

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE QUARTER ENDING  
March 31, 2019**

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	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	Yes	Yes
Positive Net Operating Income	Yes	Yes	Yes	Yes	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**

	1ST QUARTER	2ND QUARTER
REVENUES:		
CURRENT AD VALOREM	0	0
DELIQUENT AD VALOREM	0	0
LOCAL OPTION GAS TAX	0	0
TELECOMMUNICATION TAX	0	0
UTILITY TAX	0	0
OCCUPATIONAL LICENSE & PERMITS	0	0
FEDERAL & STATE GRANTS	0	29,000
STATE SHARED REVENUES	0	0
HALF CENTS INFRASTRUCTURE SALES TAX	0	126,000
CHARGES FOR SERVICES	0	0
ALARM PERMIT VIOLATIONS	0	13,000
INTEREST ON INVESTMENTS	0	0
MISCELLANEOUS CONTRACTUAL REVENUE	0	43,000
UTILITY AUTHORITY TRANSFER	0	0
INTER-FUND TRANSFER	0	0
FUND BALANCE	0	0
REVENUE TOTALS	0	211,000

**GENERAL FUND**  
**Projected (Shortage) or Overage for**  
**Fiscal Year 2018/19    CONT'D**

	1ST QUARTER	2ND QUARTER
EXPENDITURES:		
SALARIES AND BENEFITS	0	0
EXPENDITURES	0	0
CAPITAL	65,000	240,000
GRANTS AND AIDS	0	
FUNDS TRANSFER	0	
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EXPENDITURES TOTALS	65,000	240,000
PROJECTED REVENUE OVERAGE (SHORTAGE)	<u><u>(65,000)</u></u>	<u><u>(29,000)</u></u>

**GENERAL FUND - REVENUE DETAIL**

	<b>2017/18 Budget</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2018/19 Budget</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Taxes</u></b>						
311 10 Current Ad Valorem	\$ 15,604,410	\$ 13,504,442	86.54%	\$ 16,485,272	\$ 14,199,461	86.13%
311 15 Ad Valorem Adjustment Amount	(773,881)	0	0.00%	(824,264)	0	0.00%
311 20 Delinquent Ad Valorem	40,000	7,008	17.52%	35,000	1,972	5.63%
312 31 Local Option Gas Tax	1,100,000	613,537	55.78%	1,200,000	646,458	53.87%
312 32 New Local Option Gas Tax	825,000	430,688	52.20%	825,000	456,092	55.28%
314 10 Public Service Electricity	1,950,000	902,525	46.28%	2,000,000	949,232	47.46%
314 11 Electricity FPL	350,000	220,989	63.14%	400,000	214,490	53.62%
314 20 Telecommunications Tax	1,300,000	655,650	50.43%	1,215,000	597,556	49.18%
314 30 Public Service Water	425,000	198,115	46.62%	425,000	208,368	49.03%
314 30 Miscellaneous Taxes	0	332	0.00%	0	251	0.00%
<b>Total Taxes</b>	<b>\$ 20,820,530</b>	<b>\$ 16,533,287</b>	<b>79.41%</b>	<b>\$ 21,761,008</b>	<b>\$ 17,273,880</b>	<b>79.38%</b>
<b><u>Licenses and Permits</u></b>						
321 20 Occupational Licenses	\$ 275,000	\$ 322,156	117.15%	\$ 275,000	\$ 94,693	34.43%
323 10 Planning & Zoning Fees	25,000	28,210	112.84%	40,000	36,653	91.63%
323 30 Amendments	15,000	87,198	581.32%	25,000	13,950	55.80%
323 60 Sign Fees	5,000	2,725	54.50%	5,000	4,275	85.50%
323 90 Miscellaneous	25,000	30,782	123.13%	25,000	21,890	87.56%
329 10 Animal Licenses	8,000	4,652	58.15%	8,000	4,635	57.94%
329 20 Lot Clearing Permits	2,000	308	15.38%	1,000	0	0.00%
329 92 Vendor Permit/Application Fees	5,000	675	13.50%	1,500	600	40.00%
329 93 Vendor Permit Fees	1,000	1,000	100.00%	1,000	333	33.33%
329 99 Other Licenses/Permits	500	1,150	230.00%	1,500	6,250	416.67%
<b>Total Licenses and Permits</b>	<b>\$ 361,500</b>	<b>\$ 478,856</b>	<b>132.46%</b>	<b>\$ 383,000</b>	<b>\$ 183,279</b>	<b>47.85%</b>
<b><u>Intergovernmental Revenues</u></b>						
331 50 Federal Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 25,192	0.00%
334 50 State Grants	0	0	0.00%	0	4,199	0.00%
335 12 State Revenue Sharing	1,250,000	681,435	54.51%	1,350,000	726,930	53.85%
335 13 Half Cent Sales Tax	1,550,000	928,057	59.87%	1,750,000	981,724	56.10%
335 16 Half Cent Infrastructure Sales Tax	0	0	0.00%	0	126,410	0.00%
335 14 Mobile Home License	35,000	34,753	99.30%	35,000	36,471	104.20%
335 15 Beverage License	38,000	6,721	17.69%	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	28,412	51.66%	55,000	22,006	40.01%
338 20 County Shared Occup. License	50,000	10,695	21.39%	50,000	22,616	45.23%
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>\$ 1,690,074</b>	<b>51.86%</b>	<b>\$ 3,599,000</b>	<b>\$ 1,954,132</b>	<b>54.30%</b>

**GENERAL FUND - REVENUE DETAIL**

	<b>2017/18 Budget</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2018/19 Budget</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Charges for Services</u></b>						
341 30 Sale Maps and Publications	\$ 100	\$ 0	0.00%	\$ 100	\$ 35	35.00%
341 40 Certified Copying & Rec Search	20,000	24,268	121.34%	25,000	15,670	62.68%
341 41 Reproduction-City Hall	10,500	3,901	37.15%	10,500	7,386	70.34%
341 42 Application Fee	15,000	7,238	48.25%	15,000	7,385	49.24%
341 90 Investigative Surcharge	25,000	14,658	58.63%	25,000	12,745	50.98%
341 91 Jury Duty and Fees	100	84	84.00%	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	3,747	46.83%	8,000	4,505	56.31%
343 92 Rotation Towing-Admin. Charge	25,000	7,175	28.70%	25,000	5,575	22.30%
344 50 Parking Fines	5,000	14,840	296.80%	20,000	19,022	95.11%
344 51 Traffic Fines	0	13,564	0.00%	20,000	16,010	80.05%
347 40 Community Center/Bus. Social	55,000	35,181	63.97%	60,000	39,289	65.48%
347 42 Community Center Special Events	30,000	14,140	47.13%	30,000	19,646	65.49%
347 44 Community Center Rental Fees	25,000	11,590	46.36%	28,000	8,375	29.91%
347 48 Community Center Events	17,500	10,941	62.52%	17,500	11,613	66.36%
347 49 Community Center Other	5,000	3,938	78.77%	6,500	4,751	73.09%
347 92 Youth Activity Funds	6,500	8,700	0.00%	40,000	15,175	37.94%
<b>Total Charges for Services</b>	<b>\$ 249,700</b>	<b>\$ 173,965</b>	<b>69.67%</b>	<b>\$ 330,800</b>	<b>\$ 187,232</b>	<b>56.60%</b>
<b><u>Fines and Forfeitures</u></b>						
351 10 Court Fines	\$ 65,000	\$ 4,431	6.82%	\$ 45,000	\$ 2,092	4.65%
351 30 Police Education	8,500	2,998	35.27%	8,500	2,833	33.32%
354 10 Alarm Permit Violations	2,000	55,265	2763.25%	50,000	63,133	126.27%
354 20 License Penalties	10,000	6,188	61.88%	10,000	6,846	68.46%
354 30 Animal Control	7,500	2,833	37.77%	7,500	1,246	16.61%
354 50 Property Code Violations	125,000	93,738	74.99%	125,000	97,240	77.79%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 218,000</b>	<b>\$ 165,453</b>	<b>75.90%</b>	<b>\$ 246,000</b>	<b>\$ 173,389</b>	<b>70.48%</b>
<b><u>Miscellaneous Revenues</u></b>						
361 10 Interest on Investments	\$ 50,000	\$ 20,296	40.59%	\$ 60,000	\$ 55,661	92.77%
361 33 Other Interest Earnings	15,000	21,144	140.96%	30,000	4,433	14.78%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,894	12,447	50.00%	24,894	12,721	51.10%
362 13 Rent-Old City Hall	27,412	13,706	50.00%	0	4,569	0.00%
362 15 Misc. Rental	1,000	1,526	152.60%	2,000	1,276	0.00%

**GENERAL FUND - REVENUE DETAIL**

	<b>2017/18 Budget</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2018/19 Budget</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Miscellaneous Revenues contd.</u></b>						
363 10 Liens	10,000	7,494	74.94%	10,000	9,060	90.60%
363 30 Demolitions	2,000	0	0.00%	0	0	0.00%
363 40 Lot Clearing	5,000	4,865	97.31%	5,000	8,043	160.86%
363 50 Interest on Assessments	100	20	19.83%	100	0	0.00%
364 60 Emergency Repair Liens	1,000	7,531	753.07%	2,500	4,215	0.00%
364 41 Sales of Surplus Equipment	0	0	0.00%	0	17,537	0.00%
365 10 Sales of Scrap	0	0	0.00%	0	517	0.00%
366 90 Other Contributions/Donations	500	126,800	25360.00%	500	43,500	8700.00%
367 00 Gain/Loss on Sale of Investments	5,000	(384)	-7.69%	5,000	1,826	36.52%
369 31 Reimbursement of Expenditures	125,000	68,226	54.58%	125,000	91,097	72.88%
369 32 Purchasing Card Rebate	50,000	52,051	104.10%	50,000	53,165	106.33%
369 34 Wellness Program	1,500	2,588	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	167,369	19.46%	700,000	128,820	18.40%
369 46 Golf Course	33,000	16,500	50.00%	33,000	16,500	50.00%
369 47 Sunrise Theatre	33,000	16,500	50.00%	33,000	16,500	50.00%
369 49 Accidents	2,500	0	0.00%	2,500	0	0.00%
369 50 Other Misc Revenues	5,000	2,103	42.06%	5,000	1,984	39.68%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	125,000	62,500	50.00%	145,000	72,500	50.00%
369 52 Marina	45,000	22,500	50.00%	45,000	22,500	50.00%
369 53 Solid Waste	80,000	40,000	50.00%	80,000	40,000	50.00%
369 54 Utilities Authority	0	2,435	0.00%	0	2,290	0.00%
369 55 Retirement & Benefit System	150,000	75,000	50.00%	160,000	80,000	50.00%
369 59 Police Department/Detail Work	45,000	56,318	125.15%	60,000	4,474	7.46%
369 61 Building Department	115,000	57,500	50.00%	115,000	57,500	50.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 57 St. Lucie County	30,000	13	0.00%	15,000	0	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	31,680	126.72%	25,000	15,221	60.88%
369 90 Other Misc. Revenues	5,000	2,729	54.59%	5,000	1,695	33.90%
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,268,346</b>	<b>\$ 891,430</b>	<b>39.30%</b>	<b>\$ 2,231,434</b>	<b>\$ 767,603</b>	<b>34.40%</b>

**GENERAL FUND - REVENUE DETAIL**

	2017/18 Budget	2017/18 Actual	Yr. Lapse 50%	2018/19 Budget	2018/19 Actual	Yr. Lapse 50%
<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	600,000	200.00%
381 91 FPRA Debt Services	2,683,710	2,783,938	103.73%	2,660,947	2,665,946	100.19%
381 92 Debt Service Fund	0	0	0.00%	0	0	0.00%
<b>Total Interfund Transfers</b>	<b>\$ 2,683,710</b>	<b>\$ 2,783,938</b>	<b>103.73%</b>	<b>\$ 2,960,947</b>	<b>\$ 3,265,946</b>	<b>110.30%</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	415,000	51.88%	800,000	208,945	26.12%
382 60 Marina Transfer	250,000	125,000	50.00%	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>\$ 540,000</b>	<b>7.67%</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>\$ 23,257,004</b>	<b>63.02%</b>	<b>\$ 38,672,704</b>	<b>\$ 24,076,906</b>	<b>62.26%</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>\$ 23,257,004</b>	<b>62.84%</b>	<b>\$ 38,909,613</b>	<b>\$ 24,076,906</b>	<b>61.88%</b>

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

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>City Commission</u></b>							
10 00	Personnel Services	\$ 198,708	\$ 99,273	49.96%	\$ 206,106	\$ 103,821	50.37%
	Operating Expense	40,500	21,053	51.98%	40,500	19,705	48.66%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 239,208</u>	<u>\$ 120,326</u>	<u>50.30%</u>	<u>\$ 246,606</u>	<u>\$ 123,526</u>	<u>50.09%</u>
<b><u>City Manager</u></b>							
13 00	Personnel Services	\$ 496,509	\$ 252,241	50.80%	\$ 679,725	\$ 339,360	49.93%
	Operating Expense	70,594	32,041	45.39%	88,175	39,202	44.46%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 567,103</u>	<u>\$ 284,282</u>	<u>50.13%</u>	<u>\$ 767,900</u>	<u>\$ 378,562</u>	<u>49.30%</u>
<b><u>City Attorney</u></b>							
14 00	Personnel Services	\$ 574,998	\$ 271,227	0.00%	\$ 578,864	\$ 179,174	30.95%
	Operating Expense	150,700	34,475	22.88%	89,000	92,753	104.22%
	Capital Outlay	0	0	0.00%	0	1,068	0.00%
		<u>\$ 725,698</u>	<u>\$ 305,702</u>	<u>42.13%</u>	<u>\$ 667,864</u>	<u>\$ 272,996</u>	<u>40.88%</u>
<b><u>City Clerk</u></b>							
16 00	Personnel Services	\$ 297,811	\$ 126,038	42.32%	\$ 290,653	\$ 144,719	49.79%
	Operating Expense	33,115	19,825	59.87%	33,115	13,741	41.50%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 330,926</u>	<u>\$ 145,864</u>	<u>44.08%</u>	<u>\$ 323,768</u>	<u>\$ 158,460</u>	<u>48.94%</u>
<b><u>Human Resources</u></b>							
22 00	Personnel Services	\$ 408,782	\$ 217,710	53.26%	\$ 362,854	\$ 178,773	49.27%
	Operating Expense	83,253	53,881	64.72%	72,878	31,874	43.74%
	Capital Outlay	0	0	0.00%	0	434	0.00%
		<u>\$ 492,035</u>	<u>\$ 271,591</u>	<u>0.00%</u>	<u>\$ 435,732</u>	<u>\$ 211,082</u>	<u>48.44%</u>



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

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Finance</u></b>							
24 00	Personnel Services	\$ 783,899	\$ 406,890	51.91%	\$ 833,102	\$ 420,310	50.45%
	Operating Expense	49,800	16,074	32.28%	52,800	20,524	38.87%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 833,699</u>	<u>\$ 422,963</u>	<u>50.73%</u>	<u>\$ 885,902</u>	<u>\$ 440,834</u>	<u>49.76%</u>
<b><u>Information Technology</u></b>							
25 00	Personnel Services	\$ 590,164	\$ 305,773	51.81%	\$ 651,390	\$ 252,032	38.69%
	Operating Expense	533,150	231,267	43.38%	533,150	287,547	53.93%
	Capital Outlay	6,000	4,445	0.00%	6,000	9,046	150.76%
		<u>\$ 1,129,314</u>	<u>\$ 541,485</u>	<u>47.95%</u>	<u>\$ 1,190,540</u>	<u>\$ 548,624</u>	<u>46.08%</u>
<b><u>Purchasing</u></b>							
26 00	Personnel Services	\$ 231,089	\$ 112,369	48.63%	\$ 293,976	\$ 108,127	36.78%
	Operating Expense	27,362	7,922	28.95%	28,762	19,646	68.30%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 258,451</u>	<u>\$ 120,290</u>	<u>0.00%</u>	<u>\$ 322,738</u>	<u>\$ 127,773</u>	<u>39.59%</u>
<b><u>Planning</u></b>							
29 01	Personnel Services	\$ 448,846	\$ 235,368	52.44%	\$ 465,559	\$ 240,163	51.59%
	Operating Expense	56,400	24,670	43.74%	101,400	22,951	22.63%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 505,246</u>	<u>\$ 260,039</u>	<u>51.47%</u>	<u>\$ 566,959</u>	<u>\$ 263,114</u>	<u>46.41%</u>

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

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Community Response/Code Enforcement</u></b>							
29 03	Personnel Services	\$ 611,576	\$ 320,610	52.42%	\$ 720,127	\$ 351,155	48.76%
	Operating Expense	337,085	313,627	93.04%	337,085	207,976	61.70%
	Capital Outlay	0	0	0.00%	0	9,269	0.00%
		<u>\$ 948,661</u>	<u>\$ 634,237</u>	<u>66.86%</u>	<u>\$ 1,057,212</u>	<u>\$ 568,400</u>	<u>53.76%</u>
<b><u>Police</u></b>							
Combined	Personnel Services	\$ 12,286,763	\$ 6,310,194	51.36%	\$ 12,554,248	\$ 6,913,431	55.07%
	Operating Expense	1,721,405	816,172	47.41%	1,721,405	705,055	40.96%
	Capital Outlay	0	34,908	0.00%	0	39,274	0.00%
		<u>\$ 14,008,168</u>	<u>\$ 7,161,274</u>	<u>51.12%</u>	<u>\$ 14,275,653</u>	<u>\$ 7,657,760</u>	<u>53.64%</u>
<b><u>Public Works/Director</u></b>							
40 02	Personnel Services	\$ 61,228	\$ 31,468	51.40%	\$ 63,252	\$ 27,691	43.78%
	Operating Expense	35,000	9,792	27.98%	35,000	20,118	57.48%
	Capital Outlay	0	5,303	0.00%	0	0	0.00%
		<u>\$ 96,228</u>	<u>\$ 46,563</u>	<u>48.39%</u>	<u>\$ 98,252</u>	<u>\$ 47,809</u>	<u>48.66%</u>
<b><u>Public Works/Fleet Maintenance</u></b>							
40 03	Personnel Services	\$ 556,049	\$ 301,718	54.26%	\$ 551,437	\$ 355,960	64.55%
	Operating Expense	33,950	12,139	35.75%	33,950	14,346	42.26%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 589,999</u>	<u>\$ 313,856</u>	<u>53.20%</u>	<u>\$ 585,387</u>	<u>\$ 370,306</u>	<u>63.26%</u>
<b><u>Public Works/Facilities Maintenance</u></b>							
40 04	Personnel Services	\$ 632,759	\$ 314,213	49.66%	\$ 655,603	\$ 296,648	45.25%
	Operating Expense	315,750	303,981	96.27%	365,750	252,559	69.05%
	Capital Outlay	0	17,157	0.00%	0	0	0.00%
		<u>\$ 948,509</u>	<u>\$ 635,351</u>	<u>66.98%</u>	<u>\$ 1,021,353</u>	<u>\$ 549,207</u>	<u>53.77%</u>

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

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Public Works/Parks &amp; Grounds</u></b>							
40 05	Personnel Services	\$ 1,268,703	\$ 681,216	53.69%	\$ 1,385,814	\$ 675,543	48.75%
	Operating Expense	757,200	382,381	50.50%	757,200	296,687	39.18%
	Capital Outlay	0	9,119	0.00%	0	13,653	0.00%
		<u>\$ 2,025,903</u>	<u>\$ 1,072,716</u>	<u>52.95%</u>	<u>\$ 2,143,014</u>	<u>\$ 985,884</u>	<u>46.00%</u>
<b><u>Public Works/Streets &amp; Drainage</u></b>							
4006	Personnel Services	\$ 992,099	\$ 523,559	52.77%	\$ 973,219	\$ 434,819	44.68%
	Operating Expense	811,450	543,950	67.03%	811,450	426,039	52.50%
	Capital Outlay	0	0	0.00%	0	11,275	0.00%
		<u>\$ 1,803,549</u>	<u>\$ 1,067,509</u>	<u>59.19%</u>	<u>\$ 1,784,669</u>	<u>\$ 872,133</u>	<u>48.87%</u>
<b><u>Engineering</u></b>							
44 00	Personnel Services	\$ 774,856	\$ 395,742	51.07%	\$ 822,081	\$ 372,480	45.31%
	Operating Expense	448,891	42,186	9.40%	471,630	200,006	42.41%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,223,747</u>	<u>\$ 437,927</u>	<u>35.79%</u>	<u>\$ 1,293,711</u>	<u>\$ 572,486</u>	<u>44.25%</u>
<b><u>Riverwalk Center</u></b>							
4504	Personnel Services	\$ 122,952	\$ 63,144	51.36%	\$ 231,786	\$ 70,626	30.47%
	Operating Expense	48,250	24,625	51.04%	98,250	66,313	67.49%
	Capital Outlay	0	3,999	0.00%	0	0	0.00%
		<u>\$ 171,202</u>	<u>\$ 91,767</u>	<u>53.60%</u>	<u>\$ 330,036</u>	<u>\$ 136,939</u>	<u>41.49%</u>

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

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Administrative</u></b>							
60 00	Personnel Services	\$ 423,684	\$ 84,632	19.98%	\$ 471,342	\$ 39,719	8.43%
	Operating Expense	4,062,384	3,473,607	85.51%	4,661,178	4,234,549	90.85%
	Capital Outlay	525,000	378,577	72.11%	825,000	270,451	32.78%
	Grants and Aid	240,000	203,400	84.75%	255,000	186,591	73.17%
	Non-Oper. Transfer	4,737,484	4,136,387	87.31%	4,699,797	774,248	16.47%
		<u>\$ 9,988,553</u>	<u>\$ 8,276,604</u>	<u>82.86%</u>	<u>\$ 10,912,317</u>	<u>\$ 5,505,558</u>	<u>50.45%</u>
<b><u>All Departments</u></b>							
	Personnel Services	\$ 21,761,475	\$ 11,053,384	50.79%	\$ 22,791,138	\$ 11,504,550	50.48%
	Operating Expense	\$ 9,616,239	\$ 6,363,668	66.18%	\$ 10,332,678	\$ 6,971,594	67.47%
	Capital Outlay	\$ 531,000	\$ 453,508	85.41%	\$ 831,000	\$ 354,470	42.66%
	Grants and Aid	240,000	203,400	84.75%	255,000	186,591	73.17%
	Non-Oper. Transfer	4,737,484	4,136,387	87.31%	4,699,797	774,248	16.47%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<u><b>\$ 36,886,199</b></u>	<u><b>\$ 22,210,348</b></u>	<u><b>60.21%</b></u>	<u><b>\$ 38,909,613</b></u>	<u><b>\$ 19,791,452</b></u>	<u><b>50.87%</b></u>

<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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Taxes</u></b>						
311 10 Ad Valorem Taxes	\$ 5,240,683	\$ 5,460,724	104.20%	\$ 6,306,127	\$ 6,321,663	100.25%
<b>Total Taxes</b>	<b>\$ 5,240,683</b>	<b>\$ 5,460,724</b>	<b>104.20%</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	4,822	0.00%	0	1,886	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
<b>Total Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 4,822</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 1,886</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 500	\$ 5,991	1198.13%	\$ 500	\$ 485	96.91%
362 14 Leases	170,000	103,607	60.95%	170,000	99,083	58.28%
363 10 Liens	1,000	0	0.00%	500	157	31.35%
366 90 FPAT	0	0	0.00%	0	0	0.00%
369 31 Reimburse - Expenditures	9,000	6,158	68.42%	5,000	5,374	107.48%
369 40 Reimburse - Contract Svcs.	0	0	0.00%	0	176	0.00%
369 31 Other Misc. Revenues	2,000	37	1.83%	2,000	460,654	23032.71%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 182,500</b>	<b>\$ 115,792</b>	<b>63.45%</b>	<b>\$ 178,000</b>	<b>\$ 565,928</b>	<b>317.94%</b>
<b><u>Transfers</u></b>						
381 01 Transfer from General Fund	\$ 550,967	\$ 550,967	100.00%	\$ 0	\$ 0	0.00%
<b>Total Transfers</b>	<b>\$ 550,967</b>	<b>\$ 550,967</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 5,974,150</b>	<b>\$ 6,132,305</b>	<b>102.65%</b>	<b>\$ 6,484,127</b>	<b>\$ 6,889,477</b>	<b>106.25%</b>
Prior Year Carry-Overs Operating	0	0	0.00%	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 5,974,150</b>	<b>\$ 6,132,305</b>	<b>102.65%</b>	<b>\$ 6,484,127</b>	<b>\$ 6,889,477</b>	<b>106.25%</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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Operating Expense</b>	313,000	172,599	55.14%	492,261	435,793	88.53%
<b>Total Capital Outlay</b>	0	42,194	0.00%	0	81,091	0.00%
<b>Total Grants - Programs &amp; Projects</b>	20,000	1,000	5.00%	370,000	0	0.00%
<b>Total Transfers</b>	5,641,150	5,802,501	102.86%	5,621,866	5,626,866	100.09%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,974,150</b>	<b>\$ 6,018,294</b>	<b>100.74%</b>	<b>\$ 6,484,127</b>	<b>\$ 6,143,750</b>	<b>94.75%</b>

<b>Fund Title:</b> Urban Redevelopment	<b>Department:</b> CDBG &SHIP
<b>Fund/Division Number:</b>	<b>Division:</b>

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>CDBG REVENUE</u></b>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	477,456	103,270	21.63%	549,380	103,776	18.89%
331 92 Program Income	5,000	0	0.00%	5,000	0	0.00%
369 90 Miscellaneous Revenue	0	0	0.00%	0	20,000	0.00%
361 39 Other Interest Earnings	1,000	5,459	545.94%	1,000	10,030	1002.97%
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>\$ 108,730</b>	<b>11.50%</b>	<b>\$ 869,238</b>	<b>\$ 133,805</b>	<b>15.39%</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>\$ 123,080</b>	<b>12.68%</b>	<b>\$ 869,238</b>	<b>\$ 133,805</b>	<b>15.39%</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	50%	Adopted	Actual	50%
<b>CDBG Department</b>								
<b>Administrative</b>								
10 10	Personnel Services	\$ 164,767	\$ 81,247	49.31%	\$ 163,965	\$ 59,719	36.42%	
34 90	Administrative-Contractual	0	0	0.00%	0	0	0.00%	
49 60	Administrative Expenses	91,374	11,049	12.09%	11,911	15,408	129.36%	
<b>Rehabilitation Department</b>								
83 10	Housing Rehabilitation	\$ 20,000	\$ 4,299	21.49%	\$ 20,000	\$ 2,862	14.31%	
83 30	Senior Citizens Housing	0	6,272	0.00%	0	0	0.00%	
83 40	Other Grants & Aids	0	10	0.00%	0	0	0.00%	
83 45	Weatherization	20,000	20,000	100.00%	20,000	0	0.00%	
<b>Economic Development</b>								
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 25,000	50.00%	\$ 50,000	\$ 25,000	50.00%	
83 80	Fort Pierce Mainstreet	50,000	25,000	50.00%	50,000	25,000	50.00%	
83 83	Micro -Bus/Economic Development	60,000	37,585	62.64%	30,000	9,563	31.88%	
83 83	Lincoln Park/Orange Ave. Bus Dev	70,000	1,960	2.80%	70,000	0	0.00%	
83 86	Local Art/Cultural Heritage	30,000	19,719	65.73%	33,422	31,464	94.14%	
86 86	FPAT	0	0	0.00%	20,000	0	0.00%	
83 87	Commercial Facades	0	8,475	0.00%	50,000	4,647	9.29%	
<b>Public Service</b>								
83 97	Public Facility Improvements	\$ 20,000	\$ 0	0.00%	\$ 20,000	\$ 823	4.11%	
83 97	Public Amenities	0	2,606	0.00%	0	0	0.00%	
83 98	Youth and Children Projects	70,000	1,199	1.71%	80,000	5,510	6.89%	
<b>Total CDBG</b>		<b>\$ 646,141</b>	<b>\$ 244,421</b>	<b>37.83%</b>	<b>\$ 619,298</b>	<b>\$ 179,995</b>	<b>29.06%</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	50%	Adopted	Actual	50%
<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	19,486	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>\$ 19,486</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>\$ 263,907</b>	<b>27.19%</b>	<b>\$ 869,238</b>	<b>\$ 207,830</b>	<b>23.91%</b>
<b>SHIP REVENUES</b>								
344 90	SHIP		\$ 260,000	\$ 111,072	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	3,095	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	680,082	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>\$ 114,167</b>	<b>15.61%</b>	<b>\$ 393,500</b>	<b>\$ 753,145</b>	<b>191.40%</b>
<b>SHIP EXPENDITURES</b>								
	Total Operating Expenses		\$ 25,000	\$ 1,693	6.77%	\$ 25,000	\$ 911	3.64%
	Total Grants-Programs &Projects		706,474	165,111	23.37%	368,500	542,409	147.19%
<b>TOTAL SHIP APPROPRIATIONS</b>			<b>\$ 731,474</b>	<b>\$ 166,805</b>	<b>22.80%</b>	<b>\$ 393,500</b>	<b>\$ 543,320</b>	<b>138.07%</b>

<b>Fund Title:</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 Actual</b>	<b>Yr. Lapse 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Intergovernmental</u></b>						
334 50 Program Income	\$ 0	\$ 8,434	0.00%	\$ 0	\$ 7,566	0.00%
<b>Total Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 8,434</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 7,566</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 250	\$ 6,005	2402.20%	\$ 250	\$ 1,270	508.10%
361 38 HHRP Loan	20,000	587	2.94%	20,000	320	1.60%
362 30 Miscellaneous	0	0	0.00%	0	0	0.00%
366 00 Contributions from Private Sources	0	0	0.00%	0	1,000	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>	<b>\$ 242,500</b>	<b>\$ 6,593</b>	<b>2.72%</b>	<b>\$ 213,750</b>	<b>\$ 40,090</b>	<b>18.76%</b>
<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>	<b>\$ 27,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 45,000</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 269,500</b>	<b>\$ 15,026</b>	<b>5.58%</b>	<b>\$ 258,750</b>	<b>\$ 47,656</b>	<b>18.42%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 269,500</b>	<b>\$ 15,026</b>	<b>5.58%</b>	<b>\$ 258,750</b>	<b>\$ 47,656</b>	<b>18.42%</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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 88,466	\$ 42,388	47.91%	\$ 88,235	\$ 65,298	74.00%
<b>Total Operating Expense</b>	181,034	2,474	1.37%	170,515	1,263	0.74%
<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	680,082	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 269,500</b>	<b>\$ 44,861</b>	16.65%	<b>\$ 258,750</b>	<b>\$ 746,642</b>	288.56%

**CITY OF FORT PIERCE  
MARINA FUND (401)  
OPERATING STATEMENT  
MARCH 31, 2019**

**2nd QUARTER-MARCH '18 to 2nd QUARTER-DECEMBER '19 COMPARISON**

	<b>2ND QUARTER 3/31/2018</b>	<b>2ND QUARTER 3/31/2019</b>
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 913,889	\$ 998,349
MISCELLANEOUS	879,183	1,013,559
GRANTS	0	14,976
<b>TOTAL OPERATING INCOME</b>	<b>\$ 1,793,072</b>	<b>\$ 2,026,883</b>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 193,202	\$ 246,777
ADMINISTRATIVE CHARGES	60,154	66,068
CONTRACTUAL FEES	161,025	168,268
UTILITIES	67,655	60,479
COST OF GOODS SOLD	477,608	549,567
DEPRECIATION	559,998	558,809
OTHER OPERATING EXPENSES	247,637	211,701
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,767,278</b>	<b>\$ 1,861,668</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ 25,794</b>	<b>\$ 165,215</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 3,639	\$ 3,764
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<b>\$ 3,639</b>	<b>\$ 3,764</b>
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 224,536	\$ 36,344
OTHER NON-OPERATING EXPENSES	12,215	62,500
TRANSFER-OUT	125,000	10,028
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 361,752</b>	<b>\$ 108,871</b>
<b>NET NON-OPERATING INCOME (LOSS)</b>	<b>(\$358,113)</b>	<b>(\$105,107)</b>
<b>NET INCOME (LOSS)</b>	<b>(\$332,319)</b>	<b>\$ 60,108</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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</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	14,976	14.98%
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>\$ 14,976</b>	<b>14.98%</b>
<b>Charges for Services</b>						
347 54 Dockage	\$ 830,652	\$ 646,468	77.83%	\$ 1,000,000	\$ 682,702	68.27%
347 55 Transient Dockage	664,348	267,421	40.25%	500,000	315,646	63.13%
<b>Total Charges for Services</b>	<b>\$ 1,495,000</b>	<b>\$ 913,889</b>	<b>61.13%</b>	<b>\$ 1,500,000</b>	<b>\$ 998,349</b>	<b>66.56%</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 5,000	\$ 3,639	72.77%	\$ 5,000	\$ 3,671	73.42%
361 33 Other Interest Earnings	0	0	0.00%	0	93	0.00%
362 14 Leases	34,000	5,142	15.12%	8,762	5,192	59.25%
362 15 Tiki Lease	210,000	123,903	59.00%	133,000	104,669	78.70%
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	1,216	12.16%	7,500	10,012	133.49%
369 91 Gas and Oil Sales	880,000	508,855	57.82%	950,000	629,013	66.21%
369 92 Electric Utility Sales	135,000	75,463	55.90%	150,000	86,289	57.53%
369 93 Utility Fees	22,000	12,239	55.63%	21,000	11,262	53.63%
369 94 Soda, Candy & Ice Sales	185,000	101,607	54.92%	200,000	109,935	54.97%
369 96 Late Payment Charges	2,000	1,920	96.00%	3,000	1,782	59.39%
369 97 Live Aboards	43,000	40,365	93.87%	46,000	46,463	101.01%
369 98 Other Miscellaneous Revenues	11,000	8,474	77.03%	12,000	8,943	74.52%
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,547,000</b>	<b>\$ 882,822</b>	<b>57.07%</b>	<b>\$ 1,536,262</b>	<b>\$ 1,017,323</b>	<b>66.22%</b>
<b>Total Revenue</b>	<b>\$ 3,815,850</b>	<b>\$ 1,796,711</b>	<b>47.09%</b>	<b>\$ 3,136,262</b>	<b>\$ 2,030,647</b>	<b>64.75%</b>
Appropriated Retained Earnings	317,790	0	0.00%	797,594	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 4,133,640</b>	<b>\$ 1,796,711</b>	<b>43.47%</b>	<b>\$ 3,933,856</b>	<b>\$ 2,030,647</b>	<b>51.62%</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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 510,094	\$ 193,202	37.88%	\$ 474,129	\$ 246,777	52.05%
<b>Total Operating Expense</b>	3,183,437	1,574,077	49.45%	3,305,546	\$ 1,614,891	48.85%
<b>Total Capital Outlay</b>	702,675	76,229	10.85%	429,500	417,709	97.25%
<b>Total Debt Service</b>	451,123	224,536	49.77%	439,847	36,344	8.26%
<b>Total Non-Operating Expenses</b>	404,831	137,218	33.90%	404,830	72,527	17.92%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,252,160</b>	<b>\$ 2,205,262</b>	41.99%	<b>\$ 5,053,852</b>	<b>\$ 2,388,249</b>	47.26%

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

**MARCH 31, 2019**

**2nd QUARTER-MARCH '18 to 2nd QUARTER-MARCH '19 COMPARISON**

	<b>2ND QUARTER 3/31/2018</b>	<b>2ND QUARTER 3/31/2019</b>
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 3,767,870	\$ 3,788,885
MISCELLANEOUS	9,963	7,986
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	<u>\$ 3,777,833</u>	<u>\$ 3,796,871</u>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 1,066,078	\$ 1,000,925
ADMINISTRATIVE CHARGES	133,600	118,000
LANDFILL CHARGES	908,802	859,159
CONTRACTUAL	236,731	230,239
DEPRECIATION	116,160	243,814
OTHER OPERATING EXPENSES	648,986	696,995
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 3,110,357</u>	<u>\$ 3,149,131</u>
<b>NET OPERATING INCOME (LOSS)</b>	\$ 667,477	\$ 647,740
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 3,460	\$ 4,709
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 3,460</u>	<u>\$ 4,709</u>
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	415,000	208,945
<b>TOTAL NON-OPERATING EXPENSES</b>	<u>\$ 415,000</u>	<u>\$ 208,945</u>
<b>NET NON-OPERATING INCOME (LOSS)</b>	(\$411,540)	(\$204,235)
<b>NET INCOME (LOSS)</b>	<u><u>\$ 255,937</u></u>	<u><u>\$ 443,505</u></u>

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%
<b>Charges for Services</b>						
343 40 Residential Service	\$ 2,600,000	\$ 1,578,137	60.70%	\$ 3,200,000	\$ 1,597,078	49.91%
343 41 Commercial Service	3,200,000	1,935,257	60.48%	3,900,000	1,938,569	49.71%
343 43 Commercial Trash	100,000	50,646	50.65%	115,000	50,646	44.04%
343 44 Recycling	300,000	190,784	63.59%	345,000	194,218	56.30%
343 45 Other Income	1,000	0	0.00%	1,000	0	0.00%
343 46 Recycling Program	18,000	13,047	72.49%	18,000	8,374	46.52%
<b>Total Charges for Services</b>	<b>\$ 6,219,000</b>	<b>\$ 3,767,870</b>	<b>60.59%</b>	<b>\$ 7,579,000</b>	<b>\$ 3,788,885</b>	<b>49.99%</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest on Investments	\$ 4,000	\$ 3,460	86.50%	\$ 4,000	\$ 4,709	117.74%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	9,963	0.00%	0	7,896	0.00%
369 90 Miscellaneous Revenues	0	0	0.00%	0	90	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 4,000</b>	<b>\$ 13,423</b>	<b>335.58%</b>	<b>\$ 4,000</b>	<b>\$ 12,696</b>	<b>317.39%</b>
<b>Total Revenues</b>	<b>\$ 6,223,000</b>	<b>\$ 3,781,294</b>	<b>60.76%</b>	<b>\$ 7,583,000</b>	<b>\$ 3,801,581</b>	<b>50.13%</b>
Appropriated Retained Earnings	563,166	0	0.00%	(419,775)	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 6,786,166</b>	<b>\$ 3,781,294</b>	<b>55.72%</b>	<b>\$ 7,163,225</b>	<b>\$ 3,801,581</b>	<b>53.07%</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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 2,153,142	\$ 1,066,078	49.51%	\$ 2,517,116	\$ 1,000,925	39.76%
<b>Total Operating Expense</b>	3,574,783	2,044,279	57.19%	3,604,783	2,148,207	59.59%
<b>Total Capital Outlay</b>	152,000	222,532	146.40%	150,000	244,425	162.95%
<b>Total Non-Operating Expense</b>	1,193,659	415,000	34.77%	1,178,744	208,945	17.73%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,073,584</b>	<b>\$ 3,747,889</b>	<b>52.98%</b>	<b>\$ 7,450,643</b>	<b>\$ 3,602,502</b>	<b>48.35%</b>

CITY OF FORT PIERCE  
GOLF COURSE (405)  
OPERATING STATEMENT  
MARCH 31, 2019

2ND QUARTER-MARCH '18 to 2ND QUARTER-MARCH'19 COMPARISON

	2nd QUARTER 3/31/2018	2ND QUARTER 3/31/2019
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 618,908	\$ 637,598
MISCELLANEOUS	137,257	102,635
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	\$ 756,165	\$ 740,233
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 147,069	\$ 98,792
ADMINISTRATIVE CHARGES	29,947	30,015
CONTRACTUAL FEES	370,264	339,017
UTILITIES	24,502	22,229
COST OF GOODS SOLD	50,799	66,825
DEPRECIATION	67,336	67,674
OTHER OPERATING EXPENSES	218,191	173,245
<b>TOTAL OPERATING EXPENSES</b>	\$ 908,107	\$ 797,797
<b>NET OPERATING INCOME (LOSS)</b>	(\$151,942)	(\$57,564)
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 120	\$ 2,349
TRANSFER FROM OTHER FUNDS	358,000	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 358,120	\$ 2,349
<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>	\$ 358,120	\$ 2,349
<b>NET INCOME (LOSS)</b>	\$ 206,178	(\$55,216)

<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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Charges for Services</u></b>						
347 20 Membership Dues	\$ 2,500	\$ 21,700	868.00%	\$ 3,500	\$ 25,652	732.91%
347 22 Other Memberships	28,000	685	2.45%	35,000	1,082	3.09%
347 24 Golf Fees	1,117,438	626,130	56.03%	1,100,000	604,197	54.93%
347 25 Driving Range	30,000	12,753	42.51%	28,000	14,403	51.44%
347 26 Adjustment Golf Fees	0	(42,360)	0.00%	0	(7,736)	0.00%
<b>Total Charges for Services</b>	<b>\$ 1,177,938</b>	<b>\$ 618,908</b>	<b>52.54%</b>	<b>\$ 1,166,500</b>	<b>\$ 637,598</b>	<b>54.66%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest Earnings	\$ 250	\$ 132	52.65%	\$ 250	\$ 2,349	939.44%
369 25 Pro Shop Merchandise	40,000	39,699	99.25%	85,000	40,737	47.93%
369 31 Reimb. Of Expenditures	0	3,175	0.00%	0	3,349	0.00%
369 80 Food	24,000	11,681	48.67%	25,000	13,246	52.98%
369 89 Packaged Sales	36,500	20,034	54.89%	45,000	26,220	58.27%
369 90 Misc Revenues	5,000	3,311	66.22%	10,000	2,535	25.35%
369 94 Snacks & Beverages	20,000	10,845	54.23%	25,000	12,366	49.46%
369 98 Other Misc Revenues	0	48,501	0.00%	0	4,182	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 125,750</b>	<b>\$ 137,377</b>	<b>109.25%</b>	<b>\$ 190,250</b>	<b>\$ 104,984</b>	<b>55.18%</b>
<b><u>Transfers</u></b>						
381 01 Transfer from General Fund	\$ 0	\$358,000	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>\$358,000</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>\$ 1,114,285</b>	<b>85.47%</b>	<b>\$ 1,356,750</b>	<b>\$ 742,582</b>	<b>54.73%</b>
Appropriated Retained Earnings	(35,000)	0	0.00%	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 1,268,688</b>	<b>\$ 1,114,285</b>	<b>87.83%</b>	<b>\$ 1,356,750</b>	<b>\$ 742,582</b>	<b>54.73%</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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 162,568	\$ 147,069	90.47%	\$ 213,946	\$ 98,792	46.18%
<b>Total Operating Expense</b>	1,202,208	761,138	63.31%	1,244,892	699,005	56.15%
<b>Total Capital Outlay</b>	6,000	5,448	90.80%	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>\$ 913,655</b>	<b>65.10%</b>	<b>\$ 1,491,479</b>	<b>\$ 797,797</b>	<b>53.49%</b>

CITY OF FORT PIERCE  
SUNRISE THEATRE (406)  
OPERATING STATEMENT  
MARCH 31, 2019

2ND QUARTER-MARCH'18 to 2ND QUARTER-MARCH '19 COMPARISON

	2ND QUARTER 3/31/2018	2ND QUARTER 3/31/2019
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 1,788,025	\$ 1,856,836
MISCELLANEOUS	144,931	110,244
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	\$ 1,932,955	\$ 1,967,081
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 316,448	\$ 203,491
ADMINISTRATIVE CHARGES	60,793	56,992
CONTRACTUAL FEES	216,144	179,540
UTILITIES	71,327	59,435
COST OF EVENTS	1,019,486	1,049,775
ADVERTISING	265,457	204,605
DEPRECIATION	269,191	273,099
OTHER OPERATING EXPENSES	313,797	306,740
<b>TOTAL OPERATING EXPENSES</b>	\$ 2,532,642	\$ 2,333,678
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$599,687)</b>	<b>(\$366,597)</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 780	\$ 2,841
TRANSFER FROM OTHER FUNDS	455,726	450,000
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 456,506	\$ 452,841
<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>	\$ 456,506	\$ 452,841
<b>NET INCOME (LOSS)</b>	<b>(\$143,181)</b>	\$ 86,245

<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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Charges for Services</u></b>						
347 56 10 Ticket Sales	\$ 2,500,000	\$ 1,560,098	62.40%	\$ 2,000,000	\$ 1,314,428	65.72%
347 56 11 Ticket Sales - Rentals	250,000	107,346	42.94%	200,000	416,377	208.19%
347 56 15 Ticket Handling Fees	120,000	77,038	64.20%	110,000	80,270	72.97%
347 56 50 Sponsorship Fees	15,000	10,000	66.67%	15,000	25,995	173.30%
347 56 80 Memberships	185,000	21,460	11.60%	130,000	15,000	11.54%
347 56 90 Donations & Pledges	15,000	12,082	80.55%	15,000	4,768	31.79%
<b>Total Charges for Services</b>	<b>\$ 3,085,000</b>	<b>\$ 1,788,025</b>	<b>57.96%</b>	<b>\$ 2,470,000</b>	<b>\$ 1,856,837</b>	<b>75.18%</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	\$ 780	129.97%	\$ 600	\$ 2,841	473.58%
362 14 00 Rents and Royalties	50,000	14,988	29.98%	50,000	1,200	2.40%
369 31 00 Reimb. of Expenditures	110,000	39,385	35.80%	100,000	1,606	1.61%
369 70 00 Events	20,000	4,085	20.43%	25,000	2,250	9.00%
369 89 00 Packaged Sales	140,000	84,079	60.06%	140,000	102,085	72.92%
369 90 00 Miscellaneous Revenues	6,000	155	2.59%	3,000	175	5.84%
369 95 00 Commission/Tips/Merch.	6,500	2,238	34.44%	5,000	2,928	58.56%
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>\$ 145,711</b>	<b>43.74%</b>	<b>\$ 323,600</b>	<b>\$ 113,086</b>	<b>34.95%</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	450,000	100.00%	450,000	450,000	100.00%
<b>Total Other Resources</b>	<b>\$ 450,000</b>	<b>\$ 455,726</b>	<b>101.27%</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,868,100</b>	<b>\$ 2,389,461</b>	<b>61.77%</b>	<b>\$ 3,243,600</b>	<b>\$ 2,419,923</b>	<b>74.61%</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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 657,865	\$ 316,448	48.10%	\$ 531,025	\$ 203,491	38.32%
<b>Total Operating Expense</b>	3,742,735	2,216,194	59.21%	3,247,575	2,130,187	65.59%
<b>Total Capital Outlay</b>	2,500	5,755	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>\$ 2,538,397</b>	<b>57.65%</b>	<b>\$ 3,778,600</b>	<b>\$ 2,335,554</b>	<b>61.81%</b>

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

**MARCH 31, 2019**

**2ND QUARTER-MARCH '18 to 2ND QUARTER-MARCH '19 COMPARISON**

	<b>2ND QUARTER 3/31/2018</b>	<b>2ND QUARTER 3/31/2019</b>
<b>OPERATING INCOME</b>		
LICENSE and PERMIT	\$ 1,001,874	\$ 985,105
CHARGES FOR SERVICES	17,459	17,045
MISCELLANEOUS	21,463	30,837
<b>TOTAL OPERATING INCOME</b>	<u>\$ 1,040,797</u>	<u>\$ 1,032,988</u>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 411,428	\$ 550,871
ADMINISTRATIVE CHARGES	64,008	64,310
CONTRACTUAL FEES	51,540	21,605
DEPRECIATION	486	31,243
OTHER OPERATING EXPENSES	147,412	116,173
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 674,874</u>	<u>\$ 784,202</u>
<b>NET OPERATING INCOME (LOSS)</b>	\$ 365,922	\$ 248,786
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 4,207	\$ 8,040
TRANSFER FROM OTHER FUNDS	0	156
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 4,207</u>	<u>\$ 8,196</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>	\$ 4,207	\$ 8,196
<b>NET INCOME (LOSS)</b>	<u><u>\$ 370,130</u></u>	<u><u>\$ 256,982</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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b><u>Licenses and Permits</u></b>						
322 10 Permits-Building Dept.	\$ 785,000	\$ 601,873	76.67%	\$ 805,000	\$ 563,351	69.98%
322 20 Inspections	15,000	8,054	53.69%	15,000	8,008	53.39%
322 90 Other Permit Fees	500,000	372,319	74.46%	539,972	397,311	73.58%
329 40 Contractor's License	55,000	19,629	35.69%	55,000	16,436	29.88%
<b>Total Licenses and Permits</b>	<b>\$ 1,355,000</b>	<b>\$ 1,001,874</b>	<b>73.94%</b>	<b>\$ 1,414,972</b>	<b>\$ 985,105</b>	<b>69.62%</b>
<b><u>Charge for Services</u></b>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 51	2.55%	\$ 2,000	\$ 133	6.65%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	0	0	0.00%	0	2,063	0.00%
341 94 Credit Card Process Fees	20,000	17,408	87.04%	20,000	14,849	74.25%
<b>Total Charges for Service</b>	<b>\$ 22,000</b>	<b>\$ 17,459</b>	<b>0.00%</b>	<b>\$ 22,000</b>	<b>\$ 17,045</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	\$ 4,207	0.00%	\$ 0	\$ 8,196	0.00%
369 00 Miscellaneous Revenues	16,000	21,463	134.15%	21,000	30,837	146.84%
<b>Total Miscellaneous Revenues</b>	<b>\$ 16,000</b>	<b>\$ 25,670</b>	<b>0.00%</b>	<b>\$ 21,000</b>	<b>\$ 39,033</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>\$ 1,045,004</b>	<b>69.43%</b>	<b>\$ 1,698,142</b>	<b>\$ 1,041,184</b>	<b>61.31%</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 50%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 50%</b>
<b>Total Personnel Services</b>	\$ 1,151,402	\$ 411,428	35.73%	\$ 1,255,855	\$ 550,871	43.86%
<b>Total Operating Expense</b>	353,700	263,446	74.48%	365,372	233,331	63.86%
<b>Total Capital Outlay</b>	0	151,000	0.00%	72,500	59,676	82.31%
<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>\$ 674,875</b>	<b>44.68%</b>	<b>\$ 1,699,114</b>	<b>\$ 843,878</b>	<b>49.67%</b>

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
2ND Quarter Report  
March 31, 2019**

**CASH AND INVESTMENT REPORT**

October 1, Estimated Beg. Available Resources	328,200
Revenues	<u>6,889,477</u>
Available Resources	7,217,677
Expenditures	<u>6,143,750</u>
<b>Current Available Resources</b>	<b>1,073,927</b>

<b>FPRA Operating Resources and Uses</b>	<b>Budget</b>	<b>Budget Adjust.</b>	<b>Revised Budget</b>	<b>Expended</b>	<b>Balance</b>
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Current Resources Available for Operating	<b>1,073,927</b>
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Plus Unrealized Revenue:	
303 Leases	82,917
<b>Total Unrealized Revenue</b>	<u><b>82,917</b></u>

<b>Estimated Resources Available For Operating</b>	<b>1,156,844</b>
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	492,261	0	492,261	435,793	56,468
503 Capital Outlay	0	0	0	81,091	<b>(81,091)</b>
504 Total Grants-Private Organ.	370,000	0	370,000	0	370,000
505 Transfers	5,171,866	0	5,171,866	5,176,867	<b>(5,001)</b>
506 Sunrise Theatre	450,000	0	450,000	450,000	0
<b>Categories Balances</b>	<u>6,484,127</u>	<u>0</u>	<u>6,484,127</u>	<u>6,143,750</u>	<u><b>340,377</b></u>

<b>Projected Resources Over (Short)</b>	<u><u><b>816,467</b></u></u>
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<b>FORT PIERCE REDEVELOPMENT FUND</b> <b>OPERATING FUND</b> <b>2ND Quarter Report</b> <b>March 31, 2019</b>
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**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
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Plus

Additions:

Land Purchase for Beach Parking	<u>820,000</u>
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Less:

Reductions:

Seaway Drive Roundabout (Days Inn Sight)	(1,488,000.00)
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Transfer to General	<u>(600,000.00)</u>
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Total Reductions	(2,088,000.00)
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<b>Total Due General Fund</b>	<b><u>8,716,240</u></b>
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**City of Fort Pierce  
Financial Position/Resources and Uses  
March 31, 2019  
2nd 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	450,427	1,554,235	(368,750)	(973,509)	1,388,967
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>(347,167)</b>	<b>1,134,460</b>	<b>(368,750)</b>	<b>(973,509)</b>	<b>1,166,797</b>
2nd Quarter Revenues	24,076,907	2,030,647	3,801,581	742,582	2,419,922	1,041,184
2019 Budget Appropriation	836,909	797,594	419,775	0	0	222,170
2020 Budget Appropriation	(600,000)	0	0	0	0	0
<b>10/01/18 thru 3/31/19 Resources</b>	<b>24,313,816</b>	<b>2,828,241</b>	<b>4,221,356</b>	<b>742,582</b>	<b>2,419,922</b>	<b>1,263,354</b>
2nd Quarter Expenses	19,791,452	2,388,249	3,602,502	797,797	2,335,554	843,878
Less Accum. Depreciation	0	(558,809)	(243,814)	(67,674)	(273,099)	(31,243)
<b>Total Uses</b>	<b>19,791,452</b>	<b>1,829,441</b>	<b>3,358,688</b>	<b>730,124</b>	<b>2,062,455</b>	<b>812,635</b>
<b>FY 2019 Net Resources</b>	<b>4,522,364</b>	<b>998,801</b>	<b>862,668</b>	<b>12,458</b>	<b>357,467</b>	<b>450,719</b>
<b>Total Resources Available</b>	<b>9,445,045</b>	<b>651,634</b>	<b>1,997,128</b>	<b>(356,292)</b>	<b>(616,042)</b>	<b>1,617,516</b>

City of Fort Pierce  
Urban Redevelopment  
Financial Position/Resources and Uses  
March 31, 2019  
2nd Quarter Fiscal 2019

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	104 CRA	103 CDBG	105 SHIP	106 Grant HHR	100 Restrict Rev Fund	102 Law Enforce Trust
Estimated Avail. Resource Sept. 30, 2018	328,200	749,867	150,981	1,016,482	4,925,249	99,986
Less: Reserve Budget Appropriation						
<b>10/01/2018 Restricted (***) and Unrestricted Resources</b>	<b>328,200</b>	<b>749,867</b>	<b>150,981</b>	<b>1,016,482</b>	<b>4,925,249</b>	<b>99,986</b>
<b>2nd Quarter Revenues</b>	<b>6,889,477</b>	<b>133,805</b>	<b>753,145</b>	<b>47,656</b>	<b>913,675</b>	<b>727</b>
<b>10/01/18 thru 3/31/19 Resources</b>	<b>6,889,477</b>	<b>133,805</b>	<b>753,145</b>	<b>47,656</b>	<b>913,675</b>	<b>727</b>
<b>2nd Quarter Expenses</b>	<b>6,143,750</b>	<b>207,830</b>	<b>543,320</b>	<b>746,642</b>	<b>626,380</b>	<b>1,016</b>
<b>Total Uses</b>	<b>6,143,750</b>	<b>207,830</b>	<b>543,320</b>	<b>746,642</b>	<b>626,380</b>	<b>1,016</b>
<b>FY 2019 Net Resources</b>	<b>745,727</b>	<b>(74,025)</b>	<b>209,825</b>	<b>(698,986)</b>	<b>287,295</b>	<b>(289)</b>
<b>Total Resources Available</b>	<b>1,073,927</b>	<b>675,842</b>	<b>360,806</b>	<b>317,496</b>	<b>5,212,544</b>	<b>99,698</b>