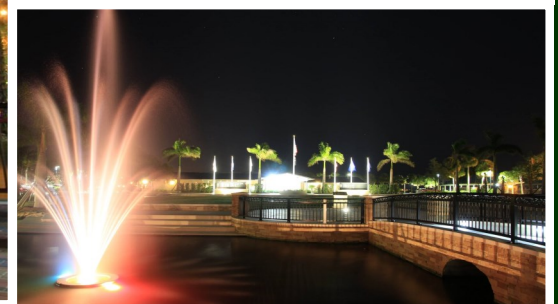
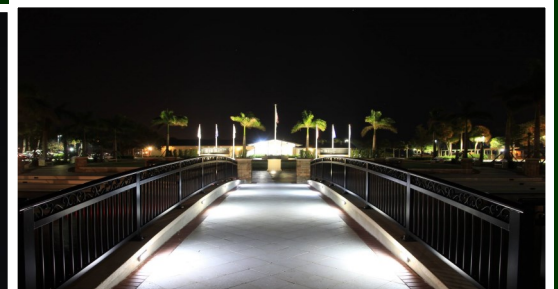


THE SUNRISE CITY
FORT PIERCE
Florida



FY 2017/18

1ST QUARTER FINANCIAL REPORT

FOR QUARTER ENDING DECEMBER 31, 2017

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
December 31, 2017**

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	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	No	Yes	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 2017/18

	1ST QUARTER
REVENUES:	
CURRENT AD VALOREM	0
DELIQUENT AD VALOREM	0
LOCAL OPTION GAS TAX	0
TELECOMMUNICATION TAX	0
UTILITY TAX	0
OCCUPATIONAL LICENSE & PERMITS	38,000
STATE SHARED REVENUES	0
CHARGES FOR SERVICES	0
ALARM PERMIT VIOLATIONS	15,000
INTEREST ON INVESTMENTS	0
MISCELLANEOUS CONTRACTUAL REVENUE	0
UTILITY AUTHORITY TRANSFER	0
INTER-FUND TRANSFER	0
FUND BALANCE	0
REVENUE TOTALS	53,000

GENERAL FUND
 Projected (Shortage) or Overage for
 Fiscal Year 2016/17 CONT'D

	1ST QUARTER
EXPENDITURES:	
SALARIES AND BENEFITS	0
EXPENDITURES	0
CAPITAL	0
GRANTS AND AIDS	0
FUNDS TRANSFER	0
	0
EXPENDITURES TOTALS	0
PROJECTED REVENUE OVERAGE (SHORTAGE)	53,000

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 25%	2017/18 Budget	2017/18 Actual	Yr. Lapse 25%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 14,680,037	\$ 10,909,310	74.31%	\$ 15,604,410	\$ 11,717,411	75.09%
311 15 Ad Valorem Adjustment Amount	(727,662)	0	0.00%	(773,881)	0	0.00%
311 20 Delinquent Ad Valorem	50,000	0	0.00%	40,000	4,696	11.74%
312 31 Local Option Gas Tax	1,100,000	300,124	27.28%	1,100,000	243,355	22.12%
312 32 New Local Option Gas Tax	825,000	212,356	25.74%	825,000	277,896	33.68%
314 10 Public Service Electricity	1,950,000	412,837	21.17%	1,950,000	394,345	20.22%
314 11 Electricity FPL	325,000	112,920	34.74%	350,000	119,018	34.01%
314 20 Telecommunications Tax	1,300,000	302,134	23.24%	1,300,000	346,977	26.69%
314 30 Public Service Water	425,000	90,623	21.32%	425,000	86,564	20.37%
314 30 Miscellaneous Taxes	0	90	0.00%	0	165	0.00%
Total Taxes	\$ 19,927,375	\$ 12,340,393	61.93%	\$ 20,820,530	\$ 13,190,428	63.35%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 275,000	\$ 66,129	24.05%	\$ 275,000	\$ 303,887	110.50%
323 10 Planning & Zoning Fees	25,000	11,100	44.40%	25,000	10,661	42.65%
323 30 Amendments	10,000	3,960	39.60%	15,000	1,325	8.83%
323 60 Sign Fees	5,000	1,300	26.00%	5,000	845	16.90%
323 90 Miscellaneous	25,000	5,055	20.22%	25,000	18,385	73.54%
329 10 Animal Licenses	5,000	2,837	56.74%	8,000	2,580	32.25%
329 20 Lot Clearing Permits	2,000	130	6.52%	2,000	69	3.43%
329 30 Demolition Permits	3,000	0	0.00%	0	0	0.00%
329 92 Vendor Permit/Application Fees	5,000	200	4.00%	5,000	300	6.00%
329 93 Vendor Permit Fees	1,000	750	0.00%	1,000	900	90.00%
329 99 Other Licenses/Permits	500	50	0.00%	500	350	70.00%
Total Licenses and Permits	\$ 356,500	\$ 91,511	25.67%	\$ 361,500	\$ 339,302	93.86%
<u>Intergovernmental Revenues</u>						
335 12 State Revenue Sharing	\$ 1,200,000	\$ 318,561	26.55%	\$ 1,250,000	\$ 340,714	27.26%
335 13 Half Cent Sales Tax	1,500,000	405,339	27.02%	1,550,000	434,602	28.04%
335 14 Mobile Home License	35,000	18,362	52.46%	35,000	9,850	28.14%
335 15 Beverage License	38,000	4,258	11.21%	38,000	4,090	10.76%
335 22 Casualty Premium Tax	250,000	0	0.00%	260,000	0	0.00%
335 41 Fuel Tax Refund	55,000	12,508	22.74%	55,000	14,911	27.11%
338 20 County Shared Occup. License	55,000	5,017	9.12%	50,000	6,304	12.61%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	41,687	198.51%	21,000	0	0.00%
Total Intergovernmental Rev.	\$ 3,154,000	\$ 805,733	25.55%	\$ 3,259,000	\$ 810,472	24.87%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 25%	2017/18 Budget	2017/18 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 500	\$ 25	5.00%	\$ 100	\$ 0	0.00%
341 40 Certified Copying & Rec Search	20,000	4,498	22.49%	20,000	13,806	69.03%
341 41 Reproduction-City Hall	10,500	2,072	0.00%	10,500	1,756	16.73%
341 42 Application Fee	15,000	4,709	31.40%	15,000	5,253	35.02%
341 90 Investigative Surcharge	25,000	5,129	20.52%	25,000	6,576	26.31%
341 91 Jury Duty and Fees	100	0	0.00%	100	0	0.00%
341 92 Qualifying Fees	0	220	0.00%	1,500	0	0.00%
341 93 Data Processing Services	1,000	0	0.00%	500	0	0.00%
343 91 Lot Clearing-Admin. Charge	8,000	1,458	18.22%	8,000	1,422	17.77%
343 92 Rotation Towing-Admin. Charge	25,000	5,500	22.00%	25,000	5,150	20.60%
344 50 Parking Fines	0	30	0.00%	5,000	5,800	0.00%
344 51 Traffic Fines	0	0	0.00%	0	5,123	0.00%
347 40 Community Center/Bus. Social	45,000	15,097	33.55%	55,000	18,116	32.94%
347 42 Community Center Special Events	25,000	6,535	26.14%	30,000	8,815	29.38%
347 44 Community Center Rental Fees	25,000	4,372	17.49%	25,000	4,308	17.23%
347 48 Community Center Events	15,000	4,933	32.89%	17,500	4,944	28.25%
347 49 Community Center Other	5,000	1,780	35.61%	5,000	2,651	53.01%
347 92 Youth Activity Funds	1,000	1,250	0.00%	6,500	0	0.00%
Total Charges for Services	\$ 221,100	\$ 57,609	26.06%	\$ 249,700	\$ 83,720	33.53%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 65,000	\$ 9,099	14.00%	\$ 65,000	\$ 3,582	5.51%
351 30 Police Education	8,500	1,290	15.18%	8,500	1,364	16.05%
354 10 Alarm Permit Violations	2,000	0	0.00%	2,000	18,610	930.50%
354 20 License Penalties	10,000	4,556	45.56%	10,000	3,851	38.51%
354 30 Animal Control	4,000	1,650	41.26%	7,500	1,146	15.27%
354 50 Property Code Violations	100,000	28,394	28.39%	125,000	23,901	19.12%
Total Fines & Forfeitures	\$ 189,500	\$ 44,991	23.74%	\$ 218,000	\$ 52,453	24.06%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 50,000	\$ 4,626	9.25%	\$ 50,000	\$ 12,403	24.81%
361 33 Other Interest Earnings	5,000	16,634	332.67%	15,000	10,237	68.25%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	6,060	25.25%	24,894	6,224	25.00%
362 13 Rent-Old City Hall	27,412	6,853	25.00%	27,412	6,853	25.00%
362 15 Misc. Rental	0	485	0.00%	1,000	763	0.00%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 25%	2017/18 Budget	2017/18 Actual	Yr. Lapse 25%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	10,000	7,528	75.28%	10,000	1,506	15.06%
363 30 Demolitions	2,000	0	0.00%	2,000	0	0.00%
363 40 Lot Clearing	5,000	1,171	23.43%	5,000	1,742	34.85%
363 50 Interest on Assessments	100	38	37.80%	100	0	0.00%
364 60 Emergency Repair Liens	500	0	0.00%	1,000	999	0.00%
364 41 Sales of Surplus Equipment	0	1,762	0.00%	0	0	0.00%
365 10 Sale of Scrap	0	0	0.00%	0	0	0.00%
366 90 Other Contributions/Donations	500	275,718	55143.60%	500	124,000	24800.00%
367 00 Gain/Loss on Sale of Investments	5,000	(2,096)	-41.91%	5,000	(40)	-0.80%
369 31 Reimbursement of Expenditures	125,000	20,425	16.34%	125,000	57,270	45.82%
369 32 Purchasing Card Rebate	50,000	55,570	111.14%	50,000	52,051	104.10%
369 34 Wellness Program	0	0	0.00%	1,500	0	0.00%
<i><u>Reimbursement Contractual Services</u></i>						
369 41 Marina	0	0	0.00%	0	0	0.00%
369 43 Community Dev. Block Grant	0	150	0.00%	0	0	0.00%
369 45 Stormwater	860,000	43,229	5.03%	860,000	0	0.00%
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	15,000	0	0.00%	2,500	0	0.00%
369 50 Other Misc Revenues	5,000	640	12.79%	5,000	1,119	22.39%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	125,000	31,250	25.00%	125,000	31,250	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	0	0.00%	0	2,435	0.00%
369 55 Retirement & Benefit System	143,000	35,750	25.00%	150,000	37,500	25.00%
369 57 St. Lucie County	0	0	0.00%	0	0	0.00%
369 59 Police Department/Detail Work	30,500	0	0.00%	45,000	47,830	106.29%
369 61 Building Department	115,000	28,750	25.00%	115,000	28,750	25.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 57 St. Lucie County	0	0	0.00%	30,000	0	0.00%
369 60 State of Florida	359,306	0	0.00%	380,000	0	0.00%
369 71 Keep Ft. Pierce Beautiful	0	0	0.00%	15,000	0	0.00%
369 85 Settlement of Claims	20,000	62,158	310.79%	25,000	19,595	78.38%
369 90 Other Misc. Revenues	29,000	3,366	11.61%	5,000	1,944	38.88%
Total Miscellaneous Revenues	\$ 2,198,758	\$ 647,817	29.46%	\$ 2,268,346	\$ 492,181	21.70%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 25%	2017/18 Budget	2017/18 Actual	Yr. Lapse 25%
<u>Interfund Transfers</u>						
381 23 Transfer from Special Revenue	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 91 FPRA Debt Services	2,614,221	0	0.00%	2,683,710	0	0.00%
381 92 Debt Service Fund	0	1,253,521	0.00%	0	0	0.00%
Total Interfund Transfers	\$ 2,614,221	\$ 1,253,521	47.95%	\$ 2,683,710	\$ 0	0.00%
<u>Contribution from Enterprise Funds</u>						
382 10 Electricity	\$ 4,024,362	\$ 0	0.00%	\$ 3,914,520	\$ 0	0.00%
382 20 Water	930,600	0	0.00%	1,031,820	0	0.00%
382 30 Gas	251,100	0	0.00%	256,830	0	0.00%
382 40 Sewer	746,850	0	0.00%	756,360	0	0.00%
382 41 UA Other	348	0	0.00%	3,318	0	0.00%
382 42 UA Advance	0	0	0.00%	0	0	0.00%
382 50 Solid Waste Transfer	800,000	0	0.00%	800,000	215,000	26.88%
382 60 Marina Transfer	250,000	0	0.00%	250,000	62,500	25.00%
382 90 Golf Course Transfer	28,000	0	0.00%	28,000	0	0.00%
Total Contribution from Enterprise F	\$ 7,031,260	\$ 0	0.00%	\$ 7,040,848	\$ 277,500	3.94%
<u>Contribution from Special Revenue Fund</u>						
383 00 Loan Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Contribution from SR Funds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Revenue	\$ 35,692,714	\$ 15,241,574	42.70%	\$ 36,901,634	\$ 15,246,056	41.32%
Appropriated Fund Balance	710,407	0	0.00%	564,565	0	0.00%
Restricted Revenue	(600,000)	0	0.00%	(600,000)	0	0.00%
Unrestricted Fund Balance	0	0	0.00%	0	0	0.00%
TOTAL GENERAL FUND RESOURCES	\$ 35,803,121	\$ 15,241,574	42.57%	\$ 36,866,199	\$ 15,246,056	41.36%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>City Commission</u>							
10 00	Personnel Services	\$ 203,103	\$ 47,290	23.28%	\$ 198,708	\$ 53,465	26.91%
	Operating Expense	40,500	8,596	21.22%	40,500	10,337	25.52%
	Capital Outlay	0	644	0.00%	0	0	0.00%
		<u>\$ 243,603</u>	<u>\$ 56,530</u>	<u>23.21%</u>	<u>\$ 239,208</u>	<u>\$ 63,802</u>	<u>26.67%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 464,688	\$ 122,027	26.26%	\$ 496,509	\$ 129,538	26.09%
	Operating Expense	70,594	13,549	19.19%	70,594	17,924	25.39%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 535,282</u>	<u>\$ 135,577</u>	<u>25.33%</u>	<u>\$ 567,103</u>	<u>\$ 147,462</u>	<u>26.00%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 545,872	\$ 137,128	0.00%	\$ 574,998	\$ 140,448	24.43%
	Operating Expense	150,700	14,064	9.33%	150,700	14,258	9.46%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 696,572</u>	<u>\$ 151,193</u>	<u>21.71%</u>	<u>\$ 725,698</u>	<u>\$ 154,705</u>	<u>21.32%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 283,096	\$ 74,527	26.33%	\$ 297,811	\$ 69,343	23.28%
	Operating Expense	33,115	6,343	19.15%	33,115	10,129	30.59%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 316,211</u>	<u>\$ 80,870</u>	<u>25.57%</u>	<u>\$ 330,926</u>	<u>\$ 79,472</u>	<u>24.02%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
	Operating Expense	0	0	0.00%	0	0	0.00%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>Human Resources</u>							
22 00	Personnel Services	\$ 374,747	\$ 95,475	0.00%	\$ 408,782	\$ 107,080	26.19%
	Operating Expense	47,753	17,989	0.00%	83,253	20,844	25.04%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 422,500</u>	<u>\$ 113,464</u>	<u>0.00%</u>	<u>\$ 492,035</u>	<u>\$ 127,924</u>	<u>26.00%</u>
<u>Finance</u>							
24 00	Personnel Services	\$ 730,928	\$ 185,253	25.34%	\$ 783,899	\$ 205,548	26.22%
	Operating Expense	42,500	9,000	21.18%	49,800	7,343	14.74%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 773,428</u>	<u>\$ 194,253</u>	<u>25.12%</u>	<u>\$ 833,699</u>	<u>\$ 212,891</u>	<u>25.54%</u>
<u>Information Technology</u>							
25 00	Personnel Services	\$ 549,800	\$ 110,212	20.05%	\$ 590,164	\$ 156,879	26.58%
	Operating Expense	523,700	116,285	22.20%	533,150	109,560	20.55%
	Capital Outlay	0	1,515	0.00%	6,000	1,956	0.00%
		<u>\$ 1,073,500</u>	<u>\$ 228,012</u>	<u>21.24%</u>	<u>\$ 1,129,314</u>	<u>\$ 268,395</u>	<u>23.77%</u>
<u>Purchasing</u>							
26 00	Personnel Services	\$ 276,475	\$ 74,465	0.00%	\$ 231,089	\$ 55,541	24.03%
	Operating Expense	24,962	3,796	0.00%	27,362	2,173	7.94%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 301,437</u>	<u>\$ 78,261</u>	<u>0.00%</u>	<u>\$ 258,451</u>	<u>\$ 57,715</u>	<u>22.33%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 422,756	\$ 107,082	25.33%	\$ 448,846	\$ 116,758	26.01%
	Operating Expense	56,016	9,556	17.06%	56,400	4,727	8.38%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 478,772</u>	<u>\$ 116,638</u>	<u>24.36%</u>	<u>\$ 505,246</u>	<u>\$ 121,485</u>	<u>24.04%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 561,810	\$ 139,314	24.80%	\$ 611,576	\$ 159,740	26.12%
	Operating Expense	332,885	169,703	50.98%	337,085	204,216	60.58%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 894,695</u>	<u>\$ 309,017</u>	<u>34.54%</u>	<u>\$ 948,661</u>	<u>\$ 363,956</u>	<u>38.37%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 11,642,606	\$ 3,097,198	26.60%	\$ 12,286,763	\$ 3,412,788	27.78%
	Operating Expense	1,721,405	250,275	14.54%	1,721,405	385,235	22.38%
	Capital Outlay	0	23,160	0.00%	0	22,113	0.00%
		<u>\$ 13,364,011</u>	<u>\$ 3,370,634</u>	<u>25.22%</u>	<u>\$ 14,008,168</u>	<u>\$ 3,820,136</u>	<u>27.27%</u>
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 58,351	\$ 19,060	32.66%	\$ 61,228	\$ 16,402	26.79%
	Operating Expense	35,000	4,378	12.51%	35,000	3,343	9.55%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 93,351</u>	<u>\$ 23,439</u>	<u>25.11%</u>	<u>\$ 96,228</u>	<u>\$ 19,745</u>	<u>20.52%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 587,031	\$ 138,636	23.62%	\$ 556,049	\$ 159,829	28.74%
	Operating Expense	33,950	10,914	32.15%	33,950	5,553	16.36%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 620,981</u>	<u>\$ 149,549</u>	<u>24.08%</u>	<u>\$ 589,999</u>	<u>\$ 165,382</u>	<u>28.03%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 613,824	\$ 155,647	25.36%	\$ 632,759	\$ 165,077	26.09%
	Operating Expense	285,750	81,397	28.49%	315,750	120,207	38.07%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 899,574</u>	<u>\$ 237,044</u>	<u>26.35%</u>	<u>\$ 948,509</u>	<u>\$ 285,284</u>	<u>30.08%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,249,853	\$ 366,071	29.29%	\$ 1,268,703	\$ 348,699	27.48%
	Operating Expense	787,200	166,947	21.21%	757,200	149,988	19.81%
	Capital Outlay	0	0	0.00%	0	9,119	0.00%
		<u>\$ 2,037,053</u>	<u>\$ 533,017</u>	<u>26.17%</u>	<u>\$ 2,025,903</u>	<u>\$ 507,805</u>	<u>25.07%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 877,094	\$ 277,790	31.67%	\$ 992,099	\$ 302,571	30.50%
	Operating Expense	811,450	181,827	22.41%	811,450	197,473	24.34%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,688,544</u>	<u>\$ 459,617</u>	<u>27.22%</u>	<u>\$ 1,803,549</u>	<u>\$ 500,044</u>	<u>27.73%</u>
<u>Engineering</u>							
44 00	Personnel Services	\$ 725,980	\$ 194,989	26.86%	\$ 774,856	\$ 202,575	26.14%
	Operating Expense	431,474	29,853	6.92%	448,891	12,098	2.70%
	Capital Outlay	0	479	0.00%	0	0	0.00%
		<u>\$ 1,157,454</u>	<u>\$ 225,321</u>	<u>19.47%</u>	<u>\$ 1,223,747</u>	<u>\$ 214,673</u>	<u>17.54%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 119,572	\$ 30,738	25.71%	\$ 122,952	\$ 32,870	26.73%
	Operating Expense	35,250	8,533	24.21%	48,250	8,494	17.60%
	Capital Outlay	0	0	0.00%	0	3,999	0.00%
		<u>\$ 154,822</u>	<u>\$ 39,271</u>	<u>25.37%</u>	<u>\$ 171,202</u>	<u>\$ 45,362</u>	<u>26.50%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>Administrative</u>						
60 00 Personnel Services	\$ 393,000	\$ 24,578	6.25%	\$ 423,684	\$ 20,850	4.92%
Operating Expense	4,034,144	3,055,608	75.74%	4,062,384	621,182	15.29%
Capital Outlay	925,000	46,919	5.07%	525,000	441,559	84.11%
Grants and Aid	240,000	139,005	57.92%	240,000	106,755	44.48%
Non-Oper. Transfer	4,459,187	224,314	5.03%	4,737,484	267,415	5.64%
	<u>\$ 10,051,331</u>	<u>\$ 3,490,425</u>	<u>34.73%</u>	<u>\$ 9,988,553</u>	<u>\$ 1,457,761</u>	<u>14.59%</u>
<u>All Departments</u>						
Personnel Services	\$ 20,680,586	\$ 5,397,481	26.10%	\$ 21,761,475	\$ 5,856,000	26.91%
Operating Expense	9,498,348	4,158,614	43.78%	9,616,239	1,905,083	19.81%
Capital Outlay	925,000	72,718	7.86%	531,000	478,746	90.16%
Grants and Aid	240,000	139,005	57.92%	240,000	106,755	44.48%
Non-Oper. Transfer	4,459,187	224,314	5.03%	4,737,484	267,415	5.64%
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 35,803,121</u>	<u>\$ 9,992,131</u>	<u>27.91%</u>	<u>\$ 36,886,199</u>	<u>\$ 8,614,000</u>	<u>23.35%</u>

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 5,020,612	\$ 5,127,986	102.14%	\$ 5,240,683	\$ 5,522,654	105.38%
Total Taxes	\$ 5,020,612	\$ 5,127,986	102.14%	\$ 5,240,683	\$ 5,522,654	105.38%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Licenses and Permits	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	0	4,015	0.00%	0	1,474	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 0	\$ 4,015	0.00%	\$ 0	\$ 1,474	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 500	\$ 2,674	534.83%	\$ 500	\$ 652	130.37%
362 14 Leases	148,000	35,456	23.96%	170,000	41,279	24.28%
363 10 Liens	1,000	0	0.00%	1,000	0	0.00%
366 90 FPAT	0	0	0.00%	0	0	0.00%
369 31 Reimburse - Expenditures	9,000	6,290	69.89%	9,000	6,158	68.42%
369 40 Reimburse - Contract Svcs.	0	134	0.00%	0	0	0.00%
369 31 Other Misc. Revenues	2,000	0	0.00%	2,000	37	1.83%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 160,500	\$ 44,554	27.76%	\$ 182,500	\$ 48,126	26.37%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 737,543	\$ 0	0.00%	\$ 550,967	\$ 0	0.00%
Total Transfers	\$ 737,543	\$ 0	0.00%	\$ 550,967	\$ 0	0.00%
Total Revenues	\$ 5,918,655	\$ 5,176,555	87.46%	\$ 5,974,150	\$ 5,572,254	93.27%
Prior Year Carry-Overs Operating	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 5,918,655	\$ 5,176,555	87.46%	\$ 5,974,150	\$ 5,572,254	93.27%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	321,914	55,120	17.12%	313,000	117,316	37.48%
Total Capital Outlay	0	9,691	0.00%	0	25,282	0.00%
Total Grants - Programs & Projects	20,000	0	0.00%	20,000	14,350	71.75%
Total Transfers	5,576,741	0	0.00%	5,641,150	0	0.00%
TOTAL APPROPRIATIONS	\$ 5,918,655	\$ 64,810	1.10%	\$ 5,974,150	\$ 156,948	2.63%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>CDBG REVENUE</u>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	484,925	35,137	7.25%	477,456	0	0.00%
331 92 Program Income	6,000	0	0.00%	5,000	0	0.00%
369 90 Miscellaneous Revenue	0	0	0.00%	0	0	0.00%
361 39 Other Interest Earnings	1,500	1,041	69.37%	1,000	2,499	249.91%
369 31 Reimb. of Expenditures	0	0	0.00%	3,918	0	0.00%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
Carry Over Funding	374,036	0	0.00%	458,164	0	0.00%
TOTAL REVENUE	\$ 866,461	\$ 36,178	4.18%	\$ 945,538	\$ 2,499	0.26%
<u>TRANSFERS</u>						
369 41 Contractual Svc./CBDG	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 05 Transfer from FPRA	0	0	0.00%	0	14,350	0.00%
381 10 Transfer from General	0	0	0.00%	25,177	0	0.00%
TOTAL TRANSFERS	\$ 0	\$ 0	0.00%	\$ 25,177	\$ 14,350	0.00%
TOTAL CDBG REVENUE	\$ 866,461	\$ 36,178	4.18%	\$ 970,715	\$ 16,849	1.74%

Fund Title: Department of Urban Redevelopment	CDBG, SHIP, NSP					
Fund/Division Number:						

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>CDBG Department</u>						
<u>Administrative</u>						
10 10 Personnel Services	\$ 157,266	\$ 38,553	24.51%	\$ 164,767	\$ 41,520	25.20%
34 90 Administrative-Contractual	0	394	0.00%	0	6,619	0.00%
49 60 Administrative Expenses	5,000	466	9.32%	91,374	0	0.00%
<u>Rehabilitation Department</u>						
83 10 Housing Rehabilitation	\$ 20,000	\$ 18,355	0.00%	\$ 20,000	\$ 3,711	0.00%
83 30 Senior Citizens Housing	0	0	0.00%	0	1,284	0.00%
83 40 Other Grants & Aids	5,000	12,773	0.00%	0	10	0.00%
83 45 Weatherization	20,000	0	0.00%	20,000	0	0.00%
83 82 Code Enforcement	0	150	0.00%	0	0	0.00%
<u>Economic Development</u>						
83 80 Lincoln Park Mainstreet	\$ 50,000	\$ 0	0.00%	\$ 50,000	\$ 12,500	25.00%
83 80 Fort Pierce Mainstreet	50,000	12,550	25.10%	50,000	12,500	25.00%
83 83 Micro -Bus/Economic Development	45,000	3,345	7.43%	60,000	34,257	57.10%
83 83 Lincoln Park/Orange Ave. Bus Dev	45,000	1,820	0.00%	70,000	1,960	2.80%
83 86 Local Art/Cultural Heritage	30,000	3,133	10.44%	30,000	7,853	26.18%
86 86 FPAT	0	4,098	0.00%	0	0	0.00%
83 87 Commercial Facades	50,000	0	0.00%	0	0	0.00%
<u>Public Service</u>						
83 97 Public Facility Improvements	\$ 25,000	\$ 0	0.00%	\$ 20,000	\$ 0	0.00%
83 97 Public Amenities	70,000	0	0.00%	0	2,606	0.00%
83 98 Youth and Children Projects	23,940	0	0.00%	70,000	1,174	1.68%
Total CDBG	\$ 596,206	\$ 95,637	16.04%	\$ 646,141	\$ 125,994	19.50%
<u>Prior Grants-Programs & Projects</u>						
83 10 Housing Rehabilitation (Roll-over)	\$ 1,840	\$ 0	0.00%	\$ 14,700	\$ 0	0.00%
83 41 Commercial Facades (Roll-over)	4,218	0	0.00%	30,000	0	0.00%
83 30 Senior Citizen Housing/Security	37,500	0	0.00%	37,500	0	0.00%
83 82 Code Enforcement	0	0	0.00%	0	0	0.00%
83 83 Micro-Bus/Economic Development	69,601	0	0.00%	60,000	0	0.00%
83 85 Community Focal Point	0	0	0.00%	0	0	0.00%
83 86 Local Art/Cultural Heritage	23,950	0	0.00%	17,000	0	0.00%
83 98 Public Service	25,000	293	1.17%	45,000	0	0.00%
83 99 Weatherization	0	0	0.00%	0	0	0.00%
83 99 Infrastructure Improvements	0	0	0.00%	33,374	0	0.00%
83 99 Playground Equipment (Roll Over)	0	0	0.00%	12,000	0	0.00%
Administrative Expenses	64,894	0	0.00%	75,000	0	0.00%
Total Roll-Over Expenditures	\$ 227,003	\$ 293	0.13%	\$ 324,574	\$ 0	0.00%

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP					
Fund/Division Number:			2016/17	2016/17	Yr. Lapse	2017/18	2017/18	Yr. Lapse
			Adopted	Actual	25%	Adopted	Actual	25%
Capital								
63 10	Road & Bridge Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%	
63 20	Other Improvements	43,252	960	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%	
Total Capital		\$ 43,252	\$ 960	0.00%	\$ 0	\$ 0	0.00%	
TOTAL CDBG APPROPRIATIONS			\$ 866,461	\$ 96,889	11.18%	\$ 970,715	\$ 125,994	12.98%
SHIP REVENUES								
344 90	SHIP	\$ 267,860	\$ 116,226	0.00%	\$ 260,000	\$ 0	0.00%	
334 50	Program Income	40,000	50	0.00%	40,000	0	0.00%	
361 10	Interest on Investments	500	297	0.00%	500	882	176.36%	
369 90	Other Misc. Revenues	0	0	0.00%	0	0	0.00%	
381 90	Program Income HHR	0	0	0.00%	0	0	0.00%	
	Carry Over Funding	854,760	0	0.00%	430,974	0	0.00%	
Total SHIP Revenue		\$ 1,163,120	\$ 116,573	10.02%	\$ 731,474	\$ 882	0.12%	
SHIP EXPENDITURES								
	Total Operating Expenses	\$ 91,786	\$ 113	0.12%	\$ 25,000	\$ 681	2.73%	
	Total Grants-Programs &Projects	1,071,334	19,709	1.84%	706,474	42,856	6.07%	
TOTAL SHIP APPROPRIATIONS		\$ 1,163,120	\$ 19,822	1.70%	\$ 731,474	\$ 43,537	5.95%	

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>Intergovernmental</u>						
334 50 Program Income	\$ 0	\$ 5,061	0.00%	\$ 0	\$ 4,431	0.00%
Total Intergovernmental	\$ 0	\$ 5,061	0.00%	\$ 0	\$ 4,431	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 250	\$ 777	310.97%	\$ 250	\$ 2,056	822.21%
361 38 HHRP Loan	20,000	181	0.90%	20,000	295	1.47%
362 30 Miscellaneous	0	0	0.00%	0	0	0.00%
369 33 Escrow Reimbursement	0	0	0.00%	0	0	0.00%
369 40 Contractual Svcs. /Allegany(AFM)	0	0	0.00%	62,250	0	0.00%
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0.00%
Carry Forward Funding	160,000	0	0.00%	160,000	0	0.00%
Total Miscellaneous Revenues	\$ 180,250	\$ 958	0.53%	\$ 242,500	\$ 2,350	0.97%
<u>Interfund Transfer</u>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 27,000	\$ 0	0.00%
Total Interfund Transfers	\$ 0	\$ 0	0.00%	\$ 27,000	\$ 0	0.00%
Total Revenues	\$ 180,250	\$ 6,019	3.34%	\$ 269,500	\$ 6,781	2.52%
TOTAL RESOURCES	\$ 180,250	\$ 6,019	3.34%	\$ 269,500	\$ 6,781	2.52%

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

	2016/17 Adopted	2016/17 Adopted	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 88,466	\$ 21,250	0.00%
Total Operating Expense	180,250	1,785	0.99%	181,034	928	0.51%
Total Capital Outlay	0	0	0.00%	0	0	0.00%
Total Grants - Private Orgs.	0	0	0.00%	0	0	0.00%
Total Grants - Programs & Projects	0	0	0.00%	0	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 180,250	\$ 1,785	0.99%	\$ 269,500	\$ 22,178	8.23%

**CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
DECEMBER 31, 2017**

1st QUARTER-DECEMBER '16 to 1st QUARTER-DECEMBER '17 COMPARISON

	1ST QUARTER 12/31/2016	1ST QUARTER 12/31/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 419,528	\$ 445,661
MISCELLANEOUS	670,104	394,652
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 1,089,632</u>	<u>\$ 840,313</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 104,092	\$ 97,773
ADMINISTRATIVE CHARGES	26,673	28,937
CONTRACTUAL FEES	149,616	35,253
UTILITIES	18,670	33,738
COST OF GOODS SOLD	241,876	240,600
DEPRECIATION	229,655	279,633
OTHER OPERATING EXPENSES	223,709	94,169
TOTAL OPERATING EXPENSES	<u>\$ 994,292</u>	<u>\$ 810,102</u>
NET OPERATING INCOME (LOSS)	\$ 95,340	\$ 30,211
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 548	\$ 1,732
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<u>\$ 548</u>	<u>\$ 1,732</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	7,112	8,349
TRANSFER-OUT	0	62,500
TOTAL NON-OPERATING EXPENSES	<u>\$ 7,112</u>	<u>\$ 70,849</u>
NET NON-OPERATING INCOME (LOSS)	(\$6,564)	(\$69,117)
NET INCOME (LOSS)	<u>\$ 88,776</u>	<u>(\$38,906)</u>

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
Grants						
331 50 Disaster Relief/Federal	\$0	\$ 0	0.00%	\$0	\$ 0	0.00%
334 39 Physical Environmental Grant	470,000	0	0.00%	773,850	0	0.00%
334 50 Disaster Relief	0	0	0.00%	0	0	0.00%
Total Grants	\$ 470,000	\$ 0	0.00%	\$ 773,850	\$ 0	0.00%
Charges for Services						
347 54 Dockage	\$ 800,000	\$ 266,932	33.37%	\$ 830,652	\$ 326,456	39.30%
347 55 Transient Dockage	664,348	152,596	22.97%	664,348	119,205	17.94%
Total Charges for Services	\$ 1,464,348	\$ 419,528	28.65%	\$ 1,495,000	\$ 445,661	29.81%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 5,000	\$ 442	8.83%	\$ 5,000	\$ 1,732	34.64%
361 33 Other Interest Earnings	0	107	0.00%	0	0	0.00%
362 14 Leases	34,000	2,334	6.86%	34,000	2,509	7.38%
362 15 Tiki Lease	180,000	31,370	17.43%	210,000	35,540	16.92%
369 31 Reimbursement of Expenditures	0	50	0.00%	0	0	0.00%
369 70 Events	10,000	0	0.00%	10,000	0	0.00%
369 90 Other Misc. Revenues	10,000	277,422	2774.22%	10,000	580	5.80%
369 91 Gas and Oil Sales	850,000	260,685	30.67%	880,000	255,744	29.06%
369 92 Electric Utility Sales	125,000	34,001	27.20%	135,000	34,800	25.78%
369 93 Utility Fees	22,000	4,903	22.29%	22,000	6,150	27.96%
369 94 Soda, Candy & Ice Sales	150,000	44,447	29.63%	185,000	37,586	20.32%
369 96 Late Payment Charges	2,000	360	18.00%	2,000	920	46.00%
369 97 Live Aboards	35,000	12,925	36.93%	43,000	17,703	41.17%
369 98 Other Miscellaneous Revenues	3,800	1,606	42.26%	11,000	3,119	28.36%
Total Miscellaneous Revenue	\$ 1,426,800	\$ 670,652	47.00%	\$ 1,547,000	\$ 396,384	25.62%
Total Revenue	\$ 3,361,148	\$ 1,090,180	32.43%	\$ 3,815,850	\$ 842,045	22.07%
Appropriated Retained Earnings	376,154	0	0.00%	317,790	0	0.00%
TOTAL RESOURCES	\$ 3,737,302	\$ 1,090,180	29.17%	\$ 4,133,640	\$ 842,045	20.37%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 399,440	\$ 104,092	26.06%	\$ 510,094	\$ 97,773	19.17%
Total Operating Expense	2,902,537	887,200	30.57%	3,183,437	712,329	22.38%
Total Capital Outlay	498,000	1,333	0.27%	702,675	71,729	10.21%
Total Debt Service	451,115	0	0.00%	451,123	0	0.00%
Total Non-Operating Expenses	404,830	7,112	1.76%	404,831	70,849	17.50%
TOTAL APPROPRIATIONS	\$ 4,655,922	\$ 999,737	21.47%	\$ 5,252,160	\$ 952,681	18.14%

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

December 31, 2017

1st QUARTER-DECEMBER '16 to 1st QUARTER-DECEMBER '17 COMPARISON

	1ST QUARTER 12/31/2016	1ST QUARTER 12/31/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,645,072	\$ 1,906,140
MISCELLANEOUS	39,152	4,800
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 1,684,224	\$ 1,910,940
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 568,969	\$ 558,627
ADMINISTRATIVE CHARGES	20,000	20,000
LANDFILL CHARGES	602,095	329,183
DEPRECIATION	73,416	71,855
OTHER OPERATING EXPENSES	451,491	492,378
TOTAL OPERATING EXPENSES	\$ 1,715,971	\$ 1,472,043
NET OPERATING INCOME (LOSS)	(\$31,748)	\$ 438,897
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 314	\$ 674
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 314	\$ 674
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	0	215,000
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 215,000
NET NON-OPERATING INCOME (LOSS)	\$ 314	(\$214,326)
NET INCOME (LOSS)	(\$31,434)	\$ 224,570

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,600,000	\$ 680,486	26.17%	\$ 2,600,000	\$ 786,916	30.27%
343 41 Commercial Service	3,200,000	853,306	26.67%	3,200,000	988,273	30.88%
343 43 Commercial Trash	100,000	25,323	25.32%	100,000	25,323	25.32%
343 44 Recycling	300,000	81,967	27.32%	300,000	95,244	31.75%
343 45 Other Income	1,000	0	0.00%	1,000	0	0.00%
343 46 Recycling Program	18,000	3,990	22.17%	18,000	10,384	57.69%
Total Charges for Services	\$ 6,219,000	\$ 1,645,072	26.45%	\$ 6,219,000	\$ 1,906,140	30.65%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 314	7.85%	\$ 4,000	\$ 674	16.85%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	0	0.00%	0	4,800	0.00%
369 90 Miscellaneous Revenues	0	39,152	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 39,466	986.65%	\$ 4,000	\$ 5,474	136.84%
Total Revenues	\$ 6,223,000	\$ 1,684,537	27.07%	\$ 6,223,000	\$ 1,911,614	30.72%
Appropriated Retained Earnings	367,431	0	0.00%	563,166	0	0.00%
TOTAL RESOURCES	\$ 6,590,431	\$ 1,684,537	25.56%	\$ 6,786,166	\$ 1,911,614	28.17%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 2,040,266	\$ 568,969	27.89%	\$ 2,153,142	\$ 558,627	25.94%
Total Operating Expense	3,585,165	1,147,002	31.99%	3,574,783	913,416	25.55%
Total Capital Outlay	450,000	0	0.00%	152,000	93,410	61.45%
Total Non-Operating Expense	800,000	0	0.00%	1,193,659	215,000	18.01%
TOTAL APPROPRIATIONS	\$ 6,875,431	\$ 1,715,971	24.96%	\$ 7,073,584	\$ 1,780,454	25.17%

CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT
DECEMBER 31, 2017

1st QUARTER-DECEMBER '16 to 1st QUARTER-DECEMBER '17 COMPARISON

	1ST QUARTER 12/31/2016	1ST QUARTER 12/31/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 201,155	\$ 221,923
MISCELLANEOUS	18,390	29,334
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 219,545	\$ 251,257
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 153,325	\$ 114,202
ADMINISTRATIVE CHARGES	12,677	12,742
CONTRACTUAL FEES	32,363	165,234
UTILITIES	10,896	12,959
COST OF GOODS SOLD	17,561	25,370
DEPRECIATION	33,917	34,035
OTHER OPERATING EXPENSES	134,729	134,644
TOTAL OPERATING EXPENSES	\$ 395,468	\$ 499,187
NET OPERATING INCOME (LOSS)	(\$175,922)	(\$247,930)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 0	\$ 0
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 0	\$ 0
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 0	\$ 0
NET INCOME (LOSS)	(\$175,922)	(\$247,930)

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 2,500	\$ 2,510	100.40%	\$ 2,500	\$ 13,665	546.60%
347 22 Other Memberships	30,000	11,131	37.10%	28,000	296	1.06%
347 24 Golf Fees	1,192,000	184,277	15.46%	1,117,438	205,050	18.35%
347 25 Driving Range	35,000	3,237	9.25%	30,000	2,913	9.71%
Total Charges for Services	\$ 1,259,500	\$ 201,155	15.97%	\$ 1,177,938	\$ 221,923	18.84%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 0	0.00%	\$ 250	\$ 0	0.00%
369 25 Pro Shop Merchandise	42,000	6,192	14.74%	40,000	10,605	26.51%
369 31 Reimb. Of Expenditures	0	0	0.00%	0	499	0.00%
369 80 Food	24,000	2,850	11.88%	24,000	3,886	16.19%
369 89 Packaged Sales	36,500	5,183	14.20%	36,500	9,134	25.02%
369 90 Misc Revenues	5,000	1,319	26.38%	5,000	404	8.09%
369 94 Snacks & Beverages	20,000	2,845	14.22%	20,000	4,807	24.03%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 127,750	\$ 18,390	14.40%	\$ 125,750	\$ 29,334	23.33%
<u>Transfers</u>						
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%
Total Transfers	\$0	\$0	0.00%	\$0	\$0	0.00%
Total Revenues	\$ 1,387,250	\$ 219,545	15.83%	\$ 1,303,688	\$ 251,257	19.27%
Appropriated Retained Earnings	0	0	0.00%	(35,000)	0	0.00%
TOTAL RESOURCES	\$ 1,387,250	\$ 219,545	15.83%	\$ 1,268,688	\$ 251,257	19.80%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 599,455	\$ 153,325	25.58%	\$ 162,568	\$ 114,202	70.25%
Total Operating Expense	883,883	242,143	27.40%	1,202,208	384,985	32.02%
Total Capital Outlay	6,000	0	0.00%	6,000	0	0.00%
Total Non-Operating Expense	32,641	0	0.00%	32,641	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,521,979	\$ 395,468	25.98%	\$ 1,403,417	\$ 499,187	35.57%

**CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
DECEMBER 31, 2017**

1st QUARTER-DECEMBER '16 to 1st QUARTER-DECEMBER '17 COMPARISON

	1ST QUARTER 12/31/2016	1ST QUARTER 12/31/2017
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,391,384	\$ 1,176,533
MISCELLANEOUS	168,169	45,315
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 1,559,553	\$ 1,221,848
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 134,399	\$ 157,153
ADMINISTRATIVE CHARGES	29,466	30,423
CONTRACTUAL FEES	95,907	66,587
UTILITIES	27,668	36,486
COST OF EVENTS	331,936	189,553
ADVERTISING	108,572	82,691
DEPRECIATION	133,927	133,927
OTHER OPERATING EXPENSES	135,514	173,789
TOTAL OPERATING EXPENSES	\$ 997,389	\$ 870,609
NET OPERATING INCOME (LOSS)	\$ 562,164	\$ 351,239
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 377	\$ 97
TRANSFER FROM OTHER FUNDS	0	5,726
TOTAL NON-OPERATING REVENUES	\$ 377	\$ 5,823
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	82,626	0
TOTAL NON-OPERATING EXPENSES	\$ 82,626	\$ 0
NET NON-OPERATING INCOME (LOSS)	(\$82,249)	\$ 5,823
NET INCOME (LOSS)	\$ 479,915	\$ 357,062

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 3,100,000	\$ 1,073,169	34.62%	\$ 2,500,000	\$ 1,020,333	40.81%
347 56 11 Ticket Sales - Rentals	200,000	253,561	126.78%	250,000	78,004	31.20%
347 56 15 Ticket Handling Fees	120,000	39,704	33.09%	120,000	43,585	36.32%
347 56 50 Sponsorship Fees	20,000	10,000	50.00%	15,000	10,000	66.67%
347 56 80 Memberships	185,000	8,290	4.48%	185,000	12,750	6.89%
347 56 90 Donations & Pledges	15,000	6,661	44.40%	15,000	11,862	79.08%
Total Charges for Services	\$ 3,640,000	\$ 1,391,384	38.22%	\$ 3,085,000	\$ 1,176,533	38.14%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 600	\$ 377	62.84%	\$ 600	\$ 97	16.16%
362 14 00 Rents and Royalties	45,000	15,300	34.00%	50,000	6,100	12.20%
369 31 00 Reimb. of Expenditures	180,000	36,404	0.00%	110,000	13,793	0.00%
369 70 00 Events	25,000	0	0.00%	20,000	85	0.43%
369 89 00 Packaged Sales	140,000	32,784	23.42%	140,000	25,272	18.05%
369 90 00 Miscellaneous Revenues	5,200	62	1.20%	6,000	65	1.09%
369 95 00 Commission/Tips/Merch.	6,500	992	15.27%	6,500	0	0.00%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
369 97 00 Capital Improvement Fee	180,000	82,626	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 582,300	\$ 168,546	28.94%	\$ 333,100	\$ 45,412	13.63%
<u>Other Resources</u>						
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	5,726	0.00%
381 91 00 Transfer from FPRA	450,000	0	0.00%	450,000	0	0.00%
Total Other Resources	\$ 450,000	\$ 0	0.00%	\$ 450,000	\$ 5,726	1.27%
TOTAL RESOURCES	\$ 4,672,300	\$ 1,559,930	33.39%	\$ 3,868,100	\$ 1,227,671	31.74%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 578,243	\$ 134,399	23.24%	\$ 657,865	\$ 157,153	23.89%
Total Operating Expense	4,441,620	862,989	19.43%	3,742,735	713,456	19.06%
Total Capital Outlay	187,437	0	0.00%	2,500	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 5,207,300	\$ 997,389	19.15%	\$ 4,403,100	\$ 870,609	19.77%

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

DECEMBER 31, 2017

1st QUARTER-DECEMBER '16 to 1st QUARTER-DECEMBER '17 COMPARISON

	1ST QUARTER 12/31/2016	1ST QUARTER 12/31/2017
OPERATING INCOME		
LICENSE and PERMIT	\$ 219,849	\$ 515,802
CHARGES FOR SERVICES	5,103	7,974
MISCELLANEOUS	3,455	7,553
TOTAL OPERATING INCOME	\$ 228,406	\$ 531,329
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 184,027	\$ 198,982
ADMINISTRATIVE CHARGES	31,202	31,718
CONTRACTUAL FEES	50,726	28,472
DEPRECIATION	0	0
OTHER OPERATING EXPENSES	33,405	83,243
TOTAL OPERATING EXPENSES	\$ 299,360	\$ 342,414
NET OPERATING INCOME (LOSS)	(\$70,954)	\$ 188,915
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 519	\$ 873
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 519	\$ 873
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 519	\$ 873
NET INCOME (LOSS)	(\$70,435)	\$ 189,788

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 785,000	\$ 124,219	15.82%	\$ 785,000	\$ 291,901	37.18%
322 20 Inspections	15,000	3,000	20.00%	15,000	3,520	23.47%
322 90 Other Permit Fees	500,000	83,405	16.68%	500,000	206,382	41.28%
329 40 Contractor's License	55,000	9,225	16.77%	55,000	14,000	25.45%
Total Licenses and Permits	\$ 1,355,000	\$ 219,849	16.22%	\$ 1,355,000	\$ 515,802	38.07%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 7	0.37%	\$ 2,000	\$ 0	0.00%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	0	0	#DIV/0!	0	0	0.00%
341 94 Credit Card Process Fees	20,000	5,096	25.48%	20,000	7,974	39.87%
Total Charges for Service	\$ 22,000	\$ 5,103	0.00%	\$ 22,000	\$ 7,974	0.00%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 3,000	\$ 0	0.00%	\$ 3,000	\$ 0	0.00%
Total Fines & Forfeits	\$ 3,000	\$ 0	0.00%	\$ 3,000	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 519	0.00%	\$ 0	\$ 873	0.00%
369 00 Miscellaneous Revenues	16,000	3,455	21.60%	16,000	7,553	47.21%
Total Miscellaneous Revenues	\$ 16,000	\$ 3,974	0.00%	\$ 16,000	\$ 8,426	0.00%
Appropriated Retained Earnings	(8,852)	\$ 0	0.00%	109,102	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,387,148	\$ 228,926	16.50%	\$ 1,505,102	\$ 532,202	35.36%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 25%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 905,915	\$ 184,027	20.31%	\$ 1,151,402	\$ 198,982	17.28%
Total Operating Expense	438,700	115,333	26.29%	353,700	143,432	40.55%
Total Capital Outlay	42,533	538	0.00%	0	151,000	0.00%
Total Transfers	0	0	0.00%	5,277	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,344,615	\$ 299,360	22.26%	\$ 1,510,379	\$ 493,414	32.67%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
1ST Quarter Report
December 31, 2017**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	373,979
Revenues	<u>5,572,524</u>
Available Resources	5,946,503
Expenditures	<u>156,948</u>
Current Available Resources	5,789,555

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	5,789,555
Plus Unrealized Revenue:	
303 Leases	128,721
305 Transfer From General	<u>550,967</u>
Total Unrealized Revenue	679,688
Estimated Resources Available For Operating	6,469,243

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	313,000	0	313,000	117,316	195,684
503 Capital Outlay	0	0	0	25,282	(25,282)
504 Total Grants-Private Organ.	20,000	0	20,000	0	20,000
505 Transfers	5,191,150	0	5,191,150	14,350	5,176,800
506 Sunrise Theatre	<u>450,000</u>	<u>0</u>	<u>450,000</u>	<u>0</u>	<u>450,000</u>
Categories Balances	5,974,150	0	5,974,150	156,948	5,817,202

Projected Resources Over (Short) 652,041

FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
1st Quarter Report
December 31, 2017

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	<u>737,543</u>

Total Transfers	9,433,273
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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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Total Due General Fund	<u><u>9,653,273</u></u>
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**City of Fort Pierce
Financial Position/Resources and Uses
December 31, 2017
1st Quarter Fiscal 2018**

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Estimated Avail. Resources Sept. 30, 2017	6,819,600	860,620	950,016	(281,709)	(418,862)	750,255
Less:						
10% Budget Reserve	(3,688,620)					
2017 Budget Appropriation	(564,565)	(317,790)	(563,166)	35,000	0	(109,102)
10/01/2017 Unrestricted Resources	2,566,415	542,830	386,850	(246,709)	(418,862)	641,153
1st Quarter Revenues	15,246,056	842,045	1,911,614	251,257	1,227,671	532,202
2018 Budget Appropriation	565,565	317,790	563,166	(35,000)	0	109,102
2019 Budget Appropriation	(600,000)	0	0	0	0	0
10/01/17 thru 12/31/17 Resources	15,211,621	1,159,835	2,474,780	216,257	1,227,671	641,304
1st Quarter Expenses	8,614,000	952,681	1,780,454	499,187	870,609	493,414
Less Accum. Depreciation	0	(279,633)	(71,855)	(34,035)	(133,927)	0
Total Uses	8,614,000	673,048	1,708,599	465,152	736,682	493,414
FY 2018 Net Resources	6,597,620	486,787	766,181	(248,894)	490,989	147,890
Total Resources Available	9,164,035	1,029,617	1,153,031	(495,604)	72,127	789,043

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
December 31, 2017
1st Quarter Fiscal 2018

	104 CRA	103 CDBG	105 SHIP	106 Grant HHR	100 Restrict Rev Fund	102 Law Enforce Trust	301 Cap Proj Heath cote
Estimated Avail. Resource Sept. 30, 2017	373,979	733,916	447,777	998,387	3,666,732	66,208	0
Less: Reserve Budget Appropriation							
10/01/2017 Restricted (***) and Unrestricted Resources	373,979	733,916	447,777	998,387	3,666,732	66,208	0
1st Quarter Revenues	5,572,524	16,849	882	6,781	234,482	40,218	0
10/01/17 thru 12/31/18 Resources	5,572,524	16,849	882	6,781	234,482	40,218	0
1st Quarter Expenses	156,948	125,994	43,537	22,178	53,273	0	0
Total Uses	156,948	125,994	43,537	22,178	53,273	0	0
FY 2018 Net Resources	5,415,576	(109,145)	(42,655)	(15,397)	181,210	40,218	0
Total Resources Available	5,789,555	624,771	405,122	982,990	3,847,942	106,426	0