

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
June 30, 2018**

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

| Evaluation Criteria | CRA Operating | 103 CDBG | 105 SHIP | 106 HHR |
|---|---------------|----------|----------|---------|
| The revenue projections for the fund are on target. | Yes | Yes | Yes | Yes |
| The expense budget is on target. | Yes | Yes | Yes | Yes |
| The fund cash balance is positive. | Yes | Yes | Yes | Yes |
| The fund current financial position is stable. | Yes | Yes | Yes | Yes |

GENERAL FUND
Projected (Shortage) or Overage for
Fiscal Year 2017/18

| | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER |
|-----------------------------------|----------------|----------------|----------------|
| REVENUES: | | | |
| CURRENT AD VALOREM | 0 | | 0 |
| DELIQUENT AD VALOREM | 0 | | 66,000 |
| LOCAL OPTION GAS TAX | 0 | | 0 |
| TELECOMMUNICATION TAX | 0 | | 0 |
| UTILITY TAX | 0 | | 0 |
| BUSINESS LICENSES & PERMITS | 38,000 | 50,000 | 150,000 |
| DISASTER RELIEF (FEMA) | 0 | 0 | 2,303,004 |
| STATE SHARED REVENUES | 0 | | 350,000 |
| CHARGES FOR SERVICES | 0 | | 40,000 |
| ALARM PERMIT VIOLATIONS | 15,000 | 53,265 | 90,000 |
| INTEREST ON INVESTMENTS | 0 | | 50,000 |
| MISCELLANEOUS CONTRACTUAL REVENUE | 0 | | (350,000) |
| UTILITY AUTHORITY TRANSFER | 0 | | 175,797 |
| INTER-FUND TRANSFER | 0 | | 0 |
| FUND BALANCE | 0 | | 0 |
| REVENUE TOTALS | 53,000 | 103,265 | 2,874,801 |

GENERAL FUND
 Projected (Shortage) or Overage for
 Fiscal Year 2017/18 CONT'D

| | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER |
|--------------------------------------|----------------|----------------|----------------|
| EXPENDITURES: | | | |
| SALARIES AND BENEFITS | 0 | 100,000 | 100,000 |
| EXPENDITURES | 0 | 0 | 250,000 |
| CAPITAL | 0 | 0 | |
| GRANTS AND AIDS | 0 | 0 | |
| FUNDS TRANSFER | 0 | 0 | |
| | | | |
| EXPENDITURES TOTALS | 0 | 100,000 | 350,000 |
| | | | |
| PROJECTED REVENUE OVERAGE (SHORTAGE) | 53,000 | 3,265 | 2,524,801 |

GENERAL FUND - REVENUE DETAIL

| | 2016/17 Budget | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Budget | 2017/18 Actual | Yr. Lapse 75% |
|--|----------------------|----------------------|------------------|----------------------|----------------------|------------------|
| <u>Taxes</u> | | | | | | |
| 311 10 Current Ad Valorem | \$ 14,680,037 | \$ 13,928,979 | 94.88% | \$ 15,604,410 | \$ 14,899,196 | 95.48% |
| 311 15 Ad Valorem Adjustment Amount | (727,662) | 0 | 0.00% | (773,881) | 0 | 0.00% |
| 311 20 Delinquent Ad Valorem | 50,000 | 21,964 | -43.93% | 40,000 | 106,029 | 265.07% |
| 312 31 Local Option Gas Tax | 1,100,000 | 895,118 | 81.37% | 1,100,000 | 935,377 | 85.03% |
| 312 32 New Local Option Gas Tax | 825,000 | 642,903 | 77.93% | 825,000 | 660,397 | 80.05% |
| 314 10 Public Service Electricity | 1,950,000 | 1,380,737 | 70.81% | 1,950,000 | 1,397,484 | 71.67% |
| 314 11 Electricity FPL | 325,000 | 309,059 | 95.09% | 350,000 | 319,552 | 91.30% |
| 314 20 Telecommunications Tax | 1,300,000 | 907,884 | 69.84% | 1,300,000 | 964,507 | 74.19% |
| 314 30 Public Service Water | 425,000 | 303,089 | 71.31% | 425,000 | 306,765 | 72.18% |
| 314 30 Miscellaneous Taxes | 0 | 453 | 0.00% | 0 | 499 | 0.00% |
| Total Taxes | \$ 19,927,375 | \$ 18,346,255 | 92.07% | \$ 20,820,530 | \$ 19,589,805 | 94.09% |
| <u>Licenses and Permits</u> | | | | | | |
| 321 20 Occupational Licenses | \$ 275,000 | \$ 296,203 | 107.71% | \$ 275,000 | \$ 328,887 | 119.60% |
| 323 10 Planning & Zoning Fees | 25,000 | 28,064 | 112.25% | 25,000 | 50,742 | 202.97% |
| 323 30 Amendments | 10,000 | 23,849 | 238.49% | 15,000 | 98,442 | 656.28% |
| 323 60 Sign Fees | 5,000 | 4,485 | 89.70% | 5,000 | 4,485 | 89.70% |
| 323 90 Miscellaneous | 25,000 | 20,873 | 83.49% | 25,000 | 41,712 | 166.85% |
| 329 10 Animal Licenses | 5,000 | 7,301 | 146.02% | 8,000 | 8,170 | 102.13% |
| 329 20 Lot Clearing Permits | 2,000 | 168 | 8.38% | 2,000 | 308 | 15.38% |
| 329 30 Demolition Permits | 3,000 | 0 | 0.00% | 0 | 0 | 0.00% |
| 329 92 Vendor Permit/Application Fees | 5,000 | 600 | 12.00% | 5,000 | 975 | 19.50% |
| 329 93 Vendor Permit Fees | 1,000 | 533 | 0.00% | 1,000 | 1,125 | 112.50% |
| 329 99 Other Licenses/Permits | 500 | 1,350 | 0.00% | 500 | 1,200 | 240.00% |
| Total Licenses and Permits | \$ 356,500 | \$ 383,426 | 107.55% | \$ 361,500 | \$ 536,046 | 148.28% |
| <u>Intergovernmental Revenues</u> | | | | | | |
| 331 50 Disaster Relief-Federal | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 2,169,941 | 0.00% |
| 334 50 Disaster Relief-State | 0 | 0 | 0.00% | 0 | 133,063 | 0.00% |
| 335 12 State Revenue Sharing | 1,200,000 | 955,663 | 79.64% | 1,250,000 | 1,022,096 | 81.77% |
| 335 13 Half Cent Sales Tax | 1,500,000 | 1,325,581 | 88.37% | 1,550,000 | 1,435,326 | 92.60% |
| 335 14 Mobile Home License | 35,000 | 33,693 | 96.27% | 35,000 | 39,551 | 113.00% |
| 335 15 Beverage License | 38,000 | 38,873 | 102.30% | 38,000 | 41,465 | 109.12% |
| 335 22 Casualty Premium Tax | 250,000 | 0 | 0.00% | 260,000 | 0 | 0.00% |
| 335 41 Fuel Tax Refund | 55,000 | 39,646 | 72.08% | 55,000 | 42,444 | 77.17% |
| 338 20 County Shared Occup. License | 55,000 | 11,527 | 20.96% | 50,000 | 13,297 | 26.59% |
| 339 10 Payments in Lieu of Tax-Hsg Auth | 21,000 | 41,687 | 198.51% | 21,000 | 0 | 0.00% |
| Total Intergovernmental Rev. | \$ 3,154,000 | \$ 2,446,670 | 77.57% | \$ 3,259,000 | \$ 4,897,183 | 150.27% |

GENERAL FUND - REVENUE DETAIL

| | 2016/17 Budget | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Budget | 2017/18 Actual | Yr. Lapse 75% |
|--|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| <u>Charges for Services</u> | | | | | | |
| 341 30 Sale Maps and Publications | \$ 500 | \$ 25 | 5.00% | \$ 100 | \$ 0 | 0.00% |
| 341 40 Certified Copying & Rec Search | 20,000 | 19,837 | 99.18% | 20,000 | 31,937 | 159.69% |
| 341 41 Reproduction-City Hall | 10,500 | 6,001 | 0.00% | 10,500 | 5,329 | 50.75% |
| 341 42 Application Fee | 15,000 | 8,174 | 54.50% | 15,000 | 9,008 | 60.05% |
| 341 90 Investigative Surcharge | 25,000 | 22,994 | 91.98% | 25,000 | 24,602 | 98.41% |
| 341 91 Jury Duty and Fees | 100 | 71 | 70.87% | 100 | 84 | 84.00% |
| 341 92 Qualifying Fees | 0 | 220 | 0.00% | 1,500 | 954 | 0.00% |
| 341 93 Data Processing Services | 1,000 | 25 | 2.50% | 500 | 0 | 0.00% |
| 343 91 Lot Clearing-Admin. Charge | 8,000 | 5,260 | 65.76% | 8,000 | 6,823 | 85.29% |
| 343 92 Rotation Towing-Admin. Charge | 25,000 | 19,425 | 77.70% | 25,000 | 8,675 | 34.70% |
| 344 50 Parking Fines | 0 | 10,223 | 0.00% | 5,000 | 22,003 | 440.06% |
| 344 51 Traffic Fines | 0 | 0 | 0.00% | 0 | 23,022 | 0.00% |
| 347 40 Community Center/Bus. Social | 45,000 | 48,691 | 108.20% | 55,000 | 58,709 | 106.74% |
| 347 42 Community Center Special Events | 25,000 | 23,480 | 93.92% | 30,000 | 19,945 | 66.48% |
| 347 44 Community Center Rental Fees | 25,000 | 23,684 | 94.74% | 25,000 | 21,415 | 85.66% |
| 347 48 Community Center Events | 15,000 | 13,967 | 93.12% | 17,500 | 16,396 | 93.69% |
| 347 49 Community Center Other | 5,000 | 4,759 | 95.18% | 5,000 | 5,865 | 117.30% |
| 347 92 Youth Activity Funds | 1,000 | 7,190 | 0.00% | 6,500 | 37,885 | 582.84% |
| Total Charges for Services | \$ 221,100 | \$ 214,027 | 96.80% | \$ 249,700 | \$ 292,652 | 117.20% |
| <u>Fines and Forfeitures</u> | | | | | | |
| 351 10 Court Fines | \$ 65,000 | \$ 35,866 | 55.18% | \$ 65,000 | \$ 4,801 | 7.39% |
| 351 30 Police Education | 8,500 | 5,540 | 65.18% | 8,500 | 4,712 | 55.44% |
| 354 10 Alarm Permit Violations | 2,000 | 0 | 0.00% | 2,000 | 97,110 | 4855.50% |
| 354 20 License Penalties | 10,000 | 9,981 | 99.81% | 10,000 | 7,337 | 73.37% |
| 354 30 Animal Control | 4,000 | 5,740 | 143.50% | 7,500 | 4,730 | 63.07% |
| 354 50 Property Code Violations | 100,000 | 66,035 | 66.04% | 125,000 | 169,088 | 135.27% |
| Total Fines & Forfeitures | \$ 189,500 | \$ 123,162 | 64.99% | \$ 218,000 | \$ 287,780 | 132.01% |
| <u>Miscellaneous Revenues</u> | | | | | | |
| 361 10 Interest on Investments | \$ 50,000 | \$ 76,358 | 152.72% | \$ 50,000 | \$ 25,647 | 51.29% |
| 361 33 Other Interest Earnings | 5,000 | 18,884 | 377.67% | 15,000 | 90,715 | 604.77% |
| 362 11 Anchor Carwash | 1,440 | 0 | 0.00% | 1,440 | 0 | 0.00% |
| 362 13 Rent - Little Jim | 24,000 | 18,344 | 76.43% | 24,894 | 18,808 | 75.55% |
| 362 13 Rent-Old City Hall | 27,412 | 20,559 | 75.00% | 27,412 | 20,559 | 75.00% |
| 362 15 Misc. Rental | 0 | 2,027 | 0.00% | 1,000 | 2,279 | 227.90% |

GENERAL FUND - REVENUE DETAIL

| | 2016/17 Budget | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Budget | 2017/18 Actual | Yr. Lapse 75% |
|--|---------------------|---------------------|------------------|---------------------|---------------------|------------------|
| <u>Miscellaneous Revenues contd.</u> | | | | | | |
| 363 10 Liens | 10,000 | 10,954 | 109.54% | 10,000 | 12,256 | 122.56% |
| 363 30 Demolitions | 2,000 | 0 | 0.00% | 2,000 | 0 | 0.00% |
| 363 40 Lot Clearing | 5,000 | 4,469 | 89.38% | 5,000 | 10,122 | 202.44% |
| 363 50 Interest on Assessments | 100 | 50 | 49.74% | 100 | 20 | 19.83% |
| 364 60 Emergency Repair Liens | 500 | 1,784 | 0.00% | 1,000 | 11,502 | 0.00% |
| 364 41 Sales of Surplus Equipment | 0 | 1,762 | 0.00% | 0 | 0 | 0.00% |
| 365 10 Sale of Scrap | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 366 90 Other Contributions/Donations | 500 | 292,983 | 58596.60% | 500 | 132,201 | 26440.20% |
| 367 00 Gain/Loss on Sale of Investments | 5,000 | (1,480) | -29.61% | 5,000 | (315) | -6.30% |
| 369 31 Reimbursement of Expenditures | 125,000 | 62,887 | 50.31% | 125,000 | 106,916 | 85.53% |
| 369 32 Purchasing Card Rebate | 50,000 | 55,570 | 111.14% | 50,000 | 52,051 | 104.10% |
| 369 34 Wellness Program | 0 | 1,650 | 0.00% | 1,500 | 2,588 | 172.50% |
| <i><u>Reimbursement Contractual Services</u></i> | | | | | | |
| 369 41 Marina | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 369 43 Community Dev. Block Grant | 0 | 36,398 | 0.00% | 0 | 0 | 0.00% |
| 369 45 Stormwater | 860,000 | 289,502 | 33.66% | 860,000 | 306,139 | 35.60% |
| 369 46 Golf Course | 33,000 | 24,750 | 75.00% | 33,000 | 24,750 | 75.00% |
| 369 47 Sunrise Theatre | 33,000 | 24,750 | 75.00% | 33,000 | 24,750 | 75.00% |
| 369 49 Accidents | 15,000 | 0 | 0.00% | 2,500 | 0 | 0.00% |
| 369 50 Other Misc Revenues | 5,000 | 2,096 | 41.92% | 5,000 | 3,229 | 64.59% |
| <i><u>Administrative Reimbursement</u></i> | | | | | | |
| 369 51 Ft. Pierce Redevelopment Agcy | 125,000 | 93,750 | 75.00% | 125,000 | 93,750 | 75.00% |
| 369 52 Marina | 45,000 | 33,750 | 75.00% | 45,000 | 33,750 | 75.00% |
| 369 53 Solid Waste | 80,000 | 60,000 | 75.00% | 80,000 | 60,000 | 75.00% |
| 369 54 Utilities Authority | 0 | 0 | 0.00% | 0 | 2,435 | 0.00% |
| 369 55 Retirement & Benefit System | 143,000 | 107,250 | 75.00% | 150,000 | 112,500 | 75.00% |
| 369 59 Police Department/Detail Work | 30,500 | 0 | 0.00% | 45,000 | 59,659 | 132.58% |
| 369 61 Building Department | 115,000 | 19,253 | 16.74% | 115,000 | 86,250 | 75.00% |
| <i><u>Other Miscellaneous Reimbursements</u></i> | | | | | | |
| 369 57 St. Lucie County | 0 | | 0.00% | 30,000 | (13) | 0.00% |
| 369 60 State of Florida | 359,306 | 450,965 | 125.51% | 380,000 | 182,021 | 47.90% |
| 369 71 Keep Ft. Pierce Beautiful | 0 | 8,357 | 0.00% | 15,000 | 0 | 0.00% |
| 369 85 Settlement of Claims | 20,000 | 94,584 | 472.92% | 25,000 | 45,104 | 180.42% |
| 369 90 Other Misc. Revenues | 29,000 | 6,594 | 22.74% | 5,000 | 3,466 | 69.32% |
| Total Miscellaneous Revenues | \$ 2,198,758 | \$ 1,905,047 | 86.64% | \$ 2,268,346 | \$ 1,523,138 | 67.15% |

GENERAL FUND - REVENUE DETAIL

| | 2016/17 Budget | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Budget | 2017/18 Actual | Yr. Lapse 75% |
|--|----------------------|----------------------|------------------|----------------------|----------------------|------------------|
| <u>Interfund Transfers</u> | | | | | | |
| 381 23 Transfer from Special Revenue | \$ 0 | \$ 12,039 | 0.00% | \$ 0 | \$ 0 | 0.00% |
| 381 89 Restricted Fund | 0 | 0 | 0.00% | 0 | 9,580 | 0.00% |
| 381 91 FPRA Debt Services | 2,614,221 | 2,627,870 | 100.52% | 2,683,710 | 2,783,938 | 103.73% |
| 381 92 Debt Service Fund | 0 | 3,472,464 | 0.00% | 0 | 0 | 0.00% |
| Total Interfund Transfers | \$ 2,614,221 | \$ 6,112,373 | 233.81% | \$ 2,683,710 | \$ 2,793,518 | 104.09% |
| <u>Contribution from Enterprise Funds</u> | | | | | | |
| 382 10 Electricity | \$ 4,024,362 | \$ 4,024,362 | 100.00% | \$ 3,914,520 | \$ 3,889,934 | 99.37% |
| 382 20 Water | 930,600 | 930,600 | 100.00% | 1,031,820 | 1,012,680 | 98.15% |
| 382 30 Gas | 251,100 | 251,100 | 100.00% | 256,830 | 256,840 | 100.00% |
| 382 40 Sewer | 746,850 | 746,850 | 100.00% | 756,360 | 796,260 | 105.28% |
| 382 41 UA Other | 348 | 15,873 | 0.00% | 3,318 | 182,931 | 5513.29% |
| 382 42 UA Advance | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 382 50 Solid Waste Transfer | 800,000 | 415,000 | 51.88% | 800,000 | 615,000 | 76.88% |
| 382 60 Marina Transfer | 250,000 | 187,500 | 75.00% | 250,000 | 187,500 | 75.00% |
| 382 90 Golf Course Transfer | 28,000 | 7,000 | 25.00% | 28,000 | 0 | 0.00% |
| Total Contribution from Enterprise F | \$ 7,031,260 | \$ 6,578,285 | 93.56% | \$ 7,040,848 | \$ 6,941,145 | 98.58% |
| Total Revenue | \$ 35,692,714 | \$ 36,109,246 | 101.17% | \$ 36,901,634 | \$ 36,861,267 | 99.89% |
| Appropriated Fund Balance | 710,407 | 0 | 0.00% | 564,565 | 0 | 0.00% |
| Restricted Revenue | (600,000) | 0 | 0.00% | (600,000) | 0 | 0.00% |
| Unrestricted Fund Balance | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| TOTAL GENERAL FUND RESOURCES | \$ 35,803,121 | \$ 36,109,246 | 100.86% | \$ 36,866,199 | \$ 36,861,267 | 99.99% |

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

| | | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|-------------------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <u>City Commission</u> | | | | | | | |
| 10 00 | Personnel Services | \$ 203,103 | \$ 134,970 | 66.45% | \$ 198,708 | \$ 152,647 | 76.82% |
| | Operating Expense | 40,500 | 34,618 | 85.48% | 40,500 | 36,043 | 89.00% |
| | Capital Outlay | 0 | 644 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 243,603</u> | <u>\$ 170,232</u> | <u>69.88%</u> | <u>\$ 239,208</u> | <u>\$ 188,690</u> | <u>78.88%</u> |
| <u>City Manager</u> | | | | | | | |
| 13 00 | Personnel Services | \$ 464,688 | \$ 355,471 | 76.50% | \$ 496,509 | \$ 375,568 | 75.64% |
| | Operating Expense | 70,594 | 45,559 | 64.54% | 70,594 | 46,258 | 65.53% |
| | Capital Outlay | 0 | 1,028 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 535,282</u> | <u>\$ 402,058</u> | <u>75.11%</u> | <u>\$ 567,103</u> | <u>\$ 421,827</u> | <u>74.38%</u> |
| <u>City Attorney</u> | | | | | | | |
| 14 00 | Personnel Services | \$ 545,872 | \$ 407,955 | 74.73% | \$ 574,998 | \$ 410,169 | 71.33% |
| | Operating Expense | 150,700 | 45,156 | 29.96% | 150,700 | 67,773 | 44.97% |
| | Capital Outlay | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 696,572</u> | <u>\$ 453,111</u> | <u>65.05%</u> | <u>\$ 725,698</u> | <u>\$ 477,942</u> | <u>65.86%</u> |
| <u>City Clerk</u> | | | | | | | |
| 16 00 | Personnel Services | \$ 283,096 | \$ 209,104 | 73.86% | \$ 297,811 | \$ 201,765 | 67.75% |
| | Operating Expense | 33,115 | 20,578 | 62.14% | 33,115 | 30,290 | 91.47% |
| | Capital Outlay | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 316,211</u> | <u>\$ 229,683</u> | <u>72.64%</u> | <u>\$ 330,926</u> | <u>\$ 232,054</u> | <u>70.12%</u> |

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

| | | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|--------------------------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <u>Human Resources</u> | | | | | | | |
| 22 00 | Personnel Services | \$ 374,747 | \$ 287,215 | 0.00% | \$ 408,782 | \$ 325,916 | 79.73% |
| | Operating Expense | 47,753 | 43,294 | 0.00% | 83,253 | 83,093 | 99.81% |
| | Capital Outlay | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 422,500</u> | <u>\$ 330,509</u> | <u>0.00%</u> | <u>\$ 492,035</u> | <u>\$ 409,009</u> | <u>83.13%</u> |
| <u>Finance</u> | | | | | | | |
| 24 00 | Personnel Services | \$ 730,928 | \$ 542,658 | 74.24% | \$ 783,899 | \$ 607,652 | 77.52% |
| | Operating Expense | 42,500 | 32,436 | 76.32% | 49,800 | 28,597 | 57.42% |
| | Capital Outlay | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 773,428</u> | <u>\$ 575,094</u> | <u>74.36%</u> | <u>\$ 833,699</u> | <u>\$ 636,250</u> | <u>76.32%</u> |
| <u>Information Technology</u> | | | | | | | |
| 25 00 | Personnel Services | \$ 549,800 | \$ 335,977 | 61.11% | \$ 590,164 | \$ 452,942 | 76.75% |
| | Operating Expense | 523,700 | 287,606 | 54.92% | 533,150 | 363,967 | 68.27% |
| | Capital Outlay | 0 | 4,937 | 0.00% | 6,000 | 4,595 | 0.00% |
| | | <u>\$ 1,073,500</u> | <u>\$ 628,520</u> | <u>58.55%</u> | <u>\$ 1,129,314</u> | <u>\$ 821,504</u> | <u>72.74%</u> |
| <u>Purchasing</u> | | | | | | | |
| 26 00 | Personnel Services | \$ 276,475 | \$ 220,204 | 79.65% | \$ 231,089 | \$ 165,470 | 71.60% |
| | Operating Expense | 24,962 | 13,882 | 55.61% | 27,362 | 12,585 | 45.99% |
| | Capital Outlay | 0 | 3,363 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 301,437</u> | <u>\$ 237,449</u> | <u>0.00%</u> | <u>\$ 258,451</u> | <u>\$ 178,055</u> | <u>68.89%</u> |
| <u>Planning</u> | | | | | | | |
| 29 01 | Personnel Services | \$ 422,756 | \$ 319,229 | 75.51% | \$ 448,846 | \$ 328,791 | 73.25% |
| | Operating Expense | 56,016 | 29,018 | 51.80% | 56,400 | 35,687 | 63.28% |
| | Capital Outlay | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 478,772</u> | <u>\$ 348,247</u> | <u>72.74%</u> | <u>\$ 505,246</u> | <u>\$ 364,479</u> | <u>72.14%</u> |

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

| | | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|---|--------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <u>Community Response/Code Enforcement</u> | | | | | | | |
| 29 03 | Personnel Services | \$ 561,810 | \$ 412,514 | 73.43% | \$ 611,576 | \$ 483,050 | 78.98% |
| | Operating Expense | 332,885 | 221,467 | 66.53% | 337,085 | 389,578 | 115.57% |
| | Capital Outlay | 0 | 235 | 0.00% | 0 | 542 | 0.00% |
| | | <u>\$ 894,695</u> | <u>\$ 634,216</u> | <u>70.89%</u> | <u>\$ 948,661</u> | <u>\$ 873,170</u> | <u>92.04%</u> |
| <u>Police</u> | | | | | | | |
| Combined | Personnel Services | \$ 11,642,606 | \$ 8,748,236 | 75.14% | \$ 12,286,763 | \$ 9,307,713 | 75.75% |
| | Operating Expense | 1,721,405 | 1,026,955 | 59.66% | 1,721,405 | 1,148,953 | 66.75% |
| | Capital Outlay | 0 | 10,264 | 0.00% | 0 | 71,194 | 0.00% |
| | | <u>\$ 13,364,011</u> | <u>\$ 9,785,455</u> | <u>73.22%</u> | <u>\$ 14,008,168</u> | <u>\$ 10,527,861</u> | <u>75.16%</u> |
| <u>Public Works/Director</u> | | | | | | | |
| 40 02 | Personnel Services | \$ 58,351 | \$ 49,838 | 85.41% | \$ 61,228 | \$ 46,535 | 76.00% |
| | Operating Expense | 35,000 | 15,602 | 44.58% | 35,000 | 13,983 | 39.95% |
| | Capital Outlay | 0 | 0 | 0.00% | 0 | 10,627 | 0.00% |
| | | <u>\$ 93,351</u> | <u>\$ 65,440</u> | <u>70.10%</u> | <u>\$ 96,228</u> | <u>\$ 71,145</u> | <u>73.93%</u> |
| <u>Public Works/Fleet Maintenance</u> | | | | | | | |
| 40 03 | Personnel Services | \$ 587,031 | \$ 422,328 | 71.94% | \$ 556,049 | \$ 427,452 | 76.87% |
| | Operating Expense | 33,950 | 26,485 | 78.01% | 33,950 | 17,318 | 51.01% |
| | Capital Outlay | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 620,981</u> | <u>\$ 448,813</u> | <u>72.27%</u> | <u>\$ 589,999</u> | <u>\$ 444,769</u> | <u>75.38%</u> |
| <u>Public Works/Facilities Maintenance</u> | | | | | | | |
| 40 04 | Personnel Services | \$ 613,824 | \$ 456,344 | 74.34% | \$ 632,759 | \$ 468,364 | 74.02% |
| | Operating Expense | 285,750 | 320,450 | 112.14% | 315,750 | 402,783 | 127.56% |
| | Capital Outlay | 0 | 0 | 0.00% | 0 | 20,617 | 0.00% |
| | | <u>\$ 899,574</u> | <u>\$ 776,795</u> | <u>86.35%</u> | <u>\$ 948,509</u> | <u>\$ 891,764</u> | <u>94.02%</u> |

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

| | | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|---|--------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <u>Public Works/Parks & Grounds</u> | | | | | | | |
| 40 05 | Personnel Services | \$ 1,249,853 | \$ 981,361 | 78.52% | \$ 1,268,703 | \$ 1,015,681 | 80.06% |
| | Operating Expense | 787,200 | 525,857 | 66.80% | 757,200 | 592,424 | 78.24% |
| | Capital Outlay | 0 | 5,750 | 0.00% | 0 | 9,119 | 0.00% |
| | | <u>\$ 2,037,053</u> | <u>\$ 1,512,968</u> | <u>74.27%</u> | <u>\$ 2,025,903</u> | <u>\$ 1,617,224</u> | <u>79.83%</u> |
| <u>Public Works/Streets & Drainage</u> | | | | | | | |
| 4006 | Personnel Services | \$ 877,094 | \$ 738,981 | 84.25% | \$ 992,099 | \$ 726,041 | 73.18% |
| | Operating Expense | 811,450 | 689,848 | 85.01% | 811,450 | 836,795 | 103.12% |
| | Capital Outlay | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 1,688,544</u> | <u>\$ 1,428,829</u> | <u>84.62%</u> | <u>\$ 1,803,549</u> | <u>\$ 1,562,836</u> | <u>86.65%</u> |
| <u>Engineering</u> | | | | | | | |
| 44 00 | Personnel Services | \$ 725,980 | \$ 556,979 | 76.72% | \$ 774,856 | \$ 591,791 | 76.37% |
| | Operating Expense | 431,474 | 111,118 | 25.75% | 448,891 | 57,711 | 12.86% |
| | Capital Outlay | 0 | 777 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 1,157,454</u> | <u>\$ 668,874</u> | <u>57.79%</u> | <u>\$ 1,223,747</u> | <u>\$ 649,502</u> | <u>53.07%</u> |
| <u>Riverwalk Center</u> | | | | | | | |
| 4504 | Personnel Services | \$ 119,572 | \$ 88,267 | 73.82% | \$ 122,952 | \$ 93,417 | 75.98% |
| | Operating Expense | 35,250 | 34,833 | 98.82% | 48,250 | 57,257 | 118.67% |
| | Capital Outlay | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| | | <u>\$ 154,822</u> | <u>\$ 123,101</u> | <u>79.51%</u> | <u>\$ 171,202</u> | <u>\$ 150,675</u> | <u>88.01%</u> |

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

| | | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|-------------------------------|--|-----------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|--------------------------|
| <u>Administrative</u> | | | | | | | |
| 60 00 | Personnel Services | \$ 393,000 | \$ 74,882 | 19.05% | \$ 423,684 | \$ 114,123 | 26.94% |
| | Operating Expense | 4,034,144 | 3,762,343 | 93.26% | 4,062,384 | 4,232,404 | 104.19% |
| | Capital Outlay | 925,000 | 2,434,043 | 263.14% | 525,000 | 438,702 | 83.56% |
| | Grants and Aid | 240,000 | 217,796 | 90.75% | 240,000 | 238,159 | 99.23% |
| | Non-Oper. Transfer | 4,459,187 | 5,276,930 | 118.34% | 4,737,484 | 3,867,969 | 81.65% |
| | | <u>\$ 10,051,331</u> | <u>\$ 11,765,995</u> | <u>117.06%</u> | <u>\$ 9,988,553</u> | <u>\$ 8,891,356</u> | <u>89.02%</u> |
| <u>All Departments</u> | | | | | | | |
| | Personnel Services | \$ 20,680,586 | \$ 15,342,515 | 74.19% | \$ 21,761,475 | \$ 16,295,087 | 74.88% |
| | Operating Expense | 9,498,348 | 7,287,108 | 76.72% | 9,616,239 | 8,453,500 | 87.91% |
| | Capital Outlay | 925,000 | 2,461,041 | 266.06% | 531,000 | 555,396 | 104.59% |
| | Grants and Aid | 240,000 | 217,796 | 90.75% | 240,000 | 238,159 | 99.23% |
| | Non-Oper. Transfer | 4,459,187 | 5,276,930 | 118.34% | 4,737,484 | 3,867,969 | 81.65% |
| | TOTAL GENERAL FUND EXPENDITURES | <u>\$ 35,803,121</u> | <u>\$ 30,585,390</u> | <u>85.43%</u> | <u>\$ 36,886,199</u> | <u>\$ 29,410,110</u> | <u>79.73%</u> |

| | | | |
|------------------------------|-------------|--------------------|-------------|
| Fund Title: | FPRA | Department: | FPRA |
| Fund/Division Number: | | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <u>Taxes</u> | | | | | | |
| 311 10 Ad Valorem Taxes | \$ 5,020,612 | \$ 5,127,986 | 102.14% | \$ 5,240,683 | \$ 5,798,627 | 110.65% |
| Total Taxes | \$ 5,020,612 | \$ 5,127,986 | 102.14% | \$ 5,240,683 | \$ 5,798,627 | 110.65% |
| <u>Licenses and Permits</u> | | | | | | |
| 329 20 Lot Clearing | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 | 0.00% |
| Total Licenses and Permits | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 | 0.00% |
| <u>Intergovernmental</u> | | | | | | |
| 334 90 EPA Brownfield | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 | 0.00% |
| 347 54 Marina Dockage | 0 | 10,705 | 0.00% | 0 | 8,043 | 0.00% |
| 384 90 Other State Grants | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Intergovernmental | \$ 0 | \$ 10,705 | 0.00% | \$ 0 | \$ 8,043 | 0.00% |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 361 10 Interest on Investments | \$ 500 | \$ 6,310 | 1262.10% | \$ 500 | \$ 6,996 | 1399.21% |
| 362 14 Leases | 148,000 | 161,205 | 108.92% | 170,000 | 169,565 | 99.74% |
| 363 10 Liens | 1,000 | 53 | 0.00% | 1,000 | 0 | 0.00% |
| 366 90 FPAT | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 369 31 Reimburse - Expenditures | 9,000 | 6,290 | 69.89% | 9,000 | 6,158 | 68.42% |
| 369 40 Reimburse - Contract Svcs. | 0 | 21,397 | 0.00% | 0 | 0 | 0.00% |
| 369 31 Other Misc. Revenues | 2,000 | 440,189 | 0.00% | 2,000 | 37 | 1.83% |
| 388 10 Sale of Land | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Miscellaneous Revenues | \$ 160,500 | \$ 635,444 | 395.92% | \$ 182,500 | \$ 182,755 | 100.14% |
| <u>Transfers</u> | | | | | | |
| 381 01 Transfer from General Fund | \$ 737,543 | \$ 1,526,901 | 207.03% | \$ 550,967 | \$ 274,994 | 49.91% |
| Total Transfers | \$ 737,543 | \$ 1,526,901 | 207.03% | \$ 550,967 | \$ 274,994 | 49.91% |
| Total Revenues | \$ 5,918,655 | \$ 7,301,036 | 123.36% | \$ 5,974,150 | \$ 6,264,419 | 104.86% |
| Prior Year Carry-Overs Operating | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| TOTAL RESOURCES | \$ 5,918,655 | \$ 7,301,036 | 123.36% | \$ 5,974,150 | \$ 6,264,419 | 104.86% |

| | | | |
|------------------------------|-------------|--------------------|-------------|
| Fund Title: | FPRA | Department: | FPRA |
| Fund/Division Number: | | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|---|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| Total Personnel Services | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 | 0.00% |
| Total Operating Expense | 321,914 | 310,793 | 96.55% | 313,000 | 251,572 | 80.37% |
| Total Capital Outlay | 0 | 839,079 | 0.00% | 0 | 42,194 | 0.00% |
| Total Grants - Programs & Projects | 20,000 | 22,385 | 111.92% | 20,000 | 1,204 | 6.02% |
| Total Transfers | 5,576,741 | 5,612,775 | 100.65% | 5,641,150 | 5,802,501 | 102.86% |
| TOTAL APPROPRIATIONS | \$ 5,918,655 | \$ 6,785,031 | 114.64% | \$ 5,974,150 | \$ 6,097,471 | 102.06% |

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|--------------------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|
| <u>CDBG REVENUE</u> | | | | | | |
| 331 50 Disaster Relief | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 | 0.00% |
| 331 90 Entitlement Grant | 484,925 | 286,909 | 59.17% | 477,456 | 269,573 | 56.46% |
| 331 92 Program Income | 6,000 | 0 | 0.00% | 5,000 | 0 | 0.00% |
| 369 90 Miscellaneous Revenue | 0 | 500 | 0.00% | 0 | 0 | 0.00% |
| 361 39 Other Interest Earnings | 1,500 | 4,820 | 321.33% | 1,000 | 8,993 | 899.34% |
| 369 31 Reimb. of Expenditures | 0 | 0 | 0.00% | 3,918 | 925 | 0.00% |
| 369 41 Contractual Svcs./CDBG | 0 | 0 | 0.00% | 0 | 26,353 | 0.00% |
| Carry Over Funding | 374,036 | 0 | 0.00% | 458,164 | 0 | 0.00% |
| TOTAL REVENUE | \$ 866,461 | \$ 292,229 | 33.73% | \$ 945,538 | \$ 305,844 | 32.35% |
| <u>TRANSFERS</u> | | | | | | |
| 369 41 Contractual Svc./CBDG | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 | 0.00% |
| 381 05 Transfer from FPRA | 0 | 0 | 0.00% | 0 | 14,350 | 0.00% |
| 381 10 Transfer from General | 0 | 0 | 0.00% | 25,177 | 0 | 0.00% |
| TOTAL TRANSFERS | \$ 0 | \$ 0 | 0.00% | \$ 25,177 | \$ 14,350 | 0.00% |
| TOTAL CDBG REVENUE | \$ 866,461 | \$ 292,229 | 33.73% | \$ 970,715 | \$ 320,194 | 32.99% |

| | | | | | | |
|--|------------------------|--|--|--|--|--|
| Fund Title: Department of Urban Redevelopment | CDBG, SHIP, NSP | | | | | |
| Fund/Division Number: | | | | | | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|--|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
|--|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|

CDBG Department

Administrative

| | | | | | | |
|----------------------------------|------------|------------|---------|------------|------------|--------|
| 10 10 Personnel Services | \$ 157,266 | \$ 116,735 | 74.23% | \$ 164,767 | \$ 110,344 | 66.97% |
| 34 90 Administrative-Contractual | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 49 60 Administrative Expenses | 5,000 | 5,847 | 116.95% | 91,374 | 21,973 | 24.05% |

Rehabilitation Department

| | | | | | | |
|-------------------------------|-----------|-----------|-------|-----------|-----------|---------|
| 83 10 Housing Rehabilitation | \$ 20,000 | \$ 24,853 | 0.00% | \$ 20,000 | \$ 12,043 | 60.21% |
| 83 30 Senior Citizens Housing | 0 | 0 | 0.00% | 0 | 6,272 | 0.00% |
| 83 40 Other Grants & Aids | 5,000 | 14,274 | 0.00% | 0 | 10 | 0.00% |
| 83 45 Weatherization | 20,000 | 20,000 | 0.00% | 20,000 | 20,000 | 100.00% |
| 83 82 Code Enforcement | 0 | 36,398 | 0.00% | 0 | 0 | 0.00% |

Economic Development

| | | | | | | |
|--|-----------|-----------|---------|-----------|-----------|---------|
| 83 80 Lincoln Park Mainstreet | \$ 50,000 | \$ 12,550 | 25.10% | \$ 50,000 | \$ 50,000 | 100.00% |
| 83 80 Fort Pierce Mainstreet | 50,000 | 37,500 | 75.00% | 50,000 | 50,000 | 100.00% |
| 83 83 Micro -Bus/Economic Development | 45,000 | 85,961 | 191.02% | 60,000 | 39,490 | 65.82% |
| 83 83 Lincoln Park/Orange Ave. Bus Dev | 45,000 | 7,059 | 0.00% | 70,000 | 1,960 | 2.80% |
| 83 86 Local Art/Cultural Heritage | 30,000 | 17,309 | 57.70% | 30,000 | 20,544 | 68.48% |
| 86 86 FPAT | 0 | 4,098 | 0.00% | 0 | 0 | 0.00% |
| 83 87 Commercial Facades | 50,000 | 25,916 | 0.00% | 0 | 11,413 | 0.00% |

Public Service

| | | | | | | |
|------------------------------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|
| 83 97 Public Facility Improvements | \$ 25,000 | \$ 9,030 | 0.00% | \$ 20,000 | \$ 12,072 | 0.00% |
| 83 97 Public Amenities | 70,000 | 0 | 0.00% | 0 | 2,606 | 0.00% |
| 83 98 Youth and Children Projects | 23,940 | 6,510 | 27.19% | 70,000 | 33,884 | 48.41% |
| Total CDBG | \$ 596,206 | \$ 424,039 | 71.12% | \$ 646,141 | \$ 392,611 | 60.76% |

Prior Grants-Programs & Projects

| | | | | | | |
|--|-------------------|---------------|--------------|-------------------|-----------------|--------------|
| 83 10 Housing Rehabilitation (Roll-over) | \$ 1,840 | \$ 0 | 0.00% | \$ 14,700 | \$ 0 | 0.00% |
| 83 41 Commercial Facades (Roll-over) | 4,218 | 0 | 0.00% | 30,000 | 0 | 0.00% |
| 83 30 Senior Citizen Housing/Security | 37,500 | 0 | 0.00% | 37,500 | 0 | 0.00% |
| 83 82 Code Enforcement | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 83 83 Micro-Bus/Economic Development | 69,601 | 0 | 0.00% | 60,000 | 0 | 0.00% |
| 83 85 Community Focal Point | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 83 86 Local Art/Cultural Heritage | 23,950 | 0 | 0.00% | 17,000 | 0 | 0.00% |
| 83 98 Public Service | 25,000 | 293 | 1.17% | 45,000 | 1,100 | 2.44% |
| 83 99 Weatherization | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 83 99 Infrastructure Improvements | 0 | 0 | 0.00% | 33,374 | 0 | 0.00% |
| 83 99 Playground Equipment (Roll Over) | 0 | 0 | 0.00% | 12,000 | 0 | 0.00% |
| Administrative Expenses | 64,894 | 0 | 0.00% | 75,000 | 0 | 0.00% |
| Total Roll-Over Expenditures | \$ 227,003 | \$ 293 | 0.13% | \$ 324,574 | \$ 1,100 | 0.34% |

| Fund Title: Department of Urban Redevelopment | | | CDBG, SHIP, NSP | | | | | |
|---|---------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| Fund/Division Number: | | | 2016/17 | 2016/17 | Yr. Lapse | 2017/18 | 2017/18 | Yr. Lapse |
| | | | Adopted | Actual | 75% | Adopted | Actual | 75% |
| Capital | | | | | | | | |
| 63 10 | Road & Bridge Improvements | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 | 0.00% | |
| 63 20 | Other Improvements | 43,252 | 4,520 | 0.00% | 0 | 0 | 0.00% | |
| 64 45 | Other Equipment | 0 | 0 | 0.00% | 0 | 19,486 | 0.00% | |
| 99 99 | Unencumbered | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Total Capital | | \$ 43,252 | \$ 4,520 | 0.00% | \$ 0 | \$ 19,486 | 0.00% | |
| TOTAL CDBG APPROPRIATIONS | | | \$ 866,461 | \$ 428,852 | 49.49% | \$ 970,715 | \$ 413,197 | 42.57% |
| SHIP REVENUES | | | | | | | | |
| 344 90 | SHIP | \$ 267,860 | \$ 222,370 | 0.00% | \$ 260,000 | \$ 111,072 | 42.72% | |
| 334 50 | Program Income | 40,000 | 50 | 0.00% | 40,000 | 200 | 0.50% | |
| 361 10 | Interest on Investments | 500 | 2,049 | 0.00% | 500 | 4,286 | 857.18% | |
| 369 90 | Other Misc. Revenues | 0 | 0 | 0.00% | 0 | 6,000 | 0.00% | |
| 381 90 | Program Income HHR | 0 | 0 | 0.00% | 0 | 0 | 0.00% | |
| | Carry Over Funding | 854,760 | 0 | 0.00% | 430,974 | 0 | 0.00% | |
| Total SHIP Revenue | | \$ 1,163,120 | \$ 224,469 | 19.30% | \$ 731,474 | \$ 121,558 | 16.62% | |
| SHIP EXPENDITURES | | | | | | | | |
| | Total Operating Expenses | \$ 91,786 | \$ 469 | 0.51% | \$ 25,000 | \$ 52,520 | 210.08% | |
| | Total Grants-Programs &Projects | 1,071,334 | 42,864 | 4.00% | 706,474 | 274,794 | 38.90% | |
| TOTAL SHIP APPROPRIATIONS | | \$ 1,163,120 | \$ 43,333 | 3.73% | \$ 731,474 | \$ 327,314 | 44.75% | |

| | | | |
|------------------------------|----------------------------|--------------------|-----------------------------|
| Fund Title: | Urban Redevelopment | Department: | Grant Administration |
| Fund/Division Number: | | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|---|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <u>Intergovernmental</u> | | | | | | |
| 334 50 Program Income | \$ 0 | \$ 12,347 | 0.00% | \$ 0 | \$ 68,424 | 0.00% |
| Total Intergovernmental | \$ 0 | \$ 12,347 | 0.00% | \$ 0 | \$ 68,424 | 0.00% |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 361 10 Interest on Investments | \$ 250 | \$ 4,864 | 1945.69% | \$ 250 | \$ 8,450 | 3380.12% |
| 361 38 HHRP Loan | 20,000 | 772 | 3.86% | 20,000 | 837 | 4.19% |
| 362 30 Miscellaneous | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 369 33 Escrow Reimbursement | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 369 40 Contractual Svcs. /Allegany(AFM) | 0 | 0 | 0.00% | 62,250 | 0 | 0.00% |
| 369 90 Other Misc. Revenues | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Carry Forward Funding | 160,000 | 0 | 0.00% | 160,000 | 0 | 0.00% |
| Total Miscellaneous Revenues | \$ 180,250 | \$ 5,636 | 3.13% | \$ 242,500 | \$ 9,287 | 3.83% |
| <u>Interfund Transfer</u> | | | | | | |
| 381 10 General Fund | \$ 0 | \$ 0 | 0.00% | \$ 27,000 | \$ 0 | 0.00% |
| Total Interfund Transfers | \$ 0 | \$ 0 | 0.00% | \$ 27,000 | \$ 0 | 0.00% |
| Total Revenues | \$ 180,250 | \$ 17,984 | 9.98% | \$ 269,500 | \$ 77,711 | 28.84% |
| TOTAL RESOURCES | \$ 180,250 | \$ 17,984 | 9.98% | \$ 269,500 | \$ 77,711 | 28.84% |

| | | | |
|------------------------------|----------------------------|--------------------|-----------------------------|
| Fund | Urban Redevelopment | Department: | Grant Administration |
| Fund/Division Number: | | Division: | |

| | 2016/17 Adopted | 2016/17 Adopted | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|---|----------------------------|----------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| Total Personnel Services | \$ 0 | \$ 0 | 0.00% | \$ 88,466 | \$ 68,383 | 77.30% |
| Total Operating Expense | 180,250 | 1,785 | 0.99% | 181,034 | 3,690 | 2.04% |
| Total Capital Outlay | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Grants - Private Orgs. | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Grants - Programs & Projects | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Transfers | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | \$ 180,250 | \$ 1,785 | 0.99% | \$ 269,500 | \$ 72,073 | 26.74% |

**CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
JUNE 30 2018**

3RD QUARTER-JUNE '17 to 3RD QUARTER-JUNE '18 COMPARISON

| | 3RD QUARTER 6/30/2017 | 3RD QUARTER 6/30/2018 |
|--|----------------------------------|----------------------------------|
| OPERATING INCOME | | |
| CHARGES FOR SERVICES | \$ 1,275,640 | \$ 1,360,267 |
| MISCELLANEOUS | 1,805,924 | 1,535,656 |
| GRANTS | 0 | 0 |
| TOTAL OPERATING INCOME | <u>\$ 3,081,564</u> | <u>\$ 2,895,923</u> |
| OPERATING EXPENSES | | |
| PERSONAL SERVICES | \$ 283,364 | \$ 288,051 |
| ADMINISTRATIVE CHARGES | 94,912 | 97,271 |
| CONTRACTUAL FEES | 248,571 | 312,836 |
| UTILITIES | 85,498 | 103,764 |
| COST OF GOODS SOLD | 853,136 | 885,248 |
| DEPRECIATION | 838,899 | 839,997 |
| OTHER OPERATING EXPENSES | 616,686 | 486,402 |
| TOTAL OPERATING EXPENSES | <u>\$ 3,021,066</u> | <u>\$ 3,013,569</u> |
| NET OPERATING INCOME (LOSS) | \$ 60,497 | (\$117,647) |
| NON-OPERATING REVENUES | | |
| INTEREST ON INVESTMENTS | \$ 2,937 | \$ 7,137 |
| TRANSFER FROM OTHER FUNDS | 0 | 0 |
| OTHER NON-OPERATING REVENUES | 0 | 0 |
| | <u>\$ 2,937</u> | <u>\$ 7,137</u> |
| NON-OPERATING EXPENSES | | |
| DEBT SERVICE | \$ 224,570 | \$ 224,536 |
| OTHER NON-OPERATING EXPENSES | 20,740 | 17,931 |
| TRANSFER-OUT | 187,500 | 187,500 |
| TOTAL NON-OPERATING EXPENSES | <u>\$ 432,811</u> | <u>\$ 429,967</u> |
| NET NON-OPERATING INCOME (LOSS) | (\$429,874) | (\$422,830) |
| NET INCOME (LOSS) | <u><u>(\$369,376)</u></u> | <u><u>(\$540,477)</u></u> |

| | | | |
|------------------------------|---------------|--------------------|---------------|
| Fund Title: | Marina | Department: | Marina |
| Fund/Division Number: | | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|--------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| Grants | | | | | | |
| 331 50 Disaster Relief/Federal | \$0 | \$ 0 | 0.00% | \$0 | \$ 0 | 0.00% |
| 334 39 Physical Environmental Grant | 470,000 | 0 | 0.00% | 773,850 | 0 | 0.00% |
| 334 50 Disaster Relief | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Grants | \$ 470,000 | \$ 0 | 0.00% | \$ 773,850 | \$ 0 | 0.00% |
| Charges for Services | | | | | | |
| 347 54 Dockage | \$ 800,000 | \$ 810,441 | 101.31% | \$ 830,652 | \$ 916,444 | 110.33% |
| 347 55 Transient Dockage | 664,348 | 465,199 | 70.02% | 664,348 | 443,823 | 66.81% |
| Total Charges for Services | \$ 1,464,348 | \$ 1,275,640 | 87.11% | \$ 1,495,000 | \$ 1,360,267 | 90.99% |
| Miscellaneous Revenue | | | | | | |
| 361 10 Interest Earnings | \$ 5,000 | \$ 2,918 | 58.35% | \$ 5,000 | \$ 7,137 | 142.75% |
| 361 33 Other Interest Earnings | 0 | 20 | 0.00% | 0 | 0 | 0.00% |
| 362 14 Leases | 34,000 | 7,081 | 20.83% | 34,000 | 7,678 | 22.58% |
| 362 15 Tiki Lease | 180,000 | 196,743 | 109.30% | 210,000 | 194,204 | 92.48% |
| 369 31 Reimbursement of Expenditures | 0 | 50 | 0.00% | 0 | 0 | 0.00% |
| 369 70 Events | 10,000 | 0 | 0.00% | 10,000 | 0 | 0.00% |
| 369 85 Settlement of Claims | 0 | 275,000 | 0.00% | 0 | 0 | 0.00% |
| 369 90 Other Misc. Revenues | 10,000 | 2,950 | 29.50% | 10,000 | 3,524 | 35.24% |
| 369 91 Gas and Oil Sales | 850,000 | 974,809 | 114.68% | 880,000 | 977,529 | 111.08% |
| 369 92 Electric Utility Sales | 125,000 | 113,073 | 90.46% | 135,000 | 110,970 | 82.20% |
| 369 93 Utility Fees | 22,000 | 16,133 | 73.33% | 22,000 | 18,204 | 82.74% |
| 369 94 Soda, Candy & Ice Sales | 150,000 | 167,730 | 111.82% | 185,000 | 151,302 | 81.78% |
| 369 96 Late Payment Charges | 2,000 | 1,960 | 98.00% | 2,000 | 2,842 | 142.09% |
| 369 97 Live Aboards | 35,000 | 39,846 | 113.85% | 43,000 | 56,693 | 131.84% |
| 369 98 Other Miscellaneous Revenues | 3,800 | 10,547 | 277.56% | 11,000 | 12,712 | 115.56% |
| Total Miscellaneous Revenue | \$ 1,426,800 | \$ 1,808,861 | 126.78% | \$ 1,547,000 | \$ 1,542,793 | 99.73% |
| Total Revenue | \$ 3,361,148 | \$ 3,084,501 | 91.77% | \$ 3,815,850 | \$ 2,903,060 | 76.08% |
| Appropriated Retained Earnings | 376,154 | 0 | 0.00% | 317,790 | 0 | 0.00% |
| TOTAL RESOURCES | \$ 3,737,302 | \$ 3,084,501 | 82.53% | \$ 4,133,640 | \$ 2,903,060 | 70.23% |

| | | | |
|------------------------------|---------------|--------------------|---------------|
| Fund Title: | Marina | Department: | Marina |
| Fund/Division Number: | | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| Total Personnel Services | \$ 399,440 | \$ 283,364 | 70.94% | \$ 510,094 | \$ 288,051 | 56.47% |
| Total Operating Expense | 2,902,537 | 2,737,702 | 94.32% | 3,183,437 | 2,725,518 | 85.62% |
| Total Capital Outlay | 498,000 | 2,293 | 0.46% | 702,675 | 81,197 | 11.56% |
| Total Debt Service | 451,115 | 224,570 | 49.78% | 451,123 | 224,536 | 49.77% |
| Total Non-Operating Expenses | 404,830 | 208,240 | 51.44% | 404,831 | 205,430 | 50.74% |
| TOTAL APPROPRIATIONS | \$ 4,655,922 | \$ 3,456,170 | 74.23% | \$ 5,252,160 | \$ 3,524,733 | 67.11% |

**CITY OF FORT PIERCE
SOLID WASTE FUND (402)
OPERATING STATEMENT**

JUNE 30, 2018

3RD QUARTER-JUNE '17 to 3RD QUARTER- JUNE '18 COMPARISON

| | 3RD QUARTER 6/30/2017 | 3RD QUARTER 6/30/2018 |
|--|----------------------------------|----------------------------------|
| OPERATING INCOME | | |
| CHARGES FOR SERVICES | \$ 4,966,728 | \$ 5,647,481 |
| MISCELLANEOUS | 39,152 | 0 |
| GRANTS | 0 | 0 |
| TOTAL OPERATING INCOME | \$ 5,005,880 | \$ 5,647,481 |
| OPERATING EXPENSES | | |
| PERSONAL SERVICES | \$ 1,537,447 | \$ 1,570,825 |
| ADMINISTRATIVE CHARGES | 60,000 | 60,000 |
| LANDFILL CHARGES | 1,432,804 | 1,371,982 |
| CONTRACTUAL | 524,990 | 558,666 |
| DEPRECIATION | 215,564 | 174,240 |
| OTHER OPERATING EXPENSES | 917,272 | 877,493 |
| TOTAL OPERATING EXPENSES | \$ 4,688,076 | \$ 4,613,206 |
| NET OPERATING INCOME (LOSS) | \$ 317,804 | \$ 1,034,275 |
| NON-OPERATING REVENUES | | |
| INTEREST ON INVESTMENTS | \$ 1,976 | \$ 6,248 |
| TRANSFER FROM OTHER FUNDS | 0 | 0 |
| OTHER NON-OPERATING REVENUES | 6,893 | 266,893 |
| TOTAL NON-OPERATING REVENUES | \$ 8,870 | \$ 273,141 |
| NON-OPERATING EXPENSES | | |
| OTHER NON-OPERATING EXPENSES | \$ 0 | \$ 0 |
| TRANSFER-OUT | 415,000 | 615,000 |
| TOTAL NON-OPERATING EXPENSES | \$ 415,000 | \$ 615,000 |
| NET NON-OPERATING INCOME (LOSS) | (\$406,130) | (\$341,859) |
| NET INCOME (LOSS) | (\$88,327) | \$ 692,416 |

| | | | |
|------------------------------|-------------------------|--------------------|--------------------|
| Fund Title: | Solid Waste Fund | Department: | Solid Waste |
| Fund/Division Number: | 402-0000 | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|--------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <u>Charges for Services</u> | | | | | | |
| 343 40 Residential Service | \$ 2,600,000 | \$ 2,049,807 | 78.84% | \$ 2,600,000 | \$ 2,374,840 | 91.34% |
| 343 41 Commercial Service | 3,200,000 | 2,574,265 | 80.45% | 3,200,000 | 2,893,981 | 90.44% |
| 343 43 Commercial Trash | 100,000 | 75,968 | 75.97% | 100,000 | 75,968 | 75.97% |
| 343 44 Recycling | 300,000 | 247,243 | 82.41% | 300,000 | 287,463 | 95.82% |
| 343 45 Other Income | 1,000 | 0 | 0.00% | 1,000 | 0 | 0.00% |
| 343 46 Recycling Program | 18,000 | 19,444 | 108.02% | 18,000 | 15,229 | 84.61% |
| Total Charges for Services | \$ 6,219,000 | \$ 4,966,728 | 79.86% | \$ 6,219,000 | \$ 5,647,481 | 90.81% |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 361 10 Interest on Investments | \$ 4,000 | \$ 1,976 | 49.41% | \$ 4,000 | \$ 6,248 | 156.19% |
| 361 20 Sale of Surplus | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 364 41 Other Contributions/Donations | 0 | 6,893 | 0.00% | 0 | 266,893 | 0.00% |
| 369 90 Miscellaneous Revenues | 0 | 39,152 | 0.00% | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | \$ 4,000 | \$ 48,022 | 1200.54% | \$ 4,000 | \$ 273,141 | 6828.52% |
| Total Revenues | \$ 6,223,000 | \$ 5,014,749 | 80.58% | \$ 6,223,000 | \$ 5,920,622 | 95.14% |
| Appropriated Retained Earnings | 367,431 | 0 | 0.00% | 563,166 | 0 | 0.00% |
| TOTAL RESOURCES | \$ 6,590,431 | \$ 5,014,749 | 76.09% | \$ 6,786,166 | \$ 5,920,622 | 87.25% |

| | | | |
|------------------------------|-------------------------|--------------------|--------------------|
| Fund Title: | Solid Waste Fund | Department: | Solid Waste |
| Fund/Division Number: | 402-4200-534 | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|------------------------------------|----------------------------|-----------------------|--------------------------|----------------------------|-----------------------|--------------------------|
| Total Personnel Services | \$ 2,040,266 | \$ 1,537,447 | 75.36% | \$ 2,153,142 | \$ 1,570,825 | 72.96% |
| Total Operating Expense | 3,585,165 | 3,150,629 | 87.88% | 3,574,783 | 3,042,381 | 85.11% |
| Total Capital Outlay | 450,000 | 106,565 | 23.68% | 152,000 | 326,126 | 214.56% |
| Total Non-Operating Expense | 800,000 | 415,000 | 51.88% | 1,193,659 | 615,000 | 51.52% |
| TOTAL APPROPRIATIONS | \$ 6,875,431 | \$ 5,209,641 | 75.77% | \$ 7,073,584 | \$ 5,554,332 | 78.52% |

**CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT**

JUNE 30, 2018

3RD QUARTER-JUNE '17 to 3RD QUARTER-JUNE '18 COMPARISON

| | 3RD QUARTER 6/30/2017 | 3RD QUARTER 6/30/2018 |
|--|----------------------------------|----------------------------------|
| OPERATING INCOME | | |
| CHARGES FOR SERVICES | \$ 804,322 | \$ 790,875 |
| MISCELLANEOUS | 65,988 | 180,009 |
| GRANTS | 0 | 0 |
| TOTAL OPERATING INCOME | <u>\$ 870,310</u> | <u>\$ 970,884</u> |
| OPERATING EXPENSES | | |
| PERSONAL SERVICES | \$ 428,114 | \$ 186,953 |
| ADMINISTRATIVE CHARGES | 45,066 | 46,136 |
| CONTRACTUAL FEES | 117,398 | 173,378 |
| UTILITIES | 41,105 | 36,214 |
| COST OF GOODS SOLD | 52,856 | 59,910 |
| DEPRECIATION | 102,106 | 101,003 |
| OTHER OPERATING EXPENSES | 383,387 | 691,978 |
| TOTAL OPERATING EXPENSES | <u>\$ 1,170,032</u> | <u>\$ 1,295,572</u> |
| NET OPERATING INCOME (LOSS) | (\$299,721) | (\$324,688) |
| NON-OPERATING REVENUES | | |
| INTEREST ON INVESTMENTS | \$ 244 | \$ 132 |
| TRANSFER FROM OTHER FUNDS | 170,000 | 358,000 |
| OTHER NON-OPERATING REVENUES | 0 | 0 |
| TOTAL NON-OPERATING REVENUES | <u>\$ 170,244</u> | <u>\$ 358,132</u> |
| NON-OPERATING EXPENSES | | |
| OTHER NON-OPERATING EXPENSES | \$ 0 | \$ 0 |
| TRANSFER-OUT | 7,000 | 0 |
| TOTAL NON-OPERATING EXPENSES | <u>\$ 7,000</u> | <u>\$ 0</u> |
| NET NON-OPERATING INCOME (LOSS) | \$ 163,244 | \$ 358,132 |
| NET INCOME (LOSS) | <u><u>(\$136,477)</u></u> | <u><u>\$ 33,443</u></u> |

| | | | |
|------------------------------|-------------------------|--------------------|--------------------|
| Fund Title: | Golf Course Fund | Department: | Golf Course |
| Fund/Division Number: | 405 0000 | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <u>Charges for Services</u> | | | | | | |
| 347 20 Membership Dues | \$ 2,500 | \$ 2,510 | 100.40% | \$ 2,500 | \$ 23,400 | 936.00% |
| 347 22 Other Memberships | 30,000 | 19,194 | 63.98% | 28,000 | 854 | 3.05% |
| 347 24 Golf Fees | 1,192,000 | 769,429 | 64.55% | 1,117,438 | 815,504 | 72.98% |
| 347 25 Driving Range | 35,000 | 13,190 | 37.68% | 30,000 | 15,707 | 52.36% |
| 347 26 Adjustment Golf Fees | 0 | 0 | 0.00% | 0 | (64,591) | 0.00% |
| Total Charges for Services | \$ 1,259,500 | \$ 804,322 | 63.86% | \$ 1,177,938 | \$ 790,875 | 67.14% |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 361 10 Interest Earnings | \$ 250 | \$ 244 | 97.77% | \$ 250 | \$ 132 | 52.65% |
| 369 25 Pro Shop Merchandise | 42,000 | 21,229 | 50.54% | 40,000 | 55,059 | 137.65% |
| 369 31 Reimb. Of Expenditures | 0 | 0 | 0.00% | 0 | 5,205 | 0.00% |
| 369 80 Food | 24,000 | 10,076 | 41.98% | 24,000 | 15,895 | 66.23% |
| 369 89 Packaged Sales | 36,500 | 20,334 | 55.71% | 36,500 | 31,110 | 85.23% |
| 369 90 Misc Revenues | 5,000 | 3,780 | 75.61% | 5,000 | 7,511 | 150.21% |
| 369 94 Snacks & Beverages | 20,000 | 10,051 | 50.26% | 20,000 | 16,663 | 83.32% |
| 369 98 Other Misc Revenues | 0 | 516 | 0.00% | 0 | 48,566 | 0.00% |
| Total Miscellaneous Revenue | \$ 127,750 | \$ 66,232 | 51.85% | \$ 125,750 | \$ 180,140 | 143.25% |
| <u>Transfers</u> | | | | | | |
| 381 01 Transfer from General Fund | \$ 0 | \$170,000 | 0.00% | \$ 0 | \$358,000 | 0.00% |
| 382 50 Transfer from Solid Waste | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Transfers | \$0 | \$170,000 | 0.00% | \$0 | \$358,000 | 0.00% |
| Total Revenues | \$ 1,387,250 | \$ 1,040,555 | 75.01% | \$ 1,303,688 | \$ 1,329,015 | 101.94% |
| Appropriated Retained Earnings | 0 | 0 | 0.00% | (35,000) | 0 | 0.00% |
| TOTAL RESOURCES | \$ 1,387,250 | \$ 1,040,555 | 75.01% | \$ 1,268,688 | \$ 1,329,015 | 104.76% |

| | | | |
|------------------------------|-------------------------|--------------------|--------------------|
| Fund Title: | Golf Course Fund | Department: | Golf Course |
| Fund/Division Number: | 405-4500-572 | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| Total Personnel Services | \$ 599,455 | \$ 291,652 | 48.65% | \$ 162,568 | \$ 186,953 | 115.00% |
| Total Operating Expense | 883,883 | 497,038 | 56.23% | 1,202,208 | 1,106,202 | 92.01% |
| Total Capital Outlay | 6,000 | 0 | 0.00% | 6,000 | 6,011 | 100.18% |
| Total Non-Operating Expense | 32,641 | 0 | 0.00% | 32,641 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | \$ 1,521,979 | \$ 788,690 | 51.82% | \$ 1,403,417 | \$ 1,299,166 | 92.57% |

CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
JUNE 30, 2018

3RD QUARTER-JUNE '17 to 3RD QUARTER-JUNE '18 COMPARISON

| | 3RD QUARTER 6/30/2017 | 3RD QUARTER 6/30/2018 |
|--|--------------------------|--------------------------|
| OPERATING INCOME | | |
| CHARGES FOR SERVICES | \$ 2,253,372 | \$ 1,991,817 |
| MISCELLANEOUS | 317,481 | 241,835 |
| GRANTS | 0 | |
| TOTAL OPERATING INCOME | \$ 2,570,853 | \$ 2,233,653 |
| OPERATING EXPENSES | | |
| PERSONAL SERVICES | \$ 400,396 | \$ 517,547 |
| ADMINISTRATIVE CHARGES | 80,305 | 76,383 |
| CONTRACTUAL FEES | 339,717 | 316,834 |
| UTILITIES | 99,428 | 109,957 |
| COST OF EVENTS | 1,663,261 | 1,116,199 |
| ADVERTISING | 374,612 | 355,956 |
| DEPRECIATION | 401,781 | 403,118 |
| OTHER OPERATING EXPENSES | 428,681 | 43,532 |
| TOTAL OPERATING EXPENSES | \$ 3,788,181 | \$ 2,939,526 |
| NET OPERATING INCOME (LOSS) | (\$1,217,328) | (\$705,874) |
| NON-OPERATING REVENUES | | |
| INTEREST ON INVESTMENTS | \$ 428 | \$ 780 |
| OTHER NON-OPERATIONG REVENUES | 0 | \$ 0 |
| TRANSFER FROM OTHER FUNDS | 702,825 | 455,726 |
| TOTAL NON-OPERATING REVENUES | \$ 703,253 | \$ 456,506 |
| NON-OPERATING EXPENSES | | |
| DEBT SERVICE | \$ 0 | \$ 0 |
| OTHER NON-OPERATING EXPENSES | 0 | 0 |
| TRANSFER-OUT | 0 | 0 |
| TOTAL NON-OPERATING EXPENSES | \$ 0 | \$ 0 |
| NET NON-OPERATING INCOME (LOSS) | \$ 703,253 | \$ 456,506 |
| NET INCOME (LOSS) | (\$514,075) | (\$249,368) |

| | | | |
|------------------------------|-----------------------------|--------------------|------------------------|
| Fund Title: | Sunrise Theatre Fund | Department: | Sunrise Theatre |
| Fund/Division Number: | 406 0000 | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|---|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <u>Charges for Services</u> | | | | | | |
| 347 56 10 Ticket Sales | \$ 3,100,000 | \$ 1,768,580 | 57.05% | \$ 2,500,000 | \$ 1,652,762 | 66.11% |
| 347 56 11 Ticket Sales - Rentals | 200,000 | 338,937 | 169.47% | 250,000 | 171,310 | 68.52% |
| 347 56 15 Ticket Handling Fees | 120,000 | 85,685 | 71.40% | 120,000 | 91,493 | 76.24% |
| 347 56 50 Sponsorship Fees | 20,000 | 15,075 | 75.38% | 15,000 | 19,000 | 126.67% |
| 347 56 80 Memberships | 185,000 | 32,720 | 17.69% | 185,000 | 43,930 | 23.75% |
| 347 56 90 Donations & Pledges | 15,000 | 12,377 | 82.51% | 15,000 | 13,322 | 88.81% |
| Total Charges for Services | \$ 3,640,000 | \$ 2,253,372 | 61.91% | \$ 3,085,000 | \$ 1,991,817 | 64.56% |
| <u>Grants</u> | | | | | | |
| 347 70 10 DCF/State Grant | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 | 0.00% |
| Total Grants | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 | 0.00% |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 361 10 00 Interest Earning | \$ 600 | \$ 428 | 71.37% | \$ 600 | \$ 780 | 129.97% |
| 362 14 00 Rents and Royalties | 45,000 | 58,237 | 129.42% | 50,000 | 19,188 | 38.38% |
| 369 31 00 Reimb. of Expenditures | 180,000 | 107,021 | 0.00% | 110,000 | 84,490 | 0.00% |
| 369 70 00 Events | 25,000 | 20,250 | 81.00% | 20,000 | 21,935 | 109.68% |
| 369 89 00 Packaged Sales | 140,000 | 126,805 | 90.57% | 140,000 | 113,164 | 80.83% |
| 369 90 00 Miscellaneous Revenues | 5,200 | 242 | 4.66% | 6,000 | 370 | 6.17% |
| 369 95 00 Commission/Tips/Merch. | 6,500 | 4,925 | 75.77% | 6,500 | 2,688 | 41.36% |
| 369 96 00 Late Payment Charges | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 369 97 00 Capital Improvement Fee | 180,000 | 117,632 | 0.00% | 0 | 0 | 0.00% |
| Total Miscellaneous Revenues | \$ 582,300 | \$ 435,541 | 74.80% | \$ 333,100 | \$ 242,615 | 72.84% |
| <u>Other Resources</u> | | | | | | |
| 381 01 00 Transfer from General | \$ 0 | \$ 156,000 | 0.00% | \$ 0 | \$ 0 | 0.00% |
| 381 89 00 Transfer from Restricted Fund | 0 | 96,825 | 0.00% | 0 | 5,726 | 0.00% |
| 381 91 00 Transfer from FPRA | 450,000 | 450,000 | 100.00% | 450,000 | 450,000 | 100.00% |
| Total Other Resources | \$ 450,000 | \$ 702,825 | 156.18% | \$ 450,000 | \$ 455,726 | 101.27% |
| TOTAL RESOURCES | \$ 4,672,300 | \$ 3,391,738 | 72.59% | \$ 3,868,100 | \$ 2,690,158 | 69.55% |

| | | | |
|------------------------------|-----------------------------|--------------------|------------------------|
| Fund Title: | Sunrise Theatre Fund | Department: | Sunrise Theatre |
| Fund/Division Number: | 406-4600-575 | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|---------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| Total Personnel Services | \$ 578,243 | \$ 400,396 | 69.24% | \$ 657,865 | \$ 517,547 | 78.67% |
| Total Operating Expense | 4,441,620 | 3,387,785 | 76.27% | 3,742,735 | 2,812,980 | 75.16% |
| Total Capital Outlay | 187,437 | 97,030 | 0.00% | 2,500 | 5,755 | 0.00% |
| Total Transfers | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | \$ 5,207,300 | \$ 3,885,211 | 74.61% | \$ 4,403,100 | \$ 3,336,281 | 75.77% |

**CITY OF FORT PIERCE
BUILDING & CODE (420)
OPERATING STATEMENT**

JUNE 30, 2018

3RD QUARTER-JUNE '17 to 3RD QUARTER-JUNE '18 COMPARISON

| | 3RD QUARTER 6/30/2017 | 3RD QUARTER 6/30/2018 |
|--|----------------------------------|----------------------------------|
| OPERATING INCOME | | |
| LICENSE and PERMIT | \$ 973,918 | \$ 1,527,907 |
| CHARGES FOR SERVICES | 18,527 | 29,822 |
| FINES & FORFEITS | 2,500 | 0 |
| MISCELLANEOUS | 18,143 | 41,178 |
| TOTAL OPERATING INCOME | <u>\$ 1,013,088</u> | <u>\$ 1,598,907</u> |
| OPERATING EXPENSES | | |
| PERSONAL SERVICES | \$ 502,125 | \$ 637,599 |
| ADMINISTRATIVE CHARGES | 93,445 | 96,943 |
| CONTRACTUAL FEES | 149,021 | 158,988 |
| DEPRECIATION | 0 | 729 |
| OTHER OPERATING EXPENSES | 175,323 | 162,956 |
| TOTAL OPERATING EXPENSES | <u>\$ 919,914</u> | <u>\$ 1,057,216</u> |
| NET OPERATING INCOME (LOSS) | \$ 93,174 | \$ 541,691 |
| NON-OPERATING REVENUES | | |
| INTEREST ON INVESTMENTS | \$ 2,557 | \$ 6,153 |
| TRANSFER FROM OTHER FUNDS | 0 | 0 |
| OTHER NON-OPERATING REVENUES | 0 | 0 |
| TOTAL NON-OPERATING REVENUES | <u>\$ 2,557</u> | <u>\$ 6,153</u> |
| NON-OPERATING EXPENSES | | |
| DEBT SERVICE | \$ 0 | \$ 0 |
| OTHER NON-OPERATING EXPENSES | 0 | 0 |
| TRANSFER-OUT | 0 | 0 |
| TOTAL NON-OPERATING EXPENSES | <u>\$ 0</u> | <u>\$ 0</u> |
| NET NON-OPERATING INCOME (LOSS) | \$ 2,557 | \$ 6,153 |
| NET INCOME (LOSS) | <u><u>\$ 95,731</u></u> | <u><u>\$ 547,844</u></u> |

| | | | |
|------------------------------|----------------------------|--------------------|----------------------------|
| Fund Title: | Building & Code | Department: | Building Inspection |
| Fund/Division Number: | 420-2902-524 | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 75% |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <u>Licenses and Permits</u> | | | | | | |
| 322 10 Permits-Building Dept. | \$ 785,000 | \$ 551,150 | 70.21% | \$ 785,000 | \$ 912,760 | 116.28% |
| 322 20 Inspections | 15,000 | 8,439 | 56.26% | 15,000 | 11,330 | 75.54% |
| 322 90 Other Permit Fees | 500,000 | 394,970 | 78.99% | 500,000 | 578,731 | 115.75% |
| 329 40 Contractor's License | 55,000 | 19,360 | 35.20% | 55,000 | 25,086 | 45.61% |
| Total Licenses and Permits | \$ 1,355,000 | \$ 973,918 | 71.88% | \$ 1,355,000 | \$ 1,527,907 | 112.76% |
| <u>Charge for Services</u> | | | | | | |
| 341 40 Cert., Copying, Rcd. Search | \$ 2,000 | \$ 107 | 5.34% | \$ 2,000 | \$ 71 | 3.55% |
| 341 60 Administration Fees | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 341 61 Demo & Flood Plain Mgmt | 0 | 0 | 0.00% | 0 | 2,823 | 0.00% |
| 341 94 Credit Card Process Fees | 20,000 | 18,420 | 92.10% | 20,000 | 26,927 | 134.64% |
| Total Charges for Service | \$ 22,000 | \$ 18,527 | 84.22% | \$ 22,000 | \$ 29,822 | 135.55% |
| <u>Fines & Forfeits</u> | | | | | | |
| 354 60 Unlicensed Contracting | \$ 3,000 | \$ 2,500 | 0.00% | \$ 3,000 | \$ 0 | 0.00% |
| Total Fines & Forfeits | \$ 3,000 | \$ 2,500 | 0.00% | \$ 3,000 | \$ 0 | 0.00% |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 361 10 Interest on Investments | \$ 0 | \$ 2,557 | 0.00% | \$ 0 | \$ 6,153 | 0.00% |
| 369 00 Miscellaneous Revenues | 16,000 | 18,143 | 113.39% | 16,000 | 41,178 | 257.36% |
| Total Miscellaneous Revenues | \$ 16,000 | \$ 20,700 | 0.00% | \$ 16,000 | \$ 47,331 | 0.00% |
| Appropriated Retained Earnings | (8,852) | \$ 0 | 0.00% | 109,102 | \$ 0 | 0.00% |
| TOTAL RESOURCES | \$ 1,387,148 | \$ 1,015,645 | 73.22% | \$ 1,505,102 | \$ 1,605,060 | 106.64% |

| | | | |
|------------------------------|----------------------------|--------------------|----------------------------|
| Fund Title: | Building & Code | Department: | Building Inspection |
| Fund/Division Number: | 420-2902-524 | Division: | |

| | 2016/17 Adopted | 2016/17 Actual | Yr. Lapse 75% | 2017/18 Adopted | 2017/18 Actual | Yr. Lapse 50% |
|---------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| Total Personnel Services | \$ 905,915 | \$ 502,125 | 55.43% | \$ 1,151,402 | \$ 637,599 | 55.38% |
| Total Operating Expense | 438,700 | 417,789 | 95.23% | 353,700 | 419,617 | 118.64% |
| Total Capital Outlay | 42,533 | 538 | 0.00% | 0 | 152,358 | 0.00% |
| Total Transfers | 0 | 0 | 0.00% | 5,277 | 0 | 0.00% |
| TOTAL APPROPRIATIONS | \$1,387,148 | \$920,452 | 66.36% | \$ 1,510,379 | \$ 1,209,574 | 80.08% |

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3rd Quarter Report
June 30, 2018**

CASH AND INVESTMENT REPORT

| | |
|---|------------------|
| October 1, Estimated Beg. Available Resources | 239,185 |
| Revenues | <u>6,264,419</u> |
| Available Resources | 6,503,604 |
| Expenditures | <u>6,097,471</u> |

Current Available Resources **406,133**

| FPRA Operating Resources and Uses | Budget | Budget Adjust. | Revised Budget | Expended | Balance |
|-----------------------------------|--------|----------------|----------------|----------|---------|
|-----------------------------------|--------|----------------|----------------|----------|---------|

| | |
|---|----------------|
| Current Resources Available for Operating | 406,133 |
|---|----------------|

| | | | | | |
|---------------------------------|--|--|--|--|------------------|
| Plus Unrealized Revenue: | | | | | |
| 303 Leases | | | | | 18,435 |
| 305 Transfer From General | | | | | <u>(275,973)</u> |
| Total Unrealized Revenue | | | | | (257,538) |

| | |
|--|----------------|
| Estimated Resources Available For Operating | 148,595 |
|--|----------------|

Less Outstanding Expenditures:

| | | | | | |
|---------------------------------|------------------|----------|------------------|------------------|-------------------------|
| 501 Personnel Services | 0 | 0 | 0 | 0 | 0 |
| 502 Operating Expenditures | 313,000 | 0 | 313,000 | 251,572 | 61,428 |
| 503 Capital Outlay | 0 | 0 | 0 | 42,194 | <u>(42,194)</u> |
| 504 Total Grants-Private Organ. | 20,000 | 0 | 20,000 | 1,204 | 18,796 |
| 505 Transfers | 5,191,150 | 0 | 5,191,150 | 5,352,501 | <u>(161,351)</u> |
| 506 Sunrise Theatre | <u>450,000</u> | <u>0</u> | <u>450,000</u> | <u>450,000</u> | <u>0</u> |
| Categories Balances | <u>5,974,150</u> | <u>0</u> | <u>5,974,150</u> | <u>6,097,471</u> | <u>(123,321)</u> |

| | |
|---|--------------------------|
| Projected Resources Over (Short) | <u>271,916.27</u> |
|---|--------------------------|

FORT PIERCE REDEVELOPMENT FUND

OPERATING FUND

3RD Quarter Report

June 30, 2018

TRANSFERS FROM GENERAL

Fiscal Year:

| | |
|------|----------------|
| 2011 | 1,319,504 |
| 2012 | 1,129,036 |
| 2013 | 1,410,793 |
| 2014 | 1,689,274 |
| 2015 | 1,470,701 |
| 2016 | 1,676,422 |
| 2017 | 737,543 |
| 2018 | <u>550,967</u> |

Total Transfers 9,984,240

Plus

Additions:

Land Purchase for Beach Parking 820,000

Less:

Reductions:

Seaway Drive Roundabout (Days Inn Sight) (1,488,000.00)

Transfer to General (600,000.00)

Total Reductions (2,088,000.00)

Total Due General Fund 8,716,240

City of Fort Pierce
Financial Position/Resources and Uses
JUNE 30, 2018
3rd Quarter Fiscal 2018

| | 001 General | 401 Marina | 402 Solid Waste | 405 Golf Course | 406 Sunrise Theatre | 420 Building Code |
|---|------------------|----------------|-----------------------|-----------------------|---------------------------|-------------------------|
| Estimated Avail. Resources Sept. 30, 2017 | 6,169,646 | 427,556 | 904,408 | (281,709) | (518,957) | 652,277 |
| Less: | | | | | | |
| 10% Budget Reserve | (3,688,620) | | | | | |
| 2018 Budget Appropriation | (564,565) | (317,790) | (563,166) | 35,000 | 0 | (109,102) |
| 10/01/2017 Unrestricted Resources | 1,916,461 | 109,766 | 341,242 | (246,709) | (518,957) | 543,175 |
| 3rd Quarter Revenues | 36,861,267 | 2,903,060 | 5,920,622 | 1,329,015 | 2,690,158 | 1,605,060 |
| 2018 Budget Appropriation | 564,565 | 317,790 | 563,166 | (35,000) | 0 | 109,102 |
| 2019 Budget Appropriation | (600,000) | 0 | 0 | 0 | 0 | 0 |
| 10/01/17 thru 6/30/18 Resources | 36,825,832 | 3,220,850 | 6,483,788 | 1,294,015 | 2,690,158 | 1,714,162 |
| 3rd Quarter Expenses | 29,410,111 | 3,524,733 | 5,554,332 | 1,299,166 | 3,336,281 | 1,209,574 |
| Less Accum. Depreciation | 0 | (839,997) | (174,240) | (101,003) | (403,118) | (729) |
| Total Uses | 29,410,111 | 2,684,736 | 5,380,092 | 1,198,162 | 2,933,163 | 1,208,844 |
| FY 2018 Net Resources | 7,415,721 | 536,114 | 1,103,695 | 95,853 | (243,005) | 505,318 |
| Total Resources Available | 9,332,182 | 645,880 | 1,444,937 | (150,856) | (761,962) | 1,048,493 |

**City of Fort Pierce
Urban Redevelopment/Grants/Special Funds
Financial Position/Resources and Uses**

MARCH 31, 2018

3rd Quarter Fiscal 2018

| | 104 CRA | 103 CDBG | 105 SHIP | 106 Grant HHR | 100 Restrict Rev Fund | 102 Law Enforce Trust |
|---|----------------|-----------------|------------------|---------------------|--------------------------------|--------------------------------|
| Estimated Avail. Resource Sept. 30, 2017 | 239,185 | 740,482 | 447,777 | 991,821 | 3,599,841 | 66,208 |
| Less: Reserve Budget Appropriation | | | | | | |
| 10/01/2017 Restricted (***) and Unrestricted Resources | 239,185 | 740,482 | 447,777 | 991,821 | 3,599,841 | 66,208 |
| | | | | | | |
| 3rd Quarter Revenues | 6,264,419 | 320,194 | 121,558 | 77,711 | 1,259,684 | 41,253 |
| 10/01/17 thru 6/30/18 Resources | 6,264,419 | 320,194 | 121,558 | 77,711 | 1,259,684 | 41,253 |
| 3rd Quarter Expenses | 6,097,471 | 413,197 | 327,314 | 72,136 | 300,766 | 8,000 |
| Total Uses | 6,097,471 | 413,197 | 327,314 | 72,136 | 300,766 | 8,000 |
| FY 2018 Net Resources | 166,948 | (93,003) | (205,756) | 5,576 | 958,918 | 33,253 |
| | | | | | | |
| Total Resources Available | 406,133 | 647,479 | 242,021 | 997,397 | 4,558,759 | 99,461 |