES	797,893	810,569	786,379	24,190	97.02%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(251,886)	(264,562)	(217,135)	(47,427)	82.07%
TOTAL OTHER FINANCING SOURCES (USES)	253,500	253,500	213,000	40,500	84.02%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 1,614	$ (11,062)	$ (4,135)	$ (6,927)	37.38%

FUND=1207 (Sunken Gardens)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 915,983	$ 915,983	$ 1,105,759	$ (189,776)	120.72%
TOTAL EXPENDITURES	1,083,514	1,097,102	1,290,224	(193,122)	117.60%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(167,531)	(181,119)	(184,465)	3,346	101.85%
				-	
TOTAL OTHER FINANCING SOURCES (USES)	170,000	170,000	13,000	157,000	7.65%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 2,469	$ (11,119)	$ (171,465)	$ 160,346	1542.09%

FUND=5001 (Fleet Management)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 16,195,138	$ 16,195,138	$ 14,572,182	$ 1,622,956	89.98%
TOTAL EXPENDITURES	16,069,685	16,207,995	15,129,202	1,078,793	93.34%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	125,453	(12,857)	(557,020)	544,163	4332.43%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 125,453	$ (12,857)	$ (557,020)	$ 544,163	4332.43%

FUND=5002 (Equipment Replacement)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 7,150,838	$ 7,150,838	$ 7,524,738	$ (373,900)	105.23%
TOTAL EXPENDITURES	6,918,227	12,369,345	12,116,067	253,278	97.95%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	232,611	(5,218,507)	(4,591,329)	(627,178)	87.98%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 232,611	$ (5,218,507)	$ (4,591,329)	$ (627,178)	87.98%

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FUND=5005 (Municipal Office Buildings)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 2,855,809	$ 2,855,809	$ 2,887,926	$ (32,117)	101.12%
TOTAL EXPENDITURES	2,312,820	2,441,983	2,554,035	(112,052)	104.59%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	542,989	413,826	333,891	79,935	80.68%
TOTAL OTHER FINANCING SOURCES (USES)	(740,000)	(740,000)	(740,016)	16	100.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (197,011)	$ (326,174)	$ (406,125)	$ 79,951	124.51%

FUND=5011 (Technology Services)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 10,730,977	$ 10,730,977	$ 10,767,343	$ (36,366)	100.34%
TOTAL EXPENDITURES	10,692,266	11,246,121	10,616,769	629,352	94.40%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	38,711	(515,144)	150,574	(665,718)	-29.23%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 38,711	$ (515,144)	$ 150,574	$ (665,718)	-29.23%

FUND=5201 (Billing & Collections)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 7,266,230	$ 7,266,230	$ 8,032,760	$ (766,530)	110.55%
TOTAL EXPENDITURES	8,269,586	8,283,387	8,945,093	(661,706)	107.99%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	(1,003,356)	(1,017,157)	(912,333)	(104,824)	89.69%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ (1,003,356)	$ (1,017,157)	$ (912,333)	$ (104,824)	89.69%

FUND=5031 (Supply Management)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 535,000	$ 535,000	$ 591,930	$ (56,930)	110.64%
TOTAL EXPENDITURES	491,425	536,912	639,769	(102,857)	119.16%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	43,575	(1,912)	(47,839)	45,927	2502.04%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 43,575	$ (1,912)	$ (47,839)	$ 45,927	2502.04%

* YTD Actual includes encumbrances outstanding as of September 30, 2016 and year-to-date expenditures.
Preliminary results for fiscal year ended September 30, 2016 as of October 24, 2016.

City of St. Petersburg, Florida
Summarized Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
For the Twelve Months Ended September 30, 2016

FUND=5121 (Health Insurance)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 46,283,195	$ 46,283,195	$ 46,928,423	$ (645,228)	101.39%
TOTAL EXPENDITURES	46,116,760	46,043,570	46,919,892	(876,322)	101.90%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	166,435	239,625	8,531	231,094	3.56%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 166,435	$ 239,625	$ 8,531	$ 231,094	3.56%

FUND=5123 (Life Insurance)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 854,577	$ 854,577	$ 824,577	$ 30,000	96.49%
TOTAL EXPENDITURES	790,711	790,711	734,276	56,435	92.86%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	63,866	63,866	90,301	(26,435)	141.39%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 63,866	$ 63,866	$ 90,301	$ (26,435)	141.39%

FUND=5125 (General Liabilities Claims)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 3,528,700	$ 3,528,700	$ 3,749,264	$ (220,564)	106.25%
TOTAL EXPENDITURES	3,472,424	6,152,424	3,698,896	2,453,528	60.12%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	56,276	(2,623,724)	50,368	(2,674,092)	-1.92%
				-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 56,276	$ (2,623,724)	$ 50,368	$ (2,674,092)	-1.92%

FUND=5127 (Commercial Insurance)

	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 5,164,180	$ 5,164,180	$ 5,279,176	$ (114,996)	102.23%
TOTAL EXPENDITURES	5,143,673	5,143,673	3,895,711	1,247,962	75.74%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	20,507	20,507	1,383,465	(1,362,958)	6746.31%
				-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 20,507	$ 20,507	$ 1,383,465	$ (1,362,958)	6746.31%

* YTD Actual includes encumbrances outstanding as of September 30, 2016 and year-to-date expenditures.
Preliminary results for fiscal year ended September 30, 2016 as of October 24, 2016.

City of St. Petersburg, Florida
Summarized Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget versus Actual
For the Twelve Months Ended September 30, 2016

	FUND=5129 (Workers' Compensation)				
	Annual Adopted Budget	Annual Amended Budget	YTD Actual*	Variance with Final Budget Over/Under	Percentage Earned/Consumed
TOTAL REVENUES	$ 11,267,032	$ 11,267,032	$ 12,072,546	$ (805,514)	107.15%
TOTAL EXPENDITURES	11,159,132	11,159,132	8,372,977	2,786,155	75.03%
EXCESS (DEFIECIENCY) OF REVENUES OVER EXPENDITURES	107,900	107,900	3,699,569	(3,591,669)	3428.70%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	N/A
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$ 107,900	$ 107,900	$ 3,699,569	$ (3,591,669)	3428.70%

* YTD Actual includes encumbrances outstanding as of September 30, 2016 and year-to-date expenditures.
Preliminary results for fiscal year ended September 30, 2016 as of October 24, 2016.

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BUDGET, FINANCE & TAXATION COMMITTEE MEETING

Quarterly Financial Reports
September 30, 2016

Presented November 10, 2016

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Quarterly Investment Report

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Quarterly Investment Report

Date	Book Value	Market assessment	Gain
September 30, 2016	531,156,030	537,980,561	6,824,531
June 30, 2016	555,264,843	562,540,182	7,275,339
March 31, 2016	566,554,087	571,700,891	5,146,804
December 31, 2015	493,362,591	494,222,453	859,862

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Quarterly Investment Report

Quarter Ending	Book Value Rate of Return	Market Value Adjustment	Market Value Adjusted Rate of Return	Average Institutional Market	Merrill Lynch 1 – 5 Index
September 30, 2016	1.57%	0.16%	1.73%	0.45%	0.002%
June 30, 2016	1.64%	1.07%	2.71%	0.39%	0.59%
March 31, 2016	1.73%	4.93%	6.66%	0.03%	1.26%
December 31, 2015	1.65%	(2.55%)	(0.90%)	0.03%	(0.49%)

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Quarterly Investment Report

Total Investment Portfolio – Quarter Ended	Amortized Book Value- Average Per Quarterly	Investment Earnings – Quarter Average	Rate of Return
September 30, 2016	503,718,787	647,561	1.570%
June 30, 2016	521,742,553	663,027	1.530%
March 31, 2016	494,050,570	643,984	1.623%
December 31, 2015	408,100,784	553,087	1.507%
Total Twelve Months of Earnings		7,522,976	1.56%

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Quarterly Investment Report
Index Funds – Market Value Trend Analysis

		Ishares Core High Dividend ETF 464288663	Ishares Russell 1000 Value ETF 464287598	Vanguard Dividend Appreciation ETF 921908844	Vanguard High Dividend Yield ETF 921946406	Vanguard S&P 500 ETF 922908363	Total	Market Value Gain / (Loss)
Cost - Febuary 17, 2015		3,999,944	3,999,924	3,999,945	4,002,146	3,999,823	20,001,781	
Market Value								
July	2016	4,187,762	4,238,024	4,205,406	4,067,047	4,279,168	20,977,407	975,626
Gain / (Loss)		187,818	238,100	205,461	64,901	279,345	975,626	
August	2016	4,233,144	4,098,249	4,188,254	4,225,276	4,210,471	20,955,395	953,613
Gain / (Loss)		233,200	98,325	188,309	223,131	210,648	953,613	
September	2016	4,203,151	4,068,588	4,127,761	4,180,080	4,192,955	20,772,536	770,755
Gain / (Loss)		203,207	68,664	127,817	177,934	193,133	770,755	
Net Asset Value								
Change from February 17, 2015 to September 30, 2016		5.08%	1.72%	3.20%	4.45%	4.83%		

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Quarterly Investment Report
Index Funds – Dividends Received

		Ishares Core High Dividend ETF 464288663	Ishares Russell 1000 Value ETF 464287598	Vanguard Dividend Appreciation ETF 921908844	Vanguard High Dividend Yield ETF 921946406	Vanguard S&P 500 ETF 922908363	Total
Cost - Febuary 17, 2015		3,999,944	3,999,924	3,999,945	4,002,146	3,999,823	20,001,781
Dividends Received							
January	2015	n/a	n/a	n/a	n/a	n/a	n/a
February	2015	n/a	n/a	n/a	n/a	n/a	n/a
March	2015	37,068	19,814	22,574	26,770	20,765	126,991
April	2015	-	-	-	-	-	-
May	2015	-	-	-	-	-	-
June	2015	37,480	-	-	-	19,035	56,515
July	2015	-	27,877	21,738	32,449	-	82,064
August	2015	-	-	-	-	-	-
September	2015	-	-	21,787	30,594	20,111	72,493
October	2015	37,345	19,859	-	-	-	57,204
November	2015	-	-	-	-	-	-
December	2015	37,009	25,708	23,361	34,708	23,044	143,830
January	2016	-	-	-	-	-	-
February	2016	-	-	-	-	-	-
March	2016	34,999	23,504	20,164	27,697	21,230	127,594
April	2016	-	-	-	-	-	-
May	2016	-	-	-	-	-	-
June	2016	35,134	-	21,935	33,492	20,111	110,672
July	2016	-	23,719	-	-	-	23,719
August	2016	-	-	-	-	-	-
September	2016	35,558	20,074	19,328	27,987	18,634	121,582
Cumulative Total		254,593	160,556	150,887	213,697	142,930	922,664

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Quarterly Investment Report
Quarter Activity

Type	Number of Investments	Face Amount
Purchased	14	48,250,000
Called	5	26,269,062
Matured	10	45,050,000
Total Called/Matured	15	71,319,062

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Quarterly Investment Report
Liquidity Disclosure

Investments due to mature within 1 year	$	118,315,731
SBA A		22,784,087
AIM		6,513,059
Morgan Stanley		17,517,286
Concentration Account 6-30-16		44,621,213
Cash-General Depository 6-30-16		9,486
Total Investments due to mature within 1 year	$	209,760,862
Minimum Required	$	90,000,000
Difference	$	119,760,862

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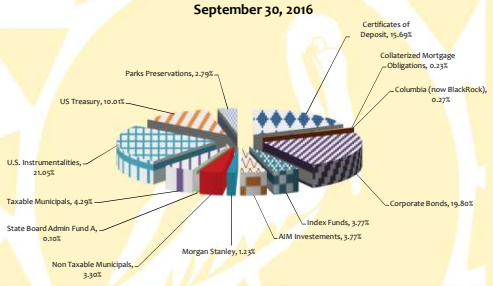
Quarterly Investment Report

Amortized Book Value Total Portfolio
September 30, 2016



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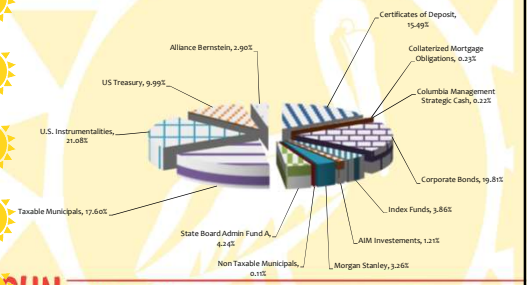
Quarterly Investment Report

Market Value Total Portfolio
September 30, 2016



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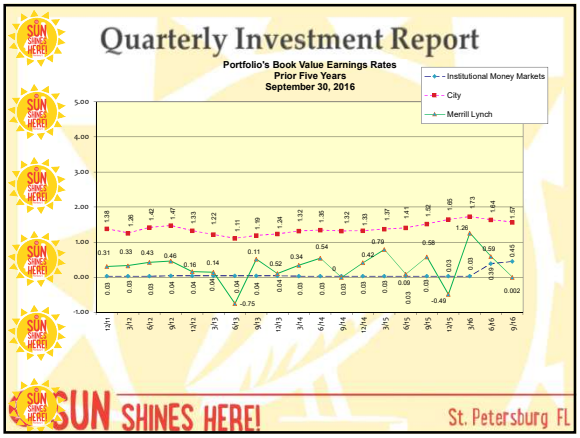
Quarterly Investment Report
Portfolio's Book Value Earnings Rates
Prior Five Years
September 30, 2016
Institutional Money Markets
City
Merrill Lynch
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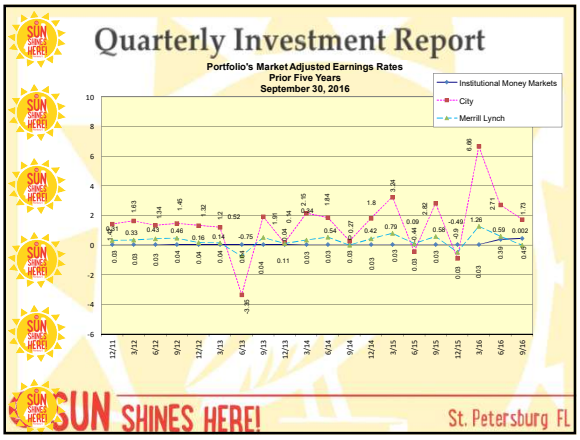
Quarterly Investment Report
Portfolio's Market Adjusted Earnings Rates
Prior Five Years
September 30, 2016
Institutional Money Markets
City
Merrill Lynch
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Quarterly Outstanding Debt Report
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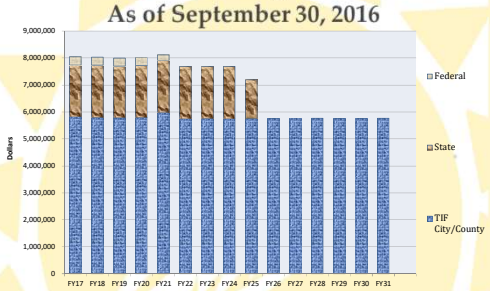
General Governmental Debt Service Future Funding Sources As of September 30, 2016



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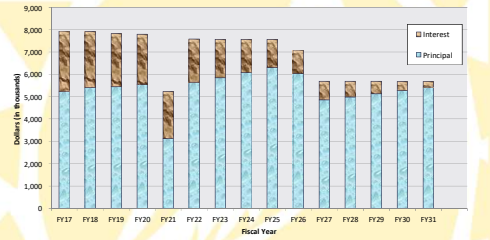
General Governmental Debt Service – Principal and Interest At September 30, 2016



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Pier and Pier Approach Projects Life to Date

	Life to Date as of September 30, 2015 TOTAL	Fiscal Year to Date as of September 30, 2016 TOTAL	Total LTD
PIER VISIONING PROJECT 11988 - New Pier			
Prior to debt issuance of Public Service Tax Revenue Bonds as well as with Debt Issuance of Public Service Tax Revenue Bonds Series 2016 A($40M) - total funding is $50,000,000 for the Pier.			$ 40,000,000
TASK			
Construction Personnel	13,243	48,124	**61,367**
Consultant	4,285,995	2,528,552	**6,814,547**
Contractor	490,980	2,209,926	**2,700,906**
Design Personnel	307,931	56,130	**364,061**
Other	34,710	8,059	**42,769**
Personnel	4,130	-	**4,130**
PR Marketing Personnel	64,734	25,631	**90,365**
Survey Personnel	4,714	-	**4,714**
	5,206,438	4,876,421	**10,082,859**
Available for Pier as of 9/30/16			**$ 29,917,141**
PIER APPROACH PROJECT 15377			
Debt Issuance Public Service Tax Revenue Bonds, Series 2016A ($20,000,000 Funding Available)			**$ 20,000,000**
TASK			
Construction Personnel	-	1,167	1,167
Consultant	-	374,231	374,231
Design Personnel	-	18,922	18,922
Other	-	4,611	4,611
	-	398,930	**398,930**
Available for Pier Approach as of 9/30/16			**$ 19,601,070**

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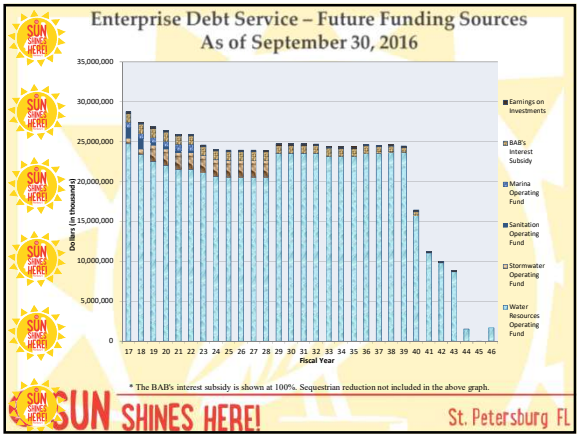
Enterprise Debt Service – Future Funding Sources
As of September 30, 2016
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
0
Dollars (in thousands)
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46
Fiscal Year
Earnings on Investments
BAB's Interest Subsidy
Marina Operating Fund
Sanitation Operating Fund
Stormwater Operating Fund
Water Resources Operating Fund
* The BAB's interest subsidy is shown at 100%. Sequestrian reduction not included in the above graph.
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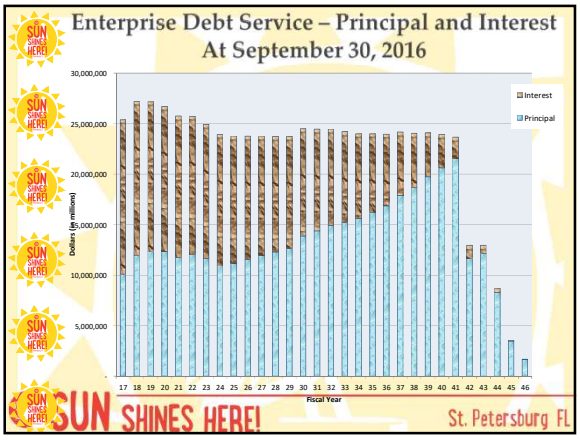
Enterprise Debt Service – Principal and Interest
At September 30, 2016
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
Dollars (in millions)
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46
Fiscal Year
Interest
Principal
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Quarterly Pension Investment Report
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ERS Quarterly Pension Investment Report – Investments by Manager

Investment Manager	Manager Type	Cost Value Dollars	Cost Value Percent of Total Cost	Market Value Dollars	Market Value Percent of Total Market	Market Value as a % of Cost
Vanderbilt	Fixed Income	$ 48,234,329	13.80%	$ 49,434,403	12.77%	102%
Marco	Fixed Income	37,804,362	10.81%	38,953,060	10.06%	103%
Wells Fargo Adv Govt Money Market Funds	Money Market	16,744,152	4.79%	16,744,152	4.33%	100%
Boston	Large Cap Value	64,750,220	18.52%	71,355,106	18.43%	110%
Barrow, Hanley, et al	Mid Cap Value	7,744,881	2.22%	9,983,069	2.58%	129%
Systematic	Mid Cap Value	9,983,406	2.86%	10,130,195	2.62%	101%
Wells Capital	Mid Cap Growth	17,595,030	5.03%	20,466,414	5.29%	116%
Sawgrass Asset Management	Large Cap Growth	28,464,466	8.14%	34,613,059	8.94%	122%
Renaissance Invest Mgmt	Large Cap Growth	27,916,394	7.99%	35,867,782	9.27%	128%
Templeton Portfolio Adv Intl	Foreign Stocks	18,136,490	5.19%	17,834,562	4.61%	98%
Renaissance Intl Growth	Foreign Stocks	16,197,139	4.63%	18,572,682	4.80%	115%
Cushing	Alt - MLP/Energy Strategy	19,330,076	5.53%	20,169,742	5.21%	104%
Private Advisors	Alt - Hedge Funds	16,633,641	4.76%	17,930,160	4.63%	108%
UBS Realty Investors LLC	Alt - Real Estate	20,063,966	5.74%	25,015,407	6.46%	125%
Total Employee Retirement System		$ 349,598,550	100.00%	$ 387,069,794	100%	111%

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Fire Quarterly Pension Investment Report – Investments by Manager

Investment Manager	Manager Type	Cost Value Dollars	Cost Value Percent of Total Cost	Market Value Dollars	Market Value Percent of Total Market	Market Value as a % of Cost
Richmond Aggregate	Fixed Income	$ 38,764,930	17.55%	$ 40,647,496	16.59%	105%
Richmond Short	Fixed Income	17,489,634	7.92%	17,320,714	7.07%	99%
American Euro/Pacific (a)	Foreign Stocks	8,970,034	4.06%	14,600,735	5.96%	163%
MFS International Value (a)	Foreign Stocks	12,385,416	5.61%	15,041,032	6.14%	121%
Vanguard Mid Cap Growth Index (a)	Mid Cap Growth	4,867,510	2.20%	7,455,501	3.04%	153%
Vanguard REIT Index (a)	Real Estate	8,778,292	3.97%	9,839,372	4.02%	112%
Vanguard Russell 1000 Value (a)	Large Cap Value	95,768,410	43.36%	102,436,311	41.81%	107%
Vanguard Russell 2000 Growth (a)	Small Growth	4,312,927	1.95%	6,762,340	2.76%	157%
Invesco Global Target Trust	Alt - Collective Trust	8,294,888	3.76%	8,282,676	3.38%	100%
PIMCO All Asset Fund (a)	Alt - All Asset	8,638,839	3.91%	7,798,750	3.18%	90%
Frontier	Small Cap Value	12,555,998	5.68%	14,750,851	6.02%	117%
Mutual Funds Cash Equivalent (a)	Money Market	25,330	0.01%	25,330	0.01%	100%
Wells Fargo Adv Govt Money Market Funds	Money Market	24,233	0.01%	24,233	0.01%	100%
Total Fire Pension Fund		$ 220,876,441	100.00%	$ 244,985,340	100.00%	111%

(a) Mutual Funds held by the Fire Pension Plan.

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Police Quarterly Pension Investment Report – Investments by Manager

Investment Manager	Manager Type	Cost Value Dollars	Cost Value Percent of Total Cost	Market Value Dollars	Market Value Percent of Total Market	Market Value as a % of Cost
Marco	Fixed Income	$ 54,133,921	16.28%	$ 54,796,251	14.50%	101%
Boston	Large Cap Value	41,687,910	12.54%	45,908,772	12.15%	110%
Buckhead	Large Cap Value	37,173,220	11.18%	44,182,298	11.69%	119%
Wedgewood	Large Cap Growth	35,911,691	10.80%	41,899,532	11.09%	117%
DePrince	Small Cap Value	19,601,893	5.89%	20,373,744	5.39%	104%
Lord Abbett	Small Cap Growth	18,687,431	5.62%	20,455,927	5.41%	109%
Thornburg	Foreign Stocks	27,888	0.01%	27,888	0.01%	100%
American-Euro/Pac (c)	Mutual Fund/Foreign Stocks	10,160,934	3.06%	22,996,544	6.09%	226%
Delaware	Foreign Stocks	21,288,817	6.40%	21,572,089	5.71%	101%
Sawgrass Asset Management	Large Cap Growth	37,644,324	11.32%	43,628,271	11.55%	116%
Cushing	Alt - MLP/Energy Strategy	17,359,448	5.22%	18,359,384	4.86%	106%
UBS Realty Investors LLC	Alt - Real Estate	21,621,382	6.50%	26,352,864	6.97%	122%
Private Advisors (b)	Alt - Hedge Funds	8,925,106	2.68%	8,896,514	2.35%	100%
Blackstone (c)	Mutual Fund/Alt - Hedge Funds	4,149,783	1.25%	4,195,068	1.11%	101%
Blackrock (c)	Mutual Fund/Alt - Long/Short Credit	4,149,783	1.25%	4,170,678	1.10%	101%
Wells Fargo Adv Govt Money Market Funds	Money Market	20,716	0.01%	20,716	0.01%	100%
Total Police Pension Fund		$ 332,544,246	100.00%	$ 377,836,540	100.00%	114%

(c) Mutual Funds held by the Police Pension Plan.

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Quarterly Pension Investment Report – Current Market Value versus Actuarial Figures for Solvency Tests (current period)

	ERS	Fire	Police
Actuarial Present Value of Benefits (1) Accumulated to Oct 1, 2015 Using 7.75% Interest Rate Basis - ERS 8% Interest Rate Basis - Fire & Police (FASB 35)	$347,113,619	$204,806,846	$371,085,431
Total Assets (09/30/16) (2)	$387,069,794	$244,985,340	$377,836,540
Percentage Funded Fiscal 2016 (3)	111.51%	119.62%	101.82%
Percentage Funded Fiscal 2015 (4)	106.46%	112.19%	98.05%
12 Months Change	5.05%	7.42%	3.77%

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Quarterly Parks Preservation (Weeki Wachee) Fund Report

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Quarterly Parks Preservation Fund September 30, 2016

	2015 and Prior	Twelve Months ending 9/30/2016	Total Since Inception
Net Revenues Less Expenditures & Net Transfers	$ 19,129,741	$ (3,550,548)	$ 15,579,193
Fund Balance Beginning - October 1	-	19,129,741	-
Total Fund Balance	19,129,741	15,579,193	15,579,193
Fund Balance Investment Designation	14,481,941	14,481,941	14,481,941
Fund Balance Maintenance Designation	347,874	367,874	367,874
Fund Balance Undesignated	$ 4,299,926	$ 729,378	$ 729,378

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Quarterly Parks Preservation Fund
September 30, 2016

	2015 and Prior	9/30/2016	Total Since Inception
REVENUES AND TRANSFERS IN			
Revenues:			
Proceeds From Sale of Land	14,481,941	-	14,481,941
Investment Earnings	5,350,249	277,611	5,627,860
Securities Lending Revenue (Net)	43,132	-	43,132
Skate Park Sticker Sales	25,039	-	25,039
Gains/(Losses) on Investments	6,275,021	723,200	6,998,221
Transfers In:			
Unused Funds Returned from Capital Projects	445,810	-	445,810
Total Revenues & Transfers In	26,621,192	1,000,811	27,622,004
EXPENDITURES AND TRANSFERS OUT			
Operating Expenditures	714,901	44,360	759,261
Transfers Out	6,776,550	4,507,000	11,283,550
Total Expenditures and Transfers Out	7,491,451	4,551,360	12,042,811
Net Revenues Less Expenditures & Net Transfers	19,129,741	(3,550,548)	15,579,193
Fund Balance Beginning - October 1	-	19,129,741	-
Total Fund Balance	19,129,741	15,579,193	15,579,193

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Quarterly Budget to Actual Report

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Quarterly Budget to Actual Report

- Includes summarized financial information for each fund and reconciliation to the budgetary fund balance
- Includes detailed General Funds Group budget versus actual pages
- Includes summarized budget versus actual statements for all operating funds

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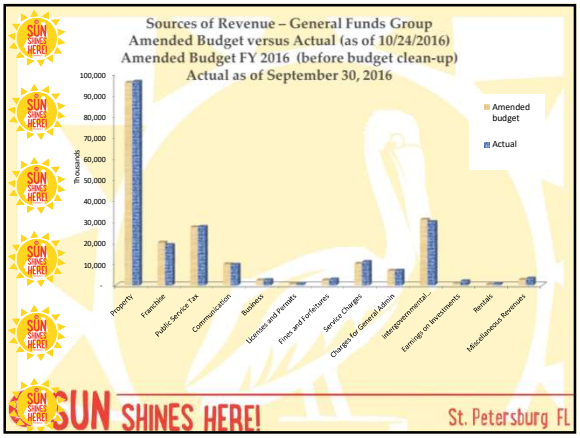

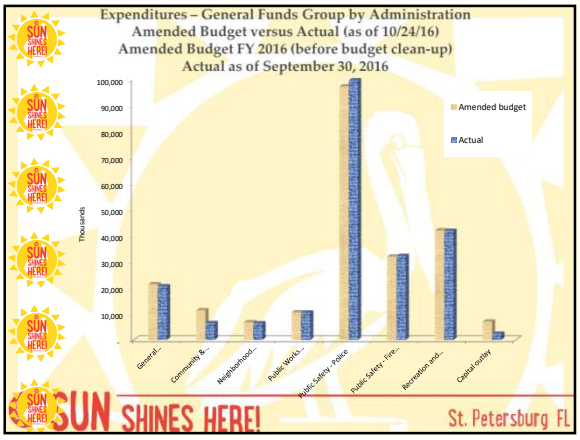

OpenGov Reminder

Updated with Q4 FY16 financial data

In an effort to continue our commitment to "Government in the Sunshine", and to enhance transparency in financial reporting, the City of St. Petersburg is offering an interactive reporting tool that allows citizens to explore budget and other financial data online in various graphical formats selected by the user. OpenGov, a California-based company specializing in data accessibility, pioneered this online application.

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OpenGov Reminder

Updated with Q4 FY 16 financial data

- Nine Views Available to Public:
  1. **Annual**: 5 years of annual historical data compared to the current year amended budget.
  2. **Current:** 6 years of quarterly year to date historical data compared to the current quarterly year to date and prorated amended budget.
  3. **Pension Plans Administrative Expense Budget:** 2015-2016 Pension Admin Expenses Adopted Budget for ERS, Fire and Police pension plans. ***(New for FY 2016)***
  4. ***Balance Sheet:*** 4 years of annual historical data for assets and liabilities & equities.
  5. ***Schedule of Grant Expenditures:*** 11 years of annual historical data for grants expenditures from federal funding sources, state funding sources and other funding sources.
  6. ***Annual Debt Schedules:*** debt schedules for all outstanding debt issuances through the respective maturity dates.
  7. ***Taxable Assessed Value & Estimate Actual Value of Property:*** 11 years of annual historical data for taxable assessed value and estimated actual property values.
  8. ***Property Tax Levies & Collections:*** 11 years of annual historical data for taxes levied each fiscal year, amount collected within fiscal year of the levy, delinquent collections and total collections to date.
  9. ***Gov Funds Financial Indicators:*** 6 years of annual historical financial indicators including available fund balance to expenditures, quick ratio, operational liquidity, debt per population, revenue per population, expenditure per population and city millage rate.

Link to OpenGov

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Memorandum
st.petersburg
Budget and Management Office

TO: Budget, Finance and Taxation Committee

FROM: Tom Greene, Director, Budget and Management TG

DATE: November 8, 2016

SUBJECT: **FY 2016 Fourth Quarter Budgetary Analysis**

At the November 10th Budget, Finance and Taxation Committee meeting the Budget Department will present the preliminary FY 2016 year-end Appropriation Adjustments for both the Operating and Capital Improvement Budgets and the adjustments to the FY 2016 Operating and Capital Improvement Budgets. The explanation/cost funding assessment information and a draft of the Ordinance 249-H has been provided under separate cover.

This memorandum and attachments are the quarterly reports for the period ending September 30, 2016. The "stop light report" provides a snap shot of the year-end performance by selected operating funds. This analysis does not include any of the proposed year-end budgetary adjustments outlined in the draft ordinance referenced above. The closed project report provides information on the completed and closed capital improvement projects during the 4th Quarter of FY16.

Fourth Quarter Performance – General Fund

Based on the preliminary actual performance for the 4th Quarter, the General Fund received revenue of $229.365 million. On the expense side the General Fund recognized expenditures of $231.982 million including $668,178 in expense adjustments in FY16. When we compare the total revenues to the total adjusted expenses we project an operating loss of $1,948,902.

Based on these projected results, both the 20% fund balance target for the General Fund Group of Funds and the 5% fund balance target for the core General Fund will exceeded at the end of Fiscal Year 2016. The General Fund Group of Funds will have a projected fund balance of $54.168 million compared to a target of $45.119 million. As for the core General Fund, the projected fund balance is $21.704 million and the 5% target is $11.190 million. Again, these estimates do not include the recommended FY16 year-end adjustments.

Selected Enterprise Funds

Water Resources Operating Fund

Based on actual performance at the preliminary close on October 21, 2016, the Water Resources Fund performed better than budget expectations. The FY16 Adopted budget for the Water Resource Operating Fund contemplated the use of $46,399 in fund balance with budgeted revenue of $117.939 million and $117.985 million in expenses. On October 21, the Water Resources Fund had revenue of $118.615 million and expenses of $117.209 million (which includes $1.198 million of FY15 encumbrances that have already been accounted for in the FY16 beginning fund balance) resulting in a preliminary increase in fund balance of $2.604 million. The Water Resources Operating Fund will exceed its stated fund balance target.

Sanitation Operating Fund

Based on actual performance at the preliminary close on October 21, 2016, the Sanitation Fund performed better than the adopted budget. The FY16 Sanitation Fund adopted budget included revenue of $43.221 million and expenses of $45.360 million thus budgeting the use of $2.139 million in fund balance. On October 21, the Sanitation Fund had revenue of $44.746 million and expenses of $44.636 million resulting in a preliminary increase in fund balance of $95,000. The Sanitation Operating Fund will exceed its operating fund target.

Stormwater Utility Operating Fund

Based on the actual performance at the preliminary close on October 21, 2016, the Stormwater Utility Fund performed slightly worse than the FY16 Adopted budget. The FY16 Adopted budget for the Stormwater Utility Operating Fund contemplated the use of $116,577 in fund balance with budgeted revenue of $12.125 million and $12.241 million in expenses. On October 21, the Stormwater Fund had revenue of $11.980 million and expenses of $12.627 million (which includes $68,000 of FY15 encumbrances that have already been accounted for in the FY16 beginning fund balance) resulting in a preliminary decrease in fund balance of $579,000. The Stormwater Utility Operating Fund will still exceed it operating fund balance target.

Fourth Quarter CIP -- Project Close Outs

During the Fourth Quarter of FY16, a total of 62 capital improvement projects were completed and closed. For the fiscal year a total of 132 capital improvement projects were completed and closed. The attached table summarizes the project closures and provides information on the planned use of available resources. Of note, several grant funded projects came in under budget and because we did not incur the total expense we did not utilize 100% of the grant authority. For example, the MLK & Gateway Storm Drainage Improvement (SDI) Project was budgeted at $6.980 million and the total project expense was $6.057 million leaving a balance of $922,815. Of this balance $627,386 is unused grant authority while $295,429 is being returned to the fund balance of the Stormwater CIP Fund.

Please feel free to call me at 893-7435 if you have any questions prior to the meeting.

Enclosures: Quarterly Fund Status Report (stoplight report)
Quarterly Closed Project Report

cc: Mayor Rick Krisemen
Deputy Mayor Kanika Tomalin
City Administrator Gary Cornwell

QUARTERLY FUND STATUS REPORT OF SELECTED FUNDS
FY 2016: Q4 (Quarter Ending September 30, 2016)
000s Omitted
Preliminary Close

		Revenues		Expenditures			Fund Balance			
	Beginning Fund Balance	Amended Budget	Revenue Estimate	Amended Budget	Expense Estimate	Budget Annual Change	Variance	Year End Adjustment	Year End Estimate	Target Fund Balance
General Fund and Reserves										
General Fund Operating	23,653	228,654	229,365	238,933	231,982	(10,279)	(2,617)	668	21,704	11,190
Economic Stability	23,822	848	1,164	-	-	848	1,164	-	24,986	N/A
Environmental Preservation	973	28	66	970	970	(942)	(904)	-	69	N/A
Special Assessments	259	69	10	14	14	55	(4)	-	255	N/A
Arts in Public Places	413	323	328	73	46	250	282	-	695	N/A
Technology & Infrastructure	5,493	1,772	1,807	2,756	1,058	(984)	749	217	6,459	N/A
Total General Group of Funds	54,613	231,694	232,740	242,746	234,070	(11,052)	(1,330)	885	54,168	45,119
Enterprise Funds										
Water Resources	14,566	117,939	118,615	119,353	117,209	(1,414)	1,406	1,198	29,496	29,496
Stormwater Utility	5,131	12,125	11,980	12,511	12,627	(386)	(647)	68	4,552	2,040
Sanitation Operating	7,357	43,222	44,746	45,345	44,636	(2,123)	110	(15)	7,452	7,560
Sanitation Equipment Replacement	11,214	2,847	3,175	5,359	4,664	(2,512)	(1,489)	1,584	11,309	7,000
Airport	16	1,137	1,152	1,178	1,145	(41)	7	33	56	N/A
Marina	479	3,970	3,766	4,018	4,024	(48)	(258)	103	324	290
Golf Course	78	3,695	3,618	3,775	3,749	(80)	(131)	53	-	302
Jamestown	118	579	590	590	601	(11)	(11)	12	119	48
Port	16	356	362	365	376	(9)	(14)	15	17	N/A
Parking	4,889	6,568	8,119	7,808	7,499	(1,240)	620	79	5,588	N/A
Mahaffey Theater	(161)	3,827	4,321	3,812	4,330	15	(9)	-	(170)	N/A
Pier	6	0	-	0	1	-	(1)	-	5	N/A
Coliseum	3	800	782	811	786	(11)	(4)	13	12	N/A
Sunken Gardens	82	1,086	1,119	1,097	1,291	(11)	(172)	14	(76)	N/A
Tropicana Field	1	2,354	2,505	2,351	2,505	3	-	-	1	N/A
Special Revenue Funds										
Emergency Medical Services	1,716	12,372	12,478	12,841	12,586	(469)	(108)	43	1,651	N/A
Local Assistance Housing (SHIP)	1,182	1,562	1,769	2,870	1,393	(1,308)	376	12	1,570	N/A
Building Permits	6,381	4,932	7,445	4,693	4,939	239	2,506	16	8,903	N/A
Internal Service Funds										
Fleet Management	1,904	16,195	14,572	16,208	15,069	(13)	(497)	138	1,545	1,339
Equipment Replacement	9,958	7,150	7,526	12,369	12,117	(5,219)	(4,591)	5,451	10,818	19,000
Municipal Office Buildings	2,834	2,856	2,888	3,182	3,098	(326)	(210)	59	2,683	509
Technology Services	1,983	10,731	10,768	11,246	10,617	(515)	151	363	2,497	1,782
Supply Management	428	535	592	537	596	(2)	(4)	45	469	41
Medical Insurance	15,002	46,283	46,930	46,043	46,920	240	10	(73)	14,939	13,925
Life Insurance	0	855	825	791	734	64	91	-	91	132
General Liabilities (Self Ins.)	6,451	3,529	3,750	6,152	3,699	(2,623)	51	-	6,502	7,736
Commercial Insurance	4,842	5,164	5,280	5,144	3,896	20	1,384	-	6,226	2,572
Workers Compensation	19,460	11,267	12,075	11,159	8,373	108	3,702	-	23,162	32,467
Billing and Collections	3,800	7,266	8,034	8,283	8,938	(1,017)	(904)	14	2,910	1,372

Green: performance better than expected, or variance of less than 2% from expected
Yellow or X: unfavorable variance of 2% to 5% from expected
Red or X: more than 5% unfavorable variance from expected, or if fund balance is negative

FY16 - Quarter 4 CIP Project Closeout Report												
July 1, 2016 - September 30, 2016												
Fund	Project Number	Project Name	Organization	Start Date	Completion Date	Closed Date	Budget	Actual Costs	Commitments	Remaining Balance	Project Status Code	Use of Remaining Funds
Housing and General CIP Funds												
3001	11020	AW Park/Civic Plaza	1302465 ENG.Capital Improvements	1-Jan-00	29-Sep-16	29-Sep-16	6,367,042	6,279,853	-	87,189	CLOSED	$10,000 to Bring Mahaffey Theater Exterior Wall Project in FY17 to $50,000; Return remainder to fund balance to partially fund FY17 assignment for SCBA/Bunker Gear for
3001	13706	Traffic Signal Cntrl Software	4001281 SPTO.Traffic Signals	1-Oct-12	22-Jul-16	22-Jul-16	-	-	-	-	CLOSED	
3001	14105	Dome Industrial Park Land Acq	3702609 PED.Planning & Economic Devlpmnt	1-Oct-13	28-Sep-16	28-Sep-16	232,592	19,096	-	213,497	CLOSED	Return to fund balance to partially fund FY17 assignment for SCBA/Bunker Gear for Fire
3001	14660	Mahaffey Banquet Facility	1302465 ENG.Capital Improvements	22-Sep-14	29-Sep-16	29-Sep-16	500,000	500,000	-	-	CLOSED	
3001	14944	2014 AFG Grant	1501485 FIRE.Administration	22-Sep-14	1-Sep-16	1-Sep-16	484,455	397,706	-	86,749	CLOSED	Grant funded
3001	15006	VCTC COM PARK FUND	3701537 PED.Planning & Economic Devlpmnt Admin	22-Sep-14	5-Jul-16	5-Jul-16	-	-	-	-	CLOSED	
						Total:	***$ 7,584,089***	***$ 7,196,654***	***$ -***	***$ 387,435***		
Penny Funds												
3027	12859	MLK & Gateway Mall SDI	1301341 ENG.Eng & Cap Imp Admin	1-Oct-10	15-Sep-16	15-Sep-16	650,000	649,436	-	564	CLOSED	Return to fund balance
3027	14105	Dome Industrial Park Land Acq	3702609 PED.Planning & Economic Devlpmnt	1-Oct-13	28-Sep-16	28-Sep-16	6,990	3,618	-	3,372	CLOSED	Return to fund balance
3027	14109	Bridge Recon/Load Testing FY14	1301341 ENG.Eng & Cap Imp Admin	1-Oct-13	15-Sep-16	15-Sep-16	250,000	248,613	-	1,387	CLOSED	Return to fund balance
3027	14118	94th A/N at Tinney Creek	1301341 ENG.Eng & Cap Imp Admin	1-Oct-13	28-Sep-16	28-Sep-16	665,000	641,792	-	23,208	CLOSED	Return to fund balance
3027	14635	Alley Recon - Unpaved FY15	1301341 ENG.Eng & Cap Imp Admin	22-Sep-14	15-Sep-16	15-Sep-16	300,000	297,099	-	2,901	CLOSED	Return to fund balance
3027	14636	Bridge Recon/Load Testing FY15	1301341 ENG.Eng & Cap Imp Admin	22-Sep-14	27-Sep-16	27-Sep-16	250,000	249,811	-	189	CLOSED	Return to fund balance
3027	14638	Dredging G H L I J M N K	1301341 ENG.Eng & Cap Imp Admin	22-Sep-14	27-Sep-16	27-Sep-16	400,000	35,559	-	364,441	CLOSED	Return to fund balance
3027	15067	Sidewalk Recon/Exp FY16	1301341 ENG.Eng & Cap Imp Admin	21-Sep-15	29-Sep-16	29-Sep-16	600,000	600,000	-	-	CLOSED	
3027	CP45544	Bullard Annexation Street Imp	3702609 PED.Planning & Economic Devlpmnt	1-Jan-00	5-Jul-16	5-Jul-16	425,000	333,105	-	91,895	CLOSED	Return to fund balance
3029	13112	Woodlawn Rec Fire Protection	1302465 ENG.Capital Improvements	1-Oct-10	29-Sep-16	29-Sep-16	240,000	218,008	-	21,992	CLOSED	Return to fund balance
3029	14136	Sunken Gardens Imp FY14	1302465 ENG.Capital Improvements	1-Oct-13	29-Sep-16	29-Sep-16	160,000	160,000	-	-	CLOSED	
3029	14652	Parks Facilities Imp FY15	1302465 ENG.Capital Improvements	22-Sep-14	29-Sep-16	29-Sep-16	250,000	249,629	-	371	CLOSED	Return to fund balance
3029	14660	Mahaffey Banquet Facility	1302465 ENG.Capital Improvements	22-Sep-14	29-Sep-16	29-Sep-16	470,000	432,690	-	37,310	CLOSED	$9,400 Transfer to Arts in Public Places. Return $27,910 to fund balance.
3029	15107	Playlot Improvements FY16	1302465 ENG.Capital Improvements	21-Sep-15	29-Sep-16	29-Sep-16	130,000	129,810	-	190	CLOSED	Return to fund balance
3029	15323	Shore Acres Park Expansion	3602601 REPM.Administration	15-Oct-15	15-Sep-16	15-Sep-16	266,500	264,010	-	2,490	CLOSED	Return to fund balance; Shore Acres Rec Center Assignment
3031	13112	Woodlawn Rec Fire Protection	1302465 ENG.Capital Improvements	1-Oct-10	29-Sep-16	29-Sep-16	40,000	39,999	-	1	CLOSED	Return to fund balance
3031	13262	City Fac HVAC Repl/Upgrade 12	1302465 ENG.Capital Improvements	1-Oct-11	29-Sep-16	29-Sep-16	150,000	149,939	-	61	CLOSED	Return to fund balance
3031	14666	City Fac HVAC Repl/Upgrade 15	1302465 ENG.Capital Improvements	22-Sep-14	29-Sep-16	29-Sep-16	150,000	150,000	-	-	CLOSED	
3031	14944	2014 AFG Grant	1501485 FIRE.Administration	22-Sep-14	1-Sep-16	1-Sep-16	123,919	123,789	-	130	CLOSED	Return to fund balance
3031	15116	City Fac HVAC Repl/Upgrade 16	1302465 ENG.Capital Improvements	21-Sep-15	29-Sep-16	29-Sep-16	20,000	19,950	-	50	CLOSED	Return to fund balance
3031	15296	Police Facility Chiller	1302465 ENG.Capital Improvements	21-Sep-15	29-Sep-16	29-Sep-16	130,000	123,603	-	6,397	CLOSED	Return to fund balance
						Total:	***$ 5,677,409***	***$ 5,120,459***	***$ -***	***$ 556,949***	***$ -***	
Enterprise Funds												
4003	13373	LST #1 Sunrise Dr. Rehab FY12	4202045 WR.Administration	1-Oct-10	23-Sep-16	23-Sep-16	517,879	517,879	-	-	CLOSED	
4003	13379	WRF NE Disinfection Imp FY12	4202045 WR.Administration	1-Sep-10	23-Sep-16	23-Sep-16	1,404,504	1,404,504	-	-	CLOSED	
4003	13823	WRF NW HW Scr St/Odor Con FY13	4202045 WR.Administration	1-Oct-12	23-Sep-16	23-Sep-16	439,902	439,902	-	-	CLOSED	
4003	13829	WRF SW Improvements FY13	4202045 WR.Administration	1-Oct-12	1-Jul-16	1-Jul-16	424,899	424,899	-	-	CLOSED	
4003	13977	SAN LS#85 FM Part D FY13	4202045 WR.Administration	1-Oct-12	23-Sep-16	23-Sep-16	6,542,170	6,542,170	-	-	CLOSED	
4003	13978	SAN LS#85 FM Part E FY13	4202045 WR.Administration	1-Oct-12	23-Sep-16	23-Sep-16	1,774,252	1,774,252	-	-	CLOSED	
4003	14039	WRF NE & NW Sludge X PS FY13	4202045 WR.Administration	1-Oct-12	29-Sep-16	29-Sep-16	254,569	254,569	-	-	CLOSED	
4003	14215	OBE Valve Replacement FY14	4202045 WR.Administration	1-Oct-13	23-Sep-16	23-Sep-16	152,522	152,522	-	-	CLOSED	
4003	14229	WRF SW Bckwsh Filter Pmp FY14	4202045 WR.Administration	1-Oct-13	23-Sep-16	23-Sep-16	162,483	162,483	-	-	CLOSED	
4003	14803	SAN CIPP Lining FY15	4202045 WR.Administration	1-Oct-14	29-Sep-16	29-Sep-16	1,991,810	1,991,810	-	-	CLOSED	
4003	14804	SAN Manhole Rehab FY15	4202045 WR.Administration	1-Oct-14	29-Sep-16	29-Sep-16	483,601	483,601	-	-	CLOSED	
4003	14805	SAN Roser Pk Dr Rehab FY15	4202045 WR.Administration	1-Oct-14	23-Sep-16	23-Sep-16	947,984	947,984	-	-	CLOSED	
4003	14820	WRF SW Clarifier #3 Rehab FY15	4202045 WR.Administration	1-Oct-14	27-Sep-16	27-Sep-16	116,136	116,136	-	-	CLOSED	
4003	14821	WRF SW Bckwsh Filter Pump FY15	4202045 WR.Administration	1-Oct-14	23-Sep-16	23-Sep-16	120,678	120,678	-	-	CLOSED	
4003	14826	WRF SW Fine/Coarse Barscr FY15	4202045 WR.Administration	1-Oct-14	23-Sep-16	23-Sep-16	-	-	-	-	CLOSED	
4003	15135	WRF SW Proj Peer Review FY15	4202045 WR.Administration	1-Oct-14	23-Sep-16	23-Sep-16	122,914	122,914	-	-	CLOSED	
4003	15280	LST Portable Standby Gen FY16	4202045 WR.Administration	1-Oct-15	23-Sep-16	23-Sep-16	379,514	379,514	-	-	CLOSED	

Fund	Project Number	Project Name	Organization	Start Date	Completion Date	Closed Date	Budget	Actual Costs	Commitments	Remaining Balance	Project Status Code	Use of Remaining Funds
4003	15295	WRF SW Fine/Coarse Barscr FY16	4202045 WR.Administration	1-Oct-15	23-Sep-16	23-Sep-16	-	-	-	-	CLOSED	
4003	15363	COS McMullen Booth Rep FY16	4202045 WR.Administration	1-Oct-15	23-Sep-16	23-Sep-16	160,099	160,099	-	-	CLOSED	
4003	15379	WAS Valve Replacement FY16	4202045 WR.Administration	1-Oct-15	26-Sep-16	23-Sep-16	-	-	-	-	CLOSED	
4003	15457	DIS Grand Central Imp FY16	4202045 WR.Administration	1-Oct-15	26-Sep-16	26-Sep-16	-	-	-	-	CLOSED	
4013	12859	MLK & Gateway Mall SDI	1301341 ENG.Eng & Cap Imp Admin	1-Oct-10	15-Sep-16	15-Sep-16	6,980,000	6,057,185	-	922,815	CLOSED	$295,429 return to 4013 fund balance. Remainder grant funded.
4013	13730	Riviera and Snell Isle Vaults	1301341 ENG.Eng & Cap Imp Admin	1-Oct-12	15-Sep-16	15-Sep-16	1,300,000	1,084,612	-	215,388	CLOSED	$114,219 return to 4013 fund balance. Remainder grant funded.
4013	14013	8th Ave SE Storm Drain Imp	1301341 ENG.Eng & Cap Imp Admin	1-Oct-12	27-Sep-16	27-Sep-16	391,000	282,795	-	108,205	CLOSED	Return to fund balance
4013	14118	94th A/N at Tinney Creek	1301341 ENG.Eng & Cap Imp Admin	1-Oct-13	28-Sep-16	28-Sep-16	1,179,000	633,898	-	545,102	CLOSED	$317,065 return to 4013 fund balance. Remainder grant funded
4013	14641	Drainage Line Rehab FY15	1301341 ENG.Eng & Cap Imp Admin	22-Sep-14	27-Sep-16	27-Sep-16	250,000	245,568	-	4,432	CLOSED	Return to fund balance
4013	P310132	Clam Bayou Sw Inf Imp	1301341 ENG.Eng & Cap Imp Admin	1-Jan-00	15-Sep-16	15-Sep-16	234,000	233,999	-	1	CLOSED	Return to fund balance
4043	14124	Marina Facility Improv FY14	2821885 DEF.Marina	1-Oct-13	27-Sep-16	27-Sep-16	235,000	226,588	-	8,412	CLOSED	Return to fund balance
						Total:	***$ 26,564,916***	***$ 24,760,560***	***$ -***	***$ 1,804,356***	***$ -***	
Other Funds												
3004	13143	Walter Fuller Trail	2811797 TP.Administration	1-Oct-09	26-Jul-16	26-Jul-16	600,600	549,121	-	51,479	CLOSED	Grant funded
3004	14462	38th/40th Avenue Median Projec	2811797 TP.Administration	8-Jan-14	30-Sep-16	30-Sep-16	620,208	544,758	-	75,450	CLOSED	Grant funded
3004	14535	112th Avenue N / 4th Street	2811797 TP.Administration	8-Jan-14	27-Sep-16	27-Sep-16	129,000	115,524	-	13,476	CLOSED	Grant funded
3041	14892	Lk Vista/Riviera Bay Shade Str	1302465 ENG.Capital Improvements	1-Oct-13	29-Sep-16	29-Sep-16	50,000	41,521	-	8,479	CLOSED	Return to fund balance
3071	13706	Traffic Signal Cntrl Software	4001281 SPTO.Traffic Signals	1-Oct-12	22-Jul-16	22-Jul-16	380,000	380,000	-	-	CLOSED	
3071	14153	Traffic Signal Mast Arm FY14	2811797 TP.Administration	1-Oct-13	26-Jul-16	26-Jul-16	1,200,000	1,042,002	-	157,998	CLOSED	Return to fund balance
3071	14619	I-175 On Ramp/4th S. Two-Way	2811797 TP.Administration	22-Sep-14	1-Sep-16	1-Sep-16	500,000	-	-	500,000	CLOSED	Return to fund balance
						Total:	***$ 3,479,808***	***$ 2,672,926***	***$ -***	***$ 806,882***	***$ -***	

Memorandum

st.petersburg

Budget and Management Office

TO: Budget, Finance and Taxation Committee

FROM: Shrimatee Ojah Maharaj, Grants Officer, Budget and Management
Tom Greene, Director, Budget and Management

DATE: November 3, 2016

SUBJECT: **FY 2016 Q4 Grant Report**

At the November, 10, 2016, meeting of the Budget Finance and Taxation Committee we will provide an update on the grants awarded during the 4th quarter of FY16, (July 1, to September 30, 2016). During the fourth quarter, the city was awarded 12 grants totaling $4,236, 869. Compared to the same period in FY15, the city was awarded 9 grants totaling $3,072,986.

In FY16, the city received 37 grants totaling $20,277,251 while in FY15, the city received 29 grants totaling $16,957,750. Overall, the FY16 performance is better than the total FY15 performance. Included in this report are new/revised Q1 reports of Housing and Urban Development (HUD) Entitlement funds and State Housing Initiatives Partnerships (SHIP) for FY15 totaling $3,660,329 and for the FY 16 totaling $3,574,020 represented in the Grants Measurement Graphic.

Summary of Q4 FY16 Major Grants Received

Major grants received during this reporting period were: $1,897,014 Juvenile Welfare Board /TASCO, $500,000 Florida Department of Agriculture and Consumer Affairs, Boyd Hill Nature Preserve Agriculture Education Building; and a $1,614,457 FEMA/Department of Homeland Security Staffing for Adequate Fire and Emergency Response (SAFER) grant.

Overview of Grants Reviewed by the Grants Working Group

Of the 45 grants reviewed by the Grants Working Group to date, the city received 31% (14 grants); is awaiting results on 31% (14 grants); did not apply for 13% (six grants); and did not receive 24% (11 grants)

Looking Ahead - Grants Recently Submitted

Listed below are grants the city recently submitted. These grants are not included in the Q4 totals. They will be included in the Q1 2017 Report.

- The Parks and Recreation Department:
  - A $900,000 grant request to the Southwest Florida Water Management District (SWFWMD) for storm water channel enhancement in the Boyd Hill Nature Preserve.

Matching Funds Required: 50%. Matching Source – Potentially, additional grant resources and unappropriated fund balance of the Stormwater Drainage CIP Fund.

- $30,000 to the Florida Department of Environmental Protection (DEP) for Little Bayou Coastal Improvements.
  Matching Funds Required: 100%. Matching Source: Parks Facilities Improvements FY17 CIP Project (includes a total of $250,000).

- Fire & Rescue
  - $420,729 FEMA FY16 AFG Grant- Peer Fitness Training Program
    Matching Funds Required: 10%. Matching Source: Fire & Rescue Department's Operating Fund (General)

- The City's Water Resources/Engineering Departments:
  - Southwest Florida Water Management District (SWFWMD)
    - $899,000 for the Citywide Watershed Masterplan update
    Matching Funds Required: 100%. Matching Source: Stormwater Drainage Capital Projects Fund $1.5 m in FY17 CIP.
    - $775,000 for the St Petersburg Pier Park
    Matching Funds Required: 50%. Matching Source: General Capital Improvements Fund

- The City's Pier Park Project:
  - $200,000 Florida Department of Environmental Protection Agency (FDEP), Florida Recreation Development Assistance Program Grant (FRDAP) for the Pier Approach
    Matching Funds Required: 50%. Matching Source: Pier Project Capital Funds

Grants Received:

The city recently received:

- FY2016-2017 Highway Visibility Enforcement Grant –$70,000 FDOT/USDOT *(No Match Required)*
- Lake Maggiore Environmental Education Center Watershed Exhibit - $15,000 FDOT *(No Match Required)*
- St Petersburg Sensible Sprinkling Program Phase 8- $100,000 SWFWMD
  - *Matching Funds Required: 50%. Matching Source: Water Resources Operating Fund*
- Gopher Tortoise Habitat Conservation Program - $15,000 Florida Fish & Wildlife Conservation Commission *(No Match Required)*

Other Activities

- The city's Sustainability Office is finalizing the final draft with a grant writer for:
  - A city grants pipeline for sustainability-related grants; and
  - A grants strategy for specific projects for the Pier and others.

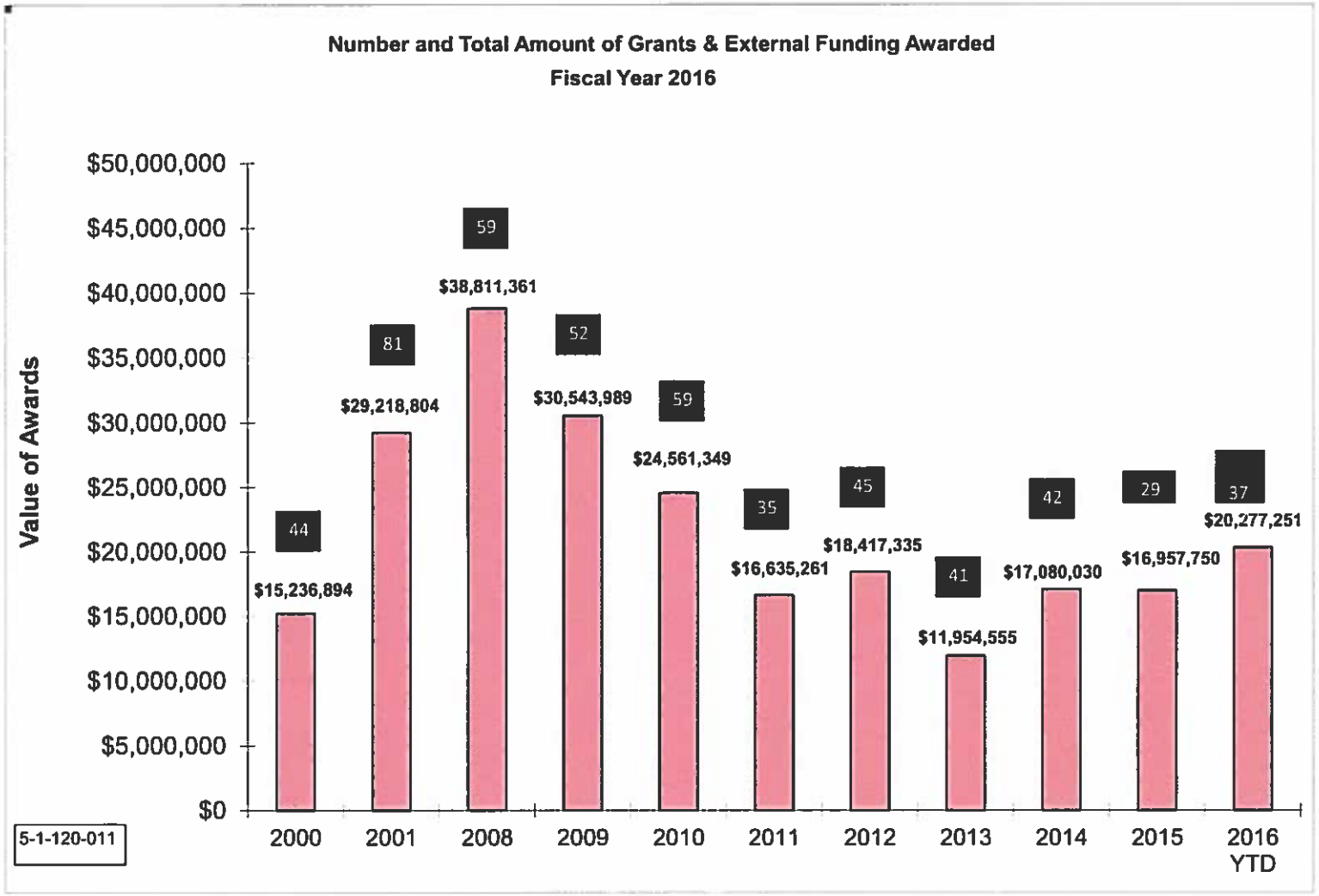
- The city has engaged EfficientGov for the Grant Finder & Grant Tracker Software for city staff to develop their grants pipeline.

- The city has finalized base agreements with a list of approximately 10 grant writers for staff to access as needed

Provided with this memorandum are the following documents: FY16 Q4 Grant Report and the FY16 Q4 Grant Measurement Report. Should you have any questions prior to the meeting please feel free to call, Shrimatee 892-5180 or Tom at 893-7435.

cc: Gary Cornwell, City Administrator
City Council Members
Chan Srinivasa, City Clerk

Attachments: FY16 Q4 Grant Report
FY16 Q4 Grant Measurement
(Black and White Versions for CM Kennedy)



*City performance measure comparisons are generally for the prior 5 years and incorporate 2000, & 2001 for historical perspective. Data through 9/30/16, for the current reporting period, statistics are updated on a quarterly basis. Reporting is based on the fiscal year October 1 through September 30.

Revised 11/2/16

Last Updated Jan 2010

City of St. Petersburg Grants Awarded

Fiscal Year 2016

FY16 Reporting: Oct 1, 2015 - Sep 30, 2016

*** New Entitlement Funds in Q1 Per State and Fed FY

Date	Resolution	Award#	Agency Type	Funding Agency	Program/Project Title	Award
10/01/15	2015-474	81149	State	FL Dept of Health, Bureau of Child Care Food Pro	After School Programs	$178,227.00
10/01/15	2015-455	81155	State	FL Department of Health	Partnership to Improve Community Health (PICH)	$48,850
10/15/15	2015-498	Donation	Other	National Insurance Crime Bureau	"The Club" - Police Dept's Auto Theft Awareness Prog	$5,000
***8/6/2015	2015-354	81143	Federal	Housing & Urban Development	CDBG Entitlement 15/16	$1,586,081
***8/6/2016	2015-354	81144	Federal	Housing & Urban Development	HOME Entitlement 15/16	$634,961
***8/6/2015	2015-354	81145	Federal	Housing & Urban Development	ESG Entitlement 15/16	$141,000
***7/23/2015	2015-309	81105	State	Fl Dept of State	SHIP FY15-16	$1,211,978
11/12/15	ORD 199-H	81159	State	Florida Department of Transportation	Albert Whitted Hangar #2 Project	$1,600,000
11/12/15	ORD 200-H	81160	State	Florida Department of Transportation	Albert Whitted Runway 7/25 Extension Feasibility Study	$40,000
11/23/15	2015-549	81167	Federal Pass Through	Florida Department of Transportation	Construction -30th Ave N Bike Facility Project	$2,639,000
No Awards	No Awards		No Awards	No Awards	No Awards	$0
01/07/16	ORD210-H	81164	State	FDOT, Florida Department of Transportation	Southwest Hangar Redev. Project	$600,000
01/21/16	ORD 212-H	81165	State	Fl Dept of State, Div of Cultural Affairs	Acoustics Renovation- Mahaffey Theater	$1,000,000
02/04/16	No Awards	No Awards	No Awards	No Awards	No Awards	$0
02/18/16	2016-58	81206	Other	SouthWest Fl Water Mgmt District (SWFWMD)	Design & Construction SDI 8th Ave S & 44th St S	$2,635,000
02/18/16	2016-67	81170	County	Pinellas County	Pinellas County Municipal Recycling Reimburse. Grant15-16	$190,929
03/03/16	No Awards	No Awards	No Awards	No Awards	No Awards	$0
03/10/16	No Awards	No Awards	No Awards	No Awards	No Awards	$0
03/17/16	2016-104	81187	Federal Pass Through	DOJ/Pinellas County Law Enforcement	Ed Byrne JAG	$115,700
04/07/16	2016-142	81257	State	FDOT, Florida Department of Transportation	Treasure Island Causeway Trail Project (LAP)	$1,144,000
04/21/16	2016-158	TBD	State	FDOT, Florida Department of Transportation	Near Howard Fanklin Bridge, SR, 93 (I-275) &	
					Beg. Of Bridges #107 and #210	$50,000
04/21/16	2016-159	81193	State	FDOT, Florida Department of Transportation	I-275 (, SR594) R/W SR 93/I-275 & SR687/US92/4th St/S	$400,000
04/21/16	2016-160	81194	State	FDOT, Florida Department of Transportation	R/W Landscape SR 687 (US92/4th St, US 92/5th St, 99th A $360	$85,000
04/21/16	2016-160	81195	State	FDOT, Florida Department of Transportation	R/W Landscape SR 687 (US92/4th St, US 92/5th St, 99th A $360	$275,273
05/05/16	No Awards		No Awards	No Awards	No Awards	$0
05/19/16	No Awards	No Awards	No Awards	No Awards	No Awards	$0
06/02/16	2016-225	81186	State	FL Dept of Agriculture& Consumer Affairs	Summer Food Program	$394,383
06/02/16	2016-226	81196	State	FDOT, Florida Department of Transportation	LAP R/W Landscape Improvements FY16 SR 93/I-275	$250,000
06/02/16	2016-227	81197	State	FDOT, Florida Department of Transportation	LAP R/W Landscape Improvements FY16 SR 595/Tyrone B	$350,000
06/02/16	2016-228	81198	State	FDOT, Florida Department of Transportation	LAP R/W Landscape Improvements FY16 SR592/I-375	$450,000
06/16/16	2016-257	81185	Other	National Recreation & Parks Association (NRPA)	Out of School Time Healthy Kids & Nutritional Literacy Prog.	$15,000

City of St. Petersburg Grants Awarded

Fiscal Year 2016

FY16 Reporting: Oct 1, 2015 - Sep 30, 2016

*** New Entitlement Funds in Q1 Per State and Fed FY

Date	Resolution	Award#	Agency Type	Funding Agency	Program/Project Title	Award
07/14/16	2016-305	81207	Other	SWFWMD	Sensible Sprinkling Program Phase 7	$50,000
07/14/16	2016-303	81188	State	State of FL Health Dept /Pins County Health Dept	Partnership to Improve Community Health (PICH)	$57,500
07/14/16	Ord 232-H	81258	Federal Pass Through	FAA Grant	Albert Whitted Airport	$43,090
07/14/16	2016-310	81191	Federal Pass Through	Federal Financial Assistance Subrecipient /FDACS	US DOJ-(DEA)- Eradication & Suppression of Marijuana	$5,000
07.21./16	2016-327	TBD	Other	Home Fire Sprinkler Coalition (HFSC)	Home Fire Sprinkler Education Program	$1,500
07/21/16	2016-331	TBD	Other	FL Kiwanis Div 13 /FL Kiwanis Foundation	Harris Park Neighborhood Playground Replacement	$20,000
07/21/16	2016-332	TBD	Other	City's Financial Inclusion Systems & City Leader-	National League of Cities	$13,000
				ship Initiative		
08/04/16	No Awards	No Awards		No Awards	No Awards	$0
08/25/16	2016-372	81262	Other	Juvenile Welfare Board	JWB/TASCO	$1,397,014
08/25/16	2016-372	81261	Other	Juvenile Welfare Board	JWB/TASCO- OST/IMP FY17 JWB Match	$500,000
08/25/16	2016-373	81281	Other	Florida Dept. of Agruculture 7 Consumer Affairs	Agriculture Education Building Project	$500,000
09/08/16	2016-402	TBD	Federal	Dept. of Homeland Security (FEMA)	Staffing for Adequate Fire and Emerg Response (SAFER)	$1,614,457
09/22/16	2016-421	81282	State	Fl Dept of State, Div of Historical Resources	St. Pete. Archeological Parks Virtual App	$35,308
TOTALS			**Awards**	**37**	**Award Value**	**$20,277,251**

BUDGET, FINANCE AND TAXATION COMMITTEE PENDING/CONTINUING REFERRALS				November 10, 2016	
Topic	**Return Date**	**Date of Referral**	**Referred by**	**Staff**	**Notes**
2017 Health Insurance Renewal	12/8/16	Annual	BF&T	Chris Guella	
Resiliency Partnership & the Integrated Sustainability Action Plan (ISAP)	TBD	9/22/16	City Council	Wright	Discussed 10/27/16, may return
Jordan Park Development Partners, Ltd,	TBD	9/22/16	City Council	Dove	Referred to Housing Committee 11/21/16
2017 Management Evaluation	TBD	10/2016 by ordinance	City Council	Brad Scott	Brad Scott preparing scope re: Water Resources
Establish a procedure for grants greater than $100k that would potentially require ongoing additional expenditures after the grant is completed	TBD	9/22/16	City Council		
Alternate Funding for Water Resources Update (TIF)	TBD	9/8/16		Fritz	Revisit
Changes to purchasing requirements (to include life cycle costs)		1/21/16	City Council	Louis Moore	Revisit
Recommending approval of allocation of BP Funds to develop and establish a Climate Action Plan for the City of St. Petersburg	TBD	3/3/16	City Council	Sharon Wright	Reffered to ENRS om 7/14/16 will come back with when budget is completed $1 million has been reserved but not appropriated
Forgotten Firefighters	TBD	6/16/16	City Council	Chris Guella	

Airbnb to collect sales tax and tourist taxes from guests	TBD	5/7/15	City Council	M. Dema/Goodwin	1/14/16 referral to PSI for ordinance review; reffered to COW - scheduled for 9/15/16
Create a Public Art Ordinance that requires developers of private construction projects to include a public art component equal to 2% of total project	TBD	11/24/14	CityCouncil	Dave Goodwin Wayne Atherhold	COW Cancelled. To be scheduled at a late date.
Discussion for use of Tourist Development Tax Follow-up	TBD	8/21/14	City Council	Joe Zeoli	Meeting to include David Downing of the TDC
Quarterly Financial Reports	Q1 2/11/16 Q2 5/12/16 Q3 8/25/16 Q4 11/10/16		City Council	Anne Fritz Tom Greene	
Quarterly Grant Reports	Q1 2/25/16 Q2 5/26/16 Q3 09/08/16 Q4 11/10/16		City Council	Shirmatee Ojah-Maharaj	

BUDGET, FINANCE & TAXATION COMMITTEE November 10, 2016
WEEKI WACHEE PROJECT LIST

TOPIC	*DATE REFERRED*	*REFERRED BY*	*RETURN DATE*	*STAFF RESPONSIBLE*	*SPECIAL NOTES*
Youth Sports Field at Thurgood Marshall Middle School	10/6/16	CM Wheeler-Bowman	TBD	McBee/Jefferis	
Maximo Park Project	05.12.11	Kornell	TBD	McBee/Jefferis	Referred to COW on 7/14/16 Scheduled COW on 7/28/16 $150,000 allocated by council on 8/4/16
Childs Park Lake Project	12.13.12	Newton	TBD	McBee/Jefferis	
Meadowlawn Community Garden Project	1.22.15	Rice	TBD		6.4.15 referred to COW re: funding $25K for due diligence/feasibility study- 10.15.15 COW. 11.12.15 Council approved $25k funding from WWF