

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

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

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
REVENUES:				
CURRENT AD VALOREM	0	0	0	151,186
DELINQUENT AD VALOREM	0	0	0	(22,903)
LOCAL OPTION GAS TAX	0	0	0	195,408
TELECOMMUNICATION TAX	0	0	0	(32,450)
UTILITY TAX	0	0	0	381,963
BUSINESS LICENSES & PERMITS	0	0	0	97,104
FEDERAL & STATE GRANTS	0	29,000	63,521	190,997
STATE SHARED REVENUES	0	0	0	175,976
HALF CENT SALES TAX	0	0	0	246,320
HALF CENT INFRASTRUCTURE SALES TAX	0	126,000	584,437	1,038,574
CHARGES FOR SERVICES	0	0	0	100,227
ALARM PERMIT VIOLATIONS	0	13,000	72,889	94,153
INTEREST ON INVESTMENTS	0		73,805	194,828
MISCELLANEOUS CONTRACTUAL REVENUE	0	43,000	22,000	118,383
UTILITY AUTHORITY TRANSFER	0	0	42,939	42,939
INTER-FUND TRANSFER	0	0	0	72,565
FUND BALANCE	0	0	0	1,717,432
REVENUE TOTALS	0	211,000	859,592	4,762,702

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
EXPENDITURES:				
SALARIES AND BENEFITS	0	0	0	579,590
EXPENDITURES	0	0	0	876,609
CAPITAL	65,000	240,000	240,000	889,844
INFRASTRUCTURE SALES TAX (RESTRICTED)	0	0	584,437	1,038,574
GRANTS AND AIDS	0	0	0	(40,582)
NON-OPER. TRANSFER	0	0	0	1,418,667
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EXPENDITURES TOTALS	65,000	240,000	824,437	4,762,702
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PROJECTED REVENUE OVERAGE (SHORTAGE)	(65,000)	(29,000)	35,155	0

**GENERAL FUND - REVENUE DETAIL**

	2017/18 Budget	2017/18 Actual	Yr. Lapse 100%	2018/19 Budget	2018/19 Actual	Yr. Lapse 100%
<b>Taxes</b>						
311 10 Current Ad Valorem	\$ 15,604,410	\$ 15,686,319	100.52%	\$ 16,485,272	\$ 16,601,754	100.71%
311 15 Ad Valorem Adjustment Amount	(773,881)	(746,968)	96.52%	(824,264)	(790,560)	95.91%
311 20 Delinquent Ad Valorem	40,000	178,690	446.73%	35,000	12,097	34.56%
312 31 Local Option Gas Tax	1,100,000	1,249,176	113.56%	1,200,000	1,301,632	108.47%
312 32 New Local Option Gas Tax	825,000	880,242	106.70%	825,000	918,776	111.37%
314 10 Public Service Electricity	1,950,000	1,952,910	100.15%	2,000,000	2,348,280	117.41%
314 11 Electricity FPL	350,000	436,398	124.69%	400,000	433,683	108.42%
314 20 Telecommunications Tax	1,300,000	1,270,519	97.73%	1,215,000	1,182,550	97.33%
314 30 Public Service Water	425,000	428,688	100.87%	425,000	393,735	92.64%
314 30 Miscellaneous Taxes	0	643	0.00%	0	732	0.00%
<b>Total Taxes</b>	<b>\$ 20,820,530</b>	<b>\$ 21,336,618</b>	<b>102.48%</b>	<b>\$ 21,761,008</b>	<b>\$ 22,402,680</b>	<b>102.95%</b>
<b>Licenses and Permits</b>						
321 20 Occupational Licenses	\$ 275,000	\$ 347,273	126.28%	\$ 275,000	\$ 299,030	108.74%
323 10 Planning & Zoning Fees	25,000	71,638	286.55%	40,000	69,110	172.78%
323 30 Amendments	15,000	104,988	699.92%	25,000	31,975	127.90%
323 60 Sign Fees	5,000	5,545	110.90%	5,000	10,190	203.80%
323 90 Miscellaneous	25,000	63,550	254.20%	25,000	42,603	170.41%
329 10 Animal Licenses	8,000	11,947	149.34%	8,000	10,383	129.79%
329 20 Lot Clearing Permits	2,000	582	29.08%	1,000	2,412	241.19%
329 92 Vendor Permit/Application Fees	5,000	1,275	25.50%	1,500	1,200	80.00%
329 93 Vendor Permit Fees	1,000	1,875	187.50%	1,000	987	98.75%
329 99 Other Licenses/Permits	500	2,063	412.60%	1,500	12,213	814.20%
<b>Total Licenses and Permits</b>	<b>\$ 361,500</b>	<b>\$ 610,736</b>	<b>168.94%</b>	<b>\$ 383,000</b>	<b>\$ 480,104</b>	<b>125.35%</b>
<b>Intergovernmental Revenues</b>						
331 50 Federal Grants	\$ 0	\$ 2,169,941	0.00%	\$ 0	\$ 173,648	0.00%
334 50 State Grants	0	133,063	0.00%	0	17,349	0.00%
335 12 State Revenue Sharing	1,250,000	1,445,623	115.65%	1,350,000	1,525,976	113.04%
335 13 Half Cent Sales Tax	1,550,000	1,898,973	122.51%	1,750,000	1,996,320	114.08%
335 16 Half Cent Infrastructure Sales Tax	0	0	0.00%	0	1,038,574	0.00%
335 14 Mobile Home License	35,000	45,579	130.22%	35,000	47,214	134.90%
335 15 Beverage License	38,000	45,403	119.48%	38,000	51,267	134.91%
335 22 Casualty Premium Tax	260,000	367,113	141.20%	300,000	402,063	134.02%
335 41 Fuel Tax Refund	55,000	56,434	102.61%	55,000	47,095	85.63%
338 20 County Shared Occup. License	50,000	43,427	86.85%	50,000	55,542	111.08%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	21,000	0	0.00%
<b>Total Intergovernmental Rev.</b>	<b>\$ 3,259,000</b>	<b>\$ 6,205,555</b>	<b>190.41%</b>	<b>\$ 3,599,000</b>	<b>\$ 5,355,047</b>	<b>148.79%</b>

**GENERAL FUND - REVENUE DETAIL**

	2017/18 Budget	2017/18 Actual	Yr. Lapse 100%	2018/19 Budget	2018/19 Actual	Yr. Lapse 100%
<b><u>Charges for Services</u></b>						
341 30 Sale Maps and Publications	\$ 100	\$ 0	0.00%	\$ 100	\$ 110	110.00%
341 40 Certified Copying & Rec Search	20,000	39,767	198.83%	25,000	32,900	131.60%
341 41 Reproduction-City Hall	10,500	8,122	77.36%	10,500	15,073	143.55%
341 42 Application Fee	15,000	19,857	132.38%	15,000	20,335	135.57%
341 90 Investigative Surcharge	25,000	31,602	126.41%	25,000	28,003	112.01%
341 91 Jury Duty and Fees	100	84	84.00%	100	250	250.00%
341 92 Qualifying Fees	1,500	1,154	76.96%	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	9,360	117.00%	8,000	9,955	124.44%
343 92 Rotation Towing-Admin. Charge	25,000	10,050	40.20%	25,000	27,466	109.86%
344 50 Parking Fines	5,000	31,779	635.58%	20,000	35,061	175.31%
344 51 Traffic Fines	0	30,071	0.00%	20,000	33,457	167.29%
347 40 Community Center/Bus. Social	55,000	77,490	140.89%	60,000	87,844	146.41%
347 42 Community Center Special Events	30,000	26,700	89.00%	30,000	26,871	89.57%
347 44 Community Center Rental Fees	25,000	27,213	108.85%	28,000	23,808	85.03%
347 48 Community Center Events	17,500	21,121	120.69%	17,500	21,138	120.79%
347 49 Community Center Other	5,000	7,918	158.36%	6,500	7,064	108.67%
347 92 Youth Activity Funds	6,500	40,430	621.99%	40,000	61,642	154.11%
<b>Total Charges for Services</b>	<b>\$ 249,700</b>	<b>\$ 382,717</b>	<b>153.27%</b>	<b>\$ 330,800</b>	<b>\$ 431,027</b>	<b>130.30%</b>
<b><u>Fines and Forfeitures</u></b>						
351 10 Court Fines	\$ 65,000	\$ 5,666	8.72%	\$ 45,000	\$ 4,924	10.94%
351 30 Police Education	8,500	6,092	71.67%	8,500	5,993	70.50%
354 10 Alarm Permit Violations	2,000	131,847	6592.37%	50,000	144,153	288.31%
354 20 License Penalties	10,000	7,337	73.37%	10,000	9,738	97.38%
354 30 Animal Control	7,500	8,728	116.37%	7,500	2,703	36.04%
354 50 Property Code Violations	125,000	321,371	257.10%	125,000	191,947	153.56%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 218,000</b>	<b>\$ 481,042</b>	<b>220.66%</b>	<b>\$ 246,000</b>	<b>\$ 359,458</b>	<b>146.12%</b>
<b><u>Miscellaneous Revenues</u></b>						
361 10 Interest on Investments	\$ 50,000	\$ 34,625	69.25%	\$ 60,000	\$ 246,595	410.99%
361 33 Other Interest Earnings	15,000	155,011	1033.41%	30,000	38,233	127.44%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,894	25,168	101.10%	24,894	25,633	102.97%
362 13 Rent-Old City Hall	27,412	27,412	100.00%	0	4,569	0.00%
362 15 Misc. Rental	1,000	3,034	303.40%	2,000	2,784	139.20%

**GENERAL FUND - REVENUE DETAIL**

	2017/18 Budget	2017/18 Actual	Yr. Lapse 100%	2018/19 Budget	2018/19 Actual	Yr. Lapse 100%
<b><u>Miscellaneous Revenues contd.</u></b>						
363 10 Liens	10,000	14,644	146.44%	10,000	23,652	236.52%
363 30 Demolitions	2,000	0	0.00%	0	0	0.00%
363 40 Lot Clearing	5,000	17,797	355.94%	5,000	15,765	315.31%
363 50 Interest on Assessments	100	21	20.57%	100	1	0.93%
364 60 Emergency Repair Liens	1,000	15,005	1500.49%	2,500	11,464	458.55%
364 41 Sales of Surplus Equipment	0	0	0.00%	0	17,175	0.00%
365 10 Sale of Scrap	0	0	0.00%	0	517	0.00%
366 90 Other Contributions/Donations	500	133,751	26750.20%	500	40,700	8140.00%
366 91 Other Contributions/Community Ev	0	0	0.00%	0	5,308	0.00%
367 00 Gain/Loss on Sale of Investments	5,000	(298)	-5.97%	5,000	3,507	70.14%
369 31 Reimbursement of Expenditures	125,000	135,893	108.71%	125,000	144,209	115.37%
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%
<b><u>Reimbursement Contractual Services</u></b>						
369 41 Marina	0	0	0.00%	0	0	0.00%
369 43 Community Dev. Block Grant	0	0	0.00%	0	14,640	0.00%
369 45 Stormwater	860,000	494,226	57.47%	700,000	547,963	78.28%
369 46 Golf Course	33,000	33,000	100.00%	33,000	33,000	100.00%
369 47 Sunrise Theatre	33,000	33,000	100.00%	33,000	33,000	100.00%
369 49 Accidents	2,500	0	0.00%	2,500	0	0.00%
369 50 Other Misc Revenues	5,000	4,117	82.34%	5,000	3,770	75.39%
<b><u>Administrative Reimbursement</u></b>						
369 51 Ft. Pierce Redevelopment Agcy	125,000	125,000	100.00%	145,000	213,500	147.24%
369 52 Marina	45,000	45,000	100.00%	45,000	45,000	100.00%
369 53 Solid Waste	80,000	80,000	100.00%	80,000	80,000	100.00%
369 54 Utilities Authority	0	2,435	0.00%	0	2,290	0.00%
369 55 Retirement & Benefit System	150,000	150,000	100.00%	160,000	160,000	100.00%
369 59 Police Department/Detail Work	45,000	26,836	59.64%	60,000	73,947	123.24%
369 61 Building Department	115,000	115,000	100.00%	115,000	115,000	100.00%
<b><u>Other Miscellaneous Reimbursements</u></b>						
369 57 St. Lucie County	30,000	(13)	-0.04%	15,000	10,396	69.30%
369 60 State of Florida	380,000	478,621	125.95%	475,000	497,964	104.83%
369 71 Keep Ft. Pierce Beautiful	15,000	16,000	106.67%	15,000	16,000	106.67%
369 85 Settlement of Claims	25,000	43,821	175.28%	25,000	49,334	197.33%
369 90 Other Misc. Revenues	5,000	3,553	71.05%	5,000	5,079	101.58%
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,268,346</b>	<b>\$ 2,267,298</b>	<b>99.95%</b>	<b>\$ 2,231,434</b>	<b>\$ 2,535,847</b>	<b>113.64%</b>

**GENERAL FUND - REVENUE DETAIL**

	2017/18 Budget	2017/18 Actual	Yr. Lapse 100%	2018/19 Budget	2018/19 Actual	Yr. Lapse 100%
<b><u>Interfund Transfers</u></b>						
381 23 Transfer from Special Revenue	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 89 Restricted Fund	0	15,617	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%
<b>Total Interfund Transfers</b>	<b>\$ 2,683,710</b>	<b>\$ 2,799,555</b>	<b>104.32%</b>	<b>\$ 2,960,947</b>	<b>\$ 3,269,387</b>	<b>110.42%</b>
<b><u>Contribution from Enterprise Funds</u></b>						
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	860,925	107.62%	800,000	872,565	109.07%
382 60 Marina Transfer	250,000	250,000	100.00%	250,000	250,000	100.00%
382 90 Golf Course Transfer	28,000	7,000	25.00%	28,000	0	0.00%
382 91 Building Transfer	0	5,277	0.00%	0	5,387	0.00%
<b>Total Contribution from Enterprise F</b>	<b>\$ 7,040,848</b>	<b>\$ 7,261,847</b>	<b>103.14%</b>	<b>\$ 7,160,515</b>	<b>\$ 7,253,406</b>	<b>101.30%</b>
<b><u>Other Financing Sources</u></b>						
382 10 Capital Lease Proceeds	\$ 0	\$ 1,865,490	0.00%	\$ 0	\$ 467,928	0.00%
<b>Other Financing Sources</b>	<b>\$ 0</b>	<b>\$ 1,865,490</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 467,928</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 36,901,634</b>	<b>\$ 43,210,857</b>	<b>117.10%</b>	<b>\$ 38,672,704</b>	<b>\$ 42,554,883</b>	<b>110.04%</b>
Appropriated Fund Balance	584,565	0	0.00%	836,909	1,717,432	205.21%
Restricted Revenue	(600,000)	600,000	100.00%	(600,000)	600,000	100.00%
Unrestricted Fund Balance	0	0	0.00%	0	0	0.00%
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 36,886,199</b>	<b>\$ 42,610,857</b>	<b>115.52%</b>	<b>\$ 38,909,613</b>	<b>\$ 43,672,315</b>	<b>112.24%</b>

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

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>City Commission</u></b>							
10 00	Personnel Services	\$ 198,708	\$ 198,363	99.83%	\$ 206,106	\$ 206,801	100.34%
	Operating Expense	40,500	50,259	124.10%	40,500	44,284	109.34%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 239,208</u>	<u>\$ 248,623</u>	<u>103.94%</u>	<u>\$ 246,606</u>	<u>\$ 251,086</u>	<u>101.82%</u>
<b><u>City Manager</u></b>							
13 00	Personnel Services	\$ 496,509	\$ 500,256	100.75%	\$ 679,725	\$ 671,937	98.85%
	Operating Expense	70,594	68,800	97.46%	88,175	94,060	106.67%
	Capital Outlay	0	0	0.00%	0	2,965	0.00%
		<u>\$ 567,103</u>	<u>\$ 569,056</u>	<u>100.34%</u>	<u>\$ 767,900</u>	<u>\$ 768,962</u>	<u>100.14%</u>
<b><u>City Attorney</u></b>							
14 00	Personnel Services	\$ 574,998	\$ 556,748	96.83%	\$ 578,864	\$ 444,050	76.71%
	Operating Expense	150,700	156,881	104.10%	89,000	186,903	210.00%
	Capital Outlay	0	0	0.00%	0	1,601	0.00%
		<u>\$ 725,698</u>	<u>\$ 713,629</u>	<u>98.34%</u>	<u>\$ 667,864</u>	<u>\$ 632,555</u>	<u>94.71%</u>
<b><u>City Clerk</u></b>							
16 00	Personnel Services	\$ 297,811	\$ 269,632	90.54%	\$ 290,653	\$ 264,830	91.12%
	Operating Expense	33,115	39,228	118.46%	33,115	41,531	125.41%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 330,926</u>	<u>\$ 308,860</u>	<u>93.33%</u>	<u>\$ 323,768</u>	<u>\$ 306,361</u>	<u>94.62%</u>



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

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Human Resources</u></b>							
22 00	Personnel Services	\$ 408,782	\$ 438,348	107.23%	\$ 362,854	\$ 356,095	98.14%
	Operating Expense	83,253	108,405	130.21%	72,878	72,926	100.07%
	Capital Outlay	0	0	0.00%	0	1,984	0.00%
		<u>\$ 492,035</u>	<u>\$ 546,753</u>	<u>0.00%</u>	<u>\$ 435,732</u>	<u>\$ 431,005</u>	<u>98.92%</u>
<b><u>Finance</u></b>							
24 00	Personnel Services	\$ 783,899	\$ 811,992	103.58%	\$ 833,102	\$ 837,295	100.50%
	Operating Expense	49,800	38,937	78.19%	52,800	43,990	83.31%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 833,699</u>	<u>\$ 850,930</u>	<u>102.07%</u>	<u>\$ 885,902</u>	<u>\$ 881,285</u>	<u>99.48%</u>
<b><u>Information Technology</u></b>							
25 00	Personnel Services	\$ 590,164	\$ 601,766	101.97%	\$ 651,390	\$ 523,732	80.40%
	Operating Expense	533,150	488,299	91.59%	533,150	561,686	105.35%
	Capital Outlay	6,000	4,795	79.91%	6,000	13,269	221.16%
		<u>\$ 1,129,314</u>	<u>\$ 1,094,859</u>	<u>96.95%</u>	<u>\$ 1,190,540</u>	<u>\$ 1,098,687</u>	<u>92.28%</u>
<b><u>Purchasing</u></b>							
26 00	Personnel Services	\$ 231,089	\$ 206,230	89.24%	\$ 293,976	\$ 245,106	83.38%
	Operating Expense	27,362	29,832	109.03%	28,762	28,374	98.65%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 258,451</u>	<u>\$ 236,062</u>	<u>0.00%</u>	<u>\$ 322,738</u>	<u>\$ 273,480</u>	<u>84.74%</u>
<b><u>Planning</u></b>							
29 01	Personnel Services	\$ 448,846	\$ 422,278	94.08%	\$ 465,559	\$ 454,728	97.67%
	Operating Expense	56,400	59,398	105.32%	101,400	79,117	78.02%
	Capital Outlay	0	808	0.00%	0	0	0.00%
		<u>\$ 505,246</u>	<u>\$ 482,484</u>	<u>95.49%</u>	<u>\$ 566,959</u>	<u>\$ 533,845</u>	<u>94.16%</u>

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

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Community Response/Code Enforcement</u></b>							
29 03	Personnel Services	\$ 611,576	\$ 644,219	105.34%	\$ 720,127	\$ 698,687	97.02%
	Operating Expense	337,085	497,901	147.71%	337,085	496,562	147.31%
	Capital Outlay	0	542	0.00%	0	11,247	0.00%
		<u>\$ 948,661</u>	<u>\$ 1,142,662</u>	<u>120.45%</u>	<u>\$ 1,057,212</u>	<u>\$ 1,206,496</u>	<u>114.12%</u>
<b><u>Police</u></b>							
Combined	Personnel Services	\$ 12,286,763	\$ 12,327,914	100.33%	\$ 12,554,248	\$ 13,586,767	108.22%
	Operating Expense	1,721,405	1,547,835	89.92%	1,721,405	1,585,916	92.13%
	Capital Outlay	0	321,658	0.00%	0	203,070	0.00%
		<u>\$ 14,008,168</u>	<u>\$ 14,197,407</u>	<u>101.35%</u>	<u>\$ 14,275,653</u>	<u>\$ 15,375,752</u>	<u>107.71%</u>
<b><u>Public Works/Director</u></b>							
40 02	Personnel Services	\$ 61,228	\$ 81,056	132.38%	\$ 63,252	\$ 56,475	89.29%
	Operating Expense	35,000	39,047	111.56%	35,000	77,493	221.41%
	Capital Outlay	0	10,627	0.00%	0	879	0.00%
		<u>\$ 96,228</u>	<u>\$ 130,730</u>	<u>135.85%</u>	<u>\$ 98,252</u>	<u>\$ 134,846</u>	<u>137.25%</u>
<b><u>Public Works/Fleet Maintenance</u></b>							
40 03	Personnel Services	\$ 556,049	\$ 571,654	102.81%	\$ 551,437	\$ 700,535	127.04%
	Operating Expense	33,950	23,497	69.21%	33,950	45,554	134.18%
	Capital Outlay	0	0	0.00%	0	2,498	0.00%
		<u>\$ 589,999</u>	<u>\$ 595,151</u>	<u>100.87%</u>	<u>\$ 585,387</u>	<u>\$ 748,586</u>	<u>127.88%</u>
<b><u>Public Works/Facilities Maintenance</u></b>							
40 04	Personnel Services	\$ 632,759	\$ 611,050	96.57%	\$ 655,603	\$ 589,134	89.86%
	Operating Expense	315,750	502,355	159.10%	365,750	484,508	132.47%
	Capital Outlay	0	26,777	0.00%	0	34,710	0.00%
		<u>\$ 948,509</u>	<u>\$ 1,140,182</u>	<u>120.21%</u>	<u>\$ 1,021,353</u>	<u>\$ 1,108,351</u>	<u>108.52%</u>

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

		<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Public Works/Parks &amp; Grounds</u></b>							
40 05	Personnel Services	\$ 1,268,703	\$ 1,346,289	106.12%	\$ 1,385,814	\$ 1,393,530	100.56%
	Operating Expense	757,200	760,835	100.48%	757,200	781,523	103.21%
	Capital Outlay	0	14,469	0.00%	0	25,452	0.00%
		<u>\$ 2,025,903</u>	<u>\$ 2,121,593</u>	<u>104.72%</u>	<u>\$ 2,143,014</u>	<u>\$ 2,200,505</u>	<u>102.68%</u>
<b><u>Public Works/Streets &amp; Drainage</u></b>							
4006	Personnel Services	\$ 992,099	\$ 916,740	92.40%	\$ 973,219	\$ 902,039	92.69%
	Operating Expense	811,450	1,136,052	140.00%	811,450	1,021,018	125.83%
	Capital Outlay	0	0	0.00%	0	11,275	0.00%
		<u>\$ 1,803,549</u>	<u>\$ 2,052,792</u>	<u>113.82%</u>	<u>\$ 1,784,669</u>	<u>\$ 1,934,332</u>	<u>108.39%</u>
<b><u>Engineering</u></b>							
44 00	Personnel Services	\$ 774,856	\$ 784,962	101.30%	\$ 822,081	\$ 777,381	94.56%
	Operating Expense	448,891	211,021	47.01%	471,630	445,266	94.41%
	Capital Outlay	0	100	0.00%	0	0	0.00%
		<u>\$ 1,223,747</u>	<u>\$ 996,082</u>	<u>81.40%</u>	<u>\$ 1,293,711</u>	<u>\$ 1,222,647</u>	<u>94.51%</u>
<b><u>Riverwalk Center</u></b>							
4504	Personnel Services	\$ 122,952	\$ 123,646	100.56%	\$ 231,786	\$ 156,656	67.59%
	Operating Expense	48,250	163,589	339.04%	98,250	196,640	200.14%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 171,202</u>	<u>\$ 287,235</u>	<u>167.78%</u>	<u>\$ 330,036</u>	<u>\$ 353,295</u>	<u>107.05%</u>

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Administrative</b>						
60 00 Personnel Services	\$ 423,684	\$ 483,253	114.06%	\$ 471,342	\$ 504,951	107.13%
Operating Expense	4,062,384	4,463,208	109.87%	4,661,178	4,921,939	105.59%
Capital Outlay	525,000	2,341,769	446.05%	825,000	1,411,894	171.14%
Grants and Aid	240,000	260,475	108.53%	255,000	214,418	84.09%
Non-Oper. Transfer	4,737,484	4,529,422	95.61%	4,699,797	7,157,037	152.28%
	<u>\$ 9,988,553</u>	<u>\$ 12,078,126</u>	<u>120.92%</u>	<u>\$ 10,912,317</u>	<u>\$ 14,210,239</u>	<u>130.22%</u>
<b>All Departments</b>						
Personnel Services	\$ 21,761,475	\$ 21,896,394	100.62%	\$ 22,791,138	\$ 23,370,728	102.54%
Operating Expense	9,616,239	10,385,379	108.00%	10,332,678	11,209,287	108.48%
Capital Outlay	531,000	2,721,545	512.53%	831,000	1,720,844	207.08%
Grants and Aid	240,000	260,475	108.53%	255,000	214,418	84.09%
Non-Oper. Transfer	4,737,484	4,529,422	95.61%	4,699,797	7,157,037	152.28%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 36,886,199</b></u>	<u><b>\$ 39,793,215</b></u>	<u><b>107.88%</b></u>	<u><b>\$ 38,909,613</b></u>	<u><b>\$ 43,672,315</b></u>	<u><b>112.24%</b></u>

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Taxes</u></b>						
311 10 Ad Valorem Taxes	\$ 5,240,683	\$ 5,798,627	110.65%	\$ 6,306,127	\$ 6,321,663	100.25%
<b>Total Taxes</b>	<b>\$ 5,240,683</b>	<b>\$ 5,798,627</b>	<b>110.65%</b>	<b>\$ 6,306,127</b>	<b>\$ 6,321,663</b>	<b>100.25%</b>
<b><u>Licenses and Permits</u></b>						
329 20 Lot Clearing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Licenses and Permits</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Intergovernmental</u></b>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	0	11,202	0.00%	0	5,983	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
<b>Total Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 11,202</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 5,983</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 500	\$ 8,807	1761.46%	\$ 500	\$ 7,746	1549.24%
362 14 Leases	170,000	205,697	121.00%	170,000	221,690	130.41%
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	8,528	94.76%	5,000	5,374	107.48%
369 40 Reimburse - Contract Svcs.	0	654	0.00%	0	176	0.00%
369 31 Other Misc. Revenues	2,000	149	7.43%	2,000	460,782	23039.11%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 182,500</b>	<b>\$ 223,835</b>	<b>122.65%</b>	<b>\$ 178,000</b>	<b>\$ 695,925</b>	<b>390.97%</b>
<b><u>Transfers</u></b>						
381 01 Transfer from General Fund	\$ 550,967	\$ 274,994	49.91%	\$ 0	\$ 0	0.00%
<b>Total Transfers</b>	<b>\$ 550,967</b>	<b>\$ 274,994</b>	<b>49.91%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 5,974,150</b>	<b>\$ 6,308,658</b>	<b>105.60%</b>	<b>\$ 6,484,127</b>	<b>\$ 7,023,572</b>	<b>108.32%</b>
Prior Year Carry-Overs Operating	0	0	0.00%	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 5,974,150</b>	<b>\$ 6,308,658</b>	<b>105.60%</b>	<b>\$ 6,484,127</b>	<b>\$ 7,023,572</b>	<b>108.32%</b>

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Operating Expense</b>	313,000	328,378	104.91%	492,261	818,151	166.20%
<b>Total Capital Outlay</b>	0	87,469	0.00%	0	81,091	0.00%
<b>Total Grants - Programs &amp; Projects</b>	20,000	1,204	6.02%	370,000	68,503	18.51%
<b>Total Transfers</b>	5,641,150	5,802,501	102.86%	5,621,866	5,626,866	100.09%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,974,150</b>	<b>\$ 6,219,552</b>	104.11%	<b>\$ 6,484,127</b>	<b>\$ 6,594,611</b>	101.70%

Fund Title: Urban Redevelopment  
Fund/Division Number:

Department: CDBG, SHIP, NSP  
Division:

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 100%
<b>CDBG REVENUE</b>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	477,456	365,808	76.62%	549,380	455,509	82.91%
331 92 Program Income	5,000	0	0.00%	5,000	10,123	202.46%
369 90 Miscellaneous Revenue	0	19,368	0.00%	0	20,000	0.00%
361 39 Other Interest Earnings	1,000	12,968	1296.79%	1,000	22,413	2241.28%
369 31 Reimb. of Expenditures	3,918	925	23.61%	3,918	38	0.97%
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%
<b>TOTAL REVENUE</b>	<b>\$ 945,538</b>	<b>\$ 425,421</b>	<b>44.99%</b>	<b>\$ 869,238</b>	<b>\$ 508,082</b>	<b>58.45%</b>
<b>TRANSFERS</b>						
369 41 Contractual Svc./CBDG	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 05 Transfer from FPRA	0	14,350	0.00%	0	0	0.00%
381 10 Transfer from General	25,177	0	0.00%	25,177	0	0.00%
<b>TOTAL TRANSFERS</b>	<b>\$ 25,177</b>	<b>\$ 14,350</b>	<b>0.00%</b>	<b>\$ 25,177</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>TOTAL CDBG REVENUE</b>	<b>\$ 970,715</b>	<b>\$ 439,771</b>	<b>45.30%</b>	<b>\$ 894,415</b>	<b>\$ 508,082</b>	<b>56.81%</b>

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP					
Fund/Division Number:			2017/18	2017/18	Yr. Lapse	2018/19	2018/19	Yr. Lapse
			Adopted	Actual	100%	Adopted	Actual	100%
<b><u>CDBG Department</u></b>								
<b><u>Administrative</u></b>								
10 10	Personnel Services	\$ 164,767	\$ 136,141	82.63%	\$ 163,965	\$ 96,924	59.11%	
34 90	Administrative-Contractual	0	0	0.00%	0	0	0.00%	
49 60	Administrative Expenses	91,374	28,693	31.40%	11,911	53,082	445.66%	
<b><u>Rehabilitation Department</u></b>								
83 10	Housing Rehabilitation	\$ 20,000	\$ 17,859	89.29%	\$ 20,000	\$ 13,928	69.64%	
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	10	0.00%	
83 42	Historic	0	0	0.00%	0	0	0.00%	
83 45	Weatherization	20,000	20,000	100.00%	20,000	20,000	100.00%	
83 82	Code Enforcement	0	0	0.00%	0	0	0.00%	
<b><u>Economic Development</u></b>								
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 50,000	100.00%	\$ 50,000	\$ 50,000	100.00%	
83 80	Fort Pierce Mainstreet	50,000	50,000	100.00%	50,000	50,000	100.00%	
83 83	Micro -Bus/Economic Development	60,000	54,961	91.60%	30,000	26,152	87.17%	
83 83	Lincoln Park/Orange Ave. Bus Dev	70,000	1,960	2.80%	70,000	916	1.31%	
83 86	Local Art/Cultural Heritage	30,000	28,939	96.46%	33,422	38,970	116.60%	
86 86	FPAT	0	0	0.00%	20,000	0	0.00%	
83 87	Commercial Facades	0	18,788	0.00%	50,000	5,500	11.00%	
<b><u>Public Service</u></b>								
83 97	Public Facility Improvements	\$ 20,000	\$ 13,346	66.73%	\$ 20,000	\$ 3,860	19.30%	
83 97	Public Amenities	0	2,606	0.00%	0	0	0.00%	
83 98	Youth and Children Projects	70,000	69,243	98.92%	80,000	74,793	93.49%	
<b>Total CDBG</b>		<b>\$ 646,141</b>	<b>\$ 498,816</b>	<b>77.20%</b>	<b>\$ 619,298</b>	<b>\$ 435,418</b>	<b>70.31%</b>	
<b><u>Prior Grants-Programs &amp; Projects</u></b>								
83 10	Housing Rehabilitation (Roll-over)	\$ 14,700	\$ 0	0.00%	\$ 18,000	\$ 0	0.00%	
83 41	Commercial Facades (Roll-over)	30,000	0	0.00%	25,000	0	0.00%	
83 30	Senior Citizen Housing/Security	37,500	0	0.00%	30,000	0	0.00%	
83 82	Code Enforcement	0	0	0.00%	0	0	0.00%	
83 83	Micro-Bus/Economic Development	60,000	0	0.00%	48,000	0	0.00%	
83 85	Community Focal Point	0	0	0.00%	0	0	0.00%	
83 86	Local Art/Cultural Heritage	17,000	0	0.00%	30,000	0	0.00%	
83 98	Public Service	45,000	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%	
<b>Total Roll-Over Expenditures</b>		<b>\$ 324,574</b>	<b>\$ 1,100</b>	<b>0.34%</b>	<b>\$ 249,940</b>	<b>\$ 0</b>	<b>0.00%</b>	



	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 100%
<b>Capital</b>						
63 10 Road & Bridge Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
63 20 Other Improvements	0	0	0.00%	0	27,835	0.00%
64 45 Other Equipment	0	19,486	0.00%	0	15,207	0.00%
99 99 Unencumbered	0	0	0.00%	0	0	0.00%
<b>Total Capital</b>	<b>\$ 0</b>	<b>\$ 19,486</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 43,042</b>	<b>0.00%</b>
<b>TOTAL CDBG APPROPRIATIONS</b>	<b>\$ 970,715</b>	<b>\$ 519,402</b>	<b>53.51%</b>	<b>\$ 869,238</b>	<b>\$ 478,460</b>	<b>55.04%</b>
<b>SHIP REVENUES</b>						
344 90 SHIP	\$ 260,000	\$ 185,444	71.32%	\$ 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	5,631	1126.19%	500	2,585	517.06%
369 90 Other Misc. Revenues	0	6,000	0.00%	0	0	0.00%
381 90 Program Income HHR	0	0	0.00%	0	680,082	0.00%
Carry Over Funding	430,974	0	0.00%	280,000	0	0.00%
<b>Total SHIP Revenue</b>	<b>\$ 731,474</b>	<b>\$ 197,275</b>	<b>26.97%</b>	<b>\$ 393,500</b>	<b>\$ 755,730</b>	<b>192.05%</b>
<b>SHIP EXPENDITURES</b>						
Total Operating Expenses	\$ 25,000	\$ 52,603	210.41%	\$ 25,000	\$ 1,425	5.70%
Total Grants-Programs &Projects	706,474	424,521	60.09%	368,500	565,904	153.57%
<b>TOTAL SHIP APPROPRIATIONS</b>	<b>\$ 731,474</b>	<b>\$ 477,124</b>	<b>65.23%</b>	<b>\$ 393,500</b>	<b>\$ 567,328</b>	<b>144.17%</b>

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Intergovernmental</u></b>						
334 50 Program Income	\$ 0	\$ 71,874	0.00%	\$ 0	\$ 41,392	0.00%
<b>Total Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 71,874</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 41,392</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 250	\$ 11,889	4755.61%	\$ 250	\$ 3,674	1469.50%
361 38 HHRP Loan	20,000	957	4.79%	20,000	576	2.88%
362 30 Miscellaneous	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	43,500	69.88%	43,500	59,250	136.21%
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0.00%
Carry Forward Funding	160,000	0	0.00%	150,000	0	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 242,500</b>	<b>\$ 56,346</b>	<b>23.24%</b>	<b>\$ 213,750</b>	<b>\$ 64,500</b>	<b>30.18%</b>
<b><u>Interfund Transfer</u></b>						
381 10 General Fund	\$ 27,000	\$ 0	0.00%	\$ 45,000	\$ 0	0.00%
<b>Total Interfund Transfers</b>	<b>\$ 27,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 45,000</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 269,500</b>	<b>\$ 128,220</b>	<b>47.58%</b>	<b>\$ 258,750</b>	<b>\$ 105,892</b>	<b>40.92%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 269,500</b>	<b>\$ 128,220</b>	<b>47.58%</b>	<b>\$ 258,750</b>	<b>\$ 105,892</b>	<b>40.92%</b>

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 88,466	\$ 103,695	0.00%	\$ 88,235	\$ 119,561	135.50%
<b>Total Operating Expense</b>	181,034	4,148	2.29%	170,515	1,263	0.74%
<b>Total Capital Outlay</b>	0	0	0.00%	0	0	0.00%
<b>Total Grants - Private Orgs.</b>	0	0	0.00%	0	0	0.00%
<b>Total Grants - Programs &amp; Projects</b>	0	0	0.00%	0	0	0.00%
<b>Total Transfers</b>	0	0	0.00%	0	680,082	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 269,500</b>	<b>\$ 107,843</b>	40.02%	<b>\$ 258,750</b>	<b>\$ 800,905</b>	309.53%

**CITY OF FORT PIERCE  
MARINA FUND (401)  
OPERATING STATEMENT  
SEPTEMBER 30, 2019**

**4TH QUARTER-SEPT'18 to 4TH QUARTER-SEPT '19 COMPARISON**

	<b>4TH QUARTER 9/30/2018</b>	<b>4TH QUARTER 9/30/2019</b>
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 1,702,857	\$ 1,752,604
MISCELLANEOUS	1,932,280	1,740,663
GRANTS	175,713	(22,575)
<b>TOTAL OPERATING INCOME</b>	<b>\$ 3,810,849</b>	<b>\$ 3,470,692</b>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 386,095	\$ 423,046
ADMINISTRATIVE CHARGES	128,622	130,100
CONTRACTUAL FEES	394,309	213,225
UTILITIES	140,771	134,560
COST OF GOODS SOLD	1,125,027	1,009,568
DEPRECIATION	1,119,996	1,117,618
OTHER OPERATING EXPENSES	616,600	910,708
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,911,420</b>	<b>\$ 3,938,825</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$100,571)</b>	<b>(\$468,133)</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 9,624	\$ 10,875
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<b>\$ 9,624</b>	<b>\$ 10,875</b>
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 442,178	\$ 362,328
OTHER NON-OPERATING EXPENSES	23,609	19,106
TRANSFER-OUT	250,000	250,000
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 715,787</b>	<b>\$ 631,434</b>
<b>NET NON-OPERATING INCOME (LOSS)</b>	<b>(\$706,163)</b>	<b>(\$620,559)</b>
<b>NET INCOME (LOSS)</b>	<b>(\$806,734)</b>	<b>(\$1,088,692)</b>

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$0	\$ 175,713	0.00%	\$0	\$ 0	0.00%
334 39 Physical Environmental Grant	773,850	0	0.00%	100,000	(22,575)	-22.57%
334 50 Disaster Relief	0	0	0.00%	0	0	0.00%
<b>Total Grants</b>	<b>\$ 773,850</b>	<b>\$ 175,713</b>	<b>22.71%</b>	<b>\$ 100,000</b>	<b>( \$22,575)</b>	<b>-22.57%</b>
<b>Charges for Services</b>						
347 54 Dockage	\$ 830,652	\$ 1,191,087	143.39%	\$ 1,000,000	\$ 1,213,253	121.33%
347 55 Transient Dockage	664,348	511,770	77.03%	500,000	539,350	107.87%
<b>Total Charges for Services</b>	<b>\$ 1,495,000</b>	<b>\$ 1,702,857</b>	<b>113.90%</b>	<b>\$ 1,500,000</b>	<b>\$ 1,752,604</b>	<b>116.84%</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 5,000	\$ 9,624	192.48%	\$ 5,000	\$ 10,782	215.63%
361 33 Other Interest Earnings	0	0	0.00%	0	94	0.00%
362 14 Leases	34,000	10,286	30.25%	8,762	10,097	115.23%
362 15 Tiki Lease	210,000	221,948	105.69%	133,000	131,180	98.63%
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 85 Settlement of Claims	0	400	0.00%	0	0	0.00%
369 90 Other Misc. Revenues	10,000	6,942	69.42%	7,500	16,926	225.68%
369 91 Gas and Oil Sales	880,000	1,237,730	140.65%	950,000	1,132,565	119.22%
369 92 Electric Utility Sales	135,000	149,084	110.43%	150,000	165,932	110.62%
369 93 Utility Fees	22,000	23,578	107.17%	21,000	21,230	101.09%
369 94 Soda, Candy & Ice Sales	185,000	190,540	102.99%	200,000	176,273	88.14%
369 96 Late Payment Charges	2,000	3,298	164.92%	3,000	3,702	123.39%
369 97 Live Aboards	43,000	71,658	166.65%	46,000	67,234	146.16%
369 98 Other Miscellaneous Revenues	11,000	16,815	152.87%	12,000	15,524	129.37%
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,547,000</b>	<b>\$ 1,941,904</b>	<b>125.53%</b>	<b>\$ 1,536,262</b>	<b>\$ 1,751,538</b>	<b>114.01%</b>
<b>Total Revenue</b>	<b>\$ 3,815,850</b>	<b>\$ 3,820,473</b>	<b>100.12%</b>	<b>\$ 3,136,262</b>	<b>\$ 3,481,567</b>	<b>111.01%</b>
Appropriated Retained Earnings	317,790	0	0.00%	797,594	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 4,133,640</b>	<b>\$ 3,820,473</b>	<b>92.42%</b>	<b>\$ 3,933,856</b>	<b>\$ 3,481,567</b>	<b>88.50%</b>

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 510,094	\$ 386,095	75.69%	\$ 474,129	\$ 423,046	89.23%
<b>Total Operating Expense</b>	3,183,437	3,525,325	110.74%	3,305,546	3,515,779	106.36%
<b>Total Capital Outlay</b>	702,675	447,809	63.73%	429,500	618,881	144.09%
<b>Total Debt Service</b>	451,123	442,178	98.02%	439,847	362,328	82.38%
<b>Total Non-Operating Expenses</b>	404,831	273,609	67.59%	404,830	269,106	66.47%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,252,160</b>	<b>\$ 5,075,016</b>	<b>96.63%</b>	<b>\$ 5,053,852</b>	<b>\$ 5,189,140</b>	<b>102.68%</b>

**CITY OF FORT PIERCE  
SOLID WASTE FUND (402)  
OPERATING STATEMENT  
SEPTEMBER 30, 2019**

**4TH QUARTER-SEPT'18 to 4TH QUARTER-SEPT '19 COMPARISON**

	<b>4TH QUARTER 9/30/2018</b>	<b>4TH QUARTER 9/30/2019</b>
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 7,528,954	\$ 7,608,302
MISCELLANEOUS	0	40,254
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	<u>\$ 7,528,954</u>	<u>\$ 7,648,556</u>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 2,003,512	\$ 2,006,378
ADMINISTRATIVE CHARGES	267,200	267,200
LANDFILL CHARGES	1,836,500	1,803,501
CONTRACTUAL	632,903	690,564
DEPRECIATION	232,319	487,626
OTHER OPERATING EXPENSES	1,116,066	1,281,804
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 6,088,501</u>	<u>\$ 6,537,074</u>
<b>NET OPERATING INCOME (LOSS)</b>	\$ 1,440,453	\$ 1,111,482
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 9,961	\$ 10,170
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	268,720	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 278,681</u>	<u>\$ 10,170</u>
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	860,925	872,565
<b>TOTAL NON-OPERATING EXPENSES</b>	<u>\$ 860,925</u>	<u>\$ 872,565</u>
<b>NET NON-OPERATING INCOME (LOSS)</b>	( <b>\$582,244</b> )	( <b>\$862,395</b> )
<b>NET INCOME (LOSS)</b>	<u><u>\$ 858,209</u></u>	<u><u>\$ 249,087</u></u>

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

	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%	2018/19 Adopted	2018/19 Actual	Yr. Lapse 100%
<b>Charges for Services</b>						
343 40 Residential Service	\$ 2,600,000	\$ 3,171,863	121.99%	\$ 3,200,000	\$ 3,211,838	100.37%
343 41 Commercial Service	3,200,000	3,854,724	120.46%	3,900,000	3,894,767	99.87%
343 43 Commercial Trash	100,000	101,291	101.29%	115,000	101,291	88.08%
343 44 Recycling	300,000	384,516	128.17%	345,000	390,521	113.19%
343 45 Other Income	1,000	0	0.00%	1,000	0	0.00%
343 46 Recycling Program	18,000	16,559	91.99%	18,000	9,886	54.92%
<b>Total Charges for Services</b>	<b>\$ 6,219,000</b>	<b>\$ 7,528,954</b>	<b>121.06%</b>	<b>\$ 7,579,000</b>	<b>\$ 7,608,302</b>	<b>100.39%</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest on Investments	\$ 4,000	\$ 9,961	249.02%	\$ 4,000	\$ 10,170	254.25%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	268,720	0.00%	0	39,734	0.00%
369 90 Miscellaneous Revenues	0	0	0.00%	0	520	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 4,000</b>	<b>\$ 278,681</b>	<b>6967.03%</b>	<b>\$ 4,000</b>	<b>\$ 50,424</b>	<b>1260.59%</b>
<b>Total Revenues</b>	<b>\$ 6,223,000</b>	<b>\$ 7,807,635</b>	<b>125.46%</b>	<b>\$ 7,583,000</b>	<b>\$ 7,658,726</b>	<b>101.00%</b>
Appropriated Retained Earnings	563,166	0	0.00%	(419,775)	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 6,786,166</b>	<b>\$ 7,807,635</b>	<b>115.05%</b>	<b>\$ 7,163,225</b>	<b>\$ 7,658,726</b>	<b>106.92%</b>



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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 2,153,142	\$ 2,003,512	93.05%	\$ 2,517,116	\$ 2,006,378	79.71%
<b>Total Operating Expense</b>	3,574,783	4,084,988	114.27%	3,604,783	4,530,696	125.69%
<b>Total Capital Outlay</b>	152,000	546,298	359.41%	150,000	843,643	562.43%
<b>Total Non-Operating Expense</b>	1,193,659	860,925	72.12%	1,178,744	872,565	74.02%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,073,584</b>	<b>\$ 7,495,724</b>	105.97%	<b>\$ 7,450,643</b>	<b>\$ 8,253,282</b>	110.77%

CITY OF FORT PIERCE  
GOLF COURSE (405)  
OPERATING STATEMENT  
SEPTEMBER 30, 2019

4TH QUARTER-SEPT '18 to 4TH QUARTER-SEPT '19 COMPARISON

	4TH QUARTER 9/30/2018	4TH QUARTER 9/30/2019
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 908,122	\$ 962,828
MISCELLANEOUS	219,136	187,940
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	\$ 1,127,258	\$ 1,150,768
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 154,923	\$ 202,851
ADMINISTRATIVE CHARGES	58,110	59,853
CONTRACTUAL FEES	219,201	704,407
UTILITIES	53,800	49,544
COST OF GOODS SOLD	79,630	168,149
DEPRECIATION	134,671	135,347
OTHER OPERATING EXPENSES	859,440	257,194
<b>TOTAL OPERATING EXPENSES</b>	\$ 1,559,775	\$ 1,577,346
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$432,517)</b>	<b>(\$426,578)</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 132	\$ 2,429
TRANSFER FROM OTHER FUNDS	358,000	0
OTHER NON-OPERATING REVENUES	0	600
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 358,132	\$ 3,029
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	7,000	0
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 7,000	\$ 0
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 351,132	\$ 3,029
<b>NET INCOME (LOSS)</b>	<b>(\$81,385)</b>	<b>(\$423,549)</b>

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Charges for Services</b>						
347 20 Membership Dues	\$ 2,500	\$ 24,540	981.60%	\$ 3,500	\$ 30,242	864.05%
347 22 Other Memberships	28,000	892	3.19%	35,000	1,372	3.92%
347 24 Golf Fees	1,117,438	944,945	84.56%	1,100,000	919,447	83.59%
347 25 Driving Range	30,000	18,231	60.77%	28,000	23,049	82.32%
347 26 Adjustment Golf Fees	0	(80,485)	0.00%	0	(11,282)	0.00%
<b>Total Charges for Services</b>	<b>\$ 1,177,938</b>	<b>\$ 908,122</b>	<b>77.09%</b>	<b>\$ 1,166,500</b>	<b>\$ 962,828</b>	<b>82.54%</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 250	\$ 132	52.65%	\$ 250	\$ 2,429	971.48%
369 25 Pro Shop Merchandise	40,000	71,952	179.88%	85,000	79,941	94.05%
369 31 Reimb. Of Expenditures	0	7,622	0.00%	0	6,433	0.00%
369 80 Food	24,000	18,815	78.39%	25,000	22,606	90.42%
369 85 Settlement of Claims	0	48,984	0.00%	0	0	0.00%
369 89 Packaged Sales	36,500	40,621	111.29%	45,000	48,693	108.21%
369 90 Misc Revenues	5,000	9,464	189.29%	10,000	5,390	53.90%
369 94 Snacks & Beverages	20,000	22,095	110.48%	25,000	23,453	93.81%
369 98 Other Misc Revenues	0	(418)	0.00%	0	2,025	0.00%
<b>Total Miscellaneous Revenue</b>	<b>\$ 125,750</b>	<b>\$ 219,267</b>	<b>174.37%</b>	<b>\$ 190,250</b>	<b>\$ 190,969</b>	<b>100.38%</b>
<b>Transfers</b>						
381 01 Transfer from General Fund	\$ 0	\$358,000	0.00%	\$ 0	\$0	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
<b>Total Transfers</b>	<b>\$0</b>	<b>\$358,000</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 1,303,688</b>	<b>\$ 1,485,390</b>	<b>113.94%</b>	<b>\$ 1,356,750</b>	<b>\$ 1,153,797</b>	<b>85.04%</b>
Appropriated Retained Earnings	(35,000)	0	0.00%	0	0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 1,268,688</b>	<b>\$ 1,485,390</b>	<b>117.08%</b>	<b>\$ 1,356,750</b>	<b>\$ 1,153,797</b>	<b>85.04%</b>

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 162,568	\$ 154,923	95.30%	\$ 213,946	\$ 202,851	94.81%
<b>Total Operating Expense</b>	1,202,208	1,360,402	113.16%	1,244,892	1,374,495	110.41%
<b>Total Capital Outlay</b>	6,000	65,209	1086.81%	0	0	0.00%
<b>Total Non-Operating Expense</b>	32,641	7,000	21.45%	32,641	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,403,417</b>	<b>\$ 1,587,533</b>	<b>113.12%</b>	<b>\$ 1,491,479</b>	<b>\$ 1,577,346</b>	<b>105.76%</b>

CITY OF FORT PIERCE  
SUNRISE THEATRE (406)  
OPERATING STATEMENT  
SEPTEMBER 30, 2019

4TH QUARTER-SEPT '18 to 4TH QUARTER-SEPT '19 COMPARISON

	4TH QUARTER 9/30/2018	4TH QUARTER 9/30/2019
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 2,115,248	\$ 2,201,080
MISCELLANEOUS	300,104	265,397
GRANTS	0	
<b>TOTAL OPERATING INCOME</b>	\$ 2,415,352	\$ 2,466,476
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 594,600	\$ 399,089
ADMINISTRATIVE CHARGES	92,809	93,593
CONTRACTUAL FEES	384,399	457,456
UTILITIES	150,496	128,551
COST OF EVENTS	1,150,634	1,213,772
ADVERTISING	408,569	338,436
DEPRECIATION	537,045	546,199
OTHER OPERATING EXPENSES	480,521	524,866
<b>TOTAL OPERATING EXPENSES</b>	\$ 3,799,073	\$ 3,701,962
<b>NET OPERATING INCOME (LOSS)</b>	(\$1,383,721)	(\$1,235,485)
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 780	\$ 2,841
OTHER NON-OPERATIONG REVENUES	\$ 0	\$ 0
TRANSFER FROM OTHER FUNDS	455,726	480,338
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 456,506	\$ 483,179
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 0	\$ 0
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 456,506	\$ 483,179
<b>NET INCOME (LOSS)</b>	(\$927,215)	(\$752,306)

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Charges for Services</u></b>						
347 56 10 Ticket Sales	\$ 2,500,000	\$ 1,663,539	66.54%	\$ 2,000,000	\$ 1,352,530	67.63%
347 56 11 Ticket Sales - Rentals	250,000	172,321	68.93%	200,000	566,834	283.42%
347 56 15 Ticket Handling Fees	120,000	112,016	93.35%	110,000	115,557	105.05%
347 56 50 Sponsorship Fees	15,000	21,000	140.00%	15,000	33,798	225.32%
347 56 80 Memberships	185,000	129,680	70.10%	130,000	119,325	91.79%
347 56 90 Donations & Pledges	15,000	16,692	111.28%	15,000	13,036	86.91%
<b>Total Charges for Services</b>	<b>\$ 3,085,000</b>	<b>\$ 2,115,248</b>	<b>68.57%</b>	<b>\$ 2,470,000</b>	<b>\$ 2,201,080</b>	<b>89.11%</b>
<b><u>Grants</u></b>						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 00 Interest Earning	\$ 600	\$ 780	129.97%	\$ 600	\$ 2,841	473.58%
362 14 00 Rents and Royalties	50,000	32,638	65.28%	50,000	66,133	132.27%
369 31 00 Reimb. of Expenditures	110,000	115,160	104.69%	100,000	8,873	8.87%
369 70 00 Events	20,000	25,509	127.55%	25,000	30,223	120.89%
369 89 00 Packaged Sales	140,000	125,767	89.83%	140,000	156,645	111.89%
369 90 00 Miscellaneous Revenues	6,000	(1,658)	-27.64%	3,000	319	10.62%
369 95 00 Commission/Tips/Merch.	6,500	2,688	41.36%	5,000	3,204	64.08%
369 97 00 Capital Improvement Fee	0	0	0.00%	0	0	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 333,100</b>	<b>\$ 300,884</b>	<b>90.33%</b>	<b>\$ 323,600</b>	<b>\$ 268,238</b>	<b>82.89%</b>
<b><u>Other Resources</u></b>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 89 00 Transfer from Restricted Fund	0	5,726	0.00%	0	30,338	0.00%
381 91 00 Transfer from FPRA	450,000	450,000	100.00%	450,000	450,000	100.00%
<b>Total Other Resources</b>	<b>\$ 450,000</b>	<b>\$ 455,726</b>	<b>101.27%</b>	<b>\$ 450,000</b>	<b>\$ 480,338</b>	<b>106.74%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,868,100</b>	<b>\$ 2,871,858</b>	<b>74.24%</b>	<b>\$ 3,243,600</b>	<b>\$ 2,949,655</b>	<b>90.94%</b>

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 657,865	\$ 594,600	90.38%	\$ 531,025	\$ 399,089	75.15%
<b>Total Operating Expense</b>	3,742,735	3,204,473	85.62%	3,247,575	3,302,874	101.70%
<b>Total Capital Outlay</b>	2,500	6,563	262.52%	0	1,877	0.00%
<b>Total Transfers</b>	0	0	0.00%	0	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,403,100</b>	<b>\$ 3,805,636</b>	<b>86.43%</b>	<b>\$ 3,778,600</b>	<b>\$ 3,703,839</b>	<b>98.02%</b>

**CITY OF FORT PIERCE  
BUILDING & CODE (420)  
OPERATING STATEMENT  
SEPTEMBER 30, 2019  
4TH QUARTER-SEPT '18 to 4TH QUARTER-SEPT '19 COMPARISON**

	<b>4TH QUARTER 9/30/2018</b>	<b>4TH QUARTER 9/30/2019</b>
<b>OPERATING INCOME</b>		
LICENSE and PERMIT	\$ 2,060,120	\$ 2,225,932
CHARGES FOR SERVICES	42,134	29,323
FINES & FORFEITS	500	5,970
MISCELLANEOUS	55,838	75,319
<b>TOTAL OPERATING INCOME</b>	<u>\$ 2,158,592</u>	<u>\$ 2,336,544</u>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 900,637	\$ 1,152,859
ADMINISTRATIVE CHARGES	130,344	129,933
CONTRACTUAL FEES	127,935	91,828
DEPRECIATION	972	62,243
OTHER OPERATING EXPENSES	293,515	189,564
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 1,453,403</u>	<u>\$ 1,626,427</u>
<b>NET OPERATING INCOME (LOSS)</b>	\$ 705,189	\$ 710,117
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 13,218	\$ 39,102
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 13,218</u>	<u>\$ 39,102</u>
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 5,277	\$ 5,387
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	<u>\$ 5,277</u>	<u>\$ 5,387</u>
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 7,941	\$ 33,715
<b>NET INCOME (LOSS)</b>	<u><u>\$ 713,130</u></u>	<u><u>\$ 743,833</u></u>



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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b><u>Licenses and Permits</u></b>						
322 10 Permits-Building Dept.	\$ 785,000	\$ 1,201,407	153.05%	\$ 805,000	\$ 1,222,470	151.86%
322 20 Inspections	15,000	15,184	101.23%	15,000	15,131	100.87%
322 90 Other Permit Fees	500,000	780,274	156.05%	539,972	928,391	171.93%
329 40 Contractor's License	55,000	63,255	115.01%	55,000	59,941	108.98%
<b>Total Licenses and Permits</b>	<b>\$ 1,355,000</b>	<b>\$ 2,060,120</b>	<b>152.04%</b>	<b>\$ 1,414,972</b>	<b>\$ 2,225,932</b>	<b>157.31%</b>
<b><u>Charge for Services</u></b>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 61	3.05%	\$ 2,000	\$ 174	8.70%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	0	4,507	0.00%	0	2,063	0.00%
341 94 Credit Card Process Fees	20,000	37,567	187.83%	20,000	27,086	135.43%
<b>Total Charges for Service</b>	<b>\$ 22,000</b>	<b>\$ 42,134</b>	<b>191.52%</b>	<b>\$ 22,000</b>	<b>\$ 29,323</b>	<b>133.29%</b>
<b><u>Fines &amp; Forfeits</u></b>						
354 50 Property Code Violations	\$ 0	\$ 0	0.00%	\$ 0	\$ 5,970	0.00%
354 60 Unlicensed Contracting	3,000	500	16.67%	18,000	0	0.00%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 3,000</b>	<b>\$ 500</b>	<b>0.00%</b>	<b>\$ 18,000</b>	<b>\$ 5,970</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 0	\$ 13,218	0.00%	\$ 0	\$ 39,102	0.00%
369 00 Miscellaneous Revenues	16,000	55,838	348.99%	21,000	75,319	358.66%
<b>Total Miscellaneous Revenues</b>	<b>\$ 16,000</b>	<b>\$ 69,056</b>	<b>0.00%</b>	<b>\$ 21,000</b>	<b>\$ 114,421</b>	<b>0.00%</b>
Appropriated Retained Earnings	109,102	\$ 0	0.00%	222,170	\$ 0	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 1,505,102</b>	<b>\$ 2,171,810</b>	<b>144.30%</b>	<b>\$ 1,698,142</b>	<b>\$ 2,375,646</b>	<b>139.90%</b>

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

	<b>2017/18 Adopted</b>	<b>2017/18 Actual</b>	<b>Yr. Lapse 100%</b>	<b>2018/19 Adopted</b>	<b>2018/19 Actual</b>	<b>Yr. Lapse 100%</b>
<b>Total Personnel Services</b>	\$ 1,151,402	\$ 900,637	78.22%	\$ 1,255,855	\$ 1,152,859	91.80%
<b>Total Operating Expense</b>	353,700	552,766	156.28%	365,372	473,567	129.61%
<b>Total Capital Outlay</b>	0	152,358	0.00%	72,500	156,958	216.49%
<b>Total Transfers</b>	5,277	5,277	100.00%	5,387	5,387	100.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,510,379</b>	<b>\$1,611,037</b>	<b>106.66%</b>	<b>\$ 1,699,114</b>	<b>\$ 1,788,771</b>	<b>105.28%</b>

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
4th Quarter Report  
September 30, 2019**

**CASH AND INVESTMENT REPORT**

October 1, Estimated Beg. Available Resources	328,200
Revenues	<u>7,023,572</u>
Available Resources	7,351,772
Expenditures	<u>6,594,611</u>

**Current Available Resources** **757,161**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	<b>757,161</b>
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Plus Unrealized Revenue:					
303 Leases					0
305 Transfer From General					0
<b>Total Unrealized Revenue</b>					<b>0</b>

<b>Estimated Resources Available For Operating</b>	<b>757,161</b>
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	492,261	0	492,261	818,151	(325,890)
503 Capital Outlay	0	0	0	81,091	(81,091)
504 Total Grants-Private Organ.	370,000	0	370,000	68,503	301,497
505 Transfers	5,171,866	0	5,171,866	5,176,866	(5,000)
506 Sunrise Theatre	450,000	0	450,000	450,000	0
<b>Categories Balances</b>	<u>6,484,127</u>	<u>0</u>	<u>6,484,127</u>	<u>6,594,611</u>	<u>(110,484)</u>

<b>Projected Resources Over (Short)</b>	<b><u>646,676.75</u></b>
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**FORT PIERCE REDEVELOPMENT FUND**  
**OPERATING FUND**  
**4TH Quarter Report**  
**September 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>274,994</u>

Total Transfers 9,708,267

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 8,440,267**

City of Fort Pierce  
Financial Position/Resources and Uses  
SEPTEMBER 30, 2019  
4th Quarter Fiscal 2019

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Estimated Avail. Resources Sept. 30, 2018	9,650,552	450,427	1,554,235	(368,750)	(973,509)	1,388,967
Less:						
10% Budget Reserve	(3,890,961)					
2019 Budget Appropriation	(836,909)	(797,594)	(419,775)	0	0	(222,170)
<b>10/01/2018 Unrestricted Resources</b>	<b>4,922,682</b>	<b>(347,167)</b>	<b>1,134,460</b>	<b>(368,750)</b>	<b>(973,509)</b>	<b>1,166,797</b>
<b>4th Quarter Revenues</b>	42,554,883	5,954,266	7,658,726	1,153,797	2,949,655	2,375,646
<b>2019 Budget Appropriation</b>	1,717,432	797,594	419,775	0	0	222,170
<b>2020 Budget Appropriation</b>	(600,000)	0	0	0	0	0
<b>10/01/18 thru 9/30/19 Resources</b>	43,672,315	6,751,860	8,078,501	1,153,797	2,949,655	2,597,816
<b>4th Quarter Expenses</b>	43,672,315	5,189,140	8,253,282	1,577,346	3,703,839	1,788,771
<b>Less Accum. Depreciation</b>	0	(1,117,618)	(487,626)	(135,347)	(546,199)	(62,243)
<b>Total Uses</b>	43,672,315	4,071,523	7,765,656	1,441,999	3,157,640	1,726,528
<b>FY 2019 Net Resources</b>	<b>0</b>	<b>2,680,337</b>	<b>312,845</b>	<b>(288,202)</b>	<b>(207,984)</b>	<b>871,288</b>
<b>Total Resources Available</b>	<b>4,922,682</b>	<b>2,333,170</b>	<b>1,447,305</b>	<b>(656,952)</b>	<b>(1,181,493)</b>	<b>2,038,085</b>

