

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE QUARTER ENDING  
December 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	No	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	No	Yes	Yes
Positive Net Operating Income	Yes	Yes	Yes	No	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	No	No	Yes
The fund current financial position is stable.	Yes	Yes	Yes	No	No	Yes

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

**GENERAL FUND**  
**Projected (Shortage) or Overage for**  
**Fiscal Year 2019/20**

	<b>1ST QUARTER</b>
<b>REVENUES:</b>	
CURRENT AD VALOREM	0
DELIQUENT AD VALOREM	135,891
LOCAL OPTION GAS TAX	0
TELECOMMUNICATION TAX	0
UTILITY TAX	0
OCCUPATIONAL LICENSE & PERMITS	0
STATE SHARED REVENUES	0
CHARGES FOR SERVICES	0
ALARM PERMIT VIOLATIONS	0
INTEREST ON INVESTMENTS	0
MISCELLANEOUS CONTRACTUAL REVENUE	0
UTILITY AUTHORITY TRANSFER	0
INTER-FUND TRANSFER	0
FUND BALANCE	0
REVENUE TOTALS	135,891

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

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	<b>1ST QUARTER</b>
EXPENDITURES:	
SALARIES AND BENEFITS	0
EXPENDITURES	0
CAPITAL	0
GRANTS AND AIDS	0
FUNDS TRANSFER	0
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EXPENDITURES TOTALS	0
PROJECTED REVENUE OVERAGE (SHORTAGE)	<u><u>135,891</u></u>

**GENERAL FUND - REVENUE DETAIL**

	2018/19 Budget	2018/19 Actual	Yr. Lapse 25%	2019/20 Budget	2019/20 Actual	Yr. Lapse 25%
<b><u>Taxes</u></b>						
311 10 Current Ad Valorem	\$ 16,485,272	\$ 12,459,913	75.58%	\$ 17,678,279	\$ 12,987,399	73.47%
311 15 Ad Valorem Adjustment Amount	(824,264)	0	0.00%	(883,914)	0	0.00%
311 20 Delinquent Ad Valorem	35,000	831	2.37%	35,000	170,891	488.26%
312 31 Local Option Gas Tax	1,200,000	292,114	24.34%	1,200,000	390,328	32.53%
312 32 New Local Option Gas Tax	825,000	197,832	23.98%	850,000	148,546	17.48%
314 10 Public Service Electricity	2,000,000	427,566	21.38%	2,100,000	436,383	20.78%
314 11 Electricity FPL	400,000	116,973	29.24%	425,000	121,629	28.62%
314 20 Telecommunications Tax	1,215,000	319,714	26.31%	1,225,000	308,561	25.19%
314 30 Public Service Water	425,000	93,856	22.08%	450,000	59,507	13.22%
314 30 Miscellaneous Taxes	0	91	0.00%	500	126	25.26%
<b>Total Taxes</b>	<b>\$ 21,761,008</b>	<b>\$ 13,908,889</b>	<b>63.92%</b>	<b>\$ 23,079,865</b>	<b>\$ 14,623,369</b>	<b>63.36%</b>
<b><u>Licenses and Permits</u></b>						
321 20 Occupational Licenses	\$ 275,000	\$ 71,263	25.91%	\$ 275,000	\$ 267,356	97.22%
323 10 Planning & Zoning Fees	40,000	14,180	35.45%	45,000	4,775	10.61%
323 30 Amendments	25,000	5,095	20.38%	25,000	7,500	30.00%
323 60 Sign Fees	5,000	1,360	27.20%	5,000	2,190	43.80%
323 90 Miscellaneous	25,000	9,720	38.88%	30,000	6,615	22.05%
329 10 Animal Licenses	8,000	2,182	27.28%	9,000	2,511	27.89%
329 20 Lot Clearing Permits	1,000	0	0.00%	1,000	157	15.69%
329 92 Vendor Permit/Application Fees	1,500	100	6.67%	1,500	300	20.00%
329 93 Vendor Permit Fees	1,000	0	0.00%	1,500	500	33.33%
329 99 Other Licenses/Permits	1,500	2,900	193.33%	2,000	1,250	62.50%
<b>Total Licenses and Permits</b>	<b>\$ 383,000</b>	<b>\$ 106,800</b>	<b>27.89%</b>	<b>\$ 395,000</b>	<b>\$ 293,153</b>	<b>74.22%</b>
<b><u>Intergovernmental Revenues</u></b>						
331 50 Disaster Relief/Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 78,803	0.00%
334 50 Disaster Relief/State	0	0	0.00%	0	4,378	0.00%
335 12 State Revenue Sharing	1,350,000	363,465	26.92%	1,400,000	365,991	26.14%
335 13 Half Cent Sales Tax	1,750,000	476,222	27.21%	1,800,000	482,556	26.81%
335 14 Mobile Home License	35,000	8,053	23.01%	40,000	19,025	47.56%
335 15 Beverage License	38,000	8,582	22.58%	40,000	2,783	6.96%
335 16 Infrastructure Sales Tax	0	0	0.00%	1,500,000	445,056	29.67%
335 22 Casualty Premium Tax	300,000	0	0.00%	350,000	0	0.00%
335 41 Fuel Tax Refund	55,000	10,554	19.19%	55,000	11,655	21.19%
338 20 County Shared Occup. License	50,000	18,756	37.51%	45,000	20,553	45.67%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	65,000	0	0.00%
<b>Total Intergovernmental Rev.</b>	<b>\$ 3,599,000</b>	<b>\$ 885,632</b>	<b>24.61%</b>	<b>\$ 5,295,000</b>	<b>\$ 1,430,798</b>	<b>27.02%</b>

**GENERAL FUND - REVENUE DETAIL**

	2018/19 Budget	2018/19 Actual	Yr. Lapse 25%	2019/20 Budget	2019/20 Actual	Yr. Lapse 25%
<b><u>Charges for Services</u></b>						
341 30 Sale Maps and Publications	\$ 100	\$ 0	0.00%	\$ 100	\$ 0	0.00%
341 40 Certified Copying & Rec Search	25,000	8,019	32.08%	25,000	10,277	41.11%
341 41 Reproduction-City Hall	10,500	2,774	26.42%	10,000	1,847	18.47%
341 42 Application Fee	15,000	4,752	31.68%	17,500	6,150	35.14%
341 90 Investigative Surcharge	25,000	5,988	23.95%	30,000	6,246	20.82%
341 91 Jury Duty and Fees	100	0	0.00%	100	20	20.00%
341 92 Qualifying Fees	0	50	0.00%	500	50	10.00%
341 93 Data Processing Services	100	0	0.00%	100	0	0.00%
343 91 Lot Clearing-Admin. Charge	8,000	2,209	27.61%	8,000	1,584	19.80%
343 92 Rotation Towing-Admin. Charge	25,000	2,500	10.00%	25,000	6,775	27.10%
344 50 Parking Fines	20,000	9,052	45.26%	30,000	5,046	16.82%
344 51 Traffic Fines	20,000	7,253	36.27%	30,000	7,988	26.63%
347 40 Community Center/Bus. Social	60,000	17,209	28.68%	70,000	20,045	28.64%
347 42 Community Center Special Events	30,000	6,085	20.28%	30,000	5,065	16.88%
347 44 Community Center Rental Fees	28,000	3,075	10.98%	28,000	3,800	13.57%
347 48 Community Center Events	17,500	4,775	27.29%	18,000	4,126	22.92%
347 49 Community Center Other	6,500	2,380	36.62%	7,000	1,778	25.40%
347 92 Youth Activity Funds	40,000	5,535	13.84%	40,000	9,458	23.65%
<b>Total Charges for Services</b>	<b>\$ 330,800</b>	<b>\$ 81,656</b>	<b>24.68%</b>	<b>\$ 369,300</b>	<b>\$ 90,256</b>	<b>24.44%</b>
<b><u>Fines and Forfeitures</u></b>						
351 10 Court Fines	\$ 45,000	\$ 1,365	3.03%	\$ 20,000	\$ 940	4.70%
351 30 Police Education	8,500	1,294	15.23%	7,000	1,386	19.80%
354 10 Alarm Permit Violations	50,000	27,118	54.24%	100,000	21,180	21.18%
354 20 License Penalties	10,000	4,686	46.86%	10,000	6,284	62.84%
354 30 Animal Control	7,500	655	8.74%	7,500	1,892	25.23%
354 50 Property Code Violations	125,000	19,544	15.64%	150,000	54,303	36.20%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 246,000</b>	<b>\$ 54,663</b>	<b>22.22%</b>	<b>\$ 294,500</b>	<b>\$ 85,986</b>	<b>29.20%</b>
<b><u>Miscellaneous Revenues</u></b>						
361 10 Interest on Investments	\$ 60,000	\$ 2,105	3.51%	\$ 60,000	\$ 29,971	49.95%
361 33 Other Interest Earnings	30,000	3,184	10.61%	30,000	4,399	14.66%
362 11 Anchor Carwash	1,440	0	0.00%	0	0	0.00%
362 13 Rent - Little Jim	24,894	6,361	25.55%	25,000	6,456	25.82%
362 13 Rent-Old City Hall	0	4,569	0.00%	0	0	0.00%
362 15 Misc. Rental	2,000	513	25.65%	2,500	763	30.52%

**GENERAL FUND - REVENUE DETAIL**

	<b>2018/19 Budget</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Budget</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Miscellaneous Revenues contd.</u></b>						
363 10 Liens	10,000	1,306	13.06%	10,000	2,766	27.66%
363 40 Lot Clearing	5,000	2,492	49.85%	5,000	5,497	109.95%
363 50 Interest on Assessments	100	0	0.00%	100	3	2.73%
364 60 Emergency Repair Liens	2,500	669	26.77%	3,000	1,289	42.97%
364 41 Sales of Surplus Equipment	0	17,627	0.00%	0	(7,207)	0.00%
366 90 Other Contributions/Donations	500	13,250	2650.00%	500	250	50.00%
367 00 Gain/Loss on Sale of Investments	5,000	240	4.79%	5,000	86	1.72%
369 31 Reimbursement of Expenditures	125,000	36,339	29.07%	125,000	51,015	40.81%
369 32 Purchasing Card Rebate	50,000	53,165	106.33%	50,000	51,350	102.70%
369 34 Wellness Program	1,500	0	0.00%	1,800	0	0.00%
<b><u>Reimbursement Contractual Services</u></b>						
369 43 Community Dev. Block Grant	0	0	0.00%	0	0	0.00%
369 45 Stormwater	700,000	35,670	5.10%	700,000	51,982	7.43%
369 46 Golf Course	33,000	8,250	25.00%	33,000	8,250	25.00%
369 47 Sunrise Theatre	33,000	8,250	25.00%	33,000	8,250	25.00%
369 49 Accidents	2,500	0	0.00%	2,500	0	0.00%
369 50 Other Misc Revenues	5,000	1,038	20.76%	5,000	579	11.58%
<b><u>Administrative Reimbursement</u></b>						
369 51 Ft. Pierce Redevelopment Agcy	145,000	36,250	25.00%	145,000	36,250	25.00%
369 52 Marina	45,000	11,250	25.00%	45,000	11,250	25.00%
369 53 Solid Waste	80,000	20,000	25.00%	80,000	20,000	25.00%
369 54 Utilities Authority	0	2,290	0.00%	0	0	0.00%
369 55 Retirement & Benefit System	160,000	40,000	25.00%	164,800	40,000	24.27%
369 59 Police Department/Detail Work	60,000	0	0.00%	65,000	1,595	2.45%
369 61 Building Department	115,000	28,750	25.00%	115,000	28,750	25.00%
<b><u>Other Miscellaneous Reimbursements</u></b>						
369 57 St. Lucie County	15,000	13,943	92.95%	15,000	0	0.00%
369 60 State of Florida	475,000	0	0.00%	475,000	0	0.00%
369 71 Keep Ft. Pierce Beautiful	15,000	0	0.00%	15,000	10,000	66.67%
369 85 Settlement of Claims	25,000	12,774	51.09%	35,000	11,938	34.11%
369 90 Other Misc. Revenues	5,000	988	19.76%	5,000	2,727	54.54%
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,231,434</b>	<b>\$ 361,273</b>	<b>16.19%</b>	<b>\$ 2,251,200</b>	<b>\$ 378,210</b>	<b>16.80%</b>

**GENERAL FUND - REVENUE DETAIL**

	2018/19 Budget	2018/19 Actual	Yr. Lapse 25%	2019/20 Budget	2019/20 Actual	Yr. Lapse 25%
<b><u>Interfund Transfers</u></b>						
381 23 Transfer from Special Revenue	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 89 Restricted Fund	300,000	0	0.00%	400,000	0	0.00%
381 91 FPRA Debt Services	2,660,947	0	0.00%	3,071,056	0	0.00%
381 92 Debt Service Fund	0	0	0.00%	0	0	0.00%
<b>Total Interfund Transfers</b>	<b>\$ 2,960,947</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 3,471,056</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Contribution from Enterprise Funds</u></b>						
382 10 Electricity	\$ 4,037,550	\$ 0	0.00%	\$ 4,043,580	\$ 0	0.00%
382 20 Water	990,072	0	0.00%	1,046,790	0	0.00%
382 30 Gas	255,561	0	0.00%	266,358	0	0.00%
382 40 Sewer	768,120	0	0.00%	878,700	0	0.00%
382 41 UA Other	31,212	0	0.00%	32,673	0	0.00%
382 50 Solid Waste Transfer	800,000	208,945	26.12%	865,000	216,250	25.00%
382 55 Golf Course Transfer	28,000	0	0.00%	28,000	0	0.00%
382 60 Marina Transfer	250,000	62,500	25.00%	250,000	62,500	25.00%
382 90 Building Department	0	0	0.00%	0	0	0.00%
<b>Total Contribution from Enterprise F</b>	<b>\$ 7,160,515</b>	<b>\$ 271,445</b>	<b>3.79%</b>	<b>\$ 7,411,101</b>	<b>\$ 278,750</b>	<b>3.76%</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>\$ 38,672,704</b>	<b>\$ 15,670,358</b>	<b>40.52%</b>	<b>\$ 42,567,022</b>	<b>\$ 17,180,520</b>	<b>40.36%</b>
Appropriated Fund Balance	836,909	0	0.00%	462,950	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>\$ 38,909,613</b>	<b>\$ 15,670,358</b>	<b>40.27%</b>	<b>\$ 42,429,972</b>	<b>\$ 17,180,520</b>	<b>40.49%</b>

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

		<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>City Commission</u></b>							
10 00	Personnel Services	\$ 206,106	\$ 56,206	27.27%	\$ 211,534	\$ 56,060	26.50%
	Operating Expense	40,500	10,281	25.38%	54,050	9,056	16.75%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 246,606</u>	<u>\$ 66,487</u>	<u>26.96%</u>	<u>\$ 265,584</u>	<u>\$ 65,115</u>	<u>24.52%</u>
<b><u>City Manager</u></b>							
13 00	Personnel Services	\$ 679,725	\$ 174,014	25.60%	\$ 807,034	\$ 176,224	21.84%
	Operating Expense	88,175	20,540	23.30%	93,068	17,711	19.03%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 767,900</u>	<u>\$ 194,555</u>	<u>25.34%</u>	<u>\$ 900,102</u>	<u>\$ 193,935</u>	<u>21.55%</u>
<b><u>City Attorney</u></b>							
14 00	Personnel Services	\$ 578,864	\$ 72,746	12.57%	\$ 604,149	\$ 102,866	17.03%
	Operating Expense	89,000	36,791	41.34%	89,000	5,799	6.52%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 667,864</u>	<u>\$ 109,538</u>	<u>16.40%</u>	<u>\$ 693,149</u>	<u>\$ 108,664</u>	<u>15.68%</u>
<b><u>City Clerk</u></b>							
16 00	Personnel Services	\$ 290,653	\$ 75,624	26.02%	\$ 317,200	\$ 86,613	27.31%
	Operating Expense	33,115	7,613	22.99%	33,115	13,359	40.34%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 323,768</u>	<u>\$ 83,238</u>	<u>25.71%</u>	<u>\$ 350,315</u>	<u>\$ 99,972</u>	<u>28.54%</u>
<b><u>Human Resources</u></b>							
22 00	Personnel Services	\$ 362,854	\$ 103,014	28.39%	\$ 370,700	\$ 101,829	27.47%
	Operating Expense	72,878	10,888	14.94%	72,878	17,905	24.57%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 435,732</u>	<u>\$ 113,902</u>	<u>0.00%</u>	<u>\$ 443,578</u>	<u>\$ 119,735</u>	<u>26.99%</u>



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

		<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Finance</u></b>							
24 00	Personnel Services	\$ 833,102	\$ 217,228	26.07%	\$ 858,307	\$ 223,458	26.03%
	Operating Expense	52,800	7,594	14.38%	52,800	13,159	24.92%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 885,902</u>	<u>\$ 224,822</u>	<u>25.38%</u>	<u>\$ 911,107</u>	<u>\$ 236,617</u>	<u>25.97%</u>
<b><u>Information Technology</u></b>							
25 00	Personnel Services	\$ 651,390	\$ 128,814	19.78%	\$ 682,843	\$ 170,314	24.94%
	Operating Expense	533,150	71,461	13.40%	552,350	85,887	15.55%
	Capital Outlay	6,000	7,044	0.00%	20,000	694	3.47%
		<u>\$ 1,190,540</u>	<u>\$ 207,319</u>	<u>17.41%</u>	<u>\$ 1,255,193</u>	<u>\$ 256,895</u>	<u>20.47%</u>
<b><u>Purchasing</u></b>							
26 00	Personnel Services	\$ 293,976	\$ 50,368	17.13%	\$ 286,656	\$ 74,714	26.06%
	Operating Expense	28,762	10,683	37.14%	28,762	5,117	17.79%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 322,738</u>	<u>\$ 61,051</u>	<u>0.00%</u>	<u>\$ 315,418</u>	<u>\$ 79,830</u>	<u>25.31%</u>
<b><u>Planning</u></b>							
29 01	Personnel Services	\$ 465,559	\$ 120,878	25.96%	\$ 511,372	\$ 134,381	26.28%
	Operating Expense	101,400	11,465	11.31%	99,400	28,482	28.65%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 566,959</u>	<u>\$ 132,343</u>	<u>23.34%</u>	<u>\$ 610,772</u>	<u>\$ 162,863</u>	<u>26.67%</u>

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

		<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Community Response/Code Enforcement</u></b>							
29 03	Personnel Services	\$ 720,127	\$ 180,107	25.01%	\$ 692,766	\$ 182,831	26.39%
	Operating Expense	337,085	98,274	29.15%	386,885	171,970	44.45%
	Capital Outlay	0	6,564	0.00%	0	240	0.00%
		<u>\$ 1,057,212</u>	<u>\$ 284,945</u>	<u>26.95%</u>	<u>\$ 1,079,651</u>	<u>\$ 355,041</u>	<u>32.88%</u>
<b><u>Police</u></b>							
Combined	Personnel Services	\$ 12,554,248	\$ 3,673,414	29.26%	\$ 13,100,656	\$ 3,547,758	27.08%
	Operating Expense	1,721,405	301,078	17.49%	1,565,036	449,756	28.74%
	Capital Outlay	0	4,045	0.00%	100,000	52,928	0.00%
		<u>\$ 14,275,653</u>	<u>\$ 3,978,537</u>	<u>27.87%</u>	<u>\$ 14,765,692</u>	<u>\$ 4,050,442</u>	<u>27.43%</u>
<b><u>Public Works/Director</u></b>							
40 02	Personnel Services	\$ 63,252	\$ 14,186	22.43%	\$ 57,459	\$ 15,647	27.23%
	Operating Expense	35,000	2,799	8.00%	35,000	14,915	42.62%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 98,252</u>	<u>\$ 16,985</u>	<u>17.29%</u>	<u>\$ 92,459</u>	<u>\$ 30,563</u>	<u>33.06%</u>
<b><u>Public Works/Fleet Maintenance</u></b>							
40 03	Personnel Services	\$ 551,437	\$ 202,553	36.73%	\$ 678,211	\$ 169,783	25.03%
	Operating Expense	33,950	8,939	26.33%	30,450	8,488	27.88%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 585,387</u>	<u>\$ 211,491</u>	<u>36.13%</u>	<u>\$ 708,661</u>	<u>\$ 178,271</u>	<u>25.16%</u>
<b><u>Public Works/Facilities Maintenance</u></b>							
40 04	Personnel Services	\$ 655,603	\$ 166,369	25.38%	\$ 667,671	\$ 156,333	23.41%
	Operating Expense	365,750	133,002	36.36%	362,250	92,066	25.42%
	Capital Outlay	0	0	0.00%	0	3,600	0.00%
		<u>\$ 1,021,353</u>	<u>\$ 299,372</u>	<u>29.31%</u>	<u>\$ 1,029,921</u>	<u>\$ 251,999</u>	<u>24.47%</u>

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

		<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Public Works/Parks &amp; Grounds</u></b>							
40 05	Personnel Services	\$ 1,385,814	\$ 352,898	25.47%	\$ 1,353,910	\$ 383,740	28.34%
	Operating Expense	757,200	124,479	16.44%	805,700	189,636	23.54%
	Capital Outlay	0	5,300	0.00%	0	0	0.00%
		<u>\$ 2,143,014</u>	<u>\$ 482,677</u>	<u>22.52%</u>	<u>\$ 2,159,610</u>	<u>\$ 573,376</u>	<u>26.55%</u>
<b><u>Public Works/Streets &amp; Drainage</u></b>							
4006	Personnel Services	\$ 973,219	\$ 226,382	23.26%	\$ 1,043,643	\$ 248,696	23.83%
	Operating Expense	811,450	165,917	20.45%	771,950	215,646	27.94%
	Capital Outlay	0	11,275	0.00%	0	0	0.00%
		<u>\$ 1,784,669</u>	<u>\$ 403,574</u>	<u>22.61%</u>	<u>\$ 1,815,593</u>	<u>\$ 464,342</u>	<u>25.58%</u>
<b><u>Engineering</u></b>							
44 00	Personnel Services	\$ 822,081	\$ 194,588	23.67%	\$ 830,985	\$ 262,894	31.64%
	Operating Expense	471,630	183,564	38.92%	470,430	10,014	2.13%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,293,711</u>	<u>\$ 378,152</u>	<u>29.23%</u>	<u>\$ 1,301,415</u>	<u>\$ 272,907</u>	<u>20.97%</u>
<b><u>Liesure Services</u></b>							
4504	Personnel Services	\$ 231,786	\$ 35,142	15.16%	\$ 262,866	\$ 49,204	18.72%
	Operating Expense	98,250	47,061	47.90%	108,250	33,234	30.70%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 330,036</u>	<u>\$ 82,203</u>	<u>24.91%</u>	<u>\$ 371,116</u>	<u>\$ 82,437</u>	<u>22.21%</u>

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

	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Administrative</u></b>						
60 00 Personnel Services	\$ 471,342	\$ 17,650	3.74%	\$ 483,134	\$ 21,710	4.49%
Operating Expense	4,661,178	3,689,197	79.15%	5,044,672	4,061,743	80.52%
Capital Outlay	825,000	264,194	32.02%	2,325,000	795,864	34.23%
Grants and Aid	255,000	131,939	51.74%	255,000	136,623	53.58%
Non-Oper. Transfer	4,699,797	166,165	3.54%	5,252,831	450,648	8.58%
	<u>\$ 10,912,317</u>	<u>\$ 4,269,145</u>	<u>39.12%</u>	<u>\$ 13,360,637</u>	<u>\$ 5,466,586</u>	<u>40.92%</u>
<b><u>All Departments</u></b>						
Personnel Services	\$ 22,791,138	\$ 6,062,184	26.60%	\$ 23,821,095	\$ 6,165,053	25.88%
Operating Expense	\$ 10,332,678	\$ 4,941,626	47.83%	\$ 10,656,046	\$ 5,443,943	51.09%
Capital Outlay	\$ 831,000	\$ 298,422	35.91%	\$ 2,445,000	\$ 853,326	34.90%
Grants and Aid	255,000	131,939	51.74%	255,000	136,623	53.58%
Non-Oper. Transfer	4,699,797	166,165	3.54%	5,252,831	450,648	8.58%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 38,909,613</b></u>	<u><b>\$ 11,600,336</b></u>	<u><b>29.81%</b></u>	<u><b>\$ 42,429,972</b></u>	<u><b>\$ 13,049,592</b></u>	<u><b>30.76%</b></u>

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

	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Taxes</u></b>						
311 10 Ad Valorem Taxes	\$ 6,306,127	\$ 6,321,663	100.25%	\$ 6,700,934	\$ 6,824,121	101.84%
<b>Total Taxes</b>	<b>\$ 6,306,127</b>	<b>\$ 6,321,663</b>	<b>100.25%</b>	<b>\$ 6,700,934</b>	<b>\$ 6,824,121</b>	<b>101.84%</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	866	0.00%	4,000	2,794	69.84%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
<b>Total Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 866</b>	<b>0.00%</b>	<b>\$ 4,000</b>	<b>\$ 2,794</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 500	\$ 485	96.91%	\$ 500	\$ 8,670	1734.01%
362 14 Leases	170,000	41,871	24.63%	194,000	48,882	25.20%
363 10 Liens	500	0	0.00%	100	0	0.00%
369 31 Reimburse - Expenditures	5,000	5,550	110.99%	5,000	2,871	57.42%
369 44 Reimburse - Utilities Authority	0	0	0.00%	0	0	0.00%
369 31 Other Misc. Revenues	2,000	440,053	22002.64%	500	0	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 178,000</b>	<b>\$ 487,958</b>	<b>274.13%</b>	<b>\$ 200,100</b>	<b>\$ 60,423</b>	<b>30.20%</b>
<b><u>Transfers</u></b>						
381 01 Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 6,484,127</b>	<b>\$ 6,810,487</b>	<b>105.03%</b>	<b>\$ 6,905,034</b>	<b>\$ 6,887,338</b>	<b>99.74%</b>
Prior Year Carry-Overs Operating	0	0	0.00%	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 6,484,127</b>	<b>\$ 6,810,487</b>	<b>105.03%</b>	<b>\$ 6,905,034</b>	<b>\$ 6,887,338</b>	<b>99.74%</b>

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

	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Operating Expense</b>	313,000	117,316	37.48%	501,338	135,705	27.07%
<b>Total Capital Outlay</b>	0	25,282	0.00%	0	0	0.00%
<b>Total Grants - Programs &amp; Projects</b>	20,000	14,350	71.75%	370,000	0	0.00%
<b>Total Transfers</b>	5,641,150	0	0.00%	6,033,696	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,974,150</b>	<b>\$ 156,948</b>	<b>2.63%</b>	<b>\$ 6,905,034</b>	<b>\$ 135,705</b>	<b>1.97%</b>

Fund Title: Urban Redevelopment  
Fund/Division Number:

Department: CDBG &SHIP  
Division:

	2018/19 Adopted	2017/18 Actual	Yr. Lapse 25%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 25%
<b>CDBG REVENUE</b>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	549,380	0	0.00%	\$ 557,327	0	0.00%
331 92 Program Income	5,000	0	0.00%	5,000	0	0.00%
369 90 Miscellaneous Revenue	0	0	0.00%	1,000	0	0.00%
361 39 Other Interest Earnings	1,000	5,141	514.15%	0	3,674	0.00%
369 31 Reimb. of Expenditures	3,918	0	0.00%	3,918	13,333	340.31%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
Carry Over Funding	309,940	0	0.00%	391,027	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 869,238</b>	<b>\$ 5,141</b>	<b>0.59%</b>	<b>\$ 958,272</b>	<b>\$ 17,007</b>	<b>1.77%</b>
<b>TRANSFERS</b>						
369 42 Contractual Svc./SHIP	\$ 0	\$ 0	0.00%	\$ 7,730	\$ 0	0.00%
369 43 Contractual Svc./Grants Admin.	0	0	0.00%	26,475	0	0.00%
381 10 Transfer from General	0	0	0.00%	50,000	0	0.00%
<b>TOTAL TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 84,205</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>TOTAL CDBG REVENUE</b>	<b>\$ 869,238</b>	<b>\$ 5,141</b>	<b>0.59%</b>	<b>\$ 1,042,477</b>	<b>\$ 17,007</b>	<b>1.63%</b>

Fund Title: Department of Urban Redevelopment			CDBG & SHIP					
Fund/Division Number:			2018/19 Adopted	2018/19 Actual	Yr. Lapse 25%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 25%
<b><u>CDBG Department</u></b>								
<b><u>Administrative</u></b>								
10 10	Personnel Services	\$ 163,965	\$ 36,904	22.51%	\$ 250,528	\$ 65,355	26.09%	
34 90	Administrative-Contractual	0	0	0.00%	0	0	0.00%	
49 60	Administrative Expenses	11,911	6,943	58.29%	0	3,721	0.00%	
<b><u>Rehabilitation Department</u></b>								
83 10	Housing Rehabilitation	\$ 20,000	\$ 893	4.47%	\$ 0	\$ 0	0.00%	
83 30	Senior Citizens Housing	0	0	0.00%	20,000	0	0.00%	
83 40	Other Grants & Aids	0	0	0.00%	0	499	0.00%	
83 45	Weatherization	20,000	0	0.00%	20,000	0	0.00%	
<b><u>Economic Development</u></b>								
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 12,500	25.00%	\$ 50,000	\$ 12,500	25.00%	
83 80	Fort Pierce Mainstreet	50,000	12,500	25.00%	50,000	12,500	25.00%	
83 83	Micro -Bus/Economic Development	30,000	4,741	15.80%	113,000	12,575	11.13%	
83 83	Lincoln Park/Orange Ave. Bus Dev	70,000	0	0.00%	7,500	0	0.00%	
83 86	Local Art/Cultural Heritage	33,422	12,566	37.60%	39,280	8,141	20.73%	
86 86	FPAT	20,000	0	0.00%	10,000	0	0.00%	
83 87	Commercial Facades	50,000	0	0.00%	40,000	0	0.00%	
<b><u>Public Service</u></b>								
83 97	Public Facility Improvements	\$ 20,000	\$ 530	2.65%	\$ 0	\$ 0	0.00%	
83 97	Public Amenities	0	0	0.00%	50,000	0	0.00%	
83 98	Youth and Children Projects	80,000	2,407	3.01%	30,000	48	0.16%	
<b>Total CDBG</b>		<b>\$ 619,298</b>	<b>\$ 89,985</b>	<b>14.53%</b>	<b>\$ 680,308</b>	<b>\$ 115,340</b>	<b>16.95%</b>	
<b><u>Prior Grants-Programs &amp; Projects</u></b>								
83 10	Housing Rehabilitation (Roll-over)	\$ 18,000	\$ 0	0.00%	\$ 20,000	\$ 0	0.00%	
83 41	Commercial Facades (Roll-over)	25,000	0	0.00%	25,000	0	0.00%	
83 30	Senior Citizen Housing/Security	30,000	0	0.00%	0	0	0.00%	
83 82	Code Enforcement	0	0	0.00%	0	0	0.00%	
83 83	Micro-Bus/Economic Development	48,000	0	0.00%	50,000	0	0.00%	
83 85	Community Focal Point	0	0	0.00%	0	0	0.00%	
83 86	Local Art/Cultural Heritage	30,000	0	0.00%	25,000	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	30,000	0	0.00%	0	0	0.00%	
83 99	Playground Equipment (Roll Over)	23,940	0	0.00%	20,000	0	0.00%	
	Administrative Expenses	0	0	0.00%	177,169	0	0.00%	
<b>Total Roll-Over Expenditures</b>		<b>\$ 249,940</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 362,169</b>	<b>\$ 0</b>	<b>0.00%</b>	



Fund Title: Department of Urban Redevelopment			CDBG & SHIP					
Fund/Division Number:			2018/19	2018/19	Yr. Lapse	2019/20	2019/20	Yr. Lapse
			Adopted	Actual	25%	Adopted	Actual	25%
<b>Capital</b>								
63 10	Road & Bridge Improvements		\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
63 20	Other Improvements		0	27,835	0.00%	0	0	0.00%
64 45	Other Equipment		0	0	0.00%	0	0	0.00%
99 99	Unencumbered		0	0	0.00%	0	0	0.00%
<b>Total Capital</b>			<b>\$ 0</b>	<b>\$ 27,835</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>TOTAL CDBG APPROPRIATIONS</b>			<b>\$ 869,238</b>	<b>\$ 117,820</b>	<b>13.55%</b>	<b>\$ 1,042,477</b>	<b>\$ 115,340</b>	<b>11.06%</b>
<b>SHIP REVENUES</b>								
344 90	SHIP		\$ 73,000	\$ 73,063	0.00%	\$ 77,300	\$ 53,242	68.88%
334 50	Program Income		40,000	0	0.00%	5,000	0	0.00%
361 10	Interest on Investments		500	0	0.00%	500	1,226	245.24%
369 90	Other Misc. Revenues		0	0	0.00%	0	8,060	0.00%
381 90	Program Income HHR		0	0	0.00%	0	0	0.00%
	Carry Over Funding		280,000	0	0.00%	295,000	0	0.00%
<b>Total SHIP Revenue</b>			<b>\$ 393,500</b>	<b>\$ 73,063</b>	<b>18.57%</b>	<b>\$ 377,800</b>	<b>\$ 62,528</b>	<b>16.55%</b>
<b>SHIP EXPENDITURES</b>								
	Total Operating Expenses		\$ 25,000	\$ 64	0.26%	\$ 25,000	\$ 65	0.26%
	Total Grants-Programs &Projects		368,500	423,112	114.82%	352,800	20	0.01%
<b>TOTAL SHIP APPROPRIATIONS</b>			<b>\$ 393,500</b>	<b>\$ 423,176</b>	<b>107.54%</b>	<b>\$ 377,800</b>	<b>\$ 85</b>	<b>0.02%</b>

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 25%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 25%
<b><u>Intergovernmental</u></b>						
334 50 Program Income	\$ 0	\$ 3,509	0.00%	\$ 0	\$ 35,688	0.00%
<b>Total Intergovernmental</b>	\$ 0	\$ 3,509	0.00%	\$ 0	\$ 35,688	0.00%
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 250	\$ 1,052	420.86%	\$ 250	\$ 1,082	432.89%
361 38 HHRP Loan	20,000	175	0.87%	20,000	133	0.66%
369 33 Escrow Reimbursement	0	0	0.00%	0	0	0.00%
369 40 Contractual Svcs. /Allegany(AFM)	43,500	37,500	86.21%	62,250	0	0.00%
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0.00%
Carry Forward Funding	150,000	0	0.00%	160,000	0	0.00%
<b>Total Miscellaneous Revenues</b>	\$ 213,750	\$ 38,727	18.12%	\$ 242,500	\$ 1,215	0.50%
<b><u>Interfund Transfer</u></b>						
381 10 General Fund	\$ 45,000	\$ 0	0.00%	\$ 27,000	\$ 0	0.00%
<b>Total Interfund Transfers</b>	\$ 45,000	\$ 0	0.00%	\$ 27,000	\$ 0	0.00%
<b>Total Revenues</b>	<b>\$ 258,750</b>	<b>\$ 42,236</b>	16.32%	<b>\$ 269,500</b>	<b>\$ 36,903</b>	13.69%
<b>TOTAL RESOURCES</b>	<b>\$ 258,750</b>	<b>\$ 42,236</b>	16.32%	<b>\$ 269,500</b>	<b>\$ 36,903</b>	13.69%

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

	<b>2018/19 Adopted</b>	<b>2018/19 Adopted</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 88,466	\$ 21,250	24.02%	\$ 0	\$ 0	0.00%
<b>Total Operating Expense</b>	181,034	928	0.51%	243,025	0	0.00%
<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%	26,475	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 269,500</b>	<b>\$ 22,178</b>	<b>8.23%</b>	<b>\$ 269,500</b>	<b>\$ 0</b>	<b>0.00%</b>

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

**1st QUARTER-DECEMBER '18 to 1st QUARTER-DECEMBER '19 COMPARISON**

	<b>1ST QUARTER 12/31/2018</b>	<b>1ST QUARTER 12/31/2019</b>
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 461,470	\$ 439,749
MISCELLANEOUS	489,512	280,959
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	<b>\$ 950,982</b>	<b>\$ 720,708</b>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 116,501	\$ 97,129
ADMINISTRATIVE CHARGES	20,964	26,517
CONTRACTUAL FEES	41,937	101,128
UTILITIES	14,349	33,469
COST OF GOODS SOLD	256,186	158,217
DEPRECIATION	279,999	279,404
OTHER OPERATING EXPENSES	184,889	125,038
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 914,825</b>	<b>\$ 820,903</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ 36,157</b>	<b>(\$100,195)</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 441	\$ 9,348
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<b>\$ 441</b>	<b>\$ 9,348</b>
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 5,229	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	62,500	62,500
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 67,729</b>	<b>\$ 62,500</b>
<b>NET NON-OPERATING INCOME (LOSS)</b>	<b>(\$67,288)</b>	<b>(\$53,152)</b>
<b>NET INCOME (LOSS)</b>	<b>(\$31,131)</b>	<b>(\$153,347)</b>

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

	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$0	\$ 0	0.00%	\$0	\$ 0	0.00%
334 39 Physical Environmental Grant	100,000	0	0.00%	86,583	0	0.00%
334 50 Disaster Relief	0	0	0.00%	0	0	0.00%
<b>Total Grants</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 86,583</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Charges for Services</b>						
347 54 Dockage	\$ 1,000,000	\$ 333,478	33.35%	\$ 1,000,000	\$ 316,101	31.61%
347 55 Transient Dockage	500,000	127,843	25.57%	500,000	123,647	24.73%
<b>Total Charges for Services</b>	<b>\$ 1,500,000</b>	<b>\$ 461,321</b>	<b>30.75%</b>	<b>\$ 1,500,000</b>	<b>\$ 439,749</b>	<b>29.32%</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 5,000	\$ 441	8.83%	\$ 6,000	\$ 9,348	155.79%
361 33 Other Interest Earnings	0	0	0.00%	0	0	0.00%
362 14 Leases	8,762	2,583	29.48%	2,500	2,693	107.73%
362 15 Tiki Lease	133,000	41,736	31.38%	133,000	750	0.56%
369 31 Reimbursement of Expenditures	0	0	0.00%	0	0	0.00%
369 70 Events	0	0	0.00%	0	0	0.00%
369 90 Other Misc. Revenues	7,500	2,483	33.10%	7,500	3,034	40.45%
369 91 Gas and Oil Sales	950,000	322,417	33.94%	825,000	178,525	21.64%
369 92 Electric Utility Sales	150,000	42,888	28.59%	150,000	39,847	26.56%
369 93 Utility Fees	21,000	5,718	27.23%	21,000	4,623	22.02%
369 94 Soda, Candy & Ice Sales	200,000	42,696	21.35%	170,000	27,362	16.10%
369 96 Late Payment Charges	3,000	942	31.39%	3,000	920	30.67%
369 97 Live Aboards	46,000	21,273	46.24%	60,000	19,532	32.55%
369 98 Other Miscellaneous Revenues	12,000	6,926	57.72%	12,000	3,674	30.61%
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,536,262</b>	<b>\$ 490,103</b>	<b>31.90%</b>	<b>\$ 1,390,000</b>	<b>\$ 290,307</b>	<b>20.89%</b>
<b>Total Revenue</b>	<b>\$ 3,136,262</b>	<b>\$ 951,424</b>	<b>30.34%</b>	<b>\$ 2,976,583</b>	<b>\$ 730,056</b>	<b>24.53%</b>
Appropriated Retained Earnings	797,594	0	0.00%	845,579	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 3,933,856</b>	<b>\$ 951,424</b>	<b>24.19%</b>	<b>\$ 3,822,162</b>	<b>\$ 730,056</b>	<b>19.10%</b>

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

	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 474,129	\$ 116,501	24.57%	\$ 494,327	\$ 97,129	19.65%
<b>Total Operating Expense</b>	3,305,546	798,324	24.15%	3,143,110	723,774	23.03%
<b>Total Capital Outlay</b>	429,500	166,484	38.76%	316,500	288,623	91.19%
<b>Total Debt Service</b>	439,847	5,229	1.19%	581,013	4,065	0.70%
<b>Total Non-Operating Expenses</b>	404,830	62,500	15.44%	404,830	62,500	15.44%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,053,852</b>	<b>\$ 1,149,038</b>	<b>22.74%</b>	<b>\$ 4,939,780</b>	<b>\$ 1,176,090</b>	<b>23.81%</b>

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

December 31, 2019

**1st QUARTER-DECEMBER '18 to 1st QUARTER-DECEMBER '19 COMPARISON**

	1ST QUARTER 12/31/2018	1ST QUARTER 12/31/2019
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 1,883,453	\$ 1,914,224
MISCELLANEOUS	90	37
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	\$ 1,883,543	\$ 1,914,261
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 543,095	\$ 608,664
ADMINISTRATIVE CHARGES	20,000	66,800
LANDFILL CHARGES	431,953	294,100
DEPRECIATION	58,080	121,906
OTHER OPERATING EXPENSES	468,268	469,999
<b>TOTAL OPERATING EXPENSES</b>	\$ 1,521,395	\$ 1,561,469
<b>NET OPERATING INCOME (LOSS)</b>	\$ 362,148	\$ 352,792
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 856	\$ 850
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 856	\$ 850
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	208,945	216,250
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 208,945	\$ 216,250
<b>NET NON-OPERATING INCOME (LOSS)</b>	(\$208,089)	(\$215,400)
<b>NET INCOME (LOSS)</b>	\$ 154,060	\$ 137,392

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

	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Charges for Services</u></b>						
343 40 Residential Service	\$ 3,200,000	\$ 797,222	24.91%	\$ 3,200,000	\$ 809,767	25.31%
343 41 Commercial Service	3,900,000	963,686	24.71%	4,125,000	980,902	23.78%
343 43 Commercial Trash	115,000	25,323	22.02%	115,000	25,323	22.02%
343 44 Recycling	345,000	96,949	28.10%	375,000	98,232	26.20%
343 45 Other Income	1,000	0	0.00%	1,000	0	0.00%
343 46 Recycling Program	18,000	274	1.52%	12,000	0	0.00%
<b>Total Charges for Services</b>	<b>\$ 7,579,000</b>	<b>\$ 1,883,453</b>	<b>24.85%</b>	<b>\$ 7,828,000</b>	<b>\$ 1,914,224</b>	<b>24.45%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 4,000	\$ 856	21.40%	\$ 4,000	\$ 850	21.24%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	0	0.00%	0	0	0.00%
369 90 Miscellaneous Revenues	0	90	0.00%	0	37	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 4,000</b>	<b>\$ 946</b>	<b>23.65%</b>	<b>\$ 4,000</b>	<b>\$ 887</b>	<b>22.17%</b>
<b>Total Revenues</b>	<b>\$ 7,583,000</b>	<b>\$ 1,884,399</b>	<b>24.85%</b>	<b>\$ 7,832,000</b>	<b>\$ 1,915,111</b>	<b>24.45%</b>
Appropriated Retained Earnings	563,166	0	0.00%	(534,132)	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 8,146,166</b>	<b>\$ 1,884,399</b>	<b>23.13%</b>	<b>\$ 7,297,868</b>	<b>\$ 1,915,111</b>	<b>26.24%</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>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 2,517,116	\$ 543,095	21.58%	\$ 2,420,297	\$ 608,664	25.15%
<b>Total Operating Expense</b>	3,604,783	978,300	27.14%	3,924,125	952,805	24.28%
<b>Total Capital Outlay</b>	150,000	148,298	98.87%	150,000	123,841	82.56%
<b>Total Non-Operating Expense</b>	1,178,744	208,945	17.73%	1,291,072	216,250	16.75%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,450,643</b>	<b>\$ 1,878,637</b>	25.21%	<b>\$ 7,785,493</b>	<b>\$ 1,901,560</b>	24.42%

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

1st QUARTER-DECEMBER '18 to 1st QUARTER-DECEMBER '19 COMPARISON

	1ST QUARTER 12/31/2018	1ST QUARTER 12/31/2019
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 208,202	\$ 240,671
MISCELLANEOUS	42,317	42,586
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	\$ 250,520	\$ 283,257
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 50,709	\$ 58,947
ADMINISTRATIVE CHARGES	11,312	14,106
CONTRACTUAL FEES	167,224	172,842
UTILITIES	5,776	14,423
COST OF GOODS SOLD	31,318	11,572
DEPRECIATION	33,668	33,837
OTHER OPERATING EXPENSES	89,796	105,198
<b>TOTAL OPERATING EXPENSES</b>	\$ 389,802	\$ 410,925
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$139,282)</b>	<b>(\$127,668)</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 2,336	\$ 0
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 2,336	\$ 0
<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>	\$ 2,336	\$ 0
<b>NET INCOME (LOSS)</b>	<b>(\$136,946)</b>	<b>(\$127,668)</b>

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

	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Charges for Services</u></b>						
347 20 Membership Dues	\$ 3,500	\$ 14,250	407.14%	\$ 4,000	\$ 18,063	451.57%
347 22 Other Memberships	35,000	265	0.76%	36,000	360	1.00%
347 24 Golf Fees	1,100,000	188,361	17.12%	1,080,000	217,028	20.10%
347 25 Driving Range	28,000	5,326	19.02%	35,000	5,220	14.92%
<b>Total Charges for Services</b>	<b>\$ 1,166,500</b>	<b>\$ 208,202</b>	<b>17.85%</b>	<b>\$ 1,155,000</b>	<b>\$ 240,671</b>	<b>20.84%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest Earnings	\$ 250	\$ 2,336	934.53%	\$ 250	\$ 0	0.00%
369 25 Pro Shop Merchandise	85,000	16,843	19.82%	90,000	17,326	19.25%
369 31 Reimb. Of Expenditures	0	2,143	0.00%	0	1,675	0.00%
369 70 Events	0	0	0.00%	3,514	0	0.00%
369 80 Food	25,000	5,502	22.01%	32,000	5,067	15.84%
369 89 Packaged Sales	45,000	11,069	24.60%	57,200	12,265	21.44%
369 90 Misc Revenues	10,000	1,113	11.13%	25,000	887	3.55%
369 94 Snacks & Beverages	25,000	5,646	22.58%	32,000	5,366	16.77%
369 98 Other Misc Revenues	0	0	0.00%	25,000	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 190,250</b>	<b>\$ 44,653</b>	<b>23.47%</b>	<b>\$ 264,964</b>	<b>\$ 42,586</b>	<b>16.07%</b>
<b><u>Transfers</u></b>						
381 01 Transfer from General Fund	\$ 0	\$0	0.00%	\$ 0	\$0	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 1,356,750</b>	<b>\$ 252,856</b>	<b>18.64%</b>	<b>\$ 1,419,964</b>	<b>\$ 283,257</b>	<b>19.95%</b>
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 1,356,750</b>	<b>\$ 252,856</b>	<b>18.64%</b>	<b>\$ 1,419,964</b>	<b>\$ 283,257</b>	<b>19.95%</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>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 213,946	\$ 50,709	23.70%	\$ 219,723	\$ 58,947	26.83%
<b>Total Operating Expense</b>	1,244,892	339,093	27.24%	1,298,947	351,978	27.10%
<b>Total Capital Outlay</b>	0	0	0.00%	4,000	8,500	212.50%
<b>Total Non-Operating Expense</b>	32,641	0	0.00%	32,641	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,491,479</b>	<b>\$ 389,802</b>	<b>26.14%</b>	<b>\$ 1,555,311</b>	<b>\$ 419,425</b>	<b>26.97%</b>

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

**1st QUARTER-DECEMBER '18 to 1st QUARTER-DECEMBER '19 COMPARISON**

	1ST QUARTER 12/31/2018	1ST QUARTER 12/31/2019
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 1,149,801	\$ 1,164,570
MISCELLANEOUS	23,207	26,041
GRANTS	0	10,546
<b>TOTAL OPERATING INCOME</b>	\$ 1,173,008	\$ 1,201,157
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 118,859	\$ 88,063
ADMINISTRATIVE CHARGES	19,170	26,015
CONTRACTUAL FEES	58,337	91,432
UTILITIES	13,756	31,477
COST OF EVENTS	144,986	151,387
ADVERTISING	78,083	59,722
DEPRECIATION	133,927	136,550
OTHER OPERATING EXPENSES	156,402	175,804
<b>TOTAL OPERATING EXPENSES</b>	\$ 723,519	\$ 760,451
<b>NET OPERATING INCOME (LOSS)</b>	\$ 449,489	\$ 440,705
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 1,696	\$ 107
TRANSFER FROM OTHER FUNDS	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 1,696	\$ 107
<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>	\$ 1,696	\$ 107
<b>NET INCOME (LOSS)</b>	\$ 451,185	\$ 440,812

<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>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Charges for Services</u></b>						
347 56 10 Ticket Sales	\$ 2,000,000	\$ 793,890	39.69%	\$ 1,750,000	\$ 848,109	48.46%
347 56 11 Ticket Sales - Rentals	200,000	288,504	144.25%	525,000	222,434	42.37%
347 56 15 Ticket Handling Fees	110,000	40,584	36.89%	115,000	60,209	52.36%
347 56 50 Sponsorship Fees	15,000	13,873	92.49%	30,000	23,795	79.32%
347 56 80 Memberships	130,000	11,725	9.02%	130,000	6,200	4.77%
347 56 90 Donations & Pledges	15,000	1,225	8.17%	15,000	3,823	25.49%
<b>Total Charges for Services</b>	<b>\$ 2,470,000</b>	<b>\$ 1,149,801</b>	<b>46.55%</b>	<b>\$ 2,565,000</b>	<b>\$ 1,164,570</b>	<b>45.40%</b>
<b><u>Grants</u></b>						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 42,000	\$ 10,546	25.11%
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 42,000</b>	<b>\$ 10,546</b>	<b>25.11%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 00 Interest Earning	\$ 600	\$ 1,696	282.71%	\$ 600	\$ 107	17.77%
362 14 00 Rents and Royalties	50,000	1,200	2.40%	50,000	0	0.00%
369 31 00 Reimb. of Expenditures	100,000	1,606	1.61%	116,400	0	0.00%
369 70 00 Events	25,000	0	0.00%	25,000	0	0.00%
369 89 00 Packaged Sales	140,000	20,292	14.49%	148,900	24,797	16.65%
369 90 00 Miscellaneous Revenues	3,000	85	2.84%	3,000	113	3.76%
369 95 00 Commission/Tips/Merch.	5,000	24	0.47%	5,000	1,132	22.63%
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>\$ 323,600</b>	<b>\$ 24,903</b>	<b>7.70%</b>	<b>\$ 348,900</b>	<b>\$ 26,148</b>	<b>7.49%</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	0	0.00%	0	0	0.00%
381 91 00 Transfer from FPRA	450,000	0	0.00%	450,000	0	0.00%
<b>Total Other Resources</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>0.00%</b>
Appropriated Retained Earnings	0	0	0.00%	(90,800)	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 3,243,600</b>	<b>\$ 1,174,704</b>	<b>36.22%</b>	<b>\$ 3,315,100</b>	<b>\$ 1,201,263</b>	<b>36.24%</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>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 531,025	\$ 118,859	22.38%	\$ 621,676	\$ 88,063	14.17%
<b>Total Operating Expense</b>	3,247,575	604,661	18.62%	\$ 3,239,623	672,388	20.76%
<b>Total Capital Outlay</b>	0	1,877	0.00%	0	0	0.00%
<b>Total Transfers</b>	0	0	0.00%	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,778,600</b>	<b>\$ 725,396</b>	<b>19.20%</b>	<b>\$ 3,861,299</b>	<b>\$ 760,451</b>	<b>19.69%</b>

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

**DECEMBER 31, 2019**

**1st QUARTER-DECEMBER '18 to 1st QUARTER-DECEMBER '19 COMPARISON**

	1ST QUARTER 12/31/2018	1ST QUARTER 12/31/2019
<b>OPERATING INCOME</b>		
LICENSE and PERMIT	\$ 467,652	\$ 562,156
CHARGES FOR SERVICES	10,709	6,423
MISCELLANEOUS	14,775	17,738
<b>TOTAL OPERATING INCOME</b>	\$ 493,136	\$ 586,316
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 285,238	\$ 340,275
ADMINISTRATIVE CHARGES	31,464	33,169
CONTRACTUAL FEES	13,037	39,609
DEPRECIATION	243	15,500
OTHER OPERATING EXPENSES	36,109	57,246
<b>TOTAL OPERATING EXPENSES</b>	\$ 366,092	\$ 485,799
<b>NET OPERATING INCOME (LOSS)</b>	\$ 127,044	\$ 100,517
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 1,099	\$ 7,501
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 1,099	\$ 7,501
<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>	\$ 1,099	\$ 7,501
<b>NET INCOME (LOSS)</b>	\$ 128,143	\$ 108,019



<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>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b><u>Licenses and Permits</u></b>						
322 10 Permits-Building Dept.	\$ 805,000	\$ 275,176	34.18%	\$ 1,750,000	\$ 294,513	16.83%
322 20 Inspections	15,000	3,908	26.05%	17,500	5,710	32.63%
322 90 Other Permit Fees	539,972	178,045	32.97%	750,000	250,798	33.44%
329 40 Contractor's License	55,000	10,524	19.13%	55,000	11,135	20.25%
<b>Total Licenses and Permits</b>	<b>\$ 1,414,972</b>	<b>\$ 467,652</b>	<b>33.05%</b>	<b>\$ 2,572,500</b>	<b>\$ 562,156</b>	<b>21.85%</b>
<b><u>Charge for Services</u></b>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 103	5.15%	\$ 2,000	\$ 52	2.60%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	0	1,453	0.00%	25,000	0	0.00%
341 94 Credit Card Process Fees	20,000	9,153	45.76%	25,000	6,371	25.48%
<b>Total Charges for Service</b>	<b>\$ 22,000</b>	<b>\$ 10,709</b>	<b>48.68%</b>	<b>\$ 52,000</b>	<b>\$ 6,423</b>	<b>12.35%</b>
<b><u>Fines &amp; Forfeits</u></b>						
354 60 Unlicensed Contracting	\$ 18,000	\$ 0	0.00%	\$ 15,000	\$ 0	0.00%
354 70 Violation of Local Ordinance	0	0	0.00%	20,000	1,277	6.38%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 18,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 35,000</b>	<b>\$ 1,277</b>	<b>3.65%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 0	\$ 1,099	0.00%	\$ 12,500	\$ 7,501	60.01%
369 57 St. Lucie County	0	0	0.00%	10,000	9,109	91.09%
369 00 Miscellaneous Revenues	21,000	14,775	70.36%	25,000	7,352	29.41%
<b>Total Miscellaneous Revenues</b>	<b>\$ 21,000</b>	<b>\$ 15,874</b>	<b>75.59%</b>	<b>\$ 47,500</b>	<b>\$ 23,962</b>	<b>50.45%</b>
Appropriated Retained Earnings	222,170	\$ 0	0.00%	(79,694)	\$ 0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 1,698,142</b>	<b>\$ 494,235</b>	<b>29.10%</b>	<b>\$ 2,627,306</b>	<b>\$ 593,818</b>	<b>22.60%</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>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 25%</b>	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 25%</b>
<b>Total Personnel Services</b>	\$ 1,255,855	\$ 285,238	22.71%	\$ 1,204,562	\$ 340,275	28.25%
<b>Total Operating Expense</b>	365,372	80,854	22.13%	554,350	145,524	26.25%
<b>Total Capital Outlay</b>	72,500	19,110	26.36%	925,000	645	0.07%
<b>Total Non-Operating</b>	5,387	0	0.00%	\$ 5,394	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,626,614</b>	<b>\$ 366,092</b>	<b>22.51%</b>	<b>\$ 2,689,306</b>	<b>\$ 486,444</b>	<b>18.09%</b>

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
1ST Quarter Report  
December 31, 2019**

**CASH AND INVESTMENT REPORT**

October 1, Estimated Beg. Available Resources	757,161
Revenues	<u>6,887,338</u>
Available Resources	7,644,499
Expenditures	<u>135,705</u>
<b>Current Available Resources</b>	<b>7,508,794</b>

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	<b>7,508,794</b>
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Plus Unrealized Revenue:	
303 Leases	198,000
<b>Total Unrealized Revenue</b>	<u><b>198,000</b></u>

<b>Estimated Resources Available For Operating</b>	<b>7,706,794</b>
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	501,338	0	501,338	135,705	365,633
503 Capital Outlay	0	0	0	0	0
504 Total Grants-Private Organ.	370,000	0	370,000	0	370,000
505 Transfers	5,583,696	0	5,583,696	0	5,583,696
506 Sunrise Theatre	<u>450,000</u>	<u>0</u>	<u>450,000</u>	<u>0</u>	<u>450,000</u>

<b>Categories Balances</b>	<u><b>6,905,034</b></u>	<u><b>0</b></u>	<u><b>6,905,034</b></u>	<u><b>135,705</b></u>	<u><b>6,769,329</b></u>
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<b>Projected Resources Over (Short)</b>	<u><u><b>937,465</b></u></u>
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<b>FORT PIERCE REDEVELOPMENT FUND</b> <b>OPERATING FUND</b> <b>1st Quarter Report</b> <b>December 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>274,994</u>

Total Transfers	9,708,267
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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>8,440,267</u></b>
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City of Fort Pierce  
Financial Position/Resources and Uses  
December 31, 2019  
1st Quarter Fiscal 2020

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Estimated Avail. Resources Sept. 30, 2019	7,931,120	2,333,170	1,447,305	(656,952)	(1,181,493)	2,038,085
Less:						
10% Budget Reserve	(4,242,997)					
2020 Budget Appropriation	(462,950)	(845,579)	534,132	0	90,800	154,694
<b>10/01/2019 Unrestricted Resources</b>	<b>3,225,173</b>	<b>1,487,591</b>	<b>1,981,437</b>	<b>(656,952)</b>	<b>(1,090,693)</b>	<b>2,192,779</b>
<b>1st Quarter Revenues</b>	17,180,520	730,056	1,915,111	283,257	1,201,263	593,818
2020 Budget Appropriation	462,950	845,579	0	0	0	0
2021 Budget Appropriation	(600,000)	0	0	0	0	0
<b>10/01/19 thru 12/31/19 Resources</b>	<b>17,043,470</b>	<b>1,575,635</b>	<b>1,915,111</b>	<b>283,257</b>	<b>1,201,263</b>	<b>593,818</b>
<b>1st Quarter Expenses</b>	13,049,592	1,176,090	1,901,560	419,425	760,451	486,444
Less Accum. Depreciation	0	(279,404)	(121,906)	(33,837)	(136,550)	(15,500)
<b>Total Uses</b>	<b>13,049,592</b>	<b>896,686</b>	<b>1,779,653</b>	<b>385,588</b>	<b>623,902</b>	<b>470,944</b>
<b>FY 2020 Net Resources</b>	<b>3,993,878</b>	<b>678,949</b>	<b>135,458</b>	<b>(102,331)</b>	<b>577,362</b>	<b>122,874</b>
<b>Total Resources Available</b>	<b>7,219,051</b>	<b>2,166,540</b>	<b>2,116,895</b>	<b>(759,283)</b>	<b>(513,331)</b>	<b>2,315,653</b>

**City of Fort Pierce**  
**Urban Redevelopment**  
**Financial Position/Resources and Uses**  
**December 31, 2019**  
**1st Quarter Fiscal 2020**

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	<b>104 CRA</b>	<b>103 CDBG</b>	<b>105 SHIP</b>	<b>106 Grant HHR</b>	<b>100 Restrict Rev Fund</b>	<b>102 Law Enforce Trust</b>
Estimated Avail. Resource Sept. 30, 2019	757,161	779,489	339,382	321,468	7,064,219	99,245
Less:						
Reserve						
Budget Appropriation						
<b>10/01/2019 Restricted (***) and Unrestricted Resources</b>	<b>757,161</b>	<b>779,489</b>	<b>339,382</b>	<b>321,468</b>	<b>7,064,219</b>	<b>99,245</b>
<b>1st Quarter Revenues</b>	6,887,338	17,007	62,528	36,903	811,057	325
<b>10/01/19 thru 12/31/19 Resources</b>	6,887,338	17,007	62,528	36,903	811,057	325
<b>1st Quarter Expenses</b>	135,705	115,340	85	0	328,756	0
<b>Total Uses</b>	135,705	115,340	85	0	328,756	0
<b>FY 2020 Net Resources</b>	<b>6,751,633</b>	<b>(98,332)</b>	<b>62,443</b>	<b>36,903</b>	<b>482,301</b>	<b>325</b>
<b>Total Resources Available</b>	<b>7,508,794</b>	<b>681,157</b>	<b>401,825</b>	<b>358,371</b>	<b>7,546,520</b>	<b>99,570</b>