

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
June 30, 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	3RD QUARTER
REVENUES:			
CURRENT AD VALOREM	0	0	0
DELIQUENT AD VALOREM	0	0	0
LOCAL OPTION GAS TAX	0	0	0
TELECOMMUNICATION TAX	0	0	0
UTILITY TAX	0	0	0
OCCUPATIONAL LICENSE & PERMITS	0	0	0
FEDERAL & STATE GRANTS	0	29,000	63,521
STATE SHARED REVENUES	0	0	0
HALF CENTS INFRASTRUCTURE SALES TAX	0	126,000	584,437
CHARGES FOR SERVICES	0	0	0
ALARM PERMIT & PROPERTY VIOLATIONS	0	13,000	72,889
INTEREST ON INVESTMENTS	0	0	73,805
MISCELLANEOUS CONTRACTUAL REVENUE	0	43,000	22,000
UTILITY AUTHORITY TRANSFER	0	0	42,939
INTER-FUND TRANSFER	0	0	0
FUND BALANCE	0	0	0
REVENUE TOTALS	0	211,000	859,592

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER
EXPENDITURES:			
SALARIES AND BENEFITS	0	0	0
EXPENDITURES	0	0	0
CAPITAL	65,000	240,000	240,000
INFRASTRUCTURE SALES TAX (RESTRICTED)	0	0	584,437
GRANTS AND AIDS	0	0	0
FUNDS TRANSFER	0	0	0
EXPENDITURES TOTALS	65,000	240,000	824,437
PROJECTED REVENUE OVERAGE (SHORTAGE)	(65,000)	(29,000)	35,155

GENERAL FUND - REVENUE DETAIL

	2017/18 Budget	2017/18 Actual	Yr. Lapse 75%	2018/19 Budget	2018/19 Actual	Yr. Lapse 75%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 15,604,410	\$ 14,899,196	95.48%	\$ 16,485,272	\$ 15,808,775	95.90%
311 15 Ad Valorem Adjustment Amount	(773,881)	0	0.00%	(824,264)	0	0.00%
311 20 Delinquent Ad Valorem	40,000	106,029	265.07%	35,000	2,578	7.37%
312 31 Local Option Gas Tax	1,100,000	935,377	85.03%	1,200,000	975,381	81.28%
312 32 New Local Option Gas Tax	825,000	660,397	80.05%	825,000	690,196	83.66%
314 10 Public Service Electricity	1,950,000	1,397,484	71.67%	2,000,000	1,482,408	74.12%
314 11 Electricity FPL	350,000	319,552	91.30%	400,000	313,981	78.50%
314 20 Telecommunications Tax	1,300,000	964,507	74.19%	1,215,000	885,899	72.91%
314 30 Public Service Water	425,000	306,765	72.18%	425,000	275,662	64.86%
314 30 Miscellaneous Taxes	0	499	0.00%	0	482	0.00%
Total Taxes	\$ 20,820,530	\$ 19,589,805	94.09%	\$ 21,761,008	\$ 20,435,359	93.91%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 275,000	\$ 328,887	119.60%	\$ 275,000	\$ 101,357	36.86%
323 10 Planning & Zoning Fees	25,000	50,742	202.97%	40,000	42,598	106.49%
323 30 Amendments	15,000	98,442	656.28%	25,000	25,158	100.63%
323 60 Sign Fees	5,000	4,485	89.70%	5,000	6,090	121.80%
323 90 Miscellaneous	25,000	41,712	166.85%	25,000	29,555	118.22%
329 10 Animal Licenses	8,000	8,170	102.13%	8,000	8,011	100.14%
329 20 Lot Clearing Permits	2,000	308	15.38%	1,000	36	3.55%
329 92 Vendor Permit/Application Fees	5,000	975	19.50%	1,500	1,100	73.33%
329 93 Vendor Permit Fees	1,000	1,125	112.50%	1,000	687	68.75%
329 99 Other Licenses/Permits	500	1,200	240.00%	1,500	6,400	426.67%
Total Licenses and Permits	\$ 361,500	\$ 536,046	148.28%	\$ 383,000	\$ 220,992	57.70%
<u>Intergovernmental Revenues</u>						
331 50 Federal Grants	\$ 0	\$ 2,169,941	0.00%	\$ 0	\$ 54,447	0.00%
334 50 State Grants	0	133,063	0.00%	0	9,075	0.00%
335 12 State Revenue Sharing	1,250,000	1,022,096	81.77%	1,350,000	1,090,395	80.77%
335 13 Half Cent Sales Tax	1,550,000	1,435,326	92.60%	1,750,000	1,501,422	85.80%
335 16 Half Cent Infrastructure Sales Tax	0	0	0.00%	0	584,437	0.00%
335 14 Mobile Home License	35,000	39,551	113.00%	35,000	40,134	114.67%
335 15 Beverage License	38,000	41,465	109.12%	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	42,444	77.17%	55,000	34,375	62.50%
338 20 County Shared Occup. License	50,000	13,297	26.59%	50,000	25,772	51.54%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	21,000	0	0.00%
Total Intergovernmental Rev.	\$ 3,259,000	\$ 4,897,183	150.27%	\$ 3,599,000	\$ 3,348,640	93.04%

GENERAL FUND - REVENUE DETAIL

	2017/18 Budget	2017/18 Actual	Yr. Lapse 75%	2018/19 Budget	2018/19 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 100	\$ 0	0.00%	\$ 100	\$ 85	85.00%
341 40 Certified Copying & Rec Search	20,000	31,937	159.69%	25,000	25,274	101.10%
341 41 Reproduction-City Hall	10,500	5,329	50.75%	10,500	9,296	88.53%
341 42 Application Fee	15,000	9,008	60.05%	15,000	8,872	59.15%
341 90 Investigative Surcharge	25,000	24,602	98.41%	25,000	22,037	88.15%
341 91 Jury Duty and Fees	100	84	84.00%	100	250	250.00%
341 92 Qualifying Fees	1,500	954	63.62%	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	6,823	85.29%	8,000	7,739	96.74%
343 92 Rotation Towing-Admin. Charge	25,000	8,675	34.70%	25,000	18,700	74.80%
344 50 Parking Fines	5,000	22,003	440.06%	20,000	28,730	143.65%
344 51 Traffic Fines	0	23,022	0.00%	20,000	26,111	130.55%
347 40 Community Center/Bus. Social	55,000	58,709	106.74%	60,000	63,863	106.44%
347 42 Community Center Special Events	30,000	19,945	66.48%	30,000	23,446	78.15%
347 44 Community Center Rental Fees	25,000	21,415	85.66%	28,000	19,600	70.00%
347 48 Community Center Events	17,500	16,396	93.69%	17,500	17,227	98.44%
347 49 Community Center Other	5,000	5,865	117.30%	6,500	5,146	79.17%
347 92 Youth Activity Funds	6,500	37,885	582.84%	40,000	42,200	105.50%
Total Charges for Services	\$ 249,700	\$ 292,652	117.20%	\$ 330,800	\$ 318,626	96.32%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 65,000	\$ 4,801	7.39%	\$ 45,000	\$ 3,472	7.72%
351 30 Police Education	8,500	4,712	55.44%	8,500	4,631	54.48%
354 10 Alarm Permit Violations	2,000	97,110	4855.50%	50,000	102,278	204.56%
354 20 License Penalties	10,000	7,337	73.37%	10,000	9,410	94.10%
354 30 Animal Control	7,500	4,730	63.07%	7,500	2,300	30.67%
354 50 Property Code Violations	125,000	169,088	135.27%	125,000	145,611	116.49%
Total Fines & Forfeitures	\$ 218,000	\$ 287,780	132.01%	\$ 246,000	\$ 267,701	108.82%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 50,000	\$ 25,647	51.29%	\$ 60,000	\$ 127,530	212.55%
361 33 Other Interest Earnings	15,000	90,715	604.77%	30,000	36,275	120.92%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,894	18,808	75.55%	24,894	19,177	77.03%
362 13 Rent-Old City Hall	27,412	20,559	75.00%	0	4,569	0.00%
362 15 Misc. Rental	1,000	2,279	227.90%	2,000	2,029	101.45%

GENERAL FUND - REVENUE DETAIL

	2017/18 Budget	2017/18 Actual	Yr. Lapse 75%	2018/19 Budget	2018/19 Actual	Yr. Lapse 75%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	10,000	12,256	122.56%	10,000	18,003	180.03%
363 30 Demolitions	2,000	0	0.00%	0	0	0.00%
363 40 Lot Clearing	5,000	10,122	202.44%	5,000	14,022	280.44%
363 50 Interest on Assessments	100	20	19.83%	100	0	0.00%
364 60 Emergency Repair Liens	1,000	11,502	1150.22%	2,500	9,713	388.50%
364 41 Sales of Surplus Equipment	0	0	0.00%	0	19,533	0.00%
365 10 Sales of Scrap	0	0	0.00%	0	517	0.00%
366 90 Other Contributions/Donations	500	132,201	26440.20%	500	43,901	8780.20%
367 00 Gain/Loss on Sale of Investments	5,000	(315)	-6.30%	5,000	2,903	58.07%
369 31 Reimbursement of Expenditures	125,000	106,916	85.53%	125,000	120,563	96.45%
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	172.50%	1,500	1,690	112.67%
<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	306,139	35.60%	700,000	199,508	28.50%
369 46 Golf Course	33,000	24,750	75.00%	33,000	24,750	75.00%
369 47 Sunrise Theatre	33,000	24,750	75.00%	33,000	24,750	75.00%
369 49 Accidents	2,500	0	0.00%	2,500	0	0.00%
369 50 Other Misc Revenues	5,000	3,229	64.59%	5,000	2,973	59.46%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	125,000	93,750	75.00%	145,000	108,750	75.00%
369 52 Marina	45,000	33,750	75.00%	45,000	33,750	75.00%
369 53 Solid Waste	80,000	60,000	75.00%	80,000	60,000	75.00%
369 54 Utilities Authority	0	2,435	0.00%	0	2,290	0.00%
369 55 Retirement & Benefit System	150,000	112,500	75.00%	160,000	120,000	75.00%
369 59 Police Department/Detail Work	45,000	59,659	132.58%	60,000	14,147	23.58%
369 61 Building Department	115,000	86,250	75.00%	115,000	86,250	75.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 57 St. Lucie County	30,000	(13)	-0.04%	15,000	0	0.00%
369 60 State of Florida	380,000	182,021	47.90%	475,000	497,964	104.83%
369 71 Keep Ft. Pierce Beautiful	15,000	0	0.00%	15,000	1,500	10.00%
369 85 Settlement of Claims	25,000	45,104	180.42%	25,000	45,618	182.47%
369 90 Other Misc. Revenues	5,000	3,466	69.32%	5,000	2,867	57.35%
Total Miscellaneous Revenues	\$ 2,268,346	\$ 1,523,138	67.15%	\$ 2,231,434	\$ 1,698,707	76.13%

GENERAL FUND - REVENUE DETAIL

	2017/18 Budget	2017/18 Actual	Yr. Lapse 75%	2018/19 Budget	2018/19 Actual	Yr. Lapse 75%
Interfund Transfers						
381 23 Transfer from Special Revenue	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 89 Restricted Fund	0	9,580	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	3,441	0.00%
Total Interfund Transfers	\$ 2,683,710	\$ 2,793,518	104.09%	\$ 2,960,947	\$ 3,269,387	110.42%
Contribution from Enterprise Funds						
382 10 Electricity	\$ 3,914,520	\$ 3,889,934	99.37%	\$ 4,037,550	\$ 4,021,268	99.60%
382 20 Water	1,031,820	1,012,680	98.15%	990,072	1,059,958	107.06%
382 30 Gas	256,830	256,840	100.00%	255,561	263,834	103.24%
382 40 Sewer	756,360	796,260	105.28%	768,120	776,986	101.15%
382 41 UA Other	3,318	182,931	5513.29%	31,212	3,408	10.92%
382 50 Solid Waste Transfer	800,000	615,000	76.88%	800,000	654,955	81.87%
382 60 Marina Transfer	250,000	187,500	75.00%	250,000	187,500	75.00%
382 90 Golf Course Transfer	28,000	0	0.00%	28,000	5,387	19.24%
Total Contribution from Enterprise F	\$ 7,040,848	\$ 6,941,145	98.58%	\$ 7,160,515	\$ 6,973,296	97.39%
Total Revenue	\$ 36,901,634	\$ 36,861,267	99.89%	\$ 38,672,704	\$ 36,532,708	94.47%
Appropriated Fund Balance	584,565	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%
TOTAL GENERAL FUND RESOURCES	\$ 36,886,199	\$ 36,861,267	99.93%	\$ 38,909,613	\$ 36,532,708	93.89%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
<u>City Commission</u>							
10 00	Personnel Services	\$ 198,708	\$ 152,647	76.82%	\$ 206,106	\$ 159,294	77.29%
	Operating Expense	40,500	36,043	89.00%	40,500	29,893	73.81%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 239,208</u>	<u>\$ 188,690</u>	<u>78.88%</u>	<u>\$ 246,606</u>	<u>\$ 189,187</u>	<u>76.72%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 496,509	\$ 375,568	75.64%	\$ 679,725	\$ 496,316	73.02%
	Operating Expense	70,594	46,258	65.53%	88,175	53,831	61.05%
	Capital Outlay	0	0	0.00%	0	2,965	0.00%
		<u>\$ 567,103</u>	<u>\$ 421,827</u>	<u>74.38%</u>	<u>\$ 767,900</u>	<u>\$ 553,113</u>	<u>72.03%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 574,998	\$ 410,169	0.00%	\$ 578,864	\$ 307,611	53.14%
	Operating Expense	150,700	67,773	44.97%	89,000	116,765	131.20%
	Capital Outlay	0	0	0.00%	0	1,068	0.00%
		<u>\$ 725,698</u>	<u>\$ 477,942</u>	<u>65.86%</u>	<u>\$ 667,864</u>	<u>\$ 425,445</u>	<u>63.70%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 297,811	\$ 201,765	67.75%	\$ 290,653	\$ 207,826	71.50%
	Operating Expense	33,115	30,290	91.47%	33,115	24,180	73.02%
	Capital Outlay	0	0	0.00%	0	533	0.00%
		<u>\$ 330,926</u>	<u>\$ 232,054</u>	<u>70.12%</u>	<u>\$ 323,768</u>	<u>\$ 232,539</u>	<u>71.82%</u>
<u>Human Resources</u>							
22 00	Personnel Services	\$ 408,782	\$ 325,916	79.73%	\$ 362,854	\$ 263,701	72.67%
	Operating Expense	83,253	83,093	99.81%	72,878	51,837	71.13%
	Capital Outlay	0	0	0.00%	0	434	0.00%
		<u>\$ 492,035</u>	<u>\$ 409,009</u>	<u>0.00%</u>	<u>\$ 435,732</u>	<u>\$ 315,972</u>	<u>72.52%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
<u>Finance</u>							
24 00	Personnel Services	\$ 783,899	\$ 607,652	77.52%	\$ 833,102	\$ 627,155	75.28%
	Operating Expense	49,800	28,597	57.42%	52,800	29,153	55.21%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 833,699</u>	<u>\$ 636,250</u>	<u>76.32%</u>	<u>\$ 885,902</u>	<u>\$ 656,308</u>	<u>74.08%</u>
<u>Information Technology</u>							
25 00	Personnel Services	\$ 590,164	\$ 452,942	76.75%	\$ 651,390	\$ 386,568	59.35%
	Operating Expense	533,150	363,967	68.27%	533,150	430,383	80.72%
	Capital Outlay	6,000	4,595	0.00%	6,000	11,574	192.91%
		<u>\$ 1,129,314</u>	<u>\$ 821,504</u>	<u>72.74%</u>	<u>\$ 1,190,540</u>	<u>\$ 828,526</u>	<u>69.59%</u>
<u>Purchasing</u>							
26 00	Personnel Services	\$ 231,089	\$ 165,470	71.60%	\$ 293,976	\$ 174,262	59.28%
	Operating Expense	27,362	12,585	45.99%	28,762	24,175	84.05%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 258,451</u>	<u>\$ 178,055</u>	<u>0.00%</u>	<u>\$ 322,738</u>	<u>\$ 198,436</u>	<u>61.49%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 448,846	\$ 328,791	73.25%	\$ 465,559	\$ 347,785	74.70%
	Operating Expense	56,400	35,687	63.28%	101,400	56,449	55.67%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 505,246</u>	<u>\$ 364,479</u>	<u>72.14%</u>	<u>\$ 566,959</u>	<u>\$ 404,234</u>	<u>71.30%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
<u>Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 611,576	\$ 483,050	78.98%	\$ 720,127	\$ 522,458	72.55%
	Operating Expense	337,085	389,578	115.57%	337,085	289,785	85.97%
	Capital Outlay	0	542	0.00%	0	10,539	0.00%
		<u>\$ 948,661</u>	<u>\$ 873,170</u>	<u>92.04%</u>	<u>\$ 1,057,212</u>	<u>\$ 822,782</u>	<u>77.83%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 12,286,763	\$ 9,307,713	75.75%	\$ 12,554,248	\$ 10,247,521	81.63%
	Operating Expense	1,721,405	1,148,953	66.75%	1,721,405	1,185,069	68.84%
	Capital Outlay	0	71,194	0.00%	0	103,089	0.00%
		<u>\$ 14,008,168</u>	<u>\$ 10,527,861</u>	<u>75.16%</u>	<u>\$ 14,275,653</u>	<u>\$ 11,535,680</u>	<u>80.81%</u>
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 61,228	\$ 46,535	76.00%	\$ 63,252	\$ 42,258	66.81%
	Operating Expense	35,000	13,983	39.95%	35,000	40,057	114.45%
	Capital Outlay	0	10,627	0.00%	0	170	0.00%
		<u>\$ 96,228</u>	<u>\$ 71,145</u>	<u>73.93%</u>	<u>\$ 98,252</u>	<u>\$ 82,485</u>	<u>83.95%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 556,049	\$ 427,452	76.87%	\$ 551,437	\$ 509,616	92.42%
	Operating Expense	33,950	17,318	51.01%	33,950	23,772	70.02%
	Capital Outlay	0	0	0.00%	0	2,498	0.00%
		<u>\$ 589,999</u>	<u>\$ 444,769</u>	<u>75.38%</u>	<u>\$ 585,387</u>	<u>\$ 535,885</u>	<u>91.54%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 632,759	\$ 468,364	74.02%	\$ 655,603	\$ 434,944	66.34%
	Operating Expense	315,750	402,783	127.56%	365,750	371,626	101.61%
	Capital Outlay	0	20,617	0.00%	0	1,315	0.00%
		<u>\$ 948,509</u>	<u>\$ 891,764</u>	<u>94.02%</u>	<u>\$ 1,021,353</u>	<u>\$ 807,885</u>	<u>79.10%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,268,703	\$ 1,015,681	80.06%	\$ 1,385,814	\$ 1,007,071	72.67%
	Operating Expense	757,200	592,424	78.24%	757,200	548,049	72.38%
	Capital Outlay	0	9,119	0.00%	0	19,553	0.00%
		<u>\$ 2,025,903</u>	<u>\$ 1,617,224</u>	<u>79.83%</u>	<u>\$ 2,143,014</u>	<u>\$ 1,574,673</u>	<u>73.48%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 992,099	\$ 726,041	73.18%	\$ 973,219	\$ 654,764	67.28%
	Operating Expense	811,450	836,795	103.12%	811,450	699,742	86.23%
	Capital Outlay	0	0	0.00%	0	11,275	0.00%
		<u>\$ 1,803,549</u>	<u>\$ 1,562,836</u>	<u>86.65%</u>	<u>\$ 1,784,669</u>	<u>\$ 1,365,782</u>	<u>76.53%</u>
<u>Engineering</u>							
44 00	Personnel Services	\$ 774,856	\$ 591,791	76.37%	\$ 822,081	\$ 575,570	70.01%
	Operating Expense	448,891	57,711	12.86%	471,630	322,151	68.31%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,223,747</u>	<u>\$ 649,502</u>	<u>53.07%</u>	<u>\$ 1,293,711</u>	<u>\$ 897,721</u>	<u>69.39%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 122,952	\$ 93,417	75.98%	\$ 231,786	\$ 112,722	48.63%
	Operating Expense	48,250	57,257	118.67%	98,250	97,840	99.58%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 171,202</u>	<u>\$ 150,675</u>	<u>88.01%</u>	<u>\$ 330,036</u>	<u>\$ 210,562</u>	<u>63.80%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
<u>Administrative</u>							
60 00	Personnel Services	\$ 423,684	\$ 114,123	26.94%	\$ 471,342	\$ 77,063	16.35%
	Operating Expense	4,062,384	4,232,404	104.19%	4,661,178	4,666,774	100.12%
	Capital Outlay	525,000	438,702	83.56%	825,000	520,965	63.15%
	Grants and Aid	240,000	238,159	99.23%	255,000	211,418	82.91%
	Non-Oper. Transfer	4,737,484	3,867,969	81.65%	4,699,797	6,063,203	129.01%
		<u>\$ 9,988,553</u>	<u>\$ 8,891,356</u>	<u>89.02%</u>	<u>\$ 10,912,317</u>	<u>\$ 11,539,423</u>	<u>105.75%</u>
<u>All Departments</u>							
	Personnel Services	\$ 21,761,475	\$ 16,295,087	74.88%	\$ 22,791,138	\$ 17,154,507	75.27%
	Operating Expense	\$ 9,616,239	\$ 8,453,500	87.91%	\$ 10,332,678	\$ 9,061,531	87.70%
	Capital Outlay	\$ 531,000	\$ 555,396	104.59%	\$ 831,000	\$ 685,979	82.55%
	Grants and Aid	240,000	238,159	99.23%	255,000	211,418	82.91%
	Non-Oper. Transfer	4,737,484	3,867,969	81.65%	4,699,797	6,063,203	129.01%
TOTAL GENERAL FUND EXPENDITURES		<u>\$ 36,886,199</u>	<u>\$ 29,410,110</u>	<u>79.73%</u>	<u>\$ 38,909,613</u>	<u>\$ 33,176,637</u>	<u>85.27%</u>

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 5,240,683	\$ 5,798,627	110.65%	\$ 6,306,127	\$ 6,321,663	100.25%
Total Taxes	\$ 5,240,683	\$ 5,798,627	110.65%	\$ 6,306,127	\$ 6,321,663	100.25%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Licenses and Permits	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	0	8,043	0.00%	0	2,923	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 0	\$ 8,043	0.00%	\$ 0	\$ 2,923	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 500	\$ 6,996	1399.21%	\$ 500	\$ 2,920	583.91%
362 14 Leases	170,000	169,565	99.74%	170,000	170,257	100.15%
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	460,782	23039.11%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 182,500	\$ 182,755	100.14%	\$ 178,000	\$ 639,665	359.36%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 550,967	\$ 274,994	49.91%	\$ 0	\$ 0	0.00%
Total Transfers	\$ 550,967	\$ 274,994	49.91%	\$ 0	\$ 0	0.00%
Total Revenues	\$ 5,974,150	\$ 6,264,419	104.86%	\$ 6,484,127	\$ 6,964,252	107.40%
Prior Year Carry-Overs Operating	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 5,974,150	\$ 6,264,419	104.86%	\$ 6,484,127	\$ 6,964,252	107.40%

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	313,000	251,572	80.37%	492,261	563,161	114.40%
Total Capital Outlay	0	42,194	0.00%	0	81,091	0.00%
Total Grants - Programs & Projects	20,000	1,204	6.02%	370,000	0	0.00%
Total Transfers	5,641,150	5,802,501	102.86%	5,621,866	5,626,866	100.09%
TOTAL APPROPRIATIONS	\$ 5,974,150	\$ 6,097,471	102.06%	\$ 6,484,127	\$ 6,271,118	96.71%

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
<u>CDBG REVENUE</u>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	477,456	269,573	56.46%	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	8,993	899.34%	1,000	15,003	1500.29%
369 31 Reimb. of Expenditures	3,918	925	0.00%	3,918	0	0.00%
369 41 Contractual Svcs./CDBG	0	26,353	0.00%	0	0	0.00%
Carry Over Funding	458,164	0	0.00%	309,940	0	0.00%
TOTAL REVENUE	\$ 945,538	\$ 305,844	32.35%	\$ 869,238	\$ 138,778	15.97%
<u>TRANSFERS</u>						
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%
TOTAL TRANSFERS	\$ 25,177	\$ 14,350	0.00%	\$ 0	\$ 0	0.00%
TOTAL CDBG REVENUE	\$ 970,715	\$ 320,194	32.99%	\$ 869,238	\$ 138,778	15.97%

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	75%	Adopted	Actual	75%
CDBG Department								
Administrative								
10 10	Personnel Services	\$ 164,767	\$ 110,344	66.97%	\$ 163,965	\$ 64,511	39.34%	
34 90	Administrative-Contractual	0	0	0.00%	0	19,110	0.00%	
49 60	Administrative Expenses	91,374	21,973	24.05%	11,911	21,298	178.81%	
Rehabilitation Department								
83 10	Housing Rehabilitation	\$ 20,000	\$ 12,043	60.21%	\$ 20,000	\$ 9,742	48.71%	
83 30	Senior Citizens Housing	0	6,272	0.00%	0	1,284	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	20,000	100.00%	
Economic Development								
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 50,000	100.00%	\$ 50,000	\$ 37,500	75.00%	
83 80	Fort Pierce Mainstreet	50,000	50,000	100.00%	50,000	37,500	75.00%	
83 83	Micro -Bus/Economic Development	60,000	39,490	65.82%	30,000	13,469	44.90%	
83 83	Lincoln Park/Orange Ave. Bus Dev	70,000	1,960	2.80%	70,000	578	0.83%	
83 86	Local Art/Cultural Heritage	30,000	20,544	68.48%	33,422	35,060	104.90%	
86 86	FPAT	0	0	0.00%	20,000	0	0.00%	
83 87	Commercial Facades	0	11,413	0.00%	50,000	5,500	11.00%	
Public Service								
83 97	Public Facility Improvements	\$ 20,000	\$ 12,072	0.00%	\$ 20,000	\$ 3,094	15.47%	
83 97	Public Amenities	0	2,606	0.00%	0	0	0.00%	
83 98	Youth and Children Projects	70,000	33,884	48.41%	80,000	16,139	20.17%	
Total CDBG		\$ 646,141	\$ 392,611	60.76%	\$ 619,298	\$ 284,784	45.98%	
Prior Grants-Programs & Projects								
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	1,100	2.44%	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%	
Total Roll-Over Expenditures		\$ 324,574	\$ 1,100	0.34%	\$ 249,940	\$ 0	0.00%	

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	75%	Adopted	Actual	75%
Capital								
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%
Total Capital			\$ 0	\$ 19,486	0.00%	\$ 0	\$ 27,835	0.00%
TOTAL CDBG APPROPRIATIONS			\$ 970,715	\$ 413,197	42.57%	\$ 869,238	\$ 312,619	35.96%
SHIP REVENUES								
344 90	SHIP		\$ 260,000	\$ 111,072	42.72%	\$ 73,000	\$ 73,063	100.09%
334 50	Program Income		40,000	200	0.50%	40,000	0	0.00%
361 10	Interest on Investments		500	4,286	857.18%	500	790	158.00%
369 90	Other Misc. Revenues		0	6,000	0.00%	0	1,001	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%
Total SHIP Revenue			\$ 731,474	\$ 121,558	16.62%	\$ 393,500	\$ 754,936	191.85%
SHIP EXPENDITURES								
	Total Operating Expenses		\$ 25,000	\$ 52,520	210.08%	\$ 25,000	\$ 1,345	5.38%
	Total Grants-Programs &Projects		706,474	274,794	38.90%	368,500	565,904	153.57%
TOTAL SHIP APPROPRIATIONS			\$ 731,474	\$ 327,314	44.75%	\$ 393,500	\$ 567,249	144.15%

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
<u>Intergovernmental</u>						
334 50 Program Income	\$ 0	\$ 6,174	0.00%	\$ 0	\$ 11,455	0.00%
Total Intergovernmental	\$ 0	\$ 6,174	0.00%	\$ 0	\$ 11,455	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 250	\$ 8,450	3380.12%	\$ 250	\$ 1,983	793.27%
361 38 HHRP Loan	20,000	837	4.19%	20,000	464	2.32%
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	62,250	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%
Total Miscellaneous Revenues	\$ 242,500	\$ 71,537	29.50%	\$ 213,750	\$ 40,947	19.16%
<u>Interfund Transfer</u>						
381 10 General Fund	\$ 27,000	\$ 0	0.00%	\$ 45,000	\$ 0	0.00%
Total Interfund Transfers	\$ 27,000	\$ 0	0.00%	\$ 45,000	\$ 0	0.00%
Total Revenues	\$ 269,500	\$ 77,711	28.84%	\$ 258,750	\$ 52,402	20.25%
TOTAL RESOURCES	\$ 269,500	\$ 77,711	28.84%	\$ 258,750	\$ 52,402	20.25%

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

	2017/18 Adopted	2017/18 Adopted	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 88,466	\$ 68,383	77.30%	\$ 88,235	\$ 93,997	106.53%
Total Operating Expense	181,034	3,690	2.04%	170,515	1,263	0.74%
Total Capital Outlay	0	0	0.00%	0	0	0.00%
Total Grants - Private Orgs.	0	0	0.00%	0	0	0.00%
Total Grants - Programs & Projects	0	0	0.00%	0	0	0.00%
Total Transfers	0	0	0.00%	0	680,082	0.00%
TOTAL APPROPRIATIONS	\$ 269,500	\$ 72,073	26.74%	\$ 258,750	\$ 775,342	299.65%

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

JUNE 30, 2019

3rd QUARTER-JUNE '18 to 3rd QUARTER-JUNE '19 COMPARISON

	3RD QUARTER 6/30/2018	3RD QUARTER 6/30/2019
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,360,267	\$ 1,413,930
MISCELLANEOUS	1,535,656	1,559,613
GRANTS	0	14,976
TOTAL OPERATING INCOME	\$ 2,895,923	\$ 2,988,518
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 288,051	\$ 341,736
ADMINISTRATIVE CHARGES	97,271	105,758
CONTRACTUAL FEES	312,836	278,460
UTILITIES	103,764	97,477
COST OF GOODS SOLD	885,248	917,611
DEPRECIATION	839,997	838,213
OTHER OPERATING EXPENSES	486,402	603,749
TOTAL OPERATING EXPENSES	\$ 3,013,569	\$ 3,183,004
NET OPERATING INCOME (LOSS)	(\$117,647)	(\$194,487)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 7,137	\$ 8,260
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	\$ 7,137	\$ 8,260
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 224,536	\$ 36,547
OTHER NON-OPERATING EXPENSES	17,931	14,706
TRANSFER-OUT	187,500	187,500
TOTAL NON-OPERATING EXPENSES	\$ 429,967	\$ 238,753
NET NON-OPERATING INCOME (LOSS)	(\$422,830)	(\$230,493)
NET INCOME (LOSS)	(\$540,477)	(\$424,979)

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
Grants						
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%
Total Grants	\$ 773,850	\$ 0	0.00%	\$ 100,000	\$ 14,976	14.98%
Charges for Services						
347 54 Dockage	\$ 830,652	\$ 916,444	110.33%	\$ 1,000,000	\$ 949,286	94.93%
347 55 Transient Dockage	664,348	443,823	66.81%	500,000	464,643	92.93%
Total Charges for Services	\$ 1,495,000	\$ 1,360,267	90.99%	\$ 1,500,000	\$ 1,413,930	94.26%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 5,000	\$ 7,137	142.75%	\$ 5,000	\$ 8,166	163.33%
361 33 Other Interest Earnings	0	0	0.00%	0	93	0.00%
362 14 Leases	34,000	7,678	22.58%	8,762	7,613	86.89%
362 15 Tiki Lease	210,000	194,204	92.48%	133,000	130,430	98.07%
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	3,524	35.24%	7,500	4,685	62.47%
369 91 Gas and Oil Sales	880,000	977,529	111.08%	950,000	1,045,194	110.02%
369 92 Electric Utility Sales	135,000	110,970	82.20%	150,000	122,970	81.98%
369 93 Utility Fees	22,000	18,204	82.74%	21,000	16,692	79.49%
369 94 Soda, Candy & Ice Sales	185,000	151,302	81.78%	200,000	150,734	75.37%
369 96 Late Payment Charges	2,000	2,842	142.09%	3,000	2,502	83.39%
369 97 Live Aboards	43,000	56,693	131.84%	46,000	57,329	124.63%
369 98 Other Miscellaneous Revenues	11,000	12,712	115.56%	12,000	21,463	178.86%
Total Miscellaneous Revenue	\$ 1,547,000	\$ 1,542,793	99.73%	\$ 1,536,262	\$ 1,567,872	102.06%
Total Revenue	\$ 3,815,850	\$ 2,903,060	76.08%	\$ 3,136,262	\$ 2,996,777	95.55%
Appropriated Retained Earnings	317,790	0	0.00%	797,594	0	0.00%
TOTAL RESOURCES	\$ 4,133,640	\$ 2,903,060	70.23%	\$ 3,933,856	\$ 2,996,777	76.18%

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 510,094	\$ 288,051	56.47%	\$ 474,129	\$ 341,736	72.08%
Total Operating Expense	3,183,437	2,725,518	85.62%	3,305,546	2,841,268	85.95%
Total Capital Outlay	702,675	81,197	11.56%	429,500	535,767	124.74%
Total Debt Service	451,123	224,536	49.77%	439,847	36,547	8.31%
Total Non-Operating Expenses	404,831	205,430	50.74%	404,830	202,206	49.95%
TOTAL APPROPRIATIONS	\$ 5,252,160	\$ 3,524,733	67.11%	\$ 5,053,852	\$ 3,957,524	78.31%

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

JUNE 30, 2019

3rd QUARTER-JUNE '18 to 3rd QUARTER-JUNE '19 COMPARISON

	3RD QUARTER 6/30/2018	3RD QUARTER 6/30/2019
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 5,647,481	\$ 5,700,844
MISCELLANEOUS	0	17,567
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 5,647,481	\$ 5,718,411
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,570,825	\$ 1,476,607
ADMINISTRATIVE CHARGES	60,000	60,000
LANDFILL CHARGES	1,371,982	1,331,947
CONTRACTUAL	558,666	606,336
DEPRECIATION	174,240	365,750
OTHER OPERATING EXPENSES	877,493	1,005,114
TOTAL OPERATING EXPENSES	\$ 4,613,206	\$ 4,845,755
NET OPERATING INCOME (LOSS)	\$ 1,034,275	\$ 872,656
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 6,248	\$ 8,608
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	266,893	0
TOTAL NON-OPERATING REVENUES	\$ 273,141	\$ 8,608
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	615,000	654,955
TOTAL NON-OPERATING EXPENSES	\$ 615,000	\$ 654,955
NET NON-OPERATING INCOME (LOSS)	(\$341,859)	(\$646,346)
NET INCOME (LOSS)	\$ 692,416	\$ 226,310

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
Charges for Services						
343 40 Residential Service	\$ 2,600,000	\$ 2,374,840	91.34%	\$ 3,200,000	\$ 2,403,494	75.11%
343 41 Commercial Service	3,200,000	2,893,981	90.44%	3,900,000	2,920,704	74.89%
343 43 Commercial Trash	100,000	75,968	75.97%	115,000	75,968	66.06%
343 44 Recycling	300,000	287,463	95.82%	345,000	292,305	84.73%
343 45 Other Income	1,000	0	0.00%	1,000	0	0.00%
343 46 Recycling Program	18,000	15,229	84.61%	18,000	8,374	46.52%
Total Charges for Services	\$ 6,219,000	\$ 5,647,481	90.81%	\$ 7,579,000	\$ 5,700,844	75.22%
Miscellaneous Revenue						
361 10 Interest on Investments	\$ 4,000	\$ 6,248	156.19%	\$ 4,000	\$ 8,608	215.21%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	266,893	0.00%	0	17,047	0.00%
369 90 Miscellaneous Revenues	0	0	0.00%	0	520	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 273,141	6828.52%	\$ 4,000	\$ 26,176	654.39%
Total Revenues	\$ 6,223,000	\$ 5,920,622	95.14%	\$ 7,583,000	\$ 5,727,020	75.52%
Appropriated Retained Earnings	563,166	0	0.00%	(419,775)	0	0.00%
TOTAL RESOURCES	\$ 6,786,166	\$ 5,920,622	87.25%	\$ 7,163,225	\$ 5,727,020	79.95%

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 2,153,142	\$ 1,570,825	72.96%	\$ 2,517,116	\$ 1,476,607	58.66%
Total Operating Expense	3,574,783	3,042,381	85.11%	3,604,783	3,369,148	93.46%
Total Capital Outlay	152,000	326,126	214.56%	150,000	373,826	249.22%
Total Non-Operating Expense	1,193,659	615,000	51.52%	1,178,744	654,955	55.56%
TOTAL APPROPRIATIONS	\$ 7,073,584	\$ 5,554,332	78.52%	\$ 7,450,643	\$ 5,874,536	78.85%

CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT

JUNE 30, 2019

3rd QUARTER-JUNE '18 to 3rd QUARTER-JUNE'19 COMPARISON

	3RD QUARTER 6/30/2018	3RD QUARTER 6/30/2019
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 790,875	\$ 833,143
MISCELLANEOUS	180,009	151,285
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 970,884	\$ 984,428
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 186,953	\$ 142,355
ADMINISTRATIVE CHARGES	46,136	47,337
CONTRACTUAL FEES	173,378	530,616
UTILITIES	36,214	34,448
COST OF GOODS SOLD	59,910	61,915
DEPRECIATION	101,003	101,510
OTHER OPERATING EXPENSES	691,978	276,032
TOTAL OPERATING EXPENSES	\$ 1,295,572	\$ 1,194,214
NET OPERATING INCOME (LOSS)	(\$324,688)	(\$209,785)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 132	\$ 2,429
TRANSFER FROM OTHER FUNDS	358,000	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 358,132	\$ 2,429
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 358,132	\$ 2,429
NET INCOME (LOSS)	\$ 33,443	(\$207,357)

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 2,500	\$ 23,400	936.00%	\$ 3,500	\$ 28,492	814.05%
347 22 Other Memberships	28,000	854	3.05%	35,000	1,278	3.65%
347 24 Golf Fees	1,117,438	815,504	72.98%	1,100,000	794,001	72.18%
347 25 Driving Range	30,000	15,707	52.36%	28,000	19,755	70.55%
347 26 Adjustment Golf Fees	0	(64,591)	0.00%	0	(10,383)	0.00%
Total Charges for Services	\$ 1,177,938	\$ 790,875	67.14%	\$ 1,166,500	\$ 833,143	71.42%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 132	52.65%	\$ 250	\$ 2,429	971.48%
369 25 Pro Shop Merchandise	40,000	55,059	137.65%	85,000	66,320	78.02%
369 31 Reimb. Of Expenditures	0	5,205	0.00%	0	4,130	0.00%
369 80 Food	24,000	15,895	66.23%	25,000	18,581	74.33%
369 89 Packaged Sales	36,500	31,110	85.23%	45,000	37,957	84.35%
369 90 Misc Revenues	5,000	7,511	150.21%	10,000	4,153	41.53%
369 94 Snacks & Beverages	20,000	16,663	83.32%	25,000	18,120	72.48%
369 98 Other Misc Revenues	0	48,566	0.00%	0	2,025	0.00%
Total Miscellaneous Revenue	\$ 125,750	\$ 180,140	143.25%	\$ 190,250	\$ 153,714	80.80%
<u>Transfers</u>						
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%
Total Transfers	\$0	\$358,000	0.00%	\$0	\$0	0.00%
Total Revenues	\$ 1,303,688	\$ 1,329,015	101.94%	\$ 1,356,750	\$ 986,857	72.74%
Appropriated Retained Earnings	(35,000)	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,268,688	\$ 1,329,015	104.76%	\$ 1,356,750	\$ 986,857	72.74%

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 162,568	\$ 186,953	115.00%	\$ 213,946	\$ 142,355	66.54%
Total Operating Expense	1,202,208	1,106,202	92.01%	1,244,892	1,051,859	84.49%
Total Capital Outlay	6,000	6,011	100.18%	0	0	0.00%
Total Non-Operating Expense	32,641	0	0.00%	32,641	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,403,417	\$ 1,299,166	92.57%	\$ 1,491,479	\$ 1,194,213	80.07%

**CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT**

JUNE 30, 2019

3rd QUARTER-JUNE'18 to 3rd QUARTER-JUNE'19 COMPARISON

	3RD QUARTER 6/30/2018	3RD QUARTER 6/30/2019
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,991,817	\$ 2,079,357
MISCELLANEOUS	241,835	173,942
GRANTS		
TOTAL OPERATING INCOME	\$ 2,233,653	\$ 2,253,298
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 517,547	\$ 293,317
ADMINISTRATIVE CHARGES	76,383	75,280
CONTRACTUAL FEES	316,834	355,715
UTILITIES	109,957	92,624
COST OF EVENTS	1,116,199	1,173,521
ADVERTISING	355,956	311,387
DEPRECIATION	403,118	409,649
OTHER OPERATING EXPENSES	43,532	474,566
TOTAL OPERATING EXPENSES	\$ 2,939,526	\$ 3,186,059
NET OPERATING INCOME (LOSS)	(\$705,874)	(\$932,761)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 780	\$ 2,841
TRANSFER FROM OTHER FUNDS	455,726	450,000
TOTAL NON-OPERATING REVENUES	\$ 456,506	\$ 452,841
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 456,506	\$ 452,841
NET INCOME (LOSS)	(\$249,368)	(\$479,920)

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
Charges for Services						
347 56 10 Ticket Sales	\$ 2,500,000	\$ 1,652,762	66.11%	\$ 2,000,000	\$ 1,343,629	67.18%
347 56 11 Ticket Sales - Rentals	250,000	171,310	68.52%	200,000	543,704	271.85%
347 56 15 Ticket Handling Fees	120,000	91,493	76.24%	110,000	93,706	85.19%
347 56 50 Sponsorship Fees	15,000	19,000	126.67%	15,000	33,798	225.32%
347 56 80 Memberships	185,000	43,930	23.75%	130,000	52,625	40.48%
347 56 90 Donations & Pledges	15,000	13,322	88.81%	15,000	11,895	79.30%
Total Charges for Services	\$ 3,085,000	\$ 1,991,817	64.56%	\$ 2,470,000	\$ 2,079,357	84.18%
Grants						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Miscellaneous Revenue						
361 10 00 Interest Earning	\$ 600	\$ 780	129.97%	\$ 600	\$ 2,841	473.58%
362 14 00 Rents and Royalties	50,000	19,188	38.38%	50,000	2,651	5.30%
369 31 00 Reimb. of Expenditures	110,000	84,490	76.81%	100,000	5,320	5.32%
369 70 00 Events	20,000	21,935	109.68%	25,000	22,705	90.82%
369 89 00 Packaged Sales	140,000	113,164	80.83%	140,000	139,796	99.85%
369 90 00 Miscellaneous Revenues	6,000	370	6.17%	3,000	265	8.84%
369 95 00 Commission/Tips/Merch.	6,500	2,688	41.36%	5,000	3,204	64.08%
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%
Total Miscellaneous Revenues	\$ 333,100	\$ 242,615	72.84%	\$ 323,600	\$ 176,783	54.63%
Other Resources						
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%
Total Other Resources	\$ 450,000	\$ 455,726	101.27%	\$ 450,000	\$ 450,000	100.00%
TOTAL RESOURCES	\$ 3,868,100	\$ 2,690,158	69.55%	\$ 3,243,600	\$ 2,706,140	83.43%

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 657,865	\$ 517,547	78.67%	\$ 531,025	\$ 293,317	55.24%
Total Operating Expense	3,742,735	2,812,980	75.16%	3,247,575	2,892,742	89.07%
Total Capital Outlay	2,500	5,755	0.00%	0	1,877	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 4,403,100	\$ 3,336,281	75.77%	\$ 3,778,600	\$ 3,187,936	84.37%

**CITY OF FORT PIERCE
BUILDING & CODE (420)
OPERATING STATEMENT
JUNE 30, 2019**

3rd QUARTER-JUNE '18 to 3rd QUARTER-JUNE '19 COMPARISON

	3RD QUARTER 6/30/2018	3RD QUARTER 6/30/2019
OPERATING INCOME		
LICENSE and PERMIT	\$ 1,527,907	\$ 1,689,722
CHARGES FOR SERVICES	29,822	22,941
FINES AND FORFEITS	0	3,243
MISCELLANEOUS	41,178	56,319
TOTAL OPERATING INCOME	\$ 1,598,907	\$ 1,772,225
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 637,599	\$ 821,346
ADMINISTRATIVE CHARGES	96,943	97,328
CONTRACTUAL FEES	158,988	24,739
DEPRECIATION	729	46,743
OTHER OPERATING EXPENSES	162,956	164,588
TOTAL OPERATING EXPENSES	\$ 1,057,216	\$ 1,154,744
NET OPERATING INCOME (LOSS)	\$ 541,691	\$ 617,481
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 6,153	\$ 16,423
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 6,153	\$ 16,423
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 6,153	\$ 16,423
NET INCOME (LOSS)	\$ 547,844	\$ 633,904

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 785,000	\$ 912,760	116.28%	\$ 805,000	\$ 980,068	121.75%
322 20 Inspections	15,000	11,330	75.54%	15,000	11,298	75.32%
322 90 Other Permit Fees	500,000	578,731	115.75%	539,972	677,420	125.45%
329 40 Contractor's License	55,000	25,086	45.61%	55,000	20,936	38.07%
Total Licenses and Permits	\$ 1,355,000	\$ 1,527,907	112.76%	\$ 1,414,972	\$ 1,689,722	119.42%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 71	3.55%	\$ 2,000	\$ 135	6.74%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	0	2,823	0.00%	0	2,063	0.00%
341 94 Credit Card Process Fees	20,000	26,927	134.64%	20,000	20,743	103.72%
Total Charges for Service	\$ 22,000	\$ 29,822	135.55%	\$ 22,000	\$ 22,941	104.28%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 3,000	\$ 0	0.00%	\$ 18,000	\$ 0	0.00%
354 60 Property Code Violations	0	0	0.00%	0	3,243	0.00%
Total Fines & Forfeits	\$ 3,000	\$ 0	0.00%	\$ 18,000	\$ 3,243	18.02%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 6,153	0.00%	\$ 0	\$ 16,423	0.00%
369 00 Miscellaneous Revenues	16,000	41,178	257.36%	21,000	56,319	268.19%
Total Miscellaneous Revenues	\$ 16,000	\$ 47,331	295.82%	\$ 21,000	\$ 72,742	346.39%
Appropriated Retained Earnings	109,102	\$ 0	0.00%	222,170	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,505,102	\$ 1,605,060	106.64%	\$ 1,698,142	\$ 1,788,648	105.33%

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 1,151,402	\$ 637,599	55.38%	\$ 1,255,855	\$ 821,346	65.40%
Total Operating Expense	353,700	419,617	118.64%	365,372	333,398	91.25%
Total Capital Outlay	0	152,358	0.00%	72,500	154,340	212.88%
Total Non-Operating	5,277	0	0.00%	5,387	5,387	0.00%
TOTAL APPROPRIATIONS	\$ 1,510,379	\$1,209,574	80.08%	\$ 1,699,114	\$ 1,314,471	77.36%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3rd Quarter Report
June 30, 2019**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	328,200
Revenues	<u>6,964,252</u>
Available Resources	7,292,452
Expenditures	<u>6,271,118</u>
Current Available Resources	1,021,334

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	1,021,334
Plus Unrealized Revenue:	
303 Leases	<u>0</u>
Total Unrealized Revenue	0

Estimated Resources Available For Operating	1,021,334
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	492,261	0	492,261	563,161	(70,900)
503 Capital Outlay	0	0	0	81,091	(81,091)
504 Total Grants-Private Organ.	370,000	0	370,000	0	370,000
505 Transfers	5,171,866	0	5,171,866	5,176,866	(5,000)
506 Sunrise Theatre	<u>450,000</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>	<u>0</u>
Categories Balances	<u>6,484,127</u>	<u>0</u>	<u>6,484,127</u>	<u>6,271,118</u>	<u>213,009</u>

Projected Resources Over (Short)	<u><u>808,325</u></u>
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FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3rd Quarter Report
June 30, 2019

TRANSFERS FROM GENERAL

Fiscal Year:

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

Total Transfers 9,984,240

Plus

Additions:

Land Purchase for Beach Parking 820,000

Less:

Reductions:

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

Transfer to General (600,000.00)

Total Reductions (2,088,000.00)

Total Due General Fund 8,716,240

**City of Fort Pierce
Financial Position/Resources and Uses
June 30, 2019
3rd 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)
10/01/2018 Unrestricted Resources	4,922,682	(347,167)	1,134,460	(368,750)	(973,509)	1,166,797
3rd Quarter Revenues	36,532,708	2,996,777	5,727,020	986,857	2,706,140	1,788,648
2019 Budget Appropriation	836,909	797,594	419,775	0	0	222,170
2020 Budget Appropriation	(600,000)	0	0	0	0	0
10/01/18 thru 6/30/19 Resources	36,769,617	3,794,371	6,146,795	986,857	2,706,140	2,010,818
3rd Quarter Expenses	33,176,637	3,957,524	5,874,536	1,194,213	3,187,936	1,314,471
Less Accum. Depreciation	0	(838,213)	(365,720)	(101,510)	(409,649)	(46,743)
Total Uses	33,176,637	3,119,311	5,508,816	1,092,703	2,778,287	1,267,728
FY 2019 Net Resources	3,592,980	675,061	637,979	(105,846)	(72,148)	743,090
Total Resources Available	8,515,661	327,894	1,772,439	(474,596)	(1,045,657)	1,909,887

