

City of Fort Pierce
Community Development Block Grant
Final Budget Amendment
Fiscal Year 2017-2018

Fund 103 - CDBG					
Operating Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
Inter-Government Revenue	477,456		22,116	455,340	4.63%
Program Income	5,000		5,000	0	100.00%
(3) Miscellaneous Revenues	4,918	54,695		59,613	1112.14%
(2) Transfers	25,177		10,827	14,350	43.00%
(1) Prior Year Revenue	458,164		709,003	(250,839)	154.75%
Totals	970,715	54,695	746,946	278,464	71.31%

Fund 103 - CDBG					
Operating Expenditures	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
Personnel Services	164,767		28,626	136,141	17.37%
Operating Expenditures	91,374		62,164	29,210	68.03%
Capital Outlay	0	19,486		19,486	0.00%
Other Programs & Projects	714,574		620,947	93,627	86.90%
Totals	970,715	19,486	711,737	278,464	71.31%

MAJOR CHANGES

- (1) Budgeted prior year appropriation not needed; remaining revenue added to fund balance
- (2) Transfer not needed due to personnel changes
- (3) Reimbursement of prior year expenses

City of Fort Pierce

SHIP

Final Budget Amendment

Fiscal Year 2017-2018

Fund 105 - SHIP					
Operating Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase <i>Decrease</i>
<i>Inter-Government Revenue</i>	260,000		74,556	185,444	28.68%
(1) <i>Program Income</i>	40,000		39,800	200	99.50%
<i>Miscellaneous Revenue</i>	500	11,131		11,631	2226.20%
(2) <i>Fund Balance</i>	430,974		134,178	296,796	31.13%
Totals	731,474	11,131	248,534	494,071	32.46%

Fund 105 - SHIP					
Operating Expenditures	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase <i>Decrease</i>
<i>Operating Expenditures</i>	25,000	27,603		52,603	110.41%
<i>Programs & Projects</i>	706,474		265,006	441,468	37.51%
Total Exp. and Fund Balance	731,474	27,603	265,006	494,071	32.46%

(1) Transfer not made from Grants Fund (106)

(2) Total prior year appropriation not needed and additional revenue added to fund balance

City of Fort Pierce
Grant Administration
Final Budget Amendment
Fiscal Year 2017-2018

Fund 106 - Grant Administration					
Operating Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
<i>Inter-Government Revenue</i>	0			0	---
<i>Program Income</i>	0	71,874		71,874	0.00%
<i>Miscellaneous Revenues</i>	242,500		181,869	60,631	58.45%
<i>Interfund Transfer</i>	27,000			27,000	---
(1) <i>Fund Balance</i>	0		51,662	(51,662)	0.00%
Totals	269,500	71,874	233,531	107,843	59.98%

Fund 106 - Grant Administration					
Operating Expenditures	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
<i>Personnel Services</i>	88,466	15,229		103,695	17.22%
<i>Operating Expenditures</i>	181,034		176,886	4,148	97.71%
<i>Capital</i>	0			0	---
<i>Programs and Projects</i>	0			0	---
<i>Interfund Transfer</i>	0			0	---
Totals Expenses	269,500	15,229	176,886	107,843	59.98%

MAJOR CHANGES IN BUDGET

- (1) Additional revenue added to fund balance