

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE QUARTER ENDING  
December 31, 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	No	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	No	Yes	Yes
Positive Net Operating Income	Yes	Yes	Yes	No	Yes	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 2018/19**

	<b>1ST</b>
	<b>QUARTER</b>
<hr/>	
REVENUES:	
CURRENT AD VALOREM	0
DELIQUENT AD VALOREM	0
LOCAL OPTION GAS TAX	0
TELECOMMUNICATION TAX	0
UTILITY TAX	0
OCCUPATIONAL LICENSE & PERMITS	0
STATE SHARED REVENUES	0
CHARGES FOR SERVICES	0
ALARM PERMIT VIOLATIONS	0
INTEREST ON INVESTMENTS	0
MISCELLANEOUS CONTRACTUAL REVENUE	0
UTILITY AUTHORITY TRANSFER	0
INTER-FUND TRANSFER	0
FUND BALANCE	0
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REVENUE TOTALS	0
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GENERAL FUND  
 Projected (Shortage) or Overage for  
 Fiscal Year 2018/19    CONT'D

	1ST QUARTER
EXPENDITURES:	
SALARIES AND BENEFITS	0
EXPENDITURES	0
CAPITAL	65,000
GRANTS AND AIDS	0
FUNDS TRANSFER	0
	65,000
EXPENDITURES TOTALS	65,000
PROJECTED REVENUE OVERAGE (SHORTAGE)	(65,000)

**GENERAL FUND - REVENUE DETAIL**

	2017/18 Budget	2017/18 Actual	Yr. Lapse 25%	2018/19 Budget	2018/19 Actual	Yr. Lapse 25%
<b><u>Taxes</u></b>						
311 10 Current Ad Valorem	\$ 15,604,410	\$ 11,717,411	75.09%	\$ 16,485,272	\$ 12,459,913	75.58%
311 15 Ad Valorem Adjustment Amount	(773,881)	0	0.00%	(824,264)	0	0.00%
311 20 Delinquent Ad Valorem	40,000	4,696	11.74%	35,000	831	2.37%
312 31 Local Option Gas Tax	1,100,000	243,355	22.12%	1,200,000	292,114	24.34%
312 32 New Local Option Gas Tax	825,000	277,896	33.68%	825,000	197,832	23.98%
314 10 Public Service Electricity	1,950,000	394,345	20.22%	2,000,000	427,566	21.38%
314 11 Electricity FPL	350,000	119,018	34.01%	400,000	116,973	29.24%
314 20 Telecommunications Tax	1,300,000	346,977	26.69%	1,215,000	319,714	26.31%
314 30 Public Service Water	425,000	86,564	20.37%	425,000	93,856	22.08%
314 30 Miscellaneous Taxes	0	165	0.00%	0	91	0.00%
<b>Total Taxes</b>	<b>\$ 20,820,530</b>	<b>\$ 13,190,428</b>	<b>63.35%</b>	<b>\$ 21,761,008</b>	<b>\$ 13,908,889</b>	<b>63.92%</b>
<b><u>Licenses and Permits</u></b>						
321 20 Occupational Licenses	\$ 275,000	\$ 303,887	110.50%	\$ 275,000	\$ 71,263	25.91%
323 10 Planning & Zoning Fees	25,000	10,661	42.65%	40,000	14,180	35.45%
323 30 Amendments	15,000	1,325	8.83%	25,000	5,095	20.38%
323 60 Sign Fees	5,000	845	16.90%	5,000	1,360	27.20%
323 90 Miscellaneous	25,000	18,385	73.54%	25,000	9,720	38.88%
329 10 Animal Licenses	8,000	2,580	32.25%	8,000	2,182	27.28%
329 20 Lot Clearing Permits	2,000	69	3.43%	1,000	0	0.00%
329 92 Vendor Permit/Application Fees	5,000	300	6.00%	1,500	100	6.67%
329 93 Vendor Permit Fees	1,000	900	90.00%	1,000	0	0.00%
329 99 Other Licenses/Permits	500	350	70.00%	1,500	2,900	193.33%
<b>Total Licenses and Permits</b>	<b>\$ 361,500</b>	<b>\$ 339,302</b>	<b>93.86%</b>	<b>\$ 383,000</b>	<b>\$ 106,800</b>	<b>27.89%</b>
<b><u>Intergovernmental Revenues</u></b>						
335 12 State Revenue Sharing	\$ 1,250,000	\$ 340,714	27.26%	\$ 1,350,000	\$ 363,465	26.92%
335 13 Half Cent Sales Tax	1,550,000	434,602	28.04%	1,750,000	476,222	27.21%
335 14 Mobile Home License	35,000	9,850	28.14%	35,000	8,053	23.01%
335 15 Beverage License	38,000	4,090	10.76%	38,000	8,582	22.58%
335 22 Casualty Premium Tax	260,000	0	0.00%	300,000	0	0.00%
335 41 Fuel Tax Refund	55,000	14,911	27.11%	55,000	10,554	19.19%
338 20 County Shared Occup. License	50,000	6,304	12.61%	50,000	18,756	37.51%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	21,000	0	0.00%
<b>Total Intergovernmental Rev.</b>	<b>\$ 3,259,000</b>	<b>\$ 810,472</b>	<b>24.87%</b>	<b>\$ 3,599,000</b>	<b>\$ 885,632</b>	<b>24.61%</b>

**GENERAL FUND - REVENUE DETAIL**

	<b>2017/18 Budget</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Budget</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Charges for Services</b>						
341 30 Sale Maps and Publications	\$ 100	\$ 0	0.00%	\$ 100	\$ 0	0.00%
341 40 Certified Copying & Rec Search	20,000	13,806	69.03%	25,000	8,019	32.08%
341 41 Reproduction-City Hall	10,500	1,756	16.73%	10,500	2,774	26.42%
341 42 Application Fee	15,000	5,253	35.02%	15,000	4,752	31.68%
341 90 Investigative Surcharge	25,000	6,576	26.31%	25,000	5,988	23.95%
341 91 Jury Duty and Fees	100	0	0.00%	100	0	0.00%
341 92 Qualifying Fees	1,500	0	0.00%	0	50	0.00%
341 93 Data Processing Services	500	0	0.00%	100	0	0.00%
343 91 Lot Clearing-Admin. Charge	8,000	1,422	17.77%	8,000	2,209	27.61%
343 92 Rotation Towing-Admin. Charge	25,000	5,150	20.60%	25,000	2,500	10.00%
344 50 Parking Fines	5,000	5,800	116.00%	20,000	9,052	45.26%
344 51 Traffic Fines	0	5,123	0.00%	20,000	7,253	36.27%
347 40 Community Center/Bus. Social	55,000	18,116	32.94%	60,000	17,209	28.68%
347 42 Community Center Special Events	30,000	8,815	29.38%	30,000	6,085	20.28%
347 44 Community Center Rental Fees	25,000	4,308	17.23%	28,000	3,075	10.98%
347 48 Community Center Events	17,500	4,944	28.25%	17,500	4,775	27.29%
347 49 Community Center Other	5,000	2,651	53.01%	6,500	2,380	36.62%
347 92 Youth Activity Funds	6,500	0	0.00%	40,000	5,535	13.84%
<b>Total Charges for Services</b>	<b>\$ 249,700</b>	<b>\$ 83,720</b>	<b>33.53%</b>	<b>\$ 330,800</b>	<b>\$ 81,656</b>	<b>24.68%</b>
<b>Fines and Forfeitures</b>						
351 10 Court Fines	\$ 65,000	\$ 3,582	5.51%	\$ 45,000	\$ 1,365	3.03%
351 30 Police Education	8,500	1,364	16.05%	8,500	1,294	15.23%
354 10 Alarm Permit Violations	2,000	18,610	930.50%	50,000	27,118	54.24%
354 20 License Penalties	10,000	3,851	38.51%	10,000	4,686	46.86%
354 30 Animal Control	7,500	1,146	15.27%	7,500	655	8.74%
354 50 Property Code Violations	125,000	23,901	19.12%	125,000	19,544	15.64%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 218,000</b>	<b>\$ 52,453</b>	<b>24.06%</b>	<b>\$ 246,000</b>	<b>\$ 54,663</b>	<b>22.22%</b>
<b>Miscellaneous Revenues</b>						
361 10 Interest on Investments	\$ 50,000	\$ 12,403	24.81%	\$ 60,000	\$ 2,105	3.51%
361 33 Other Interest Earnings	15,000	10,237	68.25%	30,000	3,184	10.61%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,894	6,224	25.00%	24,894	6,361	25.55%
362 13 Rent-Old City Hall	27,412	6,853	25.00%	0	4,569	0.00%
362 15 Misc. Rental	1,000	763	76.30%	2,000	513	0.00%

**GENERAL FUND - REVENUE DETAIL**

	2017/18 Budget	2017/18 Actual	Yr. Lapse 25%	2018/19 Budget	2018/19 Actual	Yr. Lapse 25%
<b><u>Miscellaneous Revenues contd.</u></b>						
363 10 Liens	10,000	1,506	15.06%	10,000	1,306	13.06%
363 30 Demolitions	2,000	0	0.00%	0	0	0.00%
363 40 Lot Clearing	5,000	1,742	34.85%	5,000	2,492	49.85%
363 50 Interest on Assessments	100	0	0.00%	100	0	0.00%
364 60 Emergency Repair Liens	1,000	999	99.89%	2,500	669	0.00%
364 41 Sales of Surplus Equipment	0	0	0.00%	0	17,627	0.00%
366 90 Other Contributions/Donations	500	124,000	24800.00%	500	13,250	2650.00%
367 00 Gain/Loss on Sale of Investments	5,000	(40)	-0.80%	5,000	240	4.79%
369 31 Reimbursement of Expenditures	125,000	57,270	45.82%	125,000	36,339	29.07%
369 32 Purchasing Card Rebate	50,000	52,051	104.10%	50,000	53,165	106.33%
369 34 Wellness Program	1,500	0	0.00%	1,500	0	0.00%
<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	0	0.00%	0	0	0.00%
369 45 Stormwater	860,000	0	0.00%	700,000	35,670	5.10%
369 46 Golf Course	33,000	8,250	25.00%	33,000	8,250	25.00%
369 47 Sunrise Theatre	33,000	8,250	25.00%	33,000	8,250	25.00%
369 49 Accidents	2,500	0	0.00%	2,500	0	0.00%
369 50 Other Misc Revenues	5,000	1,119	22.39%	5,000	1,038	20.76%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	125,000	31,250	25.00%	145,000	36,250	25.00%
369 52 Marina	45,000	11,250	25.00%	45,000	11,250	25.00%
369 53 Solid Waste	80,000	20,000	25.00%	80,000	20,000	25.00%
369 54 Utilities Authority	0	2,435	0.00%	0	2,290	0.00%
369 55 Retirement & Benefit System	150,000	37,500	25.00%	160,000	40,000	25.00%
369 59 Police Department/Detail Work	45,000	47,830	106.29%	60,000	0	0.00%
369 61 Building Department	115,000	28,750	25.00%	115,000	28,750	25.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 57 St. Lucie County	30,000	0	0.00%	15,000	13,943	0.00%
369 60 State of Florida	380,000	0	0.00%	475,000	0	0.00%
369 71 Keep Ft. Pierce Beautiful	15,000	0	0.00%	15,000	0	0.00%
369 85 Settlement of Claims	25,000	19,595	78.38%	25,000	12,774	51.09%
369 90 Other Misc. Revenues	5,000	1,944	38.88%	5,000	988	19.76%
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,268,346</b>	<b>\$ 492,181</b>	<b>21.70%</b>	<b>\$ 2,231,434</b>	<b>\$ 361,273</b>	<b>16.19%</b>

**GENERAL FUND - REVENUE DETAIL**

	2017/18 Budget	2017/18 Actual	Yr. Lapse 25%	2018/19 Budget	2018/19 Actual	Yr. Lapse 25%
<b><u>Interfund Transfers</u></b>						
381 23 Transfer from Special Revenue	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 89 Restricted Fund	0	0	0.00%	300,000	0	0.00%
381 91 FPRA Debt Services	2,683,710	0	0.00%	2,660,947	0	0.00%
381 92 Debt Service Fund	0	0	0.00%	0	0	0.00%
<b>Total Interfund Transfers</b>	<b>\$ 2,683,710</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 2,960,947</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Contribution from Enterprise Funds</u></b>						
382 10 Electricity	\$ 3,914,520	\$ 0	0.00%	\$ 4,037,550	\$ 0	0.00%
382 20 Water	1,031,820	0	0.00%	990,072	0	0.00%
382 30 Gas	256,830	0	0.00%	255,561	0	0.00%
382 40 Sewer	756,360	0	0.00%	768,120	0	0.00%
382 41 UA Other	3,318	0	0.00%	31,212	0	0.00%
382 50 Solid Waste Transfer	800,000	215,000	26.88%	800,000	208,945	26.12%
382 60 Marina Transfer	250,000	62,500	25.00%	250,000	62,500	25.00%
382 90 Golf Course Transfer	28,000	0	0.00%	28,000	0	0.00%
<b>Total Contribution from Enterprise F</b>	<b>\$ 7,040,848</b>	<b>\$ 277,500</b>	<b>3.94%</b>	<b>\$ 7,160,515</b>	<b>\$ 271,445</b>	<b>3.79%</b>
<b><u>Contribution from Special Revenue Fund</u></b>						
383 00 Loan Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Contribution from SR Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 36,901,634</b>	<b>\$ 15,246,056</b>	<b>41.32%</b>	<b>\$ 38,672,704</b>	<b>\$ 15,670,358</b>	<b>40.52%</b>
Appropriated Fund Balance	710,407	0	0.00%	836,909	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%
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 37,012,041</b>	<b>\$ 15,246,056</b>	<b>41.19%</b>	<b>\$ 38,909,613</b>	<b>\$ 15,670,358</b>	<b>40.27%</b>

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>City Commission</u></b>							
10 00	Personnel Services	\$ 198,708	\$ 53,465	26.91%	\$ 206,106	\$ 56,206	27.27%
	Operating Expense	40,500	10,337	25.52%	40,500	10,281	25.38%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 239,208</u>	<u>\$ 63,802</u>	<u>26.67%</u>	<u>\$ 246,606</u>	<u>\$ 66,487</u>	<u>26.96%</u>
<b><u>City Manager</u></b>							
13 00	Personnel Services	\$ 496,509	\$ 129,538	26.09%	\$ 679,725	\$ 174,014	25.60%
	Operating Expense	70,594	17,924	25.39%	88,175	20,540	23.30%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 567,103</u>	<u>\$ 147,462</u>	<u>26.00%</u>	<u>\$ 767,900</u>	<u>\$ 194,555</u>	<u>25.34%</u>
<b><u>City Attorney</u></b>							
14 00	Personnel Services	\$ 574,998	\$ 140,448	0.00%	\$ 578,864	\$ 72,746	12.57%
	Operating Expense	150,700	14,258	9.46%	89,000	36,791	41.34%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 725,698</u>	<u>\$ 154,705</u>	<u>21.32%</u>	<u>\$ 667,864</u>	<u>\$ 109,538</u>	<u>16.40%</u>
<b><u>City Clerk</u></b>							
16 00	Personnel Services	\$ 297,811	\$ 69,343	23.28%	\$ 290,653	\$ 75,624	26.02%
	Operating Expense	33,115	10,129	30.59%	33,115	7,613	22.99%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 330,926</u>	<u>\$ 79,472</u>	<u>24.02%</u>	<u>\$ 323,768</u>	<u>\$ 83,238</u>	<u>25.71%</u>
<b><u>Human Resources</u></b>							
22 00	Personnel Services	\$ 408,782	\$ 107,080	26.19%	\$ 362,854	\$ 103,014	28.39%
	Operating Expense	83,253	20,844	25.04%	72,878	10,888	14.94%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 492,035</u>	<u>\$ 127,924</u>	<u>0.00%</u>	<u>\$ 435,732</u>	<u>\$ 113,902</u>	<u>26.14%</u>



**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Finance</u></b>							
24 00	Personnel Services	\$ 783,899	\$ 205,548	26.22%	\$ 833,102	\$ 217,228	26.07%
	Operating Expense	49,800	7,343	14.74%	52,800	7,594	14.38%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 833,699</u>	<u>\$ 212,891</u>	<u>25.54%</u>	<u>\$ 885,902</u>	<u>\$ 224,822</u>	<u>25.38%</u>
<b><u>Information Technology</u></b>							
25 00	Personnel Services	\$ 590,164	\$ 156,879	26.58%	\$ 651,390	\$ 128,814	19.78%
	Operating Expense	533,150	109,560	20.55%	533,150	71,461	13.40%
	Capital Outlay	6,000	1,956	0.00%	6,000	7,044	117.40%
		<u>\$ 1,129,314</u>	<u>\$ 268,395</u>	<u>23.77%</u>	<u>\$ 1,190,540</u>	<u>\$ 207,319</u>	<u>17.41%</u>
<b><u>Purchasing</u></b>							
26 00	Personnel Services	\$ 231,089	\$ 55,541	24.03%	\$ 293,976	\$ 50,368	17.13%
	Operating Expense	27,362	2,173	7.94%	28,762	10,683	37.14%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 258,451</u>	<u>\$ 57,715</u>	<u>0.00%</u>	<u>\$ 322,738</u>	<u>\$ 61,051</u>	<u>18.92%</u>
<b><u>Planning</u></b>							
29 01	Personnel Services	\$ 448,846	\$ 116,758	26.01%	\$ 465,559	\$ 120,878	25.96%
	Operating Expense	56,400	4,727	8.38%	101,400	11,465	11.31%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 505,246</u>	<u>\$ 121,485</u>	<u>24.04%</u>	<u>\$ 566,959</u>	<u>\$ 132,343</u>	<u>23.34%</u>

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Community Response/Code Enforcement</u></b>							
29 03	Personnel Services	\$ 611,576	\$ 159,740	26.12%	\$ 720,127	\$ 180,107	25.01%
	Operating Expense	337,085	204,216	60.58%	337,085	98,274	29.15%
	Capital Outlay	0	0	0.00%	0	6,564	0.00%
		<u>\$ 948,661</u>	<u>\$ 363,956</u>	<u>38.37%</u>	<u>\$ 1,057,212</u>	<u>\$ 284,945</u>	<u>26.95%</u>
<b><u>Police</u></b>							
Combined	Personnel Services	\$ 12,286,763	\$ 3,412,788	27.78%	\$ 12,554,248	\$ 3,673,414	29.26%
	Operating Expense	1,721,405	385,235	22.38%	1,721,405	301,078	17.49%
	Capital Outlay	0	22,113	0.00%	0	4,045	0.00%
		<u>\$ 14,008,168</u>	<u>\$ 3,820,136</u>	<u>27.27%</u>	<u>\$ 14,275,653</u>	<u>\$ 3,978,537</u>	<u>27.87%</u>
<b><u>Public Works/Director</u></b>							
40 02	Personnel Services	\$ 61,228	\$ 16,402	26.79%	\$ 63,252	\$ 14,186	22.43%
	Operating Expense	35,000	3,343	9.55%	35,000	2,799	8.00%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 96,228</u>	<u>\$ 19,745</u>	<u>20.52%</u>	<u>\$ 98,252</u>	<u>\$ 16,985</u>	<u>17.29%</u>
<b><u>Public Works/Fleet Maintenance</u></b>							
40 03	Personnel Services	\$ 556,049	\$ 159,829	28.74%	\$ 551,437	\$ 202,553	36.73%
	Operating Expense	33,950	5,553	16.36%	33,950	8,939	26.33%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 589,999</u>	<u>\$ 165,382</u>	<u>28.03%</u>	<u>\$ 585,387</u>	<u>\$ 211,491</u>	<u>36.13%</u>
<b><u>Public Works/Facilities Maintenance</u></b>							
40 04	Personnel Services	\$ 632,759	\$ 165,077	26.09%	\$ 655,603	\$ 166,369	25.38%
	Operating Expense	315,750	120,207	38.07%	365,750	133,002	36.36%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 948,509</u>	<u>\$ 285,284</u>	<u>30.08%</u>	<u>\$ 1,021,353</u>	<u>\$ 299,372</u>	<u>29.31%</u>

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Public Works/Parks &amp; Grounds</u></b>							
40 05	Personnel Services	\$ 1,268,703	\$ 348,699	27.48%	\$ 1,385,814	\$ 352,898	25.47%
	Operating Expense	757,200	149,988	19.81%	757,200	124,479	16.44%
	Capital Outlay	0	9,119	0.00%	0	5,300	0.00%
		<u>\$ 2,025,903</u>	<u>\$ 507,805</u>	<u>25.07%</u>	<u>\$ 2,143,014</u>	<u>\$ 482,677</u>	<u>22.52%</u>
<b><u>Public Works/Streets &amp; Drainage</u></b>							
4006	Personnel Services	\$ 992,099	\$ 302,571	30.50%	\$ 973,219	\$ 226,382	23.26%
	Operating Expense	811,450	197,473	24.34%	811,450	165,917	20.45%
	Capital Outlay	0	0	0.00%	0	11,275	0.00%
		<u>\$ 1,803,549</u>	<u>\$ 500,044</u>	<u>27.73%</u>	<u>\$ 1,784,669</u>	<u>\$ 403,574</u>	<u>22.61%</u>
<b><u>Engineering</u></b>							
44 00	Personnel Services	\$ 774,856	\$ 202,575	26.14%	\$ 822,081	\$ 194,588	23.67%
	Operating Expense	448,891	12,098	2.70%	471,630	183,564	38.92%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,223,747</u>	<u>\$ 214,673</u>	<u>17.54%</u>	<u>\$ 1,293,711</u>	<u>\$ 378,152</u>	<u>29.23%</u>
<b><u>Riverwalk Center</u></b>							
4504	Personnel Services	\$ 122,952	\$ 32,870	26.73%	\$ 231,786	\$ 35,142	15.16%
	Operating Expense	48,250	8,494	17.60%	98,250	47,061	47.90%
	Capital Outlay	0	3,999	0.00%	0	0	0.00%
		<u>\$ 171,202</u>	<u>\$ 45,362</u>	<u>26.50%</u>	<u>\$ 330,036</u>	<u>\$ 82,203</u>	<u>24.91%</u>

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Administrative</u></b>						
60 00 Personnel Services	\$ 423,684	\$ 20,850	4.92%	\$ 471,342	\$ 17,650	3.74%
Operating Expense	4,062,384	621,182	15.29%	4,661,178	3,689,197	79.15%
Capital Outlay	525,000	441,559	84.11%	825,000	264,194	32.02%
Grants and Aid	240,000	106,755	44.48%	255,000	131,939	51.74%
Non-Oper. Transfer	4,737,484	267,415	5.64%	4,699,797	166,165	3.54%
	<u>\$ 9,988,553</u>	<u>\$ 1,457,761</u>	14.59%	<u>\$ 10,912,317</u>	<u>\$ 4,269,145</u>	39.12%
<b><u>All Departments</u></b>						
Personnel Services	\$ 21,761,475	\$ 5,856,000	26.91%	\$ 22,791,138	\$ 6,062,184	26.60%
Operating Expense	\$ 9,616,239	\$ 1,905,083	19.81%	\$ 10,332,678	\$ 4,941,626	47.83%
Capital Outlay	\$ 531,000	\$ 478,746	90.16%	\$ 831,000	\$ 298,422	35.91%
Grants and Aid	240,000	106,755	44.48%	255,000	131,939	51.74%
Non-Oper. Transfer	4,737,484	267,415	5.64%	4,699,797	166,165	3.54%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>\$ 36,886,199</u></b>	<b><u>\$ 8,614,000</u></b>	<b>23.35%</b>	<b><u>\$ 38,909,613</u></b>	<b><u>\$ 11,600,336</u></b>	<b>29.81%</b>

<b>Fund Title:</b>	<b>FPRA</b>	<b>Department:</b>	<b>FPRA</b>
<b>Fund/Division Number:</b>		<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Taxes</u></b>						
311 10 Ad Valorem Taxes	\$ 5,240,683	\$ 5,522,654	105.38%	\$ 6,306,127	\$ 6,321,663	100.25%
<b>Total Taxes</b>	<b>\$ 5,240,683</b>	<b>\$ 5,522,654</b>	<b>105.38%</b>	<b>\$ 6,306,127</b>	<b>\$ 6,321,663</b>	<b>100.25%</b>
<b><u>Licenses and Permits</u></b>						
329 20 Lot Clearing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Licenses and Permits</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Intergovernmental</u></b>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	0	1,474	0.00%	0	866	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
<b>Total Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 1,474</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 866</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 500	\$ 652	130.37%	\$ 500	\$ 485	96.91%
362 14 Leases	170,000	41,279	24.28%	170,000	41,871	24.63%
363 10 Liens	1,000	0	0.00%	500	0	0.00%
366 90 FPAT	0	0	0.00%	0	0	0.00%
369 31 Reimburse - Expenditures	9,000	6,158	68.42%	5,000	5,550	110.99%
369 40 Reimburse - Contract Svcs.	0	0	0.00%	0	0	0.00%
369 31 Other Misc. Revenues	2,000	37	1.83%	2,000	440,053	22002.64%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 182,500</b>	<b>\$ 48,126</b>	<b>26.37%</b>	<b>\$ 178,000</b>	<b>\$ 487,958</b>	<b>274.13%</b>
<b><u>Transfers</u></b>						
381 01 Transfer from General Fund	\$ 550,967	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Transfers</b>	<b>\$ 550,967</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 5,974,150</b>	<b>\$ 5,572,254</b>	<b>93.27%</b>	<b>\$ 6,484,127</b>	<b>\$ 6,810,487</b>	<b>105.03%</b>
Prior Year Carry-Overs Operating	0	0	0.00%	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 5,974,150</b>	<b>\$ 5,572,254</b>	<b>93.27%</b>	<b>\$ 6,484,127</b>	<b>\$ 6,810,487</b>	<b>105.03%</b>

<b>Fund Title:</b>	<b>FPRA</b>	<b>Department:</b>	<b>FPRA</b>
<b>Fund/Division Number:</b>		<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Operating Expense</b>	313,000	117,316	37.48%	492,261	371,291	75.43%
<b>Total Capital Outlay</b>	0	25,282	0.00%	0	68,101	0.00%
<b>Total Grants - Programs &amp; Projects</b>	20,000	14,350	71.75%	370,000	0	0.00%
<b>Total Transfers</b>	5,641,150	0	0.00%	5,621,866	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,974,150</b>	<b>\$ 156,948</b>	<b>2.63%</b>	<b>\$ 6,484,127</b>	<b>\$ 439,392</b>	<b>6.78%</b>

**Fund Title: Urban Redevelopment**  
**Fund/Division Number:**

**Department: CDBG &SHIP**  
**Division:**

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 25%
<b><u>CDBG REVENUE</u></b>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	477,456	0	0.00%	549,380	0	0.00%
331 92 Program Income	5,000	0	0.00%	5,000	0	0.00%
369 90 Miscellaneous Revenue	0	0	0.00%	0	0	0.00%
361 39 Other Interest Earnings	1,000	2,499	249.91%	1,000	5,141	514.15%
369 31 Reimb. of Expenditures	3,918	0	0.00%	3,918	0	0.00%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
Carry Over Funding	458,164	0	0.00%	309,940	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 945,538</b>	<b>\$ 2,499</b>	<b>0.26%</b>	<b>\$ 869,238</b>	<b>\$ 5,141</b>	<b>0.59%</b>
<b><u>TRANSFERS</u></b>						
369 41 Contractual Svc./CBDG	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 05 Transfer from FPRA	0	14,350	0.00%	0	0	0.00%
381 10 Transfer from General	25,177	0	0.00%	0	0	0.00%
<b>TOTAL TRANSFERS</b>	<b>\$ 25,177</b>	<b>\$ 14,350</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>TOTAL CDBG REVENUE</b>	<b>\$ 970,715</b>	<b>\$ 16,849</b>	<b>1.74%</b>	<b>\$ 869,238</b>	<b>\$ 5,141</b>	<b>0.59%</b>

Fund Title: Department of Urban Redevelopment			CDBG & SHIP					
Fund/Division Number:			2017/18	2017/18	Yr. Lapse	2018/19	2018/19	Yr. Lapse
			Adopted	Actual	25%	Adopted	Actual	25%
<b>CDBG Department</b>								
<b>Administrative</b>								
10 10	Personnel Services	\$ 164,767	\$ 41,520	25.20%	\$ 163,965	\$ 36,904	22.51%	
34 90	Administrative-Contractual	0	6,619	0.00%	0	0	0.00%	
49 60	Administrative Expenses	91,374	0	0.00%	11,911	6,943	58.29%	
<b>Rehabilitation Department</b>								
83 10	Housing Rehabilitation	\$ 20,000	\$ 3,711	0.00%	\$ 20,000	\$ 893	0.00%	
83 30	Senior Citizens Housing	0	1,284	0.00%	0	0	0.00%	
83 40	Other Grants & Aids	0	10	0.00%	0	0	0.00%	
83 45	Weatherization	20,000	0	0.00%	20,000	0	0.00%	
<b>Economic Development</b>								
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 12,500	25.00%	\$ 50,000	\$ 12,500	25.00%	
83 80	Fort Pierce Mainstreet	50,000	12,500	25.00%	50,000	12,500	25.00%	
83 83	Micro -Bus/Economic Development	60,000	34,257	57.10%	30,000	4,741	15.80%	
83 83	Lincoln Park/Orange Ave. Bus Dev	70,000	1,960	0.00%	70,000	0	0.00%	
83 86	Local Art/Cultural Heritage	30,000	7,853	26.18%	33,422	12,566	37.60%	
86 86	FPAT	0	0	0.00%	20,000	0	0.00%	
83 87	Commercial Facades	0	0	0.00%	50,000	0	0.00%	
<b>Public Service</b>								
83 97	Public Facility Improvements	\$ 20,000	\$ 0	0.00%	\$ 20,000	\$ 530	0.00%	
83 97	Public Amenities	0	2,606	0.00%	0	0	0.00%	
83 98	Youth and Children Projects	70,000	1,174	1.68%	80,000	2,407	3.01%	
<b>Total CDBG</b>		<b>\$ 646,141</b>	<b>\$ 125,994</b>	<b>19.50%</b>	<b>\$ 619,298</b>	<b>\$ 89,985</b>	<b>14.53%</b>	
<b>Prior Grants-Programs &amp; Projects</b>								
83 10	Housing Rehabilitation (Roll-over)	\$ 14,700	\$ 0	0.00%	\$ 18,000	\$ 0	0.00%	
83 41	Commercial Facades (Roll-over)	30,000	0	0.00%	25,000	0	0.00%	
83 30	Senior Citizen Housing/Security	37,500	0	0.00%	30,000	0	0.00%	
83 82	Code Enforcement	0	0	0.00%	0	0	0.00%	
83 83	Micro-Bus/Economic Development	60,000	0	0.00%	48,000	0	0.00%	
83 85	Community Focal Point	0	0	0.00%	0	0	0.00%	
83 86	Local Art/Cultural Heritage	17,000	0	0.00%	30,000	0	0.00%	
83 98	Public Service	45,000	0	0.00%	45,000	0	0.00%	
83 99	Weatherization	0	0	0.00%	0	0	0.00%	
83 99	Infrastructure Improvements	33,374	0	0.00%	30,000	0	0.00%	
83 99	Playground Equipment (Roll Over)	12,000	0	0.00%	23,940	0	0.00%	
	Administrative Expenses	75,000	0	0.00%	0	0	0.00%	
<b>Total Roll-Over Expenditures</b>		<b>\$ 324,574</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 249,940</b>	<b>\$ 0</b>	<b>0.00%</b>	



Fund Title: Department of Urban Redevelopment			CDBG & SHIP					
Fund/Division Number:			2017/18	2017/18	Yr. Lapse	2018/19	2018/19	Yr. Lapse
			Adopted	Actual	25%	Adopted	Actual	25%
<b>Capital</b>								
63 10	Road & Bridge Improvements		\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
63 20	Other Improvements		0	0	0.00%	0	27,835	0.00%
64 45	Other Equipment		0	0	0.00%	0	0	0.00%
99 99	Unencumbered		0	0	0.00%	0	0	0.00%
<b>Total Capital</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 27,835</b>	<b>0.00%</b>
<b>TOTAL CDBG APPROPRIATIONS</b>			<b>\$ 970,715</b>	<b>\$ 125,994</b>	<b>12.98%</b>	<b>\$ 869,238</b>	<b>\$ 117,820</b>	<b>13.55%</b>
<b>SHIP REVENUES</b>								
344 90	SHIP		\$ 260,000	\$ 0	0.00%	\$ 73,000	\$ 73,063	100.09%
334 50	Program Income		40,000	0	0.00%	40,000	0	0.00%
361 10	Interest on Investments		500	882	0.00%	500	0	0.00%
369 90	Other Misc. Revenues		0	0	0.00%	0	0	0.00%
381 90	Program Income HHR		0	0	0.00%	0	0	0.00%
	Carry Over Funding		430,974	0	0.00%	280,000	0	0.00%
<b>Total SHIP Revenue</b>			<b>\$ 731,474</b>	<b>\$ 882</b>	<b>0.12%</b>	<b>\$ 393,500</b>	<b>\$ 73,063</b>	<b>18.57%</b>
<b>SHIP EXPENDITURES</b>								
	Total Operating Expenses		\$ 25,000	\$ 681	2.73%	\$ 25,000	\$ 64	0.26%
	Total Grants-Programs &Projects		706,474	42,856	6.07%	368,500	423,112	114.82%
<b>TOTAL SHIP APPROPRIATIONS</b>			<b>\$ 731,474</b>	<b>\$ 43,537</b>	<b>5.95%</b>	<b>\$ 393,500</b>	<b>\$ 423,176</b>	<b>107.54%</b>

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 25%
<b><u>Intergovernmental</u></b>						
334 50 Program Income	\$ 0	\$ 4,431	0.00%	\$ 0	\$ 3,509	0.00%
<b>Total Intergovernmental</b>	\$ 0	\$ 4,431	0.00%	\$ 0	\$ 3,509	0.00%
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 250	\$ 2,056	822.21%	\$ 250	\$ 1,052	420.86%
361 38 HHRP Loan	20,000	295	1.47%	20,000	175	0.87%
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)	62,250	0	0.00%	43,500	37,500	86.21%
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0.00%
Carry Forward Funding	160,000	0	0.00%	150,000	0	0.00%
<b>Total Miscellaneous Revenues</b>	\$ 242,500	\$ 2,350	0.97%	\$ 213,750	\$ 38,727	18.12%
<b><u>Interfund Transfer</u></b>						
381 10 General Fund	\$ 27,000	\$ 0	0.00%	\$ 45,000	\$ 0	0.00%
<b>Total Interfund Transfers</b>	\$ 27,000	\$ 0	0.00%	\$ 45,000	\$ 0	0.00%
<b>Total Revenues</b>	<b>\$ 269,500</b>	<b>\$ 6,781</b>	<b>2.52%</b>	<b>\$ 258,750</b>	<b>\$ 42,236</b>	<b>16.32%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 269,500</b>	<b>\$ 6,781</b>	<b>2.52%</b>	<b>\$ 258,750</b>	<b>\$ 42,236</b>	<b>16.32%</b>

<b>Fund</b> <b>Urban Redevelopment</b>	<b>Department:</b>	<b>Grant Administration</b>
<b>Fund/Division Number:</b>	<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Adopted</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 88,466	\$ 21,250	24.02%	\$ 88,235	\$ 28,541	32.35%
<b>Total Operating Expense</b>	181,034	928	0.51%	170,515	728	0.43%
<b>Total Capital Outlay</b>	0	0	0.00%	0	0	0.00%
<b>Total Grants - Private Orgs.</b>	0	0	0.00%	0	0	0.00%
<b>Total Grants - Programs &amp; Projects</b>	0	0	0.00%	0	0	0.00%
<b>Total Transfers</b>	0	0	0.00%	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 269,500</b>	<b>\$ 22,178</b>	8.23%	<b>\$ 258,750</b>	<b>\$ 29,268</b>	11.31%

**CITY OF FORT PIERCE  
MARINA FUND (401)  
OPERATING STATEMENT  
DECEMBER 31, 2018**

**1st QUARTER-DECEMBER '17 to 1st QUARTER-DECEMBER '18 COMPARISON**

	<b>1ST QUARTER 12/31/2017</b>	<b>1ST QUARTER 12/31/2018</b>
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 445,661	\$ 461,470
MISCELLANEOUS	394,652	489,512
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	<u>\$ 840,313</u>	<u>\$ 950,982</u>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 97,773	\$ 116,501
ADMINISTRATIVE CHARGES	28,937	20,964
CONTRACTUAL FEES	35,253	41,937
UTILITIES	33,738	14,349
COST OF GOODS SOLD	240,600	256,186
DEPRECIATION	279,633	279,999
OTHER OPERATING EXPENSES	94,169	184,889
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 810,102</u>	<u>\$ 914,825</u>
<b>NET OPERATING INCOME (LOSS)</b>	\$ 30,211	\$ 36,157
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 1,732	\$ 441
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<u>\$ 1,732</u>	<u>\$ 441</u>
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 0	\$ 5,229
OTHER NON-OPERATING EXPENSES	8,349	62,500
TRANSFER-OUT	62,500	0
<b>TOTAL NON-OPERATING EXPENSES</b>	<u>\$ 70,849</u>	<u>\$ 67,729</u>
<b>NET NON-OPERATING INCOME (LOSS)</b>	(\$69,117)	(\$67,288)
<b>NET INCOME (LOSS)</b>	<u><u>(\$38,906)</u></u>	<u><u>(\$31,131)</u></u>

<b>Fund Title:</b>	<b>Marina</b>	<b>Department:</b>	<b>Marina</b>
<b>Fund/Division Number:</b>		<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$0	\$ 0	0.00%	\$0	\$ 0	0.00%
334 39 Physical Environmental Grant	773,850	0	0.00%	100,000	0	0.00%
334 50 Disaster Relief	0	0	0.00%	0	0	0.00%
<b>Total Grants</b>	<b>\$ 773,850</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Charges for Services</b>						
347 54 Dockage	\$ 830,652	\$ 326,456	39.30%	\$ 1,000,000	\$ 333,478	33.35%
347 55 Transient Dockage	664,348	119,205	17.94%	500,000	127,843	25.57%
<b>Total Charges for Services</b>	<b>\$ 1,495,000</b>	<b>\$ 445,661</b>	<b>29.81%</b>	<b>\$ 1,500,000</b>	<b>\$ 461,321</b>	<b>30.75%</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 5,000	\$ 1,732	34.64%	\$ 5,000	\$ 441	8.83%
361 33 Other Interest Earnings	0	0	0.00%	0	0	0.00%
362 14 Leases	34,000	2,509	7.38%	8,762	2,583	29.48%
362 15 Tiki Lease	210,000	35,540	16.92%	133,000	41,736	31.38%
369 31 Reimbursement of Expenditures	0	0	0.00%	0	0	0.00%
369 70 Events	10,000	0	0.00%	0	0	0.00%
369 90 Other Misc. Revenues	10,000	580	5.80%	7,500	2,483	33.10%
369 91 Gas and Oil Sales	880,000	255,744	29.06%	950,000	322,417	33.94%
369 92 Electric Utility Sales	135,000	34,800	25.78%	150,000	42,888	28.59%
369 93 Utility Fees	22,000	6,150	27.96%	21,000	5,718	27.23%
369 94 Soda, Candy & Ice Sales	185,000	37,586	20.32%	200,000	42,696	21.35%
369 96 Late Payment Charges	2,000	920	46.00%	3,000	942	31.39%
369 97 Live Aboards	43,000	17,703	41.17%	46,000	21,273	46.24%
369 98 Other Miscellaneous Revenues	11,000	3,119	28.36%	12,000	6,926	57.72%
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,547,000</b>	<b>\$ 396,384</b>	<b>25.62%</b>	<b>\$ 1,536,262</b>	<b>\$ 490,103</b>	<b>31.90%</b>
<b>Total Revenue</b>	<b>\$ 3,815,850</b>	<b>\$ 842,045</b>	<b>22.07%</b>	<b>\$ 3,136,262</b>	<b>\$ 951,424</b>	<b>30.34%</b>
Appropriated Retained Earnings	317,790	0	0.00%	797,594	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 4,133,640</b>	<b>\$ 842,045</b>	<b>20.37%</b>	<b>\$ 3,933,856</b>	<b>\$ 951,424</b>	<b>24.19%</b>

<b>Fund Title:</b>	<b>Marina</b>	<b>Department:</b>	<b>Marina</b>
<b>Fund/Division Number:</b>		<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 510,094	\$ 97,773	19.17%	\$ 474,129	\$ 116,501	24.57%
<b>Total Operating Expense</b>	3,183,437	712,329	22.38%	3,305,546	798,324	24.15%
<b>Total Capital Outlay</b>	702,675	71,729	10.21%	429,500	166,484	38.76%
<b>Total Debt Service</b>	451,123	0	0.00%	439,847	5,229	1.19%
<b>Total Non-Operating Expenses</b>	404,831	70,849	17.50%	404,830	62,500	15.44%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,252,160</b>	<b>\$ 952,681</b>	<b>18.14%</b>	<b>\$ 5,053,852</b>	<b>\$ 1,149,038</b>	<b>22.74%</b>

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

December 31, 2018

**1st QUARTER-DECEMBER '17 to 1st QUARTER-DECEMBER '18 COMPARISON**

	1ST QUARTER 12/31/2017	1ST QUARTER 12/31/2018
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 1,906,140	\$ 1,883,453
MISCELLANEOUS	4,800	90
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	\$ 1,910,940	\$ 1,883,543
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 558,627	\$ 543,095
ADMINISTRATIVE CHARGES	20,000	20,000
LANDFILL CHARGES	329,183	431,953
DEPRECIATION	71,855	58,080
OTHER OPERATING EXPENSES	492,378	468,268
<b>TOTAL OPERATING EXPENSES</b>	\$ 1,472,043	\$ 1,521,395
<b>NET OPERATING INCOME (LOSS)</b>	\$ 438,897	\$ 362,148
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 674	\$ 856
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 674	\$ 856
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	215,000	208,945
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 215,000	\$ 208,945
<b>NET NON-OPERATING INCOME (LOSS)</b>	(\$214,326)	(\$208,089)
<b>NET INCOME (LOSS)</b>	\$ 224,570	\$ 154,060

<b>Fund Title:</b> Solid Waste Fund	<b>Department:</b> Solid Waste
<b>Fund/Division Number:</b> 402-0000	<b>Division:</b>

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Charges for Services</u></b>						
343 40 Residential Service	\$ 2,600,000	\$ 786,916	30.27%	\$ 3,200,000	\$ 797,222	24.91%
343 41 Commercial Service	3,200,000	988,273	30.88%	3,900,000	963,686	24.71%
343 43 Commercial Trash	100,000	25,323	25.32%	115,000	25,323	22.02%
343 44 Recycling	300,000	95,244	31.75%	345,000	96,949	28.10%
343 45 Other Income	1,000	0	0.00%	1,000	0	0.00%
343 46 Recycling Program	18,000	10,384	57.69%	18,000	274	1.52%
<b>Total Charges for Services</b>	<b>\$ 6,219,000</b>	<b>\$ 1,906,140</b>	<b>30.65%</b>	<b>\$ 7,579,000</b>	<b>\$ 1,883,453</b>	<b>24.85%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 4,000	\$ 674	16.85%	\$ 4,000	\$ 856	21.40%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	4,800	0.00%	0	0	0.00%
369 90 Miscellaneous Revenues	0	0	0.00%	0	90	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 4,000</b>	<b>\$ 5,474</b>	<b>136.84%</b>	<b>\$ 4,000</b>	<b>\$ 946</b>	<b>23.65%</b>
<b>Total Revenues</b>	<b>\$ 6,223,000</b>	<b>\$ 1,911,614</b>	<b>30.72%</b>	<b>\$ 7,583,000</b>	<b>\$ 1,884,399</b>	<b>24.85%</b>
Appropriated Retained Earnings	563,166	0	0.00%	(419,775)	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 6,786,166</b>	<b>\$ 1,911,614</b>	<b>28.17%</b>	<b>\$ 7,163,225</b>	<b>\$ 1,884,399</b>	<b>26.31%</b>



<b>Fund Title:</b>	<b>Solid Waste Fund</b>	<b>Department:</b>	<b>Solid Waste</b>
<b>Fund/Division Number:</b>	<b>402-4200-534</b>	<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 2,153,142	\$ 558,627	25.94%	\$ 2,517,116	\$ 543,095	21.58%
<b>Total Operating Expense</b>	3,574,783	913,416	25.55%	3,604,783	978,300	27.14%
<b>Total Capital Outlay</b>	152,000	93,410	61.45%	150,000	148,298	98.87%
<b>Total Non-Operating Expense</b>	1,193,659	215,000	18.01%	1,178,744	208,945	17.73%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,073,584</b>	<b>\$ 1,780,454</b>	25.17%	<b>\$ 7,450,643</b>	<b>\$ 1,878,637</b>	25.21%

CITY OF FORT PIERCE  
GOLF COURSE (405)  
OPERATING STATEMENT  
DECEMBER 31, 2018

1st QUARTER-DECEMBER '17 to 1st QUARTER-DECEMBER '18 COMPARISON

	1ST QUARTER 12/31/2017	1ST QUARTER 12/31/2018
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 221,923	\$ 208,202
MISCELLANEOUS	29,334	42,317
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	\$ 251,257	\$ 250,520
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 114,202	\$ 50,709
ADMINISTRATIVE CHARGES	12,742	11,312
CONTRACTUAL FEES	165,234	167,224
UTILITIES	12,959	5,776
COST OF GOODS SOLD	25,370	31,318
DEPRECIATION	34,035	33,668
OTHER OPERATING EXPENSES	134,644	89,796
<b>TOTAL OPERATING EXPENSES</b>	\$ 499,187	\$ 389,802
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$247,930)</b>	<b>(\$139,282)</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 0	\$ 2,336
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 0	\$ 2,336
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 0	\$ 0
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 0	\$ 2,336
<b>NET INCOME (LOSS)</b>	<b>(\$247,930)</b>	<b>(\$136,946)</b>

<b>Fund Title:</b>	<b>Golf Course Fund</b>	<b>Department:</b>	<b>Golf Course</b>
<b>Fund/Division Number:</b>	<b>405 0000</b>	<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Charges for Services</u></b>						
347 20 Membership Dues	\$ 2,500	\$ 13,665	546.60%	\$ 3,500	\$ 14,250	407.14%
347 22 Other Memberships	28,000	296	1.06%	35,000	265	0.76%
347 24 Golf Fees	1,117,438	205,050	18.35%	1,100,000	188,361	17.12%
347 25 Driving Range	30,000	2,913	9.71%	28,000	5,326	19.02%
<b>Total Charges for Services</b>	<b>\$ 1,177,938</b>	<b>\$ 221,923</b>	<b>18.84%</b>	<b>\$ 1,166,500</b>	<b>\$ 208,202</b>	<b>17.85%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest Earnings	\$ 250	\$ 0	0.00%	\$ 250	\$ 2,336	934.53%
369 25 Pro Shop Merchandise	40,000	10,605	26.51%	85,000	16,843	19.82%
369 31 Reimb. Of Expenditures	0	499	0.00%	0	2,143	0.00%
369 80 Food	24,000	3,886	16.19%	25,000	5,502	22.01%
369 89 Packaged Sales	36,500	9,134	25.02%	45,000	11,069	24.60%
369 90 Misc Revenues	5,000	404	8.09%	10,000	1,113	11.13%
369 94 Snacks & Beverages	20,000	4,807	24.03%	25,000	5,646	22.58%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 125,750</b>	<b>\$ 29,334</b>	<b>23.33%</b>	<b>\$ 190,250</b>	<b>\$ 44,653</b>	<b>23.47%</b>
<b><u>Transfers</u></b>						
381 01 Transfer from General Fund	\$ 0	\$0	0.00%	\$ 0	\$0	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 1,303,688</b>	<b>\$ 251,257</b>	<b>19.27%</b>	<b>\$ 1,356,750</b>	<b>\$ 252,856</b>	<b>18.64%</b>
Appropriated Retained Earnings	(35,000)	0	0.00%	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 1,268,688</b>	<b>\$ 251,257</b>	<b>19.80%</b>	<b>\$ 1,356,750</b>	<b>\$ 252,856</b>	<b>18.64%</b>

<b>Fund Title:</b>	<b>Golf Course Fund</b>	<b>Department:</b>	<b>Golf Course</b>
<b>Fund/Division Number:</b>	<b>405-4500-572</b>	<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 162,568	\$ 114,202	70.25%	\$ 213,946	\$ 50,709	23.70%
<b>Total Operating Expense</b>	1,202,208	384,985	32.02%	1,244,892	339,093	27.24%
<b>Total Capital Outlay</b>	6,000	0	0.00%	0	0	0.00%
<b>Total Non-Operating Expense</b>	32,641	0	0.00%	32,641	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,403,417</b>	<b>\$ 499,187</b>	<b>35.57%</b>	<b>\$ 1,491,479</b>	<b>\$ 389,802</b>	<b>26.14%</b>

CITY OF FORT PIERCE  
SUNRISE THEATRE (406)  
OPERATING STATEMENT  
DECEMBER 31, 2018

1st QUARTER-DECEMBER '17 to 1st QUARTER-DECEMBER '18 COMPARISON

	1ST QUARTER 12/31/2017	1ST QUARTER 12/31/2018
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 1,176,533	\$ 1,149,801
MISCELLANEOUS	45,315	23,207
GRANTS	0	
<b>TOTAL OPERATING INCOME</b>	\$ 1,221,848	\$ 1,173,008
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 157,153	\$ 118,859
ADMINISTRATIVE CHARGES	30,423	19,170
CONTRACTUAL FEES	66,587	58,337
UTILITIES	36,486	13,756
COST OF EVENTS	189,553	144,986
ADVERTISING	82,691	78,083
DEPRECIATION	133,927	133,927
OTHER OPERATING EXPENSES	173,789	156,402
<b>TOTAL OPERATING EXPENSES</b>	\$ 870,609	\$ 723,519
<b>NET OPERATING INCOME (LOSS)</b>	\$ 351,239	\$ 449,489
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 97	\$ 1,696
TRANSFER FROM OTHER FUNDS	5,726	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 5,823	\$ 1,696
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 0	\$ 0
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 5,823	\$ 1,696
<b>NET INCOME (LOSS)</b>	\$ 357,062	\$ 451,185

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>	<b>Department:</b>	<b>Sunrise Theatre</b>
<b>Fund/Division Number:</b>	<b>406 0000</b>	<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Charges for Services</u></b>						
347 56 10 Ticket Sales	\$ 2,500,000	\$ 1,020,333	40.81%	\$ 2,000,000	\$ 793,890	39.69%
347 56 11 Ticket Sales - Rentals	250,000	78,004	31.20%	200,000	288,504	144.25%
347 56 15 Ticket Handling Fees	120,000	43,585	36.32%	110,000	40,584	36.89%
347 56 50 Sponsorship Fees	15,000	10,000	66.67%	15,000	13,873	92.49%
347 56 80 Memberships	185,000	12,750	6.89%	130,000	11,725	9.02%
347 56 90 Donations & Pledges	15,000	11,862	79.08%	15,000	1,225	8.17%
<b>Total Charges for Services</b>	<b>\$ 3,085,000</b>	<b>\$ 1,176,533</b>	<b>38.14%</b>	<b>\$ 2,470,000</b>	<b>\$ 1,149,801</b>	<b>46.55%</b>
<b><u>Grants</u></b>						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 00 Interest Earning	\$ 600	\$ 97	16.16%	\$ 600	\$ 1,696	282.71%
362 14 00 Rents and Royalties	50,000	6,100	12.20%	50,000	1,200	2.40%
369 31 00 Reimb. of Expenditures	110,000	13,793	12.54%	100,000	1,606	1.61%
369 70 00 Events	20,000	85	0.43%	25,000	0	0.00%
369 89 00 Packaged Sales	140,000	25,272	18.05%	140,000	20,292	14.49%
369 90 00 Miscellaneous Revenues	6,000	65	1.09%	3,000	85	2.84%
369 95 00 Commission/Tips/Merch.	6,500	0	0.00%	5,000	24	0.47%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
369 97 00 Capital Improvement Fee	0	0	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 333,100</b>	<b>\$ 45,412</b>	<b>13.63%</b>	<b>\$ 323,600</b>	<b>\$ 24,903</b>	<b>7.70%</b>
<b><u>Other Resources</u></b>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 89 00 Transfer from Restricted Fund	0	5,726	0.00%	0	0	0.00%
381 91 00 Transfer from FPRA	450,000	0	0.00%	450,000	0	0.00%
<b>Total Other Resources</b>	<b>\$ 450,000</b>	<b>\$ 5,726</b>	<b>1.27%</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,868,100</b>	<b>\$ 1,227,671</b>	<b>31.74%</b>	<b>\$ 3,243,600</b>	<b>\$ 1,174,704</b>	<b>36.22%</b>

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>	<b>Department:</b>	<b>Sunrise Theatre</b>
<b>Fund/Division Number:</b>	<b>406-4600-575</b>	<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 657,865	\$ 157,153	23.89%	\$ 531,025	\$ 118,859	22.38%
<b>Total Operating Expense</b>	3,742,735	713,456	19.06%	3,247,575	604,661	18.62%
<b>Total Capital Outlay</b>	2,500	0	0.00%	0	1,877	0.00%
<b>Total Transfers</b>	0	0	0.00%	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,403,100</b>	<b>\$ 870,609</b>	<b>19.77%</b>	<b>\$ 3,778,600</b>	<b>\$ 725,396</b>	<b>19.20%</b>

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

**DECEMBER 31, 2018**

**1st QUARTER-DECEMBER '17 to 1st QUARTER-DECEMBER '18 COMPARISON**

	<b>1ST QUARTER 12/31/2017</b>	<b>1ST QUARTER 12/31/2018</b>
<b>OPERATING INCOME</b>		
LICENSE and PERMIT	\$ 515,802	\$ 467,652
CHARGES FOR SERVICES	7,974	10,709
MISCELLANEOUS	7,553	14,775
<b>TOTAL OPERATING INCOME</b>	<u>\$ 531,329</u>	<u>\$ 493,136</u>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 198,982	\$ 285,238
ADMINISTRATIVE CHARGES	31,718	31,464
CONTRACTUAL FEES	28,472	13,037
DEPRECIATION	0	243
OTHER OPERATING EXPENSES	83,243	36,109
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 342,414</u>	<u>\$ 366,092</u>
<b>NET OPERATING INCOME (LOSS)</b>	\$ 188,915	\$ 127,044
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 873	\$ 1,099
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 873</u>	<u>\$ 1,099</u>
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	<u>\$ 0</u>	<u>\$ 0</u>
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 873	\$ 1,099
<b>NET INCOME (LOSS)</b>	<u><u>\$ 189,788</u></u>	<u><u>\$ 128,143</u></u>



<b>Fund Title:</b>	<b>Building &amp; Code</b>	<b>Department:</b>	<b>Building Inspection</b>
<b>Fund/Division Number:</b>	<b>420-2902-524</b>	<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Licenses and Permits</u></b>						
322 10 Permits-Building Dept.	\$ 785,000	\$ 291,901	37.18%	\$ 805,000	\$ 275,176	34.18%
322 20 Inspections	15,000	3,520	23.47%	15,000	3,908	26.05%
322 90 Other Permit Fees	500,000	206,382	41.28%	539,972	178,045	32.97%
329 40 Contractor's License	55,000	14,000	25.45%	55,000	10,524	19.13%
<b>Total Licenses and Permits</b>	<b>\$ 1,355,000</b>	<b>\$ 515,802</b>	<b>38.07%</b>	<b>\$ 1,414,972</b>	<b>\$ 467,652</b>	<b>33.05%</b>
<b><u>Charge for Services</u></b>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 0	0.00%	\$ 2,000	\$ 103	5.15%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	0	0	0.00%	0	1,453	0.00%
341 94 Credit Card Process Fees	20,000	7,974	39.87%	20,000	9,153	45.76%
<b>Total Charges for Service</b>	<b>\$ 22,000</b>	<b>\$ 7,974</b>	<b>0.00%</b>	<b>\$ 22,000</b>	<b>\$ 10,709</b>	<b>0.00%</b>
<b><u>Fines &amp; Forfeits</u></b>						
354 60 Unlicensed Contracting	\$ 3,000	\$ 0	0.00%	\$ 18,000	\$ 0	0.00%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 3,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 18,000</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 0	\$ 873	0.00%	\$ 0	\$ 1,099	0.00%
369 00 Miscellaneous Revenues	16,000	7,553	47.21%	21,000	14,775	70.36%
<b>Total Miscellaneous Revenues</b>	<b>\$ 16,000</b>	<b>\$ 8,426</b>	<b>0.00%</b>	<b>\$ 21,000</b>	<b>\$ 15,874</b>	<b>0.00%</b>
Appropriated Retained Earnings	109,102	\$ 0	0.00%	222,170	\$ 0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 1,505,102</b>	<b>\$ 532,202</b>	<b>35.36%</b>	<b>\$ 1,698,142</b>	<b>\$ 494,235</b>	<b>29.10%</b>

<b>Fund Title:</b>	<b>Building &amp; Code</b>	<b>Department:</b>	<b>Building Inspection</b>
<b>Fund/Division Number:</b>	<b>420-2902-524</b>	<b>Division:</b>	

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 1,151,402	\$ 198,982	17.28%	\$ 1,255,855	\$ 285,238	22.71%
<b>Total Operating Expense</b>	353,700	143,432	40.55%	365,372	80,854	22.13%
<b>Total Capital Outlay</b>	0	151,000	0.00%	72,500	19,110	0.00%
<b>Total Non-Operating</b>	5,277	0	0.00%	5,387	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,510,379</b>	<b>\$ 342,414</b>	<b>22.67%</b>	<b>\$ 1,699,114</b>	<b>\$ 385,202</b>	<b>22.67%</b>

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
1ST Quarter Report  
December 31, 2018**

**CASH AND INVESTMENT REPORT**

October 1, Estimated Beg. Available Resources	328,200
Revenues	<u>6,810,487</u>
Available Resources	7,138,687
Expenditures	<u>439,392</u>
<b>Current Available Resources</b>	<b>6,699,295</b>

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating					<b>6,699,295</b>
Plus Unrealized Revenue:					
303 Leases					128,129
<b>Total Unrealized Revenue</b>					<u>128,129</u>
<b>Estimated Resources Available For Operating</b>					<b>6,827,424</b>
Less Outstanding Expenditures:					
501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	492,261	0	492,261	371,291	120,970
503 Capital Outlay	0	0	0	68,101	(68,101)
504 Total Grants-Private Organ.	370,000	0	370,000	0	370,000
505 Transfers	5,171,866	0	5,171,866	0	5,171,866
506 Sunrise Theatre	450,000	0	450,000	0	450,000
<b>Categories Balances</b>	<u>6,484,127</u>	<u>0</u>	<u>6,484,127</u>	<u>439,392</u>	<u><b>6,044,735</b></u>
<b>Projected Resources Over (Short)</b>					<u><u><b>782,689</b></u></u>

**FORT PIERCE REDEVELOPMENT FUND**  
**OPERATING FUND**  
**1st Quarter Report**  
**December 31, 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  
December 31, 2018  
1st Quarter Fiscal 2019**

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Estimated Avail. Resources Sept. 30, 2018	9,650,552	553,969	1,440,314	(396,467)	(969,193)	1,387,980
Less:						
10% Budget Reserve	(3,890,961)					
2019 Budget Appropriation	(836,909)	(797,594)	(419,775)	0	0	(222,170)
<b>10/01/2018 Unrestricted Resources</b>	<b>4,922,682</b>	<b>(243,625)</b>	<b>1,020,539</b>	<b>(396,467)</b>	<b>(969,193)</b>	<b>1,165,810</b>
<b>1st Quarter Revenues</b>	15,670,358	951,424	1,884,399	252,856	1,174,704	494,235
<b>2019 Budget Appropriation</b>	836,909	797,594	419,775	0	0	222,170
<b>2020 Budget Appropriation</b>	(600,000)	0	0	0	0	0
<b>10/01/18 thru 12/31/18 Resources</b>	15,907,267	1,749,018	2,304,174	252,856	1,174,704	716,405
<b>1st Quarter Expenses</b>	11,600,336	1,149,038	1,878,637	389,802	725,396	385,202
<b>Less Accum. Depreciation</b>	0	(279,999)	(58,080)	(33,668)	(133,927)	(243)
<b>Total Uses</b>	11,600,336	869,039	1,820,557	356,134	591,469	384,959
<b>FY 2019 Net Resources</b>	<b>4,306,931</b>	<b>879,978</b>	<b>483,617</b>	<b>(103,278)</b>	<b>583,235</b>	<b>331,445</b>
<b>Total Resources Available</b>	<b>9,229,613</b>	<b>636,353</b>	<b>1,504,156</b>	<b>(499,745)</b>	<b>(385,958)</b>	<b>1,497,256</b>

