

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
June 30, 2018**

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	Yes	No	Yes
Positive Net Operating Income	Yes	Yes	Yes	Yes	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 2017/18

	1ST QUARTER	2ND QUARTER	3RD QUARTER
REVENUES:			
CURRENT AD VALOREM	0		0
DELIQUENT AD VALOREM	0		66,000
LOCAL OPTION GAS TAX	0		0
TELECOMMUNICATION TAX	0		0
UTILITY TAX	0		0
BUSINESS LICENSES & PERMITS	38,000	50,000	150,000
DISASTER RELIEF (FEMA)	0	0	2,303,004
STATE SHARED REVENUES	0		350,000
CHARGES FOR SERVICES	0		40,000
ALARM PERMIT VIOLATIONS	15,000	53,265	90,000
INTEREST ON INVESTMENTS	0		50,000
MISCELLANEOUS CONTRACTUAL REVENUE	0		(350,000)
UTILITY AUTHORITY TRANSFER	0		175,797
INTER-FUND TRANSFER	0		0
FUND BALANCE	0		0
REVENUE TOTALS	53,000	103,265	2,874,801

GENERAL FUND
 Projected (Shortage) or Overage for
 Fiscal Year 2017/18 CONT'D

	1ST QUARTER	2ND QUARTER	3RD QUARTER
EXPENDITURES:			
SALARIES AND BENEFITS	0	100,000	100,000
EXPENDITURES	0	0	250,000
CAPITAL	0	0	
GRANTS AND AIDS	0	0	
FUNDS TRANSFER	0	0	
EXPENDITURES TOTALS	0	100,000	350,000
PROJECTED REVENUE OVERAGE (SHORTAGE)	53,000	3,265	2,524,801

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 75%	2017/18 Budget	2017/18 Actual	Yr. Lapse 75%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 14,680,037	\$ 13,928,979	94.88%	\$ 15,604,410	\$ 14,899,196	95.48%
311 15 Ad Valorem Adjustment Amount	(727,662)	0	0.00%	(773,881)	0	0.00%
311 20 Delinquent Ad Valorem	50,000	21,964	-43.93%	40,000	106,029	265.07%
312 31 Local Option Gas Tax	1,100,000	895,118	81.37%	1,100,000	935,377	85.03%
312 32 New Local Option Gas Tax	825,000	642,903	77.93%	825,000	660,397	80.05%
314 10 Public Service Electricity	1,950,000	1,380,737	70.81%	1,950,000	1,397,484	71.67%
314 11 Electricity FPL	325,000	309,059	95.09%	350,000	319,552	91.30%
314 20 Telecommunications Tax	1,300,000	907,884	69.84%	1,300,000	964,507	74.19%
314 30 Public Service Water	425,000	303,089	71.31%	425,000	306,765	72.18%
314 30 Miscellaneous Taxes	0	453	0.00%	0	499	0.00%
Total Taxes	\$ 19,927,375	\$ 18,346,255	92.07%	\$ 20,820,530	\$ 19,589,805	94.09%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 275,000	\$ 296,203	107.71%	\$ 275,000	\$ 328,887	119.60%
323 10 Planning & Zoning Fees	25,000	28,064	112.25%	25,000	50,742	202.97%
323 30 Amendments	10,000	23,849	238.49%	15,000	98,442	656.28%
323 60 Sign Fees	5,000	4,485	89.70%	5,000	4,485	89.70%
323 90 Miscellaneous	25,000	20,873	83.49%	25,000	41,712	166.85%
329 10 Animal Licenses	5,000	7,301	146.02%	8,000	8,170	102.13%
329 20 Lot Clearing Permits	2,000	168	8.38%	2,000	308	15.38%
329 30 Demolition Permits	3,000	0	0.00%	0	0	0.00%
329 92 Vendor Permit/Application Fees	5,000	600	12.00%	5,000	975	19.50%
329 93 Vendor Permit Fees	1,000	533	0.00%	1,000	1,125	112.50%
329 99 Other Licenses/Permits	500	1,350	0.00%	500	1,200	240.00%
Total Licenses and Permits	\$ 356,500	\$ 383,426	107.55%	\$ 361,500	\$ 536,046	148.28%
<u>Intergovernmental Revenues</u>						
331 50 Disaster Relief-Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 2,169,941	0.00%
334 50 Disaster Relief-State	0	0	0.00%	0	133,063	0.00%
335 12 State Revenue Sharing	1,200,000	955,663	79.64%	1,250,000	1,022,096	81.77%
335 13 Half Cent Sales Tax	1,500,000	1,325,581	88.37%	1,550,000	1,435,326	92.60%
335 14 Mobile Home License	35,000	33,693	96.27%	35,000	39,551	113.00%
335 15 Beverage License	38,000	38,873	102.30%	38,000	41,465	109.12%
335 22 Casualty Premium Tax	250,000	0	0.00%	260,000	0	0.00%
335 41 Fuel Tax Refund	55,000	39,646	72.08%	55,000	42,444	77.17%
338 20 County Shared Occup. License	55,000	11,527	20.96%	50,000	13,297	26.59%
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	\$ 2,446,670	77.57%	\$ 3,259,000	\$ 4,897,183	150.27%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 75%	2017/18 Budget	2017/18 Actual	Yr. Lapse 75%
<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	19,837	99.18%	20,000	31,937	159.69%
341 41 Reproduction-City Hall	10,500	6,001	0.00%	10,500	5,329	50.75%
341 42 Application Fee	15,000	8,174	54.50%	15,000	9,008	60.05%
341 90 Investigative Surcharge	25,000	22,994	91.98%	25,000	24,602	98.41%
341 91 Jury Duty and Fees	100	71	70.87%	100	84	84.00%
341 92 Qualifying Fees	0	220	0.00%	1,500	954	0.00%
341 93 Data Processing Services	1,000	25	2.50%	500	0	0.00%
343 91 Lot Clearing-Admin. Charge	8,000	5,260	65.76%	8,000	6,823	85.29%
343 92 Rotation Towing-Admin. Charge	25,000	19,425	77.70%	25,000	8,675	34.70%
344 50 Parking Fines	0	10,223	0.00%	5,000	22,003	440.06%
344 51 Traffic Fines	0	0	0.00%	0	23,022	0.00%
347 40 Community Center/Bus. Social	45,000	48,691	108.20%	55,000	58,709	106.74%
347 42 Community Center Special Events	25,000	23,480	93.92%	30,000	19,945	66.48%
347 44 Community Center Rental Fees	25,000	23,684	94.74%	25,000	21,415	85.66%
347 48 Community Center Events	15,000	13,967	93.12%	17,500	16,396	93.69%
347 49 Community Center Other	5,000	4,759	95.18%	5,000	5,865	117.30%
347 92 Youth Activity Funds	1,000	7,190	0.00%	6,500	37,885	582.84%
Total Charges for Services	\$ 221,100	\$ 214,027	96.80%	\$ 249,700	\$ 292,652	117.20%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 65,000	\$ 35,866	55.18%	\$ 65,000	\$ 4,801	7.39%
351 30 Police Education	8,500	5,540	65.18%	8,500	4,712	55.44%
354 10 Alarm Permit Violations	2,000	0	0.00%	2,000	97,110	4855.50%
354 20 License Penalties	10,000	9,981	99.81%	10,000	7,337	73.37%
354 30 Animal Control	4,000	5,740	143.50%	7,500	4,730	63.07%
354 50 Property Code Violations	100,000	66,035	66.04%	125,000	169,088	135.27%
Total Fines & Forfeitures	\$ 189,500	\$ 123,162	64.99%	\$ 218,000	\$ 287,780	132.01%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 50,000	\$ 76,358	152.72%	\$ 50,000	\$ 25,647	51.29%
361 33 Other Interest Earnings	5,000	18,884	377.67%	15,000	90,715	604.77%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	18,344	76.43%	24,894	18,808	75.55%
362 13 Rent-Old City Hall	27,412	20,559	75.00%	27,412	20,559	75.00%
362 15 Misc. Rental	0	2,027	0.00%	1,000	2,279	227.90%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 75%	2017/18 Budget	2017/18 Actual	Yr. Lapse 75%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	10,000	10,954	109.54%	10,000	12,256	122.56%
363 30 Demolitions	2,000	0	0.00%	2,000	0	0.00%
363 40 Lot Clearing	5,000	4,469	89.38%	5,000	10,122	202.44%
363 50 Interest on Assessments	100	50	49.74%	100	20	19.83%
364 60 Emergency Repair Liens	500	1,784	0.00%	1,000	11,502	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	292,983	58596.60%	500	132,201	26440.20%
367 00 Gain/Loss on Sale of Investments	5,000	(1,480)	-29.61%	5,000	(315)	-6.30%
369 31 Reimbursement of Expenditures	125,000	62,887	50.31%	125,000	106,916	85.53%
369 32 Purchasing Card Rebate	50,000	55,570	111.14%	50,000	52,051	104.10%
369 34 Wellness Program	0	1,650	0.00%	1,500	2,588	172.50%
<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	36,398	0.00%	0	0	0.00%
369 45 Stormwater	860,000	289,502	33.66%	860,000	306,139	35.60%
369 46 Golf Course	33,000	24,750	75.00%	33,000	24,750	75.00%
369 47 Sunrise Theatre	33,000	24,750	75.00%	33,000	24,750	75.00%
369 49 Accidents	15,000	0	0.00%	2,500	0	0.00%
369 50 Other Misc Revenues	5,000	2,096	41.92%	5,000	3,229	64.59%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	125,000	93,750	75.00%	125,000	93,750	75.00%
369 52 Marina	45,000	33,750	75.00%	45,000	33,750	75.00%
369 53 Solid Waste	80,000	60,000	75.00%	80,000	60,000	75.00%
369 54 Utilities Authority	0	0	0.00%	0	2,435	0.00%
369 55 Retirement & Benefit System	143,000	107,250	75.00%	150,000	112,500	75.00%
369 59 Police Department/Detail Work	30,500	0	0.00%	45,000	59,659	132.58%
369 61 Building Department	115,000	19,253	16.74%	115,000	86,250	75.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 57 St. Lucie County	0		0.00%	30,000	(13)	0.00%
369 60 State of Florida	359,306	450,965	125.51%	380,000	182,021	47.90%
369 71 Keep Ft. Pierce Beautiful	0	8,357	0.00%	15,000	0	0.00%
369 85 Settlement of Claims	20,000	94,584	472.92%	25,000	45,104	180.42%
369 90 Other Misc. Revenues	29,000	6,594	22.74%	5,000	3,466	69.32%
Total Miscellaneous Revenues	\$ 2,198,758	\$ 1,905,047	86.64%	\$ 2,268,346	\$ 1,523,138	67.15%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 75%	2017/18 Budget	2017/18 Actual	Yr. Lapse 75%
<u>Interfund Transfers</u>						
381 23 Transfer from Special Revenue	\$ 0	\$ 12,039	0.00%	\$ 0	\$ 0	0.00%
381 89 Restricted Fund	0	0	0.00%	0	9,580	0.00%
381 91 FPRA Debt Services	2,614,221	2,627,870	100.52%	2,683,710	2,783,938	103.73%
381 92 Debt Service Fund	0	3,472,464	0.00%	0	0	0.00%
Total Interfund Transfers	\$ 2,614,221	\$ 6,112,373	233.81%	\$ 2,683,710	\$ 2,793,518	104.09%
<u>Contribution from Enterprise Funds</u>						
382 10 Electricity	\$ 4,024,362	\$ 4,024,362	100.00%	\$ 3,914,520	\$ 3,889,934	99.37%
382 20 Water	930,600	930,600	100.00%	1,031,820	1,012,680	98.15%
382 30 Gas	251,100	251,100	100.00%	256,830	256,840	100.00%
382 40 Sewer	746,850	746,850	100.00%	756,360	796,260	105.28%
382 41 UA Other	348	15,873	0.00%	3,318	182,931	5513.29%
382 42 UA Advance	0	0	0.00%	0	0	0.00%
382 50 Solid Waste Transfer	800,000	415,000	51.88%	800,000	615,000	76.88%
382 60 Marina Transfer	250,000	187,500	75.00%	250,000	187,500	75.00%
382 90 Golf Course Transfer	28,000	7,000	25.00%	28,000	0	0.00%
Total Contribution from Enterprise F	\$ 7,031,260	\$ 6,578,285	93.56%	\$ 7,040,848	\$ 6,941,145	98.58%
Total Revenue	\$ 35,692,714	\$ 36,109,246	101.17%	\$ 36,901,634	\$ 36,861,267	99.89%
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	\$ 36,109,246	100.86%	\$ 36,866,199	\$ 36,861,267	99.99%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>City Commission</u>							
10 00	Personnel Services	\$ 203,103	\$ 134,970	66.45%	\$ 198,708	\$ 152,647	76.82%
	Operating Expense	40,500	34,618	85.48%	40,500	36,043	89.00%
	Capital Outlay	0	644	0.00%	0	0	0.00%
		<u>\$ 243,603</u>	<u>\$ 170,232</u>	<u>69.88%</u>	<u>\$ 239,208</u>	<u>\$ 188,690</u>	<u>78.88%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 464,688	\$ 355,471	76.50%	\$ 496,509	\$ 375,568	75.64%
	Operating Expense	70,594	45,559	64.54%	70,594	46,258	65.53%
	Capital Outlay	0	1,028	0.00%	0	0	0.00%
		<u>\$ 535,282</u>	<u>\$ 402,058</u>	<u>75.11%</u>	<u>\$ 567,103</u>	<u>\$ 421,827</u>	<u>74.38%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 545,872	\$ 407,955	74.73%	\$ 574,998	\$ 410,169	71.33%
	Operating Expense	150,700	45,156	29.96%	150,700	67,773	44.97%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 696,572</u>	<u>\$ 453,111</u>	<u>65.05%</u>	<u>\$ 725,698</u>	<u>\$ 477,942</u>	<u>65.86%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 283,096	\$ 209,104	73.86%	\$ 297,811	\$ 201,765	67.75%
	Operating Expense	33,115	20,578	62.14%	33,115	30,290	91.47%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 316,211</u>	<u>\$ 229,683</u>	<u>72.64%</u>	<u>\$ 330,926</u>	<u>\$ 232,054</u>	<u>70.12%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>Human Resources</u>							
22 00	Personnel Services	\$ 374,747	\$ 287,215	0.00%	\$ 408,782	\$ 325,916	79.73%
	Operating Expense	47,753	43,294	0.00%	83,253	83,093	99.81%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 422,500</u>	<u>\$ 330,509</u>	<u>0.00%</u>	<u>\$ 492,035</u>	<u>\$ 409,009</u>	<u>83.13%</u>
<u>Finance</u>							
24 00	Personnel Services	\$ 730,928	\$ 542,658	74.24%	\$ 783,899	\$ 607,652	77.52%
	Operating Expense	42,500	32,436	76.32%	49,800	28,597	57.42%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 773,428</u>	<u>\$ 575,094</u>	<u>74.36%</u>	<u>\$ 833,699</u>	<u>\$ 636,250</u>	<u>76.32%</u>
<u>Information Technology</u>							
25 00	Personnel Services	\$ 549,800	\$ 335,977	61.11%	\$ 590,164	\$ 452,942	76.75%
	Operating Expense	523,700	287,606	54.92%	533,150	363,967	68.27%
	Capital Outlay	0	4,937	0.00%	6,000	4,595	0.00%
		<u>\$ 1,073,500</u>	<u>\$ 628,520</u>	<u>58.55%</u>	<u>\$ 1,129,314</u>	<u>\$ 821,504</u>	<u>72.74%</u>
<u>Purchasing</u>							
26 00	Personnel Services	\$ 276,475	\$ 220,204	79.65%	\$ 231,089	\$ 165,470	71.60%
	Operating Expense	24,962	13,882	55.61%	27,362	12,585	45.99%
	Capital Outlay	0	3,363	0.00%	0	0	0.00%
		<u>\$ 301,437</u>	<u>\$ 237,449</u>	<u>0.00%</u>	<u>\$ 258,451</u>	<u>\$ 178,055</u>	<u>68.89%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 422,756	\$ 319,229	75.51%	\$ 448,846	\$ 328,791	73.25%
	Operating Expense	56,016	29,018	51.80%	56,400	35,687	63.28%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 478,772</u>	<u>\$ 348,247</u>	<u>72.74%</u>	<u>\$ 505,246</u>	<u>\$ 364,479</u>	<u>72.14%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 561,810	\$ 412,514	73.43%	\$ 611,576	\$ 483,050	78.98%
	Operating Expense	332,885	221,467	66.53%	337,085	389,578	115.57%
	Capital Outlay	0	235	0.00%	0	542	0.00%
		<u>\$ 894,695</u>	<u>\$ 634,216</u>	<u>70.89%</u>	<u>\$ 948,661</u>	<u>\$ 873,170</u>	<u>92.04%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 11,642,606	\$ 8,748,236	75.14%	\$ 12,286,763	\$ 9,307,713	75.75%
	Operating Expense	1,721,405	1,026,955	59.66%	1,721,405	1,148,953	66.75%
	Capital Outlay	0	10,264	0.00%	0	71,194	0.00%
		<u>\$ 13,364,011</u>	<u>\$ 9,785,455</u>	<u>73.22%</u>	<u>\$ 14,008,168</u>	<u>\$ 10,527,861</u>	<u>75.16%</u>
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 58,351	\$ 49,838	85.41%	\$ 61,228	\$ 46,535	76.00%
	Operating Expense	35,000	15,602	44.58%	35,000	13,983	39.95%
	Capital Outlay	0	0	0.00%	0	10,627	0.00%
		<u>\$ 93,351</u>	<u>\$ 65,440</u>	<u>70.10%</u>	<u>\$ 96,228</u>	<u>\$ 71,145</u>	<u>73.93%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 587,031	\$ 422,328	71.94%	\$ 556,049	\$ 427,452	76.87%
	Operating Expense	33,950	26,485	78.01%	33,950	17,318	51.01%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 620,981</u>	<u>\$ 448,813</u>	<u>72.27%</u>	<u>\$ 589,999</u>	<u>\$ 444,769</u>	<u>75.38%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 613,824	\$ 456,344	74.34%	\$ 632,759	\$ 468,364	74.02%
	Operating Expense	285,750	320,450	112.14%	315,750	402,783	127.56%
	Capital Outlay	0	0	0.00%	0	20,617	0.00%
		<u>\$ 899,574</u>	<u>\$ 776,795</u>	<u>86.35%</u>	<u>\$ 948,509</u>	<u>\$ 891,764</u>	<u>94.02%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,249,853	\$ 981,361	78.52%	\$ 1,268,703	\$ 1,015,681	80.06%
	Operating Expense	787,200	525,857	66.80%	757,200	592,424	78.24%
	Capital Outlay	0	5,750	0.00%	0	9,119	0.00%
		<u>\$ 2,037,053</u>	<u>\$ 1,512,968</u>	<u>74.27%</u>	<u>\$ 2,025,903</u>	<u>\$ 1,617,224</u>	<u>79.83%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 877,094	\$ 738,981	84.25%	\$ 992,099	\$ 726,041	73.18%
	Operating Expense	811,450	689,848	85.01%	811,450	836,795	103.12%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,688,544</u>	<u>\$ 1,428,829</u>	<u>84.62%</u>	<u>\$ 1,803,549</u>	<u>\$ 1,562,836</u>	<u>86.65%</u>
<u>Engineering</u>							
44 00	Personnel Services	\$ 725,980	\$ 556,979	76.72%	\$ 774,856	\$ 591,791	76.37%
	Operating Expense	431,474	111,118	25.75%	448,891	57,711	12.86%
	Capital Outlay	0	777	0.00%	0	0	0.00%
		<u>\$ 1,157,454</u>	<u>\$ 668,874</u>	<u>57.79%</u>	<u>\$ 1,223,747</u>	<u>\$ 649,502</u>	<u>53.07%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 119,572	\$ 88,267	73.82%	\$ 122,952	\$ 93,417	75.98%
	Operating Expense	35,250	34,833	98.82%	48,250	57,257	118.67%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 154,822</u>	<u>\$ 123,101</u>	<u>79.51%</u>	<u>\$ 171,202</u>	<u>\$ 150,675</u>	<u>88.01%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>Administrative</u>						
60 00 Personnel Services	\$ 393,000	\$ 74,882	19.05%	\$ 423,684	\$ 114,123	26.94%
Operating Expense	4,034,144	3,762,343	93.26%	4,062,384	4,232,404	104.19%
Capital Outlay	925,000	2,434,043	263.14%	525,000	438,702	83.56%
Grants and Aid	240,000	217,796	90.75%	240,000	238,159	99.23%
Non-Oper. Transfer	4,459,187	5,276,930	118.34%	4,737,484	3,867,969	81.65%
	<u>\$ 10,051,331</u>	<u>\$ 11,765,995</u>	<u>117.06%</u>	<u>\$ 9,988,553</u>	<u>\$ 8,891,356</u>	<u>89.02%</u>
<u>All Departments</u>						
Personnel Services	\$ 20,680,586	\$ 15,342,515	74.19%	\$ 21,761,475	\$ 16,295,087	74.88%
Operating Expense	9,498,348	7,287,108	76.72%	9,616,239	8,453,500	87.91%
Capital Outlay	925,000	2,461,041	266.06%	531,000	555,396	104.59%
Grants and Aid	240,000	217,796	90.75%	240,000	238,159	99.23%
Non-Oper. Transfer	4,459,187	5,276,930	118.34%	4,737,484	3,867,969	81.65%
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 35,803,121</u>	<u>\$ 30,585,390</u>	<u>85.43%</u>	<u>\$ 36,886,199</u>	<u>\$ 29,410,110</u>	<u>79.73%</u>

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 5,020,612	\$ 5,127,986	102.14%	\$ 5,240,683	\$ 5,798,627	110.65%
Total Taxes	\$ 5,020,612	\$ 5,127,986	102.14%	\$ 5,240,683	\$ 5,798,627	110.65%
<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	10,705	0.00%	0	8,043	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 0	\$ 10,705	0.00%	\$ 0	\$ 8,043	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 500	\$ 6,310	1262.10%	\$ 500	\$ 6,996	1399.21%
362 14 Leases	148,000	161,205	108.92%	170,000	169,565	99.74%
363 10 Liens	1,000	53	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	21,397	0.00%	0	0	0.00%
369 31 Other Misc. Revenues	2,000	440,189	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	\$ 635,444	395.92%	\$ 182,500	\$ 182,755	100.14%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 737,543	\$ 1,526,901	207.03%	\$ 550,967	\$ 274,994	49.91%
Total Transfers	\$ 737,543	\$ 1,526,901	207.03%	\$ 550,967	\$ 274,994	49.91%
Total Revenues	\$ 5,918,655	\$ 7,301,036	123.36%	\$ 5,974,150	\$ 6,264,419	104.86%
Prior Year Carry-Overs Operating	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 5,918,655	\$ 7,301,036	123.36%	\$ 5,974,150	\$ 6,264,419	104.86%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	321,914	310,793	96.55%	313,000	251,572	80.37%
Total Capital Outlay	0	839,079	0.00%	0	42,194	0.00%
Total Grants - Programs & Projects	20,000	22,385	111.92%	20,000	1,204	6.02%
Total Transfers	5,576,741	5,612,775	100.65%	5,641,150	5,802,501	102.86%
TOTAL APPROPRIATIONS	\$ 5,918,655	\$ 6,785,031	114.64%	\$ 5,974,150	\$ 6,097,471	102.06%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>CDBG REVENUE</u>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	484,925	286,909	59.17%	477,456	269,573	56.46%
331 92 Program Income	6,000	0	0.00%	5,000	0	0.00%
369 90 Miscellaneous Revenue	0	500	0.00%	0	0	0.00%
361 39 Other Interest Earnings	1,500	4,820	321.33%	1,000	8,993	899.34%
369 31 Reimb. of Expenditures	0	0	0.00%	3,918	925	0.00%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	26,353	0.00%
Carry Over Funding	374,036	0	0.00%	458,164	0	0.00%
TOTAL REVENUE	\$ 866,461	\$ 292,229	33.73%	\$ 945,538	\$ 305,844	32.35%
<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	\$ 292,229	33.73%	\$ 970,715	\$ 320,194	32.99%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
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CDBG Department

Administrative

10 10 Personnel Services	\$ 157,266	\$ 116,735	74.23%	\$ 164,767	\$ 110,344	66.97%
34 90 Administrative-Contractual	0	0	0.00%	0	0	0.00%
49 60 Administrative Expenses	5,000	5,847	116.95%	91,374	21,973	24.05%

Rehabilitation Department

83 10 Housing Rehabilitation	\$ 20,000	\$ 24,853	0.00%	\$ 20,000	\$ 12,043	60.21%
83 30 Senior Citizens Housing	0	0	0.00%	0	6,272	0.00%
83 40 Other Grants & Aids	5,000	14,274	0.00%	0	10	0.00%
83 45 Weatherization	20,000	20,000	0.00%	20,000	20,000	100.00%
83 82 Code Enforcement	0	36,398	0.00%	0	0	0.00%

Economic Development

83 80 Lincoln Park Mainstreet	\$ 50,000	\$ 12,550	25.10%	\$ 50,000	\$ 50,000	100.00%
83 80 Fort Pierce Mainstreet	50,000	37,500	75.00%	50,000	50,000	100.00%
83 83 Micro -Bus/Economic Development	45,000	85,961	191.02%	60,000	39,490	65.82%
83 83 Lincoln Park/Orange Ave. Bus Dev	45,000	7,059	0.00%	70,000	1,960	2.80%
83 86 Local Art/Cultural Heritage	30,000	17,309	57.70%	30,000	20,544	68.48%
86 86 FPAT	0	4,098	0.00%	0	0	0.00%
83 87 Commercial Facades	50,000	25,916	0.00%	0	11,413	0.00%

Public Service

83 97 Public Facility Improvements	\$ 25,000	\$ 9,030	0.00%	\$ 20,000	\$ 12,072	0.00%
83 97 Public Amenities	70,000	0	0.00%	0	2,606	0.00%
83 98 Youth and Children Projects	23,940	6,510	27.19%	70,000	33,884	48.41%
Total CDBG	\$ 596,206	\$ 424,039	71.12%	\$ 646,141	\$ 392,611	60.76%

Prior Grants-Programs & Projects

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	1,100	2.44%
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	\$ 1,100	0.34%

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	75%	Adopted	Actual	75%
Capital								
63 10	Road & Bridge Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%	
63 20	Other Improvements	43,252	4,520	0.00%	0	0	0.00%	
64 45	Other Equipment	0	0	0.00%	0	19,486	0.00%	
99 99	Unencumbered	0	0	0.00%	0	0	0.00%	
Total Capital		\$ 43,252	\$ 4,520	0.00%	\$ 0	\$ 19,486	0.00%	
TOTAL CDBG APPROPRIATIONS			\$ 866,461	\$ 428,852	49.49%	\$ 970,715	\$ 413,197	42.57%
SHIP REVENUES								
344 90	SHIP	\$ 267,860	\$ 222,370	0.00%	\$ 260,000	\$ 111,072	42.72%	
334 50	Program Income	40,000	50	0.00%	40,000	200	0.50%	
361 10	Interest on Investments	500	2,049	0.00%	500	4,286	857.18%	
369 90	Other Misc. Revenues	0	0	0.00%	0	6,000	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	\$ 224,469	19.30%	\$ 731,474	\$ 121,558	16.62%	
SHIP EXPENDITURES								
	Total Operating Expenses	\$ 91,786	\$ 469	0.51%	\$ 25,000	\$ 52,520	210.08%	
	Total Grants-Programs &Projects	1,071,334	42,864	4.00%	706,474	274,794	38.90%	
TOTAL SHIP APPROPRIATIONS		\$ 1,163,120	\$ 43,333	3.73%	\$ 731,474	\$ 327,314	44.75%	

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>Intergovernmental</u>						
334 50 Program Income	\$ 0	\$ 12,347	0.00%	\$ 0	\$ 68,424	0.00%
Total Intergovernmental	\$ 0	\$ 12,347	0.00%	\$ 0	\$ 68,424	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 250	\$ 4,864	1945.69%	\$ 250	\$ 8,450	3380.12%
361 38 HHRP Loan	20,000	772	3.86%	20,000	837	4.19%
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	\$ 5,636	3.13%	\$ 242,500	\$ 9,287	3.83%
<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	\$ 17,984	9.98%	\$ 269,500	\$ 77,711	28.84%
TOTAL RESOURCES	\$ 180,250	\$ 17,984	9.98%	\$ 269,500	\$ 77,711	28.84%

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

	2016/17 Adopted	2016/17 Adopted	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 88,466	\$ 68,383	77.30%
Total Operating Expense	180,250	1,785	0.99%	181,034	3,690	2.04%
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	\$ 72,073	26.74%

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

JUNE 30 2018

3RD QUARTER-JUNE '17 to 3RD QUARTER-JUNE '18 COMPARISON

	3RD QUARTER 6/30/2017	3RD QUARTER 6/30/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,275,640	\$ 1,360,267
MISCELLANEOUS	1,805,924	1,535,656
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 3,081,564</u>	<u>\$ 2,895,923</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 283,364	\$ 288,051
ADMINISTRATIVE CHARGES	94,912	97,271
CONTRACTUAL FEES	248,571	312,836
UTILITIES	85,498	103,764
COST OF GOODS SOLD	853,136	885,248
DEPRECIATION	838,899	839,997
OTHER OPERATING EXPENSES	616,686	486,402
TOTAL OPERATING EXPENSES	<u>\$ 3,021,066</u>	<u>\$ 3,013,569</u>
NET OPERATING INCOME (LOSS)	\$ 60,497	(\$117,647)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 2,937	\$ 7,137
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<u>\$ 2,937</u>	<u>\$ 7,137</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 224,570	\$ 224,536
OTHER NON-OPERATING EXPENSES	20,740	17,931
TRANSFER-OUT	187,500	187,500
TOTAL NON-OPERATING EXPENSES	<u>\$ 432,811</u>	<u>\$ 429,967</u>
NET NON-OPERATING INCOME (LOSS)	(\$429,874)	(\$422,830)
NET INCOME (LOSS)	<u><u>(\$369,376)</u></u>	<u><u>(\$540,477)</u></u>

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
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	\$ 810,441	101.31%	\$ 830,652	\$ 916,444	110.33%
347 55 Transient Dockage	664,348	465,199	70.02%	664,348	443,823	66.81%
Total Charges for Services	\$ 1,464,348	\$ 1,275,640	87.11%	\$ 1,495,000	\$ 1,360,267	90.99%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 5,000	\$ 2,918	58.35%	\$ 5,000	\$ 7,137	142.75%
361 33 Other Interest Earnings	0	20	0.00%	0	0	0.00%
362 14 Leases	34,000	7,081	20.83%	34,000	7,678	22.58%
362 15 Tiki Lease	180,000	196,743	109.30%	210,000	194,204	92.48%
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 85 Settlement of Claims	0	275,000	0.00%	0	0	0.00%
369 90 Other Misc. Revenues	10,000	2,950	29.50%	10,000	3,524	35.24%
369 91 Gas and Oil Sales	850,000	974,809	114.68%	880,000	977,529	111.08%
369 92 Electric Utility Sales	125,000	113,073	90.46%	135,000	110,970	82.20%
369 93 Utility Fees	22,000	16,133	73.33%	22,000	18,204	82.74%
369 94 Soda, Candy & Ice Sales	150,000	167,730	111.82%	185,000	151,302	81.78%
369 96 Late Payment Charges	2,000	1,960	98.00%	2,000	2,842	142.09%
369 97 Live Aboards	35,000	39,846	113.85%	43,000	56,693	131.84%
369 98 Other Miscellaneous Revenues	3,800	10,547	277.56%	11,000	12,712	115.56%
Total Miscellaneous Revenue	\$ 1,426,800	\$ 1,808,861	126.78%	\$ 1,547,000	\$ 1,542,793	99.73%
Total Revenue	\$ 3,361,148	\$ 3,084,501	91.77%	\$ 3,815,850	\$ 2,903,060	76.08%
Appropriated Retained Earnings	376,154	0	0.00%	317,790	0	0.00%
TOTAL RESOURCES	\$ 3,737,302	\$ 3,084,501	82.53%	\$ 4,133,640	\$ 2,903,060	70.23%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 399,440	\$ 283,364	70.94%	\$ 510,094	\$ 288,051	56.47%
Total Operating Expense	2,902,537	2,737,702	94.32%	3,183,437	2,725,518	85.62%
Total Capital Outlay	498,000	2,293	0.46%	702,675	81,197	11.56%
Total Debt Service	451,115	224,570	49.78%	451,123	224,536	49.77%
Total Non-Operating Expenses	404,830	208,240	51.44%	404,831	205,430	50.74%
TOTAL APPROPRIATIONS	\$ 4,655,922	\$ 3,456,170	74.23%	\$ 5,252,160	\$ 3,524,733	67.11%

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

JUNE 30, 2018

3RD QUARTER-JUNE '17 to 3RD QUARTER- JUNE '18 COMPARISON

	3RD QUARTER 6/30/2017	3RD QUARTER 6/30/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 4,966,728	\$ 5,647,481
MISCELLANEOUS	39,152	0
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 5,005,880	\$ 5,647,481
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,537,447	\$ 1,570,825
ADMINISTRATIVE CHARGES	60,000	60,000
LANDFILL CHARGES	1,432,804	1,371,982
CONTRACTUAL	524,990	558,666
DEPRECIATION	215,564	174,240
OTHER OPERATING EXPENSES	917,272	877,493
TOTAL OPERATING EXPENSES	\$ 4,688,076	\$ 4,613,206
NET OPERATING INCOME (LOSS)	\$ 317,804	\$ 1,034,275
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,976	\$ 6,248
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	6,893	266,893
TOTAL NON-OPERATING REVENUES	\$ 8,870	\$ 273,141
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	415,000	615,000
TOTAL NON-OPERATING EXPENSES	\$ 415,000	\$ 615,000
NET NON-OPERATING INCOME (LOSS)	(\$406,130)	(\$341,859)
NET INCOME (LOSS)	(\$88,327)	\$ 692,416

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,600,000	\$ 2,049,807	78.84%	\$ 2,600,000	\$ 2,374,840	91.34%
343 41 Commercial Service	3,200,000	2,574,265	80.45%	3,200,000	2,893,981	90.44%
343 43 Commercial Trash	100,000	75,968	75.97%	100,000	75,968	75.97%
343 44 Recycling	300,000	247,243	82.41%	300,000	287,463	95.82%
343 45 Other Income	1,000	0	0.00%	1,000	0	0.00%
343 46 Recycling Program	18,000	19,444	108.02%	18,000	15,229	84.61%
Total Charges for Services	\$ 6,219,000	\$ 4,966,728	79.86%	\$ 6,219,000	\$ 5,647,481	90.81%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 1,976	49.41%	\$ 4,000	\$ 6,248	156.19%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	6,893	0.00%	0	266,893	0.00%
369 90 Miscellaneous Revenues	0	39,152	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 48,022	1200.54%	\$ 4,000	\$ 273,141	6828.52%
Total Revenues	\$ 6,223,000	\$ 5,014,749	80.58%	\$ 6,223,000	\$ 5,920,622	95.14%
Appropriated Retained Earnings	367,431	0	0.00%	563,166	0	0.00%
TOTAL RESOURCES	\$ 6,590,431	\$ 5,014,749	76.09%	\$ 6,786,166	\$ 5,920,622	87.25%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 2,040,266	\$ 1,537,447	75.36%	\$ 2,153,142	\$ 1,570,825	72.96%
Total Operating Expense	3,585,165	3,150,629	87.88%	3,574,783	3,042,381	85.11%
Total Capital Outlay	450,000	106,565	23.68%	152,000	326,126	214.56%
Total Non-Operating Expense	800,000	415,000	51.88%	1,193,659	615,000	51.52%
TOTAL APPROPRIATIONS	\$ 6,875,431	\$ 5,209,641	75.77%	\$ 7,073,584	\$ 5,554,332	78.52%

**CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT**

JUNE 30, 2018

3RD QUARTER-JUNE '17 to 3RD QUARTER-JUNE '18 COMPARISON

	3RD QUARTER 6/30/2017	3RD QUARTER 6/30/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 804,322	\$ 790,875
MISCELLANEOUS	65,988	180,009
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 870,310	\$ 970,884
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 428,114	\$ 186,953
ADMINISTRATIVE CHARGES	45,066	46,136
CONTRACTUAL FEES	117,398	173,378
UTILITIES	41,105	36,214
COST OF GOODS SOLD	52,856	59,910
DEPRECIATION	102,106	101,003
OTHER OPERATING EXPENSES	383,387	691,978
TOTAL OPERATING EXPENSES	\$ 1,170,032	\$ 1,295,572
NET OPERATING INCOME (LOSS)	(\$299,721)	(\$324,688)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 244	\$ 132
TRANSFER FROM OTHER FUNDS	170,000	358,000
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 170,244	\$ 358,132
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	7,000	0
TOTAL NON-OPERATING EXPENSES	\$ 7,000	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 163,244	\$ 358,132
NET INCOME (LOSS)	(\$136,477)	\$ 33,443

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 2,500	\$ 2,510	100.40%	\$ 2,500	\$ 23,400	936.00%
347 22 Other Memberships	30,000	19,194	63.98%	28,000	854	3.05%
347 24 Golf Fees	1,192,000	769,429	64.55%	1,117,438	815,504	72.98%
347 25 Driving Range	35,000	13,190	37.68%	30,000	15,707	52.36%
347 26 Adjustment Golf Fees	0	0	0.00%	0	(64,591)	0.00%
Total Charges for Services	\$ 1,259,500	\$ 804,322	63.86%	\$ 1,177,938	\$ 790,875	67.14%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 244	97.77%	\$ 250	\$ 132	52.65%
369 25 Pro Shop Merchandise	42,000	21,229	50.54%	40,000	55,059	137.65%
369 31 Reimb. Of Expenditures	0	0	0.00%	0	5,205	0.00%
369 80 Food	24,000	10,076	41.98%	24,000	15,895	66.23%
369 89 Packaged Sales	36,500	20,334	55.71%	36,500	31,110	85.23%
369 90 Misc Revenues	5,000	3,780	75.61%	5,000	7,511	150.21%
369 94 Snacks & Beverages	20,000	10,051	50.26%	20,000	16,663	83.32%
369 98 Other Misc Revenues	0	516	0.00%	0	48,566	0.00%
Total Miscellaneous Revenue	\$ 127,750	\$ 66,232	51.85%	\$ 125,750	\$ 180,140	143.25%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$170,000	0.00%	\$ 0	\$358,000	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
Total Transfers	\$0	\$170,000	0.00%	\$0	\$358,000	0.00%
Total Revenues	\$ 1,387,250	\$ 1,040,555	75.01%	\$ 1,303,688	\$ 1,329,015	101.94%
Appropriated Retained Earnings	0	0	0.00%	(35,000)	0	0.00%
TOTAL RESOURCES	\$ 1,387,250	\$ 1,040,555	75.01%	\$ 1,268,688	\$ 1,329,015	104.76%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 599,455	\$ 291,652	48.65%	\$ 162,568	\$ 186,953	115.00%
Total Operating Expense	883,883	497,038	56.23%	1,202,208	1,106,202	92.01%
Total Capital Outlay	6,000	0	0.00%	6,000	6,011	100.18%
Total Non-Operating Expense	32,641	0	0.00%	32,641	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,521,979	\$ 788,690	51.82%	\$ 1,403,417	\$ 1,299,166	92.57%

CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
JUNE 30, 2018

3RD QUARTER-JUNE '17 to 3RD QUARTER-JUNE '18 COMPARISON

	3RD QUARTER 6/30/2017	3RD QUARTER 6/30/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,253,372	\$ 1,991,817
MISCELLANEOUS	317,481	241,835
GRANTS	0	
TOTAL OPERATING INCOME	\$ 2,570,853	\$ 2,233,653
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 400,396	\$ 517,547
ADMINISTRATIVE CHARGES	80,305	76,383
CONTRACTUAL FEES	339,717	316,834
UTILITIES	99,428	109,957
COST OF EVENTS	1,663,261	1,116,199
ADVERTISING	374,612	355,956
DEPRECIATION	401,781	403,118
OTHER OPERATING EXPENSES	428,681	43,532
TOTAL OPERATING EXPENSES	\$ 3,788,181	\$ 2,939,526
NET OPERATING INCOME (LOSS)	(\$1,217,328)	(\$705,874)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 428	\$ 780
OTHER NON-OPERATIONG REVENUES	0	\$ 0
TRANSFER FROM OTHER FUNDS	702,825	455,726
TOTAL NON-OPERATING REVENUES	\$ 703,253	\$ 456,506
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)	\$ 703,253	\$ 456,506
NET INCOME (LOSS)	(\$514,075)	(\$249,368)

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 3,100,000	\$ 1,768,580	57.05%	\$ 2,500,000	\$ 1,652,762	66.11%
347 56 11 Ticket Sales - Rentals	200,000	338,937	169.47%	250,000	171,310	68.52%
347 56 15 Ticket Handling Fees	120,000	85,685	71.40%	120,000	91,493	76.24%
347 56 50 Sponsorship Fees	20,000	15,075	75.38%	15,000	19,000	126.67%
347 56 80 Memberships	185,000	32,720	17.69%	185,000	43,930	23.75%
347 56 90 Donations & Pledges	15,000	12,377	82.51%	15,000	13,322	88.81%
Total Charges for Services	\$ 3,640,000	\$ 2,253,372	61.91%	\$ 3,085,000	\$ 1,991,817	64.56%
<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	\$ 428	71.37%	\$ 600	\$ 780	129.97%
362 14 00 Rents and Royalties	45,000	58,237	129.42%	50,000	19,188	38.38%
369 31 00 Reimb. of Expenditures	180,000	107,021	0.00%	110,000	84,490	0.00%
369 70 00 Events	25,000	20,250	81.00%	20,000	21,935	109.68%
369 89 00 Packaged Sales	140,000	126,805	90.57%	140,000	113,164	80.83%
369 90 00 Miscellaneous Revenues	5,200	242	4.66%	6,000	370	6.17%
369 95 00 Commission/Tips/Merch.	6,500	4,925	75.77%	6,500	2,688	41.36%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
369 97 00 Capital Improvement Fee	180,000	117,632	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 582,300	\$ 435,541	74.80%	\$ 333,100	\$ 242,615	72.84%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 156,000	0.00%	\$ 0	\$ 0	0.00%
381 89 00 Transfer from Restricted Fund	0	96,825	0.00%	0	5,726	0.00%
381 91 00 Transfer from FPRA	450,000	450,000	100.00%	450,000	450,000	100.00%
Total Other Resources	\$ 450,000	\$ 702,825	156.18%	\$ 450,000	\$ 455,726	101.27%
TOTAL RESOURCES	\$ 4,672,300	\$ 3,391,738	72.59%	\$ 3,868,100	\$ 2,690,158	69.55%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 578,243	\$ 400,396	69.24%	\$ 657,865	\$ 517,547	78.67%
Total Operating Expense	4,441,620	3,387,785	76.27%	3,742,735	2,812,980	75.16%
Total Capital Outlay	187,437	97,030	0.00%	2,500	5,755	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 5,207,300	\$ 3,885,211	74.61%	\$ 4,403,100	\$ 3,336,281	75.77%

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

JUNE 30, 2018

3RD QUARTER-JUNE '17 to 3RD QUARTER-JUNE '18 COMPARISON

	3RD QUARTER 6/30/2017	3RD QUARTER 6/30/2018
OPERATING INCOME		
LICENSE and PERMIT	\$ 973,918	\$ 1,527,907
CHARGES FOR SERVICES	18,527	29,822
FINES & FORFEITS	2,500	0
MISCELLANEOUS	18,143	41,178
TOTAL OPERATING INCOME	<u>\$ 1,013,088</u>	<u>\$ 1,598,907</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 502,125	\$ 637,599
ADMINISTRATIVE CHARGES	93,445	96,943
CONTRACTUAL FEES	149,021	158,988
DEPRECIATION	0	729
OTHER OPERATING EXPENSES	175,323	162,956
TOTAL OPERATING EXPENSES	<u>\$ 919,914</u>	<u>\$ 1,057,216</u>
NET OPERATING INCOME (LOSS)	\$ 93,174	\$ 541,691
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 2,557	\$ 6,153
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 2,557</u>	<u>\$ 6,153</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>
NET NON-OPERATING INCOME (LOSS)	\$ 2,557	\$ 6,153
NET INCOME (LOSS)	<u><u>\$ 95,731</u></u>	<u><u>\$ 547,844</u></u>

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 75%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 785,000	\$ 551,150	70.21%	\$ 785,000	\$ 912,760	116.28%
322 20 Inspections	15,000	8,439	56.26%	15,000	11,330	75.54%
322 90 Other Permit Fees	500,000	394,970	78.99%	500,000	578,731	115.75%
329 40 Contractor's License	55,000	19,360	35.20%	55,000	25,086	45.61%
Total Licenses and Permits	\$ 1,355,000	\$ 973,918	71.88%	\$ 1,355,000	\$ 1,527,907	112.76%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 107	5.34%	\$ 2,000	\$ 71	3.55%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	0	0	0.00%	0	2,823	0.00%
341 94 Credit Card Process Fees	20,000	18,420	92.10%	20,000	26,927	134.64%
Total Charges for Service	\$ 22,000	\$ 18,527	84.22%	\$ 22,000	\$ 29,822	135.55%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 3,000	\$ 2,500	0.00%	\$ 3,000	\$ 0	0.00%
Total Fines & Forfeits	\$ 3,000	\$ 2,500	0.00%	\$ 3,000	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 2,557	0.00%	\$ 0	\$ 6,153	0.00%
369 00 Miscellaneous Revenues	16,000	18,143	113.39%	16,000	41,178	257.36%
Total Miscellaneous Revenues	\$ 16,000	\$ 20,700	0.00%	\$ 16,000	\$ 47,331	0.00%
Appropriated Retained Earnings	(8,852)	\$ 0	0.00%	109,102	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,387,148	\$ 1,015,645	73.22%	\$ 1,505,102	\$ 1,605,060	106.64%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 75%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 905,915	\$ 502,125	55.43%	\$ 1,151,402	\$ 637,599	55.38%
Total Operating Expense	438,700	417,789	95.23%	353,700	419,617	118.64%
Total Capital Outlay	42,533	538	0.00%	0	152,358	0.00%
Total Transfers	0	0	0.00%	5,277	0	0.00%
TOTAL APPROPRIATIONS	\$1,387,148	\$920,452	66.36%	\$ 1,510,379	\$ 1,209,574	80.08%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3rd Quarter Report
June 30, 2018**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	239,185
Revenues	<u>6,264,419</u>
Available Resources	6,503,604
Expenditures	<u>6,097,471</u>

Current Available Resources **406,133**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	406,133
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Plus Unrealized Revenue:

303 Leases	18,435
305 Transfer From General	<u>(275,973)</u>
Total Unrealized Revenue	(257,538)

Estimated Resources Available For Operating **148,595**

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	313,000	0	313,000	251,572	61,428
503 Capital Outlay	0	0	0	42,194	(42,194)
504 Total Grants-Private Organ.	20,000	0	20,000	1,204	18,796
505 Transfers	5,191,150	0	5,191,150	5,352,501	(161,351)
506 Sunrise Theatre	450,000	0	450,000	450,000	0
Categories Balances	<u>5,974,150</u>	<u>0</u>	<u>5,974,150</u>	<u>6,097,471</u>	(123,321)

Projected Resources Over (Short) **271,916.27**

FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3RD Quarter Report
June 30, 2018

TRANSFERS FROM GENERAL

Fiscal Year:

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

Total Transfers	9,984,240
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Plus

Additions:

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

Reductions:

Seaway Drive Roundabout (Days Inn Sight)	(1,488,000.00)
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Transfer to General	<u>(600,000.00)</u>
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Total Reductions	(2,088,000.00)
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Total Due General Fund	<u>8,716,240</u>
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**City of Fort Pierce
Financial Position/Resources and Uses
JUNE 30, 2018
3rd 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	6,169,646	427,556	904,408	(281,709)	(518,957)	652,277
Less:						
10% Budget Reserve	(3,688,620)					
2018 Budget Appropriation	(564,565)	(317,790)	(563,166)	35,000	0	(109,102)
10/01/2017 Unrestricted Resources	1,916,461	109,766	341,242	(246,709)	(518,957)	543,175
3rd Quarter Revenues	36,861,267	2,903,060	5,920,622	1,329,015	2,690,158	1,605,060
2018 Budget Appropriation	564,565	317,790	563,166	(35,000)	0	109,102
2019 Budget Appropriation	(600,000)	0	0	0	0	0
10/01/17 thru 6/30/18 Resources	36,825,832	3,220,850	6,483,788	1,294,015	2,690,158	1,714,162
3rd Quarter Expenses	29,410,111	3,524,733	5,554,332	1,299,166	3,336,281	1,209,574
Less Accum. Depreciation	0	(839,997)	(174,240)	(101,003)	(403,118)	(729)
Total Uses	29,410,111	2,684,736	5,380,092	1,198,162	2,933,163	1,208,844
FY 2018 Net Resources	7,415,721	536,114	1,103,695	95,853	(243,005)	505,318
Total Resources Available	9,332,182	645,880	1,444,937	(150,856)	(761,962)	1,048,493

**City of Fort Pierce
Urban Redevelopment/Grants/Special Funds
Financial Position/Resources and Uses**

MARCH 31, 2018

3rd Quarter Fiscal 2018

	104 CRA	103 CDBG	105 SHIP	106 Grant HHR	100 Restrict Rev Fund	102 Law Enforce Trust
Estimated Avail. Resource Sept. 30, 2017	239,185	740,482	447,777	991,821	3,599,841	66,208
Less: Reserve Budget Appropriation						
10/01/2017 Restricted (***) and Unrestricted Resources	239,185	740,482	447,777	991,821	3,599,841	66,208
3rd Quarter Revenues	6,264,419	320,194	121,558	77,711	1,259,684	41,253
10/01/17 thru 6/30/18 Resources	6,264,419	320,194	121,558	77,711	1,259,684	41,253
3rd Quarter Expenses	6,097,471	413,197	327,314	72,136	300,766	8,000
Total Uses	6,097,471	413,197	327,314	72,136	300,766	8,000
FY 2018 Net Resources	166,948	(93,003)	(205,756)	5,576	958,918	33,253
Total Resources Available	406,133	647,479	242,021	997,397	4,558,759	99,461