

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

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

GENERAL FUND

Projected (Shortage) or Overage for Fiscal Year 2017/18

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
REVENUES:				
CURRENT AD VALOREM	0		0	81,000
DELINQUENT AD VALOREM	0		66,000	138,600
LOCAL OPTION GAS TAX	0		0	200,000
TELECOMMUNICATION TAX	0		0	(30,000)
UTILITY TAX	0		0	85,000
BUSINESS LICENSES & PERMITS	38,000	50,000	150,000	249,000
DISASTER RELIEF (FEMA)	0	0	2,303,004	2,303,004
STATE SHARED REVENUES & HALF CENT SALES TAX	0		350,000	500,000
CHARGES FOR SERVICES	0		40,000	100,000
ALARM PERMIT VIOLATIONS	15,000	53,265	90,000	129,000
INTEREST ON INVESTMENTS	0		50,000	120,000
MISCELLANEOUS CONTRACTUAL REVENUE	0		(350,000)	0
UTILITY AUTHORITY TRANSFER	0		175,797	175,797
INTER-FUND TRANSFER	0		0	0
FUND BALANCE	0		0	0
REVENUE TOTALS	53,000	103,265	2,874,801	4,051,401

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
EXPENDITURES:				
SALARIES AND BENEFITS	0	100,000	100,000	135,000
EXPENDITURES	0	0	250,000	769,140
CAPITAL	0	0		325,055
GRANTS AND AIDS	0	0		20,000
FUNDS TRANSFER	0	0		(208,062)
EXPENDITURES TOTALS	0	100,000	350,000	1,041,133
PROJECTED REVENUE OVERAGE (SHORTAGE)	53,000	3,265	2,524,801	3,010,268

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 100%	2017/18 Budget	2017/18 Actual	Yr. Lapse 100%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 14,680,037	\$ 14,690,422	100.07%	\$ 15,604,410	\$ 15,686,319	100.52%
311 15 Ad Valorem Adjustment Amount	(727,662)	(699,544)	96.14%	(773,881)	(746,968)	96.52%
311 20 Delinquent Ad Valorem	50,000	(17,481)	-34.96%	40,000	178,690	446.73%
312 31 Local Option Gas Tax	1,100,000	1,201,054	109.19%	1,100,000	1,249,176	113.56%
312 32 New Local Option Gas Tax	825,000	858,022	104.00%	825,000	880,242	106.70%
314 10 Public Service Electricity	1,950,000	2,188,303	112.22%	1,950,000	1,952,910	100.15%
314 11 Electricity FPL	325,000	429,636	132.20%	350,000	436,398	124.69%
314 20 Telecommunications Tax	1,300,000	1,215,948	93.53%	1,300,000	1,270,519	97.73%
314 30 Public Service Water	425,000	480,359	113.03%	425,000	428,688	100.87%
314 30 Miscellaneous Taxes	0	616	0.00%	0	643	0.00%
Total Taxes	\$ 19,927,375	\$ 20,347,337	102.11%	\$ 20,820,530	\$ 21,336,618	102.48%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 275,000	\$ 257,429	93.61%	\$ 275,000	\$ 347,273	126.28%
323 10 Planning & Zoning Fees	25,000	42,421	169.68%	25,000	71,638	286.55%
323 30 Amendments	10,000	39,653	396.53%	15,000	104,988	699.92%
323 60 Sign Fees	5,000	5,265	105.30%	5,000	5,545	110.90%
323 90 Miscellaneous	25,000	32,718	130.87%	25,000	63,550	254.20%
329 10 Animal Licenses	5,000	9,323	186.46%	8,000	11,947	149.34%
329 20 Lot Clearing Permits	2,000	442	22.08%	2,000	582	29.08%
329 30 Demolition Permits	3,000	0	0.00%	0	0	0.00%
329 92 Vendor Permit/Application Fees	5,000	700	14.00%	5,000	1,275	25.50%
329 93 Vendor Permit Fees	1,000	2,383	0.00%	1,000	1,875	187.50%
329 99 Other Licenses/Permits	500	630	126.00%	500	2,063	412.60%
Total Licenses and Permits	\$ 356,500	\$ 390,963	109.67%	\$ 361,500	\$ 610,736	168.94%
<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	10,922	0.00%	0	133,063	0.00%
335 12 State Revenue Sharing	1,200,000	1,392,722	116.06%	1,250,000	1,445,623	115.65%
335 13 Half Cent Sales Tax	1,500,000	1,776,224	118.41%	1,550,000	1,898,973	122.51%
335 14 Mobile Home License	35,000	37,548	107.28%	35,000	45,579	130.22%
335 15 Beverage License	38,000	47,214	124.25%	38,000	45,403	119.48%
335 22 Casualty Premium Tax	250,000	329,933	131.97%	260,000	367,113	141.20%
335 41 Fuel Tax Refund	55,000	53,834	97.88%	55,000	56,434	102.61%
338 20 County Shared Occup. License	55,000	53,045	96.45%	50,000	43,427	86.85%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	95,979	457.04%	21,000	0	0.00%
Total Intergovernmental Rev.	\$ 3,154,000	\$ 3,797,422	120.40%	\$ 3,259,000	\$ 6,205,555	190.41%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 100%	2017/18 Budget	2017/18 Actual	Yr. Lapse 100%
<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	26,552	132.76%	20,000	39,767	198.83%
341 41 Reproduction-City Hall	10,500	8,832	0.00%	10,500	8,122	77.36%
341 42 Application Fee	15,000	18,059	120.40%	15,000	19,857	132.38%
341 90 Investigative Surcharge	25,000	29,126	116.50%	25,000	31,602	126.41%
341 91 Jury Duty and Fees	100	71	70.87%	100	84	84.00%
341 92 Qualifying Fees	0	220	0.00%	1,500	1,154	0.00%
341 93 Data Processing Services	1,000	25	2.50%	500	0	0.00%
343 91 Lot Clearing-Admin. Charge	8,000	7,377	92.22%	8,000	9,360	117.00%
343 92 Rotation Towing-Admin. Charge	25,000	24,325	97.30%	25,000	10,050	40.20%
344 50 Parking Fines	0	14,035	0.00%	5,000	31,779	635.58%
344 51 Traffic Fines	0	0	0.00%	0	30,071	0.00%
347 40 Community Center/Bus. Social	45,000	66,138	146.97%	55,000	77,490	140.89%
347 42 Community Center Special Events	25,000	28,355	113.42%	30,000	26,700	89.00%
347 44 Community Center Rental Fees	25,000	28,259	113.04%	25,000	27,213	108.85%
347 48 Community Center Events	15,000	17,295	115.30%	17,500	21,121	120.69%
347 49 Community Center Other	5,000	6,344	126.88%	5,000	7,918	158.36%
347 92 Youth Activity Funds	1,000	10,482	0.00%	6,500	40,430	621.99%
Total Charges for Services	\$ 221,100	\$ 285,520	129.14%	\$ 249,700	\$ 382,717	153.27%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 65,000	\$ 58,354	89.78%	\$ 65,000	\$ 5,666	8.72%
351 30 Police Education	8,500	7,010	82.47%	8,500	6,092	71.67%
354 10 Alarm Permit Violations	2,000	0	0.00%	2,000	131,847	6592.37%
354 20 License Penalties	10,000	10,159	101.59%	10,000	7,337	73.37%
354 30 Animal Control	4,000	6,879	171.97%	7,500	8,728	116.37%
354 50 Property Code Violations	100,000	106,736	106.74%	125,000	321,371	257.10%
Total Fines & Forfeitures	\$ 189,500	\$ 189,139	99.81%	\$ 218,000	\$ 481,042	220.66%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 50,000	\$ 91,067	182.13%	\$ 50,000	\$ 34,625	69.25%
361 33 Other Interest Earnings	5,000	66,344	1326.89%	15,000	155,011	1033.41%
362 11 Anchor Carwash	1,440	1,203	83.53%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	24,567	102.36%	24,894	25,168	101.10%
362 13 Rent-Old City Hall	27,412	27,412	100.00%	27,412	27,412	100.00%
362 15 Misc. Rental	0	2,782	0.00%	1,000	3,034	303.40%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 100%	2017/18 Budget	2017/18 Actual	Yr. Lapse 100%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	10,000	12,961	129.61%	10,000	14,644	146.44%
363 30 Demolitions	2,000	0	0.00%	2,000	0	0.00%
363 40 Lot Clearing	5,000	6,223	124.47%	5,000	17,797	355.94%
363 50 Interest on Assessments	100	53	52.71%	100	21	20.57%
364 60 Emergency Repair Liens	500	3,073	0.00%	1,000	15,005	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	295,333	59066.60%	500	133,751	26750.20%
367 00 Gain/Loss on Sale of Investments	5,000	(1,270)	-25.41%	5,000	(298)	-5.97%
369 31 Reimbursement of Expenditures	125,000	91,163	72.93%	125,000	135,893	108.71%
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%
<u>Reimbursement Contractual Services</u>						
369 41 Marina	0	0	0.00%	0	0	0.00%
369 43 Community Dev. Block Grant	0	37,598	0.00%	0	0	0.00%
369 44 Utilities Authority	0	459,916	0.00%			
369 45 Stormwater	860,000	537,448	62.49%	860,000	494,226	57.47%
369 46 Golf Course	33,000	33,000	100.00%	33,000	33,000	100.00%
369 47 Sunrise Theatre	33,000	33,000	100.00%	33,000	33,000	100.00%
369 49 Accidents	15,000	0	0.00%	2,500	0	0.00%
369 50 Other Misc Revenues	5,000	2,881	57.63%	5,000	4,117	82.34%
<u>Administrative Reimbursement</u>						
369 51 Ft. Pierce Redevelopment Agcy	125,000	125,000	100.00%	125,000	125,000	100.00%
369 52 Marina	45,000	45,000	100.00%	45,000	45,000	100.00%
369 53 Solid Waste	80,000	80,000	100.00%	80,000	80,000	100.00%
369 54 Utilities Authority	0	0	0.00%	0	2,435	0.00%
369 55 Retirement & Benefit System	143,000	143,000	100.00%	150,000	150,000	100.00%
369 59 Police Department/Detail Work	30,500	68,470	224.49%	45,000	26,836	59.64%
369 61 Building Department	115,000	115,000	100.00%	115,000	115,000	100.00%
<u>Other Miscellaneous Reimbursements</u>						
369 57 St. Lucie County	0	13,712	0.00%	30,000	(13)	0.00%
369 60 State of Florida	359,306	458,586	127.63%	380,000	478,621	125.95%
369 71 Keep Ft. Pierce Beautiful	0	8,357	0.00%	15,000	16,000	0.00%
369 85 Settlement of Claims	20,000	112,871	564.36%	25,000	43,821	175.28%
369 90 Other Misc. Revenues	29,000	35,638	122.89%	5,000	3,553	71.05%
Total Miscellaneous Revenues	\$ 2,198,758	\$ 2,989,371	135.96%	\$ 2,268,346	\$ 2,267,298	99.95%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 100%	2017/18 Budget	2017/18 Actual	Yr. Lapse 100%
<u>Interfund Transfers</u>						
381 04 Transfer from Construction Fund	\$ 0	\$ 283,500	0.00%	\$ 0	\$ 0	0.00%
381 23 Transfer from Special Revenue	0	12,039	0.00%	0	0	0.00%
381 89 Restricted Fund	0	0	0.00%	0	15,617	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	\$ 6,395,873	244.66%	\$ 2,683,710	\$ 2,799,555	104.32%
<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	615,000	76.88%	800,000	860,925	107.62%
382 60 Marina Transfer	250,000	250,000	100.00%	250,000	250,000	100.00%
382 90 Golf Course Transfer	28,000	7,000	25.00%	28,000	7,000	25.00%
382 91 Building Transfer	0	0	0.00%	0	5,277	0.00%
Total Contribution from Enterprise Funds	\$ 7,031,260	\$ 6,840,785	97.29%	\$ 7,040,848	\$ 7,261,847	103.14%
<u>Other Financing Sources</u>						
382 10 Capital Lease Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 1,865,490	0.00%
Other Financing Sources	\$ 0	\$ 0	0.00%	\$ 0	\$ 1,865,490	0.00%
Total Revenue	\$ 35,692,714	\$ 41,236,409	115.53%	\$ 36,901,634	\$ 43,210,857	117.10%
Appropriated Fund Balance	710,407	0	0.00%	564,565	0	0.00%
Restricted Revenue	(600,000)	(600,000)	100.00%	(600,000)	600,000	100.00%
Unrestricted Fund Balance	0	0	0.00%	0	0	0.00%
TOTAL GENERAL FUND RESOURCES	\$ 35,803,121	\$ 40,636,409	113.50%	\$ 36,866,199	\$ 42,610,857	115.58%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<u>City Commission</u>							
10 00	Personnel Services	\$ 203,103	\$ 185,899	91.53%	\$ 198,708	\$ 198,363	99.83%
	Operating Expense	40,500	45,096	111.35%	40,500	50,259	124.10%
	Capital Outlay	0	5,594	0.00%	0	0	0.00%
		<u>\$ 243,603</u>	<u>\$ 236,589</u>	<u>97.12%</u>	<u>\$ 239,208</u>	<u>\$ 248,623</u>	<u>103.94%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 464,688	\$ 479,918	103.28%	\$ 496,509	\$ 500,256	100.75%
	Operating Expense	70,594	68,570	97.13%	70,594	68,800	97.46%
	Capital Outlay	0	4,304	0.00%	0	0	0.00%
		<u>\$ 535,282</u>	<u>\$ 552,792</u>	<u>103.27%</u>	<u>\$ 567,103</u>	<u>\$ 569,056</u>	<u>100.34%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 545,872	\$ 546,105	100.04%	\$ 574,998	\$ 556,748	96.83%
	Operating Expense	150,700	66,993	44.45%	150,700	156,881	104.10%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 696,572</u>	<u>\$ 613,098</u>	<u>88.02%</u>	<u>\$ 725,698</u>	<u>\$ 713,629</u>	<u>98.34%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 283,096	\$ 272,288	96.18%	\$ 297,811	\$ 269,632	90.54%
	Operating Expense	33,115	33,532	101.26%	33,115	39,228	118.46%
	Capital Outlay	0	974	0.00%	0	0	0.00%
		<u>\$ 316,211</u>	<u>\$ 306,794</u>	<u>97.02%</u>	<u>\$ 330,926</u>	<u>\$ 308,860</u>	<u>93.33%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<u>Human Resources</u>							
22 00	Personnel Services	\$ 374,747	\$ 386,806	103.22%	\$ 408,782	\$ 438,348	107.23%
	Operating Expense	47,753	63,915	133.85%	83,253	108,405	130.21%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 422,500</u>	<u>\$ 450,721</u>	<u>0.00%</u>	<u>\$ 492,035</u>	<u>\$ 546,753</u>	<u>111.12%</u>
<u>Finance</u>							
24 00	Personnel Services	\$ 730,928	\$ 725,882	99.31%	\$ 783,899	\$ 811,992	103.58%
	Operating Expense	42,500	31,417	73.92%	49,800	38,937	78.19%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 773,428</u>	<u>\$ 757,299</u>	<u>97.91%</u>	<u>\$ 833,699</u>	<u>\$ 850,930</u>	<u>102.07%</u>
<u>Information Technology</u>							
25 00	Personnel Services	\$ 549,800	\$ 482,653	87.79%	\$ 590,164	\$ 601,766	101.97%
	Operating Expense	523,700	399,763	76.33%	533,150	488,299	91.59%
	Capital Outlay	0	6,594	0.00%	6,000	4,795	0.00%
		<u>\$ 1,073,500</u>	<u>\$ 889,010</u>	<u>82.81%</u>	<u>\$ 1,129,314</u>	<u>\$ 1,094,859</u>	<u>96.95%</u>
<u>Purchasing</u>							
26 00	Personnel Services	\$ 276,475	\$ 258,704	93.57%	\$ 231,089	\$ 206,230	89.24%
	Operating Expense	24,962	17,594	70.48%	27,362	29,832	109.03%
	Capital Outlay	0	4,817	0.00%	0	0	0.00%
		<u>\$ 301,437</u>	<u>\$ 281,114</u>	<u>0.00%</u>	<u>\$ 258,451</u>	<u>\$ 236,062</u>	<u>91.34%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 422,756	\$ 426,708	100.93%	\$ 448,846	\$ 422,278	94.08%
	Operating Expense	56,016	37,823	67.52%	56,400	59,398	105.32%
	Capital Outlay	0	990	0.00%	0	808	0.00%
		<u>\$ 478,772</u>	<u>\$ 465,521</u>	<u>97.23%</u>	<u>\$ 505,246</u>	<u>\$ 482,484</u>	<u>95.49%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<u>Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 561,810	\$ 547,250	97.41%	\$ 611,576	\$ 644,219	105.34%
	Operating Expense	332,885	315,817	94.87%	337,085	497,901	147.71%
	Capital Outlay	0	1,331	0.00%	0	542	0.00%
		<u>\$ 894,695</u>	<u>\$ 864,398</u>	<u>96.61%</u>	<u>\$ 948,661</u>	<u>\$ 1,142,662</u>	<u>120.45%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 11,642,606	\$ 12,029,716	103.32%	\$ 12,286,763	\$ 12,327,914	100.33%
	Operating Expense	1,721,405	1,579,172	91.74%	1,721,405	1,547,835	89.92%
	Capital Outlay	0	146,865	0.00%	0	321,658	0.00%
		<u>\$ 13,364,011</u>	<u>\$ 13,755,754</u>	<u>102.93%</u>	<u>\$ 14,008,168</u>	<u>\$ 14,197,407</u>	<u>101.35%</u>
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 58,351	\$ 65,906	112.95%	\$ 61,228	\$ 81,056	132.38%
	Operating Expense	35,000	22,033	62.95%	35,000	39,047	111.56%
	Capital Outlay	0	0	0.00%	0	10,627	0.00%
		<u>\$ 93,351</u>	<u>\$ 87,938</u>	<u>94.20%</u>	<u>\$ 96,228</u>	<u>\$ 130,730</u>	<u>135.85%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 587,031	\$ 567,651	96.70%	\$ 556,049	\$ 571,654	102.81%
	Operating Expense	33,950	31,673	93.29%	33,950	23,497	69.21%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 620,981</u>	<u>\$ 599,324</u>	<u>96.51%</u>	<u>\$ 589,999</u>	<u>\$ 595,151</u>	<u>100.87%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 613,824	\$ 623,715	101.61%	\$ 632,759	\$ 611,050	96.57%
	Operating Expense	285,750	472,694	165.42%	315,750	502,355	159.10%
	Capital Outlay	0	0	0.00%	0	26,777	0.00%
		<u>\$ 899,574</u>	<u>\$ 1,096,409</u>	<u>121.88%</u>	<u>\$ 948,509</u>	<u>\$ 1,140,182</u>	<u>120.21%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,249,853	\$ 1,336,138	106.90%	\$ 1,268,703	\$ 1,346,289	106.12%
	Operating Expense	787,200	708,366	89.99%	757,200	760,835	100.48%
	Capital Outlay	0	5,750	0.00%	0	14,469	0.00%
		<u>\$ 2,037,053</u>	<u>\$ 2,050,255</u>	<u>100.65%</u>	<u>\$ 2,025,903</u>	<u>\$ 2,121,593</u>	<u>104.72%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 877,094	\$ 992,192	113.12%	\$ 992,099	\$ 916,740	92.40%
	Operating Expense	811,450	965,663	119.00%	811,450	1,136,052	140.00%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,688,544</u>	<u>\$ 1,957,855</u>	<u>115.95%</u>	<u>\$ 1,803,549</u>	<u>\$ 2,052,792</u>	<u>113.82%</u>
<u>Engineering</u>							
44 00	Personnel Services	\$ 725,980	\$ 746,021	102.76%	\$ 774,856	\$ 784,962	101.30%
	Operating Expense	431,474	363,771	84.31%	448,891	211,021	47.01%
	Capital Outlay	0	777	0.00%	0	100	0.00%
		<u>\$ 1,157,454</u>	<u>\$ 1,110,569</u>	<u>95.95%</u>	<u>\$ 1,223,747</u>	<u>\$ 996,082</u>	<u>81.40%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 119,572	\$ 118,447	99.06%	\$ 122,952	\$ 123,646	100.56%
	Operating Expense	35,250	54,660	155.06%	48,250	163,589	339.04%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 154,822</u>	<u>\$ 173,107</u>	<u>111.81%</u>	<u>\$ 171,202</u>	<u>\$ 287,235</u>	<u>167.78%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<u>Administrative</u>							
60 00	Personnel Services	\$ 393,000	\$ 464,384	118.16%	\$ 423,684	\$ 483,253	114.06%
	Operating Expense	4,034,144	4,048,230	100.35%	4,062,384	4,463,208	109.87%
	Capital Outlay	925,000	3,066,695	331.53%	525,000	2,341,769	446.05%
	Grants and Aid	240,000	254,396	106.00%	240,000	260,475	108.53%
	Non-Oper. Transfer	4,459,187	5,409,961	121.32%	4,737,484	4,529,422	95.61%
		<u>\$ 10,051,331</u>	<u>\$ 13,243,666</u>	<u>131.76%</u>	<u>\$ 9,988,553</u>	<u>\$ 12,078,126</u>	<u>120.92%</u>
<u>All Departments</u>							
	Personnel Services	\$ 20,680,586	\$ 21,256,382	102.78%	\$ 21,761,475	\$ 21,896,394	100.62%
	Operating Expense	9,498,348	9,326,782	98.19%	9,616,239	10,385,379	108.00%
	Capital Outlay	925,000	3,244,692	350.78%	531,000	2,721,545	512.53%
	Grants and Aid	240,000	254,396	106.00%	240,000	260,475	108.53%
	Non-Oper. Transfer	4,459,187	5,409,961	121.32%	4,737,484	4,529,422	95.61%
TOTAL GENERAL FUND EXPENDITURES		<u>\$ 35,803,121</u>	<u>\$ 39,492,213</u>	<u>110.30%</u>	<u>\$ 36,886,199</u>	<u>\$ 39,793,215</u>	<u>107.88%</u>

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<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	13,472	0.00%	0	11,202	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 0	\$ 13,472	0.00%	\$ 0	\$ 11,202	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 500	\$ 7,726	1545.14%	\$ 500	\$ 8,807	1761.46%
362 14 Leases	148,000	203,672	137.62%	170,000	205,697	121.00%
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	8,528	94.76%
369 40 Reimburse - Contract Svcs.	0	23,283	0.00%	0	654	0.00%
369 31 Other Misc. Revenues	2,000	440,189	0.00%	2,000	149	7.43%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 160,500	\$ 681,213	424.43%	\$ 182,500	\$ 223,835	122.65%
<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	\$ 7,349,571	124.18%	\$ 5,974,150	\$ 6,308,658	105.60%
Prior Year Carry-Overs Operating	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 5,918,655	\$ 7,349,571	124.18%	\$ 5,974,150	\$ 6,308,658	105.60%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	321,914	805,642	250.27%	313,000	328,378	104.91%
Total Capital Outlay	0	839,079	0.00%	0	87,469	0.00%
Total Grants - Programs & Projects	20,000	22,395	111.97%	20,000	1,204	6.02%
Total Transfers	5,576,741	5,590,390	100.24%	5,641,150	5,802,501	102.86%
TOTAL APPROPRIATIONS	\$ 5,918,655	\$ 7,257,506	122.62%	\$ 5,974,150	\$ 6,219,552	104.11%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
CDBG REVENUE						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	484,925	\$ 515,251	106.25%	477,456	365,808	76.62%
331 92 Program Income	6,000	0	0.00%	5,000	0	0.00%
369 90 Miscellaneous Revenue	0	500	0.00%	0	19,368	0.00%
361 39 Other Interest Earnings	1,500	7,043	469.53%	1,000	12,968	1296.79%
369 31 Reimb. of Expenditures	0	0	0.00%	3,918	925	0.00%
369 41 Contractual Svcs./CDBG	0	25,295	0.00%	0	26,353	0.00%
Carry Over Funding	374,036	0	0.00%	458,164	0	0.00%
TOTAL REVENUE	\$ 866,461	\$ 548,089	63.26%	\$ 945,538	\$ 425,421	44.99%
TRANSFERS						
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	\$ 548,089	63.26%	\$ 970,715	\$ 439,771	45.30%

Fund Title: Department of Urban Redevelopment				CDBG, SHIP, NSP			
Fund/Division Number:							
		2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
CDBG Department							
Administrative							
10 10	Personnel Services	\$ 157,266	\$ 156,333	99.41%	\$ 164,767	\$ 136,141	82.63%
34 90	Administrative-Contractual	0	0	0.00%	0	0	0.00%
49 60	Administrative Expenses	5,000	16,466	329.32%	91,374	28,693	31.40%
Rehabilitation Department							
83 10	Housing Rehabilitation	\$ 20,000	\$ 27,334	0.00%	\$ 20,000	\$ 17,859	89.29%
83 30	Senior Citizens Housing	0	32,091	0.00%	0	6,272	0.00%
83 40	Other Grants & Aids	5,000	16,750	0.00%	0	10	0.00%
83 42	Historic	0	350	0.00%	0	0	0.00%
83 45	Weatherization	20,000	20,000	0.00%	20,000	20,000	100.00%
83 82	Code Enforcement	0	37,598	0.00%	0	0	0.00%
Economic Development							
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 50,000	100.00%	\$ 50,000	\$ 50,000	100.00%
83 80	Fort Pierce Mainstreet	50,000	50,050	100.10%	50,000	50,000	100.00%
83 83	Micro -Bus/Economic Development	45,000	105,065	233.48%	60,000	54,961	91.60%
83 83	Lincoln Park/Orange Ave. Bus Dev	45,000	7,059	15.69%	70,000	1,960	2.80%
83 86	Local Art/Cultural Heritage	30,000	21,720	72.40%	30,000	28,939	96.46%
86 86	FPAT	0	4,098	0.00%	0	0	0.00%
83 87	Commercial Facades	50,000	3,116	6.23%	0	18,788	0.00%
Public Service							
83 97	Public Facility Improvements	\$ 25,000	\$ 3,000	0.00%	\$ 20,000	\$ 13,346	0.00%
83 97	Public Amenities	70,000	1,894	0.00%	0	2,606	0.00%
83 98	Youth and Children Projects	23,940	42,995	179.60%	70,000	69,243	98.92%
Total CDBG		\$ 596,206	\$ 595,920	99.95%	\$ 646,141	\$ 498,816	77.20%
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
Fund/Division Number:

CDBG, SHIP, NSP

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<u>Capital</u>						
63 10 Road & Bridge Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
63 20 Other Improvements	43,252	13,350	0.00%	0	0	0.00%
64 45 Other Equipment	0	7,746	0.00%	0	19,486	0.00%
99 99 Unencumbered	0	0	0.00%	0	0	0.00%
Total Capital	\$ 43,252	\$ 21,096	0.00%	\$ 0	\$ 19,486	0.00%
TOTAL CDBG APPROPRIATIONS	\$ 866,461	\$ 617,308	71.24%	\$ 970,715	\$ 519,402	53.51%
<u>SHIP REVENUES</u>						
344 90 SHIP	\$ 267,860	\$ 270,480	0.00%	\$ 260,000	\$ 185,444	71.32%
334 50 Program Income	40,000	50	0.00%	40,000	200	0.50%
361 10 Interest on Investments	500	3,116	0.00%	500	5,631	1126.19%
369 90 Other Misc. Revenues	0	7,050	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	\$ 280,696	24.13%	\$ 731,474	\$ 197,275	26.97%
<u>SHIP EXPENDITURES</u>						
Total Operating Expenses	\$ 91,786	\$ 1,341	1.46%	\$ 25,000	\$ 52,603	210.41%
Total Grants-Programs & Projects	1,071,334	89,639	8.37%	706,474	424,521	60.09%
TOTAL SHIP APPROPRIATIONS	\$ 1,163,120	\$ 90,980	7.82%	\$ 731,474	\$ 477,124	65.23%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<u>Intergovernmental</u>						
334 50 Program Income	\$ 0	\$ 18,254	0.00%	\$ 0	\$ 71,874	0.00%
Total Intergovernmental	\$ 0	\$ 18,254	0.00%	\$ 0	\$ 71,874	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 250	\$ 7,223	2889.12%	\$ 250	\$ 11,889	4755.61%
361 38 HHRP Loan	20,000	922	4.61%	20,000	957	4.79%
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	66,750	0.00%	62,250	43,500	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	\$ 74,895	41.55%	\$ 242,500	\$ 56,346	23.24%
<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	\$ 93,149	51.68%	\$ 269,500	\$ 128,220	47.58%
TOTAL RESOURCES	\$ 180,250	\$ 93,149	51.68%	\$ 269,500	\$ 128,220	47.58%

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

	2016/17 Adopted	2016/17 Adopted	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 0	\$ 8,163	0.00%	\$ 88,466	\$ 103,695	117.21%
Total Operating Expense	180,250	2,615	1.45%	181,034	4,148	2.29%
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	\$ 10,778	5.98%	\$ 269,500	\$ 107,843	40.02%

CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
SEPTEMBER 30 2018

4TH QUARTER-SEPT'17 to 4TH QUARTER-SEPT '18 COMPARISON

	4TH QUARTER 9/30/2017	4TH QUARTER 9/30/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,598,291	\$ 1,702,857
MISCELLANEOUS	2,129,110	1,932,280
GRANTS	0	175,713
TOTAL OPERATING INCOME	\$ 3,727,401	\$ 3,810,849
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 362,935	\$ 386,095
ADMINISTRATIVE CHARGES	123,714	128,622
CONTRACTUAL FEES	332,309	394,309
UTILITIES	127,635	140,771
COST OF GOODS SOLD	998,920	1,125,027
DEPRECIATION	1,118,532	1,119,996
OTHER OPERATING EXPENSES	712,499	616,600
TOTAL OPERATING EXPENSES	\$ 3,776,543	\$ 3,911,420
NET OPERATING INCOME (LOSS)	(\$49,142)	(\$100,571)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 4,587	\$ 9,624
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	\$ 4,587	\$ 9,624
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 212,897	\$ 442,178
OTHER NON-OPERATING EXPENSES	27,313	23,609
TRANSFER-OUT	250,000	250,000
TOTAL NON-OPERATING EXPENSES	\$ 490,210	\$ 715,787
NET NON-OPERATING INCOME (LOSS)	(\$485,623)	(\$706,163)
NET INCOME (LOSS)	(\$534,764)	(\$806,734)

Fund Title:		Marina		Department:		Marina	
Fund/Division Number:				Division:			
		2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
Grants							
331 50	Disaster Relief/Federal	\$0	\$ 0	0.00%	\$0	\$ 175,713	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	\$ 175,713	22.71%
Charges for Services							
347 54	Dockage	\$ 800,000	\$ 1,059,764	132.47%	\$ 830,652	\$ 1,191,087	143.39%
347 55	Transient Dockage	664,348	538,526	81.06%	664,348	511,770	77.03%
Total Charges for Services		\$ 1,464,348	\$ 1,598,291	109.15%	\$ 1,495,000	\$ 1,702,857	113.90%
Miscellaneous Revenue							
361 10	Interest Earnings	\$ 5,000	\$ 4,567	91.35%	\$ 5,000	\$ 9,624	192.48%
361 33	Other Interest Earnings	0	20	0.00%	0	0	0.00%
362 14	Leases	34,000	9,740	28.65%	34,000	10,286	30.25%
362 15	Tiki Lease	180,000	233,906	129.95%	210,000	221,948	105.69%
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	400	0.00%
369 90	Other Misc. Revenues	10,000	13,561	135.61%	10,000	6,942	69.42%
369 91	Gas and Oil Sales	850,000	1,162,724	136.79%	880,000	1,237,730	140.65%
369 92	Electric Utility Sales	125,000	149,003	119.20%	135,000	149,084	110.43%
369 93	Utility Fees	22,000	21,545	97.93%	22,000	23,578	107.17%
369 94	Soda, Candy & Ice Sales	150,000	199,299	132.87%	185,000	190,540	102.99%
369 96	Late Payment Charges	2,000	2,640	132.00%	2,000	3,298	164.92%
369 97	Live Aboards	35,000	51,218	146.34%	43,000	71,658	166.65%
369 98	Other Miscellaneous Revenues	3,800	12,427	327.02%	11,000	16,815	152.87%
Total Miscellaneous Revenue		\$ 1,426,800	\$ 2,135,698	149.68%	\$ 1,547,000	\$ 1,941,904	125.53%
Total Revenue		\$ 3,361,148	\$ 3,733,989	111.09%	\$ 3,815,850	\$ 3,820,473	100.12%
Appropriated Retained Earnings		376,154	0	0.00%	317,790	0	0.00%
TOTAL RESOURCES		\$ 3,737,302	\$ 3,733,989	99.91%	\$ 4,133,640	\$ 3,820,473	92.42%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 399,440	\$ 362,935	90.86%	\$ 510,094	\$ 386,095	75.69%
Total Operating Expense	2,902,537	3,413,608	117.61%	3,183,437	3,525,325	110.74%
Total Capital Outlay	498,000	14,093	2.83%	702,675	447,809	63.73%
Total Debt Service	451,115	212,897	47.19%	451,123	442,178	98.02%
Total Non-Operating Expenses	404,830	277,313	68.50%	404,831	273,609	67.59%
TOTAL APPROPRIATIONS	\$ 4,655,922	\$ 4,280,846	91.94%	\$ 5,252,160	\$ 5,075,016	96.63%

CITY OF FORT PIERCE
SOLID WASTE FUND (402)
OPERATING STATEMENT
SEPTEMBER 30, 2018

4TH QUARTER-SEPT'17 to 4TH QUARTER-SEPT '18 COMPARISON

	4TH QUARTER 9/30/2017	4TH QUARTER 9/30/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 6,622,138	\$ 7,528,954
MISCELLANEOUS	39,152	0
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 6,661,290	\$ 7,528,954
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 2,061,444	\$ 2,003,512
ADMINISTRATIVE CHARGES	251,600	267,200
LANDFILL CHARGES	1,897,542	1,836,500
CONTRACTUAL	549,996	632,903
DEPRECIATION	287,418	232,319
OTHER OPERATING EXPENSES	1,201,842	1,116,066
TOTAL OPERATING EXPENSES	\$ 6,249,841	\$ 6,088,501
NET OPERATING INCOME (LOSS)	\$ 411,449	\$ 1,440,453
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 3,289	\$ 9,961
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	15,485	268,720
TOTAL NON-OPERATING REVENUES	\$ 18,774	\$ 278,681
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	615,000	860,925
TOTAL NON-OPERATING EXPENSES	\$ 615,000	\$ 860,925
NET NON-OPERATING INCOME (LOSS)	(\$596,226)	(\$582,244)
NET INCOME (LOSS)	(\$184,777)	\$ 858,209

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,600,000	\$ 2,735,213	105.20%	\$ 2,600,000	\$ 3,171,863	121.99%
343 41 Commercial Service	3,200,000	3,431,596	107.24%	3,200,000	3,854,724	120.46%
343 43 Commercial Trash	100,000	101,291	101.29%	100,000	101,291	101.29%
343 44 Recycling	300,000	330,198	110.07%	300,000	384,516	128.17%
343 45 Other Income	1,000	0	0.00%	1,000	0	0.00%
343 46 Recycling Program	18,000	23,840	132.45%	18,000	16,559	91.99%
Total Charges for Services	\$ 6,219,000	\$ 6,622,138	106.48%	\$ 6,219,000	\$ 7,528,954	121.06%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 3,289	82.23%	\$ 4,000	\$ 9,961	249.02%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	15,485	0.00%	0	268,720	0.00%
369 90 Miscellaneous Revenues	0	39,152	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 57,926	1448.14%	\$ 4,000	\$ 278,681	6967.03%
Total Revenues	\$ 6,223,000	\$ 6,680,064	107.34%	\$ 6,223,000	\$ 7,807,635	125.46%
Appropriated Retained Earnings	367,431	0	0.00%	563,166	0	0.00%
TOTAL RESOURCES	\$ 6,590,431	\$ 6,680,064	101.36%	\$ 6,786,166	\$ 7,807,635	115.05%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 2,040,266	\$ 2,061,444	101.04%	\$ 2,153,142	\$ 2,003,512	93.05%
Total Operating Expense	3,585,165	4,188,397	116.83%	3,574,783	4,084,988	114.27%
Total Capital Outlay	450,000	211,603	47.02%	152,000	546,298	359.41%
Total Non-Operating Expense	800,000	615,000	76.88%	1,193,659	860,925	72.12%
TOTAL APPROPRIATIONS	\$ 6,875,431	\$ 7,076,444	102.92%	\$ 7,073,584	\$ 7,495,724	105.97%

CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT
SEPTEMBER 30, 2018

4TH QUARTER-SEPT '17 to 4TH QUARTER-SEPT '18 COMPARISON

	4TH QUARTER 9/30/2017	4TH QUARTER 9/30/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 898,625	\$ 908,122
MISCELLANEOUS	81,080	219,136
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 979,705	\$ 1,127,258
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 573,404	\$ 154,923
ADMINISTRATIVE CHARGES	56,480	58,110
CONTRACTUAL FEES	168,653	219,201
UTILITIES	56,488	53,800
COST OF GOODS SOLD	52,313	79,630
DEPRECIATION	136,142	134,671
OTHER OPERATING EXPENSES	449,715	859,440
TOTAL OPERATING EXPENSES	\$ 1,493,195	\$ 1,559,775
NET OPERATING INCOME (LOSS)	(\$513,490)	(\$432,517)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 244	\$ 132
TRANSFER FROM OTHER FUNDS	170,000	358,000
OTHER NON-OPERATING REVENUES	0	
TOTAL NON-OPERATING REVENUES	\$ 170,244	\$ 358,132
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	7,000	7,000
TOTAL NON-OPERATING EXPENSES	\$ 7,000	\$ 7,000
NET NON-OPERATING INCOME (LOSS)	\$ 163,244	\$ 351,132
NET INCOME (LOSS)	(\$350,245)	(\$81,385)

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 2,500	\$ 2,510	100.40%	\$ 2,500	\$ 24,540	981.60%
347 22 Other Memberships	30,000	20,299	67.66%	28,000	892	3.19%
347 24 Golf Fees	1,192,000	860,213	72.17%	1,117,438	944,945	84.56%
347 25 Driving Range	35,000	15,603	44.58%	30,000	18,231	60.77%
347 26 Adjustment Golf Fees	0	0	0.00%	0	(80,485)	0.00%
Total Charges for Services	\$ 1,259,500	\$ 898,625	71.35%	\$ 1,177,938	\$ 908,122	77.09%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 244	97.77%	\$ 250	\$ 132	52.65%
369 25 Pro Shop Merchandise	42,000	25,500	60.71%	40,000	71,952	179.88%
369 31 Reimb. Of Expenditures	0	0	0.00%	0	7,622	0.00%
369 80 Food	24,000	10,494	43.73%	24,000	18,815	78.39%
369 85 Settlement of Claims	0	0	0.00%	0	48,984	0.00%
369 89 Packaged Sales	36,500	24,930	68.30%	36,500	40,621	111.29%
369 90 Misc Revenues	5,000	6,917	138.34%	5,000	9,464	189.29%
369 94 Snacks & Beverages	20,000	12,478	62.39%	20,000	22,095	110.48%
369 98 Other Misc Revenues	0	516	0.00%	0	(418)	0.00%
Total Miscellaneous Revenue	\$ 127,750	\$ 81,080	63.47%	\$ 125,750	\$ 219,267	174.37%
<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	\$ 1,149,705	82.88%	\$ 1,303,688	\$ 1,485,390	113.94%
Appropriated Retained Earnings	0	0	0.00%	(35,000)	0	0.00%
TOTAL RESOURCES	\$ 1,387,250	\$ 1,149,705	82.88%	\$ 1,268,688	\$ 1,485,390	117.08%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 599,455	\$ 573,404	95.65%	\$ 162,568	\$ 154,923	95.30%
Total Operating Expense	883,883	912,791	103.27%	1,202,208	1,360,402	113.16%
Total Capital Outlay	6,000	4,300	71.67%	6,000	65,209	1086.81%
Total Non-Operating Expense	32,641	7,000	21.45%	32,641	7,000	21.45%
TOTAL APPROPRIATIONS	\$ 1,521,979	\$ 1,497,495	98.39%	\$ 1,403,417	\$ 1,587,533	113.12%

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

4TH QUARTER-SEPT '17 to 4TH QUARTER-SEPT '18 COMPARISON

	4TH QUARTER 9/30/2017	4TH QUARTER 9/30/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,392,734	\$ 2,115,248
MISCELLANEOUS	357,421	300,104
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 2,750,155	\$ 2,415,352
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 551,905	\$ 594,600
ADMINISTRATIVE CHARGES	97,091	92,809
CONTRACTUAL FEES	406,554	384,399
UTILITIES	141,619	150,496
COST OF EVENTS	1,692,390	1,150,634
ADVERTISING	392,433	408,569
DEPRECIATION	535,708	537,045
OTHER OPERATING EXPENSES	471,773	480,521
TOTAL OPERATING EXPENSES	\$ 4,289,472	\$ 3,799,073
NET OPERATING INCOME (LOSS)	(\$1,539,317)	(\$1,383,721)
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)	(\$836,064)	(\$927,215)

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 3,100,000	\$ 1,774,558	57.24%	\$ 2,500,000	\$ 1,663,539	66.54%
347 56 11 Ticket Sales - Rentals	200,000	348,729	174.36%	250,000	172,321	68.93%
347 56 15 Ticket Handling Fees	120,000	98,323	81.94%	120,000	112,016	93.35%
347 56 50 Sponsorship Fees	20,000	25,075	125.38%	15,000	21,000	140.00%
347 56 80 Memberships	185,000	131,420	71.04%	185,000	129,680	70.10%
347 56 90 Donations & Pledges	15,000	14,630	97.53%	15,000	16,692	111.28%
Total Charges for Services	\$ 3,640,000	\$ 2,392,734	65.73%	\$ 3,085,000	\$ 2,115,248	68.57%
<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	61,687	137.08%	50,000	32,638	65.28%
369 31 00 Reimb. of Expenditures	180,000	121,334	0.00%	110,000	115,160	0.00%
369 70 00 Events	25,000	28,081	112.32%	20,000	25,509	127.55%
369 89 00 Packaged Sales	140,000	138,096	98.64%	140,000	125,767	89.83%
369 90 00 Miscellaneous Revenues	5,200	3,298	63.42%	6,000	(1,658)	-27.64%
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	132,916	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 582,300	\$ 490,765	84.28%	\$ 333,100	\$ 300,884	90.33%
<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	\$ 3,586,324	76.76%	\$ 3,868,100	\$ 2,871,858	74.24%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 578,243	\$ 551,905	95.45%	\$ 657,865	\$ 594,600	90.38%
Total Operating Expense	4,441,620	3,737,567	84.15%	3,742,735	3,204,473	85.62%
Total Capital Outlay	187,437	97,030	0.00%	2,500	6,563	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 5,207,300	\$ 4,386,502	84.24%	\$ 4,403,100	\$ 3,805,636	86.43%

CITY OF FORT PIERCE
BUILDING & CODE (420)
OPERATING STATEMENT
SEPTEMBER 30, 2018

4TH QUARTER-SEPT '17 to 4TH QUARTER-SEPT '18 COMPARISON

	4TH QUARTER 9/30/2017	4TH QUARTER 9/30/2018
OPERATING INCOME		
LICENSE and PERMIT	\$ 1,304,133	\$ 2,060,120
CHARGES FOR SERVICES	29,371	42,134
FINES & FORFEITS	3,000	500
MISCELLANEOUS	32,661	55,838
TOTAL OPERATING INCOME	<u>\$ 1,369,165</u>	<u>\$ 2,158,592</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 676,917	\$ 900,637
ADMINISTRATIVE CHARGES	125,705	130,344
CONTRACTUAL FEES	222,976	127,935
DEPRECIATION	0	972
OTHER OPERATING EXPENSES	197,600	293,515
TOTAL OPERATING EXPENSES	<u>\$ 1,223,198</u>	<u>\$ 1,453,403</u>
NET OPERATING INCOME (LOSS)	\$ 145,967	\$ 705,189
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 6,060	\$ 13,218
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 6,060</u>	<u>\$ 13,218</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 5,277
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	<u>\$ 0</u>	<u>\$ 5,277</u>
NET NON-OPERATING INCOME (LOSS)	\$ 6,060	\$ 7,941
NET INCOME (LOSS)	<u><u>\$ 152,027</u></u>	<u><u>\$ 713,130</u></u>

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 785,000	\$ 725,969	92.48%	\$ 785,000	\$ 1,201,407	153.05%
322 20 Inspections	15,000	11,289	75.26%	15,000	15,184	101.23%
322 90 Other Permit Fees	500,000	516,605	103.32%	500,000	780,274	156.05%
329 40 Contractor's License	55,000	50,270	91.40%	55,000	63,255	115.01%
Total Licenses and Permits	\$ 1,355,000	\$ 1,304,133	96.25%	\$ 1,355,000	\$ 2,060,120	152.04%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 107	5.34%	\$ 2,000	\$ 61	3.05%
341 60 Administration Fees	0	2,925	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	0	0	0.00%	0	4,507	0.00%
341 94 Credit Card Process Fees	20,000	26,340	131.70%	20,000	37,567	187.83%
Total Charges for Service	\$ 22,000	\$ 29,371	133.51%	\$ 22,000	\$ 42,134	191.52%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 3,000	\$ 3,000	0.00%	\$ 3,000	\$ 500	16.67%
Total Fines & Forfeits	\$ 3,000	\$ 3,000	0.00%	\$ 3,000	\$ 500	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 6,060	0.00%	\$ 0	\$ 13,218	0.00%
369 00 Miscellaneous Revenues	16,000	32,661	204.13%	16,000	55,838	348.99%
Total Miscellaneous Revenues	\$ 16,000	\$ 38,721	0.00%	\$ 16,000	\$ 69,056	0.00%
Appropriated Retained Earnings	(8,852)	\$ 0	0.00%	109,102	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,387,148	\$ 1,375,225	99.14%	\$ 1,505,102	\$ 2,171,810	144.30%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 100%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 905,915	\$ 676,917	74.72%	\$ 1,151,402	\$ 900,637	78.22%
Total Operating Expense	438,700	546,281	124.52%	353,700	552,766	156.28%
Total Capital Outlay	42,533	35,538	83.55%	0	152,358	0.00%
Total Transfers	0	0	0.00%	5,277	5,277	0.00%
TOTAL APPROPRIATIONS	\$1,387,148	\$1,258,736	90.74%	\$ 1,510,379	\$ 1,611,037	106.66%

FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
4th Quarter Report
September 30, 2018

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	239,185
Revenues	<u>6,308,658</u>
Available Resources	6,547,843
Expenditures	<u>6,219,552</u>

Current Available Resources **328,291**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating **328,291**

Plus Unrealized Revenue:

303 Leases	0
305 Transfer From General	<u>0</u>
Total Unrealized Revenue	0

**Estimated Resources Available
For Operating** **328,291**

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	313,000	0	313,000	328,378	(15,378)
503 Capital Outlay	0	0	0	87,469	(87,469)
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>6,219,552</u>	<u>(245,402)</u>

Projected Resources Over (Short) **82,889.23**

FORT PIERCE REDEVELOPMENT FUND OPERATING FUND 4TH Quarter Report September 30, 2018
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TRANSFERS FROM GENERAL

Fiscal Year:

2011	1,319,504
2012	1,129,036
2013	1,410,793
2014	1,689,274
2015	1,470,701
2016	1,676,422
2017	737,543
2018	<u>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><u>8,716,240</u></u>
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City of Fort Pierce
Financial Position/Resources and Uses
SEPTEMBER 30, 2018
4th 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
4th Quarter Revenues	43,210,857	3,820,473	7,807,635	1,485,390	2,871,858	2,171,810
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 9/30/18 Resources	43,175,422	4,138,263	8,370,801	1,450,390	2,871,858	2,280,912
4th Quarter Expenses	39,793,215	5,075,016	7,495,724	1,631,984	3,805,636	1,611,037
Less Accum. Depreciation	0	(1,119,996)	(232,319)	(134,671)	(537,045)	(972)
Total Uses	39,793,215	3,955,020	7,263,404	1,497,312	3,268,591	1,610,065
FY 2018 Net Resources	3,382,207	183,244	1,107,396	(46,923)	(396,733)	670,847
Total Resources Available	5,298,668	293,010	1,448,638	(293,632)	(915,690)	1,214,022

City of Fort Pierce
Urban Redevelopment/Grants/Special Funds
Financial Position/Resources and Uses
September 30, 2018
4th 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
4th Quarter Revenues	6,308,658	439,771	197,275	128,220	1,626,513	41,778
10/01/17 thru 9/30/18 Resources	6,308,658	439,771	197,275	128,220	1,626,513	41,778
4th Quarter Expenses	6,219,552	519,402	477,124	107,843	306,803	8,000
Total Uses	6,219,552	519,402	477,124	107,843	306,803	8,000
FY 2018 Net Resources	89,106	(79,630)	(279,849)	20,377	1,319,710	33,778
Total Resources Available	328,291	660,852	167,928	1,012,198	4,919,551	99,986