

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE QUARTER ENDING  
March 31, 2019**

| Evaluation Criteria                                 | General Fund | Marina Fund | Solid Waste | Golf Course | Sunrise Theatre | Building & Code |
|---|--------------|-------------|-------------|-------------|-----------------|-----------------|
| The revenue projections for the fund are on target. | Yes          | Yes         | Yes         | Yes         | Yes             | Yes             |
| The expense budget is on target.                    | Yes          | Yes         | Yes         | Yes         | Yes             | Yes             |
| Positive Net Operating Income                       | Yes          | Yes         | Yes         | Yes         | Yes             | Yes             |
| The fund cash balance is positive.                  | Yes          | Yes         | Yes         | No          | No              | Yes             |
| The fund current financial position is stable.      | Yes          | Yes         | Yes         | No          | No              | Yes             |

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

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

|                                     | <b>1ST</b>     | <b>2ND</b>     |
|-------------------------------------|----------------|----------------|
|                                     | <b>QUARTER</b> | <b>QUARTER</b> |
| <b>REVENUES:</b>                    |                |                |
| CURRENT AD VALOREM                  | 0              | 0              |
| DELIQUENT AD VALOREM                | 0              | 0              |
| LOCAL OPTION GAS TAX                | 0              | 0              |
| TELECOMMUNICATION TAX               | 0              | 0              |
| UTILITY TAX                         | 0              | 0              |
| OCCUPATIONAL LICENSE & PERMITS      | 0              | 0              |
| FEDERAL & STATE GRANTS              | 0              | 29,000         |
| STATE SHARED REVENUES               | 0              | 0              |
| HALF CENTS INFRASTRUCTURE SALES TAX | 0              | 126,000        |
| CHARGES FOR SERVICES                | 0              | 0              |
| ALARM PERMIT VIOLATIONS             | 0              | 13,000         |
| INTEREST ON INVESTMENTS             | 0              | 0              |
| MISCELLANEOUS CONTRACTUAL REVENUE   | 0              | 43,000         |
| UTILITY AUTHORITY TRANSFER          | 0              | 0              |
| INTER-FUND TRANSFER                 | 0              | 0              |
| FUND BALANCE                        | 0              | 0              |
| <b>REVENUE TOTALS</b>               | <b>0</b>       | <b>211,000</b> |

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

|                                      | 1ST<br>QUARTER         | 2ND<br>QUARTER         |
|--------------------------------------|------------------------|------------------------|
| EXPENDITURES:                        |                        |                        |
| SALARIES AND BENEFITS                | 0                      | 0                      |
| EXPENDITURES                         | 0                      | 0                      |
| CAPITAL                              | 65,000                 | 240,000                |
| GRANTS AND AIDS                      | 0                      |                        |
| FUNDS TRANSFER                       | 0                      |                        |
| <hr/>                                |                        |                        |
| EXPENDITURES TOTALS                  | 65,000                 | 240,000                |
| <br>                                 |                        |                        |
| PROJECTED REVENUE OVERAGE (SHORTAGE) | <u><u>(65,000)</u></u> | <u><u>(29,000)</u></u> |

**GENERAL FUND - REVENUE DETAIL**

|   | <b>2017/18<br/>Budget</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Budget</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| <b><u>Taxes</u></b>                       |                           |                           |                          |                           |                           |                          |
| 311 10 Current Ad Valorem                 | \$ 15,604,410             | \$ 13,504,442             | 86.54%                   | \$ 16,485,272             | \$ 14,199,461             | 86.13%                   |
| 311 15 Ad Valorem Adjustment Amount       | (773,881)                 | 0                         | 0.00%                    | (824,264)                 | 0                         | 0.00%                    |
| 311 20 Delinquent Ad Valorem              | 40,000                    | 7,008                     | 17.52%                   | 35,000                    | 1,972                     | 5.63%                    |
| 312 31 Local Option Gas Tax               | 1,100,000                 | 613,537                   | 55.78%                   | 1,200,000                 | 646,458                   | 53.87%                   |
| 312 32 New Local Option Gas Tax           | 825,000                   | 430,688                   | 52.20%                   | 825,000                   | 456,092                   | 55.28%                   |
| 314 10 Public Service Electricity         | 1,950,000                 | 902,525                   | 46.28%                   | 2,000,000                 | 949,232                   | 47.46%                   |
| 314 11 Electricity FPL                    | 350,000                   | 220,989                   | 63.14%                   | 400,000                   | 214,490                   | 53.62%                   |
| 314 20 Telecommunications Tax             | 1,300,000                 | 655,650                   | 50.43%                   | 1,215,000                 | 597,556                   | 49.18%                   |
| 314 30 Public Service Water               | 425,000                   | 198,115                   | 46.62%                   | 425,000                   | 208,368                   | 49.03%                   |
| 314 30 Miscellaneous Taxes                | 0                         | 332                       | 0.00%                    | 0                         | 251                       | 0.00%                    |
| <b>Total Taxes</b>                        | <b>\$ 20,820,530</b>      | <b>\$ 16,533,287</b>      | <b>79.41%</b>            | <b>\$ 21,761,008</b>      | <b>\$ 17,273,880</b>      | <b>79.38%</b>            |
| <b><u>Licenses and Permits</u></b>        |                           |                           |                          |                           |                           |                          |
| 321 20 Occupational Licenses              | \$ 275,000                | \$ 322,156                | 117.15%                  | \$ 275,000                | \$ 94,693                 | 34.43%                   |
| 323 10 Planning & Zoning Fees             | 25,000                    | 28,210                    | 112.84%                  | 40,000                    | 36,653                    | 91.63%                   |
| 323 30 Amendments                         | 15,000                    | 87,198                    | 581.32%                  | 25,000                    | 13,950                    | 55.80%                   |
| 323 60 Sign Fees                          | 5,000                     | 2,725                     | 54.50%                   | 5,000                     | 4,275                     | 85.50%                   |
| 323 90 Miscellaneous                      | 25,000                    | 30,782                    | 123.13%                  | 25,000                    | 21,890                    | 87.56%                   |
| 329 10 Animal Licenses                    | 8,000                     | 4,652                     | 58.15%                   | 8,000                     | 4,635                     | 57.94%                   |
| 329 20 Lot Clearing Permits               | 2,000                     | 308                       | 15.38%                   | 1,000                     | 0                         | 0.00%                    |
| 329 92 Vendor Permit/Application Fees     | 5,000                     | 675                       | 13.50%                   | 1,500                     | 600                       | 40.00%                   |
| 329 93 Vendor Permit Fees                 | 1,000                     | 1,000                     | 100.00%                  | 1,000                     | 333                       | 33.33%                   |
| 329 99 Other Licenses/Permits             | 500                       | 1,150                     | 230.00%                  | 1,500                     | 6,250                     | 416.67%                  |
| <b>Total Licenses and Permits</b>         | <b>\$ 361,500</b>         | <b>\$ 478,856</b>         | <b>132.46%</b>           | <b>\$ 383,000</b>         | <b>\$ 183,279</b>         | <b>47.85%</b>            |
| <b><u>Intergovernmental Revenues</u></b>  |                           |                           |                          |                           |                           |                          |
| 331 50 Federal Grants                     | \$ 0                      | \$ 0                      | 0.00%                    | \$ 0                      | \$ 25,192                 | 0.00%                    |
| 334 50 State Grants                       | 0                         | 0                         | 0.00%                    | 0                         | 4,199                     | 0.00%                    |
| 335 12 State Revenue Sharing              | 1,250,000                 | 681,435                   | 54.51%                   | 1,350,000                 | 726,930                   | 53.85%                   |
| 335 13 Half Cent Sales Tax                | 1,550,000                 | 928,057                   | 59.87%                   | 1,750,000                 | 981,724                   | 56.10%                   |
| 335 16 Half Cent Infrastructure Sales Tax | 0                         | 0                         | 0.00%                    | 0                         | 126,410                   | 0.00%                    |
| 335 14 Mobile Home License                | 35,000                    | 34,753                    | 99.30%                   | 35,000                    | 36,471                    | 104.20%                  |
| 335 15 Beverage License                   | 38,000                    | 6,721                     | 17.69%                   | 38,000                    | 8,582                     | 22.58%                   |
| 335 22 Casualty Premium Tax               | 260,000                   | 0                         | 0.00%                    | 300,000                   | 0                         | 0.00%                    |
| 335 41 Fuel Tax Refund                    | 55,000                    | 28,412                    | 51.66%                   | 55,000                    | 22,006                    | 40.01%                   |
| 338 20 County Shared Occup. License       | 50,000                    | 10,695                    | 21.39%                   | 50,000                    | 22,616                    | 45.23%                   |
| 339 10 Payments in Lieu of Tax-Hsg Auth   | 21,000                    | 0                         | 0.00%                    | 21,000                    | 0                         | 0.00%                    |
| <b>Total Intergovernmental Rev.</b>       | <b>\$ 3,259,000</b>       | <b>\$ 1,690,074</b>       | <b>51.86%</b>            | <b>\$ 3,599,000</b>       | <b>\$ 1,954,132</b>       | <b>54.30%</b>            |

**GENERAL FUND - REVENUE DETAIL**

|  | <b>2017/18<br/>Budget</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Budget</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|--|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| <b><u>Charges for Services</u></b>     |                           |                           |                          |                           |                           |                          |
| 341 30 Sale Maps and Publications      | \$ 100                    | \$ 0                      | 0.00%                    | \$ 100                    | \$ 35                     | 35.00%                   |
| 341 40 Certified Copying & Rec Search  | 20,000                    | 24,268                    | 121.34%                  | 25,000                    | 15,670                    | 62.68%                   |
| 341 41 Reproduction-City Hall          | 10,500                    | 3,901                     | 37.15%                   | 10,500                    | 7,386                     | 70.34%                   |
| 341 42 Application Fee                 | 15,000                    | 7,238                     | 48.25%                   | 15,000                    | 7,385                     | 49.24%                   |
| 341 90 Investigative Surcharge         | 25,000                    | 14,658                    | 58.63%                   | 25,000                    | 12,745                    | 50.98%                   |
| 341 91 Jury Duty and Fees              | 100                       | 84                        | 84.00%                   | 100                       | 0                         | 0.00%                    |
| 341 92 Qualifying Fees                 | 1,500                     | 0                         | 0.00%                    | 0                         | 50                        | 0.00%                    |
| 341 93 Data Processing Services        | 500                       | 0                         | 0.00%                    | 100                       | 0                         | 0.00%                    |
| 343 91 Lot Clearing-Admin. Charge      | 8,000                     | 3,747                     | 46.83%                   | 8,000                     | 4,505                     | 56.31%                   |
| 343 92 Rotation Towing-Admin. Charge   | 25,000                    | 7,175                     | 28.70%                   | 25,000                    | 5,575                     | 22.30%                   |
| 344 50 Parking Fines                   | 5,000                     | 14,840                    | 296.80%                  | 20,000                    | 19,022                    | 95.11%                   |
| 344 51 Traffic Fines                   | 0                         | 13,564                    | 0.00%                    | 20,000                    | 16,010                    | 80.05%                   |
| 347 40 Community Center/Bus. Social    | 55,000                    | 35,181                    | 63.97%                   | 60,000                    | 39,289                    | 65.48%                   |
| 347 42 Community Center Special Events | 30,000                    | 14,140                    | 47.13%                   | 30,000                    | 19,646                    | 65.49%                   |
| 347 44 Community Center Rental Fees    | 25,000                    | 11,590                    | 46.36%                   | 28,000                    | 8,375                     | 29.91%                   |
| 347 48 Community Center Events         | 17,500                    | 10,941                    | 62.52%                   | 17,500                    | 11,613                    | 66.36%                   |
| 347 49 Community Center Other          | 5,000                     | 3,938                     | 78.77%                   | 6,500                     | 4,751                     | 73.09%                   |
| 347 92 Youth Activity Funds            | 6,500                     | 8,700                     | 0.00%                    | 40,000                    | 15,175                    | 37.94%                   |
| <b>Total Charges for Services</b>      | <b>\$ 249,700</b>         | <b>\$ 173,965</b>         | <b>69.67%</b>            | <b>\$ 330,800</b>         | <b>\$ 187,232</b>         | <b>56.60%</b>            |
| <b><u>Fines and Forfeitures</u></b>    |                           |                           |                          |                           |                           |                          |
| 351 10 Court Fines                     | \$ 65,000                 | \$ 4,431                  | 6.82%                    | \$ 45,000                 | \$ 2,092                  | 4.65%                    |
| 351 30 Police Education                | 8,500                     | 2,998                     | 35.27%                   | 8,500                     | 2,833                     | 33.32%                   |
| 354 10 Alarm Permit Violations         | 2,000                     | 55,265                    | 2763.25%                 | 50,000                    | 63,133                    | 126.27%                  |
| 354 20 License Penalties               | 10,000                    | 6,188                     | 61.88%                   | 10,000                    | 6,846                     | 68.46%                   |
| 354 30 Animal Control                  | 7,500                     | 2,833                     | 37.77%                   | 7,500                     | 1,246                     | 16.61%                   |
| 354 50 Property Code Violations        | 125,000                   | 93,738                    | 74.99%                   | 125,000                   | 97,240                    | 77.79%                   |
| <b>Total Fines &amp; Forfeitures</b>   | <b>\$ 218,000</b>         | <b>\$ 165,453</b>         | <b>75.90%</b>            | <b>\$ 246,000</b>         | <b>\$ 173,389</b>         | <b>70.48%</b>            |
| <b><u>Miscellaneous Revenues</u></b>   |                           |                           |                          |                           |                           |                          |
| 361 10 Interest on Investments         | \$ 50,000                 | \$ 20,296                 | 40.59%                   | \$ 60,000                 | \$ 55,661                 | 92.77%                   |
| 361 33 Other Interest Earnings         | 15,000                    | 21,144                    | 140.96%                  | 30,000                    | 4,433                     | 14.78%                   |
| 362 11 Anchor Carwash                  | 1,440                     | 0                         | 0.00%                    | 1,440                     | 0                         | 0.00%                    |
| 362 13 Rent - Little Jim               | 24,894                    | 12,447                    | 50.00%                   | 24,894                    | 12,721                    | 51.10%                   |
| 362 13 Rent-Old City Hall              | 27,412                    | 13,706                    | 50.00%                   | 0                         | 4,569                     | 0.00%                    |
| 362 15 Misc. Rental                    | 1,000                     | 1,526                     | 152.60%                  | 2,000                     | 1,276                     | 0.00%                    |

**GENERAL FUND - REVENUE DETAIL**

|  | <b>2017/18<br/>Budget</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Budget</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|--|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| <b><u>Miscellaneous Revenues contd.</u></b>      |                           |                           |                          |                           |                           |                          |
| 363 10 Liens                                     | 10,000                    | 7,494                     | 74.94%                   | 10,000                    | 9,060                     | 90.60%                   |
| 363 30 Demolitions                               | 2,000                     | 0                         | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 363 40 Lot Clearing                              | 5,000                     | 4,865                     | 97.31%                   | 5,000                     | 8,043                     | 160.86%                  |
| 363 50 Interest on Assessments                   | 100                       | 20                        | 19.83%                   | 100                       | 0                         | 0.00%                    |
| 364 60 Emergency Repair Liens                    | 1,000                     | 7,531                     | 753.07%                  | 2,500                     | 4,215                     | 0.00%                    |
| 364 41 Sales of Surplus Equipment                | 0                         | 0                         | 0.00%                    | 0                         | 17,537                    | 0.00%                    |
| 365 10 Sales of Scrap                            | 0                         | 0                         | 0.00%                    | 0                         | 517                       | 0.00%                    |
| 366 90 Other Contributions/Donations             | 500                       | 126,800                   | 25360.00%                | 500                       | 43,500                    | 8700.00%                 |
| 367 00 Gain/Loss on Sale of Investments          | 5,000                     | (384)                     | -7.69%                   | 5,000                     | 1,826                     | 36.52%                   |
| 369 31 Reimbursement of Expenditures             | 125,000                   | 68,226                    | 54.58%                   | 125,000                   | 91,097                    | 72.88%                   |
| 369 32 Purchasing Card Rebate                    | 50,000                    | 52,051                    | 104.10%                  | 50,000                    | 53,165                    | 106.33%                  |
| 369 34 Wellness Program                          | 1,500                     | 2,588                     | 0.00%                    | 1,500                     | 0                         | 0.00%                    |
| <i><u>Reimbursement Contractual Services</u></i> |                           |                           |                          |                           |                           |                          |
| 369 41 Marina                                    | 0                         | 0                         | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 369 43 Community Dev. Block Grant                | 0                         | 0                         | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 369 45 Stormwater                                | 860,000                   | 167,369                   | 19.46%                   | 700,000                   | 128,820                   | 18.40%                   |
| 369 46 Golf Course                               | 33,000                    | 16,500                    | 50.00%                   | 33,000                    | 16,500                    | 50.00%                   |
| 369 47 Sunrise Theatre                           | 33,000                    | 16,500                    | 50.00%                   | 33,000                    | 16,500                    | 50.00%                   |
| 369 49 Accidents                                 | 2,500                     | 0                         | 0.00%                    | 2,500                     | 0                         | 0.00%                    |
| 369 50 Other Misc Revenues                       | 5,000                     | 2,103                     | 42.06%                   | 5,000                     | 1,984                     | 39.68%                   |
| <i><u>Administrative Reimbursement</u></i>       |                           |                           |                          |                           |                           |                          |
| 369 51 Ft. Pierce Redevelopment Agcy             | 125,000                   | 62,500                    | 50.00%                   | 145,000                   | 72,500                    | 50.00%                   |
| 369 52 Marina                                    | 45,000                    | 22,500                    | 50.00%                   | 45,000                    | 22,500                    | 50.00%                   |
| 369 53 Solid Waste                               | 80,000                    | 40,000                    | 50.00%                   | 80,000                    | 40,000                    | 50.00%                   |
| 369 54 Utilities Authority                       | 0                         | 2,435                     | 0.00%                    | 0                         | 2,290                     | 0.00%                    |
| 369 55 Retirement & Benefit System               | 150,000                   | 75,000                    | 50.00%                   | 160,000                   | 80,000                    | 50.00%                   |
| 369 59 Police Department/Detail Work             | 45,000                    | 56,318                    | 125.15%                  | 60,000                    | 4,474                     | 7.46%                    |
| 369 61 Building Department                       | 115,000                   | 57,500                    | 50.00%                   | 115,000                   | 57,500                    | 50.00%                   |
| <i><u>Other Miscellaneous Reimbursements</u></i> |                           |                           |                          |                           |                           |                          |
| 369 57 St. Lucie County                          | 30,000                    | 13                        | 0.00%                    | 15,000                    | 0                         | 0.00%                    |
| 369 60 State of Florida                          | 380,000                   | 0                         | 0.00%                    | 475,000                   | 0                         | 0.00%                    |
| 369 71 Keep Ft. Pierce Beautiful                 | 15,000                    | 0                         | 0.00%                    | 15,000                    | 0                         | 0.00%                    |
| 369 85 Settlement of Claims                      | 25,000                    | 31,680                    | 126.72%                  | 25,000                    | 15,221                    | 60.88%                   |
| 369 90 Other Misc. Revenues                      | 5,000                     | 2,729                     | 54.59%                   | 5,000                     | 1,695                     | 33.90%                   |
| <b>Total Miscellaneous Revenues</b>              | <b>\$ 2,268,346</b>       | <b>\$ 891,430</b>         | <b>39.30%</b>            | <b>\$ 2,231,434</b>       | <b>\$ 767,603</b>         | <b>34.40%</b>            |

**GENERAL FUND - REVENUE DETAIL**

|  | 2017/18<br>Budget    | 2017/18<br>Actual    | Yr. Lapse<br>50% | 2018/19<br>Budget    | 2018/19<br>Actual    | Yr. Lapse<br>50% |
|--|----------------------|----------------------|------------------|----------------------|----------------------|------------------|
| <b><u>Interfund Transfers</u></b>                    |                      |                      |                  |                      |                      |                  |
| 381 23 Transfer from Special Revenue                 | \$ 0                 | \$ 0                 | 0.00%            | \$ 0                 | \$ 0                 | 0.00%            |
| 381 89 Restricted Fund                               | 0                    | 0                    | 0.00%            | 300,000              | 600,000              | 200.00%          |
| 381 91 FPRA Debt Services                            | 2,683,710            | 2,783,938            | 103.73%          | 2,660,947            | 2,665,946            | 100.19%          |
| 381 92 Debt Service Fund                             | 0                    | 0                    | 0.00%            | 0                    | 0                    | 0.00%            |
| <b>Total Interfund Transfers</b>                     | <b>\$ 2,683,710</b>  | <b>\$ 2,783,938</b>  | <b>103.73%</b>   | <b>\$ 2,960,947</b>  | <b>\$ 3,265,946</b>  | <b>110.30%</b>   |
| <b><u>Contribution from Enterprise Funds</u></b>     |                      |                      |                  |                      |                      |                  |
| 382 10 Electricity                                   | \$ 3,914,520         | \$ 0                 | 0.00%            | \$ 4,037,550         | \$ 0                 | 0.00%            |
| 382 20 Water   | 1,031,820            | 0                    | 0.00%            | 990,072              | 0                    | 0.00%            |
| 382 30 Gas   | 256,830              | 0                    | 0.00%            | 255,561              | 0                    | 0.00%            |
| 382 40 Sewer   | 756,360              | 0                    | 0.00%            | 768,120              | 0                    | 0.00%            |
| 382 41 UA Other                                      | 3,318                | 0                    | 0.00%            | 31,212               | 0                    | 0.00%            |
| 382 50 Solid Waste Transfer                          | 800,000              | 415,000              | 51.88%           | 800,000              | 208,945              | 26.12%           |
| 382 60 Marina Transfer                               | 250,000              | 125,000              | 50.00%           | 250,000              | 62,500               | 25.00%           |
| 382 90 Golf Course Transfer                          | 28,000               | 0                    | 0.00%            | 28,000               | 0                    | 0.00%            |
| <b>Total Contribution from Enterprise F</b>          | <b>\$ 7,040,848</b>  | <b>\$ 540,000</b>    | <b>7.67%</b>     | <b>\$ 7,160,515</b>  | <b>\$ 271,445</b>    | <b>3.79%</b>     |
| <b><u>Contribution from Special Revenue Fund</u></b> |                      |                      |                  |                      |                      |                  |
| 383 00 Loan Proceeds                                 | \$ 0                 | \$ 0                 | 0.00%            | \$ 0                 | \$ 0                 | 0.00%            |
| <b>Total Contribution from SR Funds</b>              | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>0.00%</b>     | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>0.00%</b>     |
| <b>Total Revenue</b>                                 | <b>\$ 36,901,634</b> | <b>\$ 23,257,004</b> | <b>63.02%</b>    | <b>\$ 38,672,704</b> | <b>\$ 24,076,906</b> | <b>62.26%</b>    |
| Appropriated Fund Balance                            | 710,407              | 0                    | 0.00%            | 836,909              | 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%            |
| <b>TOTAL GENERAL FUND RESOURCES</b>                  | <b>\$ 37,012,041</b> | <b>\$ 23,257,004</b> | <b>62.84%</b>    | <b>\$ 38,909,613</b> | <b>\$ 24,076,906</b> | <b>61.88%</b>    |

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

|                               |                    | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|-------------------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>City Commission</u></b> |                    |                            |                           |                          |                            |                           |                          |
| 10 00                         | Personnel Services | \$ 198,708                 | \$ 99,273                 | 49.96%                   | \$ 206,106                 | \$ 103,821                | 50.37%                   |
|                               | Operating Expense  | 40,500                     | 21,053                    | 51.98%                   | 40,500                     | 19,705                    | 48.66%                   |
|                               | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|                               |                    | <u>\$ 239,208</u>          | <u>\$ 120,326</u>         | <u>50.30%</u>            | <u>\$ 246,606</u>          | <u>\$ 123,526</u>         | <u>50.09%</u>            |
| <b><u>City Manager</u></b>    |                    |                            |                           |                          |                            |                           |                          |
| 13 00                         | Personnel Services | \$ 496,509                 | \$ 252,241                | 50.80%                   | \$ 679,725                 | \$ 339,360                | 49.93%                   |
|                               | Operating Expense  | 70,594                     | 32,041                    | 45.39%                   | 88,175                     | 39,202                    | 44.46%                   |
|                               | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|                               |                    | <u>\$ 567,103</u>          | <u>\$ 284,282</u>         | <u>50.13%</u>            | <u>\$ 767,900</u>          | <u>\$ 378,562</u>         | <u>49.30%</u>            |
| <b><u>City Attorney</u></b>   |                    |                            |                           |                          |                            |                           |                          |
| 14 00                         | Personnel Services | \$ 574,998                 | \$ 271,227                | 0.00%                    | \$ 578,864                 | \$ 179,174                | 30.95%                   |
|                               | Operating Expense  | 150,700                    | 34,475                    | 22.88%                   | 89,000                     | 92,753                    | 104.22%                  |
|                               | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 1,068                     | 0.00%                    |
|                               |                    | <u>\$ 725,698</u>          | <u>\$ 305,702</u>         | <u>42.13%</u>            | <u>\$ 667,864</u>          | <u>\$ 272,996</u>         | <u>40.88%</u>            |
| <b><u>City Clerk</u></b>      |                    |                            |                           |                          |                            |                           |                          |
| 16 00                         | Personnel Services | \$ 297,811                 | \$ 126,038                | 42.32%                   | \$ 290,653                 | \$ 144,719                | 49.79%                   |
|                               | Operating Expense  | 33,115                     | 19,825                    | 59.87%                   | 33,115                     | 13,741                    | 41.50%                   |
|                               | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|                               |                    | <u>\$ 330,926</u>          | <u>\$ 145,864</u>         | <u>44.08%</u>            | <u>\$ 323,768</u>          | <u>\$ 158,460</u>         | <u>48.94%</u>            |
| <b><u>Human Resources</u></b> |                    |                            |                           |                          |                            |                           |                          |
| 22 00                         | Personnel Services | \$ 408,782                 | \$ 217,710                | 53.26%                   | \$ 362,854                 | \$ 178,773                | 49.27%                   |
|                               | Operating Expense  | 83,253                     | 53,881                    | 64.72%                   | 72,878                     | 31,874                    | 43.74%                   |
|                               | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 434                       | 0.00%                    |
|                               |                    | <u>\$ 492,035</u>          | <u>\$ 271,591</u>         | <u>0.00%</u>             | <u>\$ 435,732</u>          | <u>\$ 211,082</u>         | <u>48.44%</u>            |

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

|                                      |                    | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|--------------------------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Finance</u></b>                |                    |                            |                           |                          |                            |                           |                          |
| 24 00                                | Personnel Services | \$ 783,899                 | \$ 406,890                | 51.91%                   | \$ 833,102                 | \$ 420,310                | 50.45%                   |
|                                      | Operating Expense  | 49,800                     | 16,074                    | 32.28%                   | 52,800                     | 20,524                    | 38.87%                   |
|                                      | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|                                      |                    | <u>\$ 833,699</u>          | <u>\$ 422,963</u>         | <u>50.73%</u>            | <u>\$ 885,902</u>          | <u>\$ 440,834</u>         | <u>49.76%</u>            |
| <b><u>Information Technology</u></b> |                    |                            |                           |                          |                            |                           |                          |
| 25 00                                | Personnel Services | \$ 590,164                 | \$ 305,773                | 51.81%                   | \$ 651,390                 | \$ 252,032                | 38.69%                   |
|                                      | Operating Expense  | 533,150                    | 231,267                   | 43.38%                   | 533,150                    | 287,547                   | 53.93%                   |
|                                      | Capital Outlay     | 6,000                      | 4,445                     | 0.00%                    | 6,000                      | 9,046                     | 150.76%                  |
|                                      |                    | <u>\$ 1,129,314</u>        | <u>\$ 541,485</u>         | <u>47.95%</u>            | <u>\$ 1,190,540</u>        | <u>\$ 548,624</u>         | <u>46.08%</u>            |
| <b><u>Purchasing</u></b>             |                    |                            |                           |                          |                            |                           |                          |
| 26 00                                | Personnel Services | \$ 231,089                 | \$ 112,369                | 48.63%                   | \$ 293,976                 | \$ 108,127                | 36.78%                   |
|                                      | Operating Expense  | 27,362                     | 7,922                     | 28.95%                   | 28,762                     | 19,646                    | 68.30%                   |
|                                      | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|                                      |                    | <u>\$ 258,451</u>          | <u>\$ 120,290</u>         | <u>0.00%</u>             | <u>\$ 322,738</u>          | <u>\$ 127,773</u>         | <u>39.59%</u>            |
| <b><u>Planning</u></b>               |                    |                            |                           |                          |                            |                           |                          |
| 29 01                                | Personnel Services | \$ 448,846                 | \$ 235,368                | 52.44%                   | \$ 465,559                 | \$ 240,163                | 51.59%                   |
|                                      | Operating Expense  | 56,400                     | 24,670                    | 43.74%                   | 101,400                    | 22,951                    | 22.63%                   |
|                                      | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|                                      |                    | <u>\$ 505,246</u>          | <u>\$ 260,039</u>         | <u>51.47%</u>            | <u>\$ 566,959</u>          | <u>\$ 263,114</u>         | <u>46.41%</u>            |

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

|   |                    | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---|--------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Community Response/Code Enforcement</u></b> |                    |                            |                           |                          |                            |                           |                          |
| 29 03   | Personnel Services | \$ 611,576                 | \$ 320,610                | 52.42%                   | \$ 720,127                 | \$ 351,155                | 48.76%                   |
|   | Operating Expense  | 337,085                    | 313,627                   | 93.04%                   | 337,085                    | 207,976                   | 61.70%                   |
|   | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 9,269                     | 0.00%                    |
|   |                    | <u>\$ 948,661</u>          | <u>\$ 634,237</u>         | <u>66.86%</u>            | <u>\$ 1,057,212</u>        | <u>\$ 568,400</u>         | <u>53.76%</u>            |
| <b><u>Police</u></b>                              |                    |                            |                           |                          |                            |                           |                          |
| Combined  | Personnel Services | \$ 12,286,763              | \$ 6,310,194              | 51.36%                   | \$ 12,554,248              | \$ 6,913,431              | 55.07%                   |
|   | Operating Expense  | 1,721,405                  | 816,172                   | 47.41%                   | 1,721,405                  | 705,055                   | 40.96%                   |
|   | Capital Outlay     | 0                          | 34,908                    | 0.00%                    | 0                          | 39,274                    | 0.00%                    |
|   |                    | <u>\$ 14,008,168</u>       | <u>\$ 7,161,274</u>       | <u>51.12%</u>            | <u>\$ 14,275,653</u>       | <u>\$ 7,657,760</u>       | <u>53.64%</u>            |
| <b><u>Public Works/Director</u></b>               |                    |                            |                           |                          |                            |                           |                          |
| 40 02   | Personnel Services | \$ 61,228                  | \$ 31,468                 | 51.40%                   | \$ 63,252                  | \$ 27,691                 | 43.78%                   |
|   | Operating Expense  | 35,000                     | 9,792                     | 27.98%                   | 35,000                     | 20,118                    | 57.48%                   |
|   | Capital Outlay     | 0                          | 5,303                     | 0.00%                    | 0                          | 0                         | 0.00%                    |
|   |                    | <u>\$ 96,228</u>           | <u>\$ 46,563</u>          | <u>48.39%</u>            | <u>\$ 98,252</u>           | <u>\$ 47,809</u>          | <u>48.66%</u>            |
| <b><u>Public Works/Fleet Maintenance</u></b>      |                    |                            |                           |                          |                            |                           |                          |
| 40 03   | Personnel Services | \$ 556,049                 | \$ 301,718                | 54.26%                   | \$ 551,437                 | \$ 355,960                | 64.55%                   |
|   | Operating Expense  | 33,950                     | 12,139                    | 35.75%                   | 33,950                     | 14,346                    | 42.26%                   |
|   | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|   |                    | <u>\$ 589,999</u>          | <u>\$ 313,856</u>         | <u>53.20%</u>            | <u>\$ 585,387</u>          | <u>\$ 370,306</u>         | <u>63.26%</u>            |
| <b><u>Public Works/Facilities Maintenance</u></b> |                    |                            |                           |                          |                            |                           |                          |
| 40 04   | Personnel Services | \$ 632,759                 | \$ 314,213                | 49.66%                   | \$ 655,603                 | \$ 296,648                | 45.25%                   |
|   | Operating Expense  | 315,750                    | 303,981                   | 96.27%                   | 365,750                    | 252,559                   | 69.05%                   |
|   | Capital Outlay     | 0                          | 17,157                    | 0.00%                    | 0                          | 0                         | 0.00%                    |
|   |                    | <u>\$ 948,509</u>          | <u>\$ 635,351</u>         | <u>66.98%</u>            | <u>\$ 1,021,353</u>        | <u>\$ 549,207</u>         | <u>53.77%</u>            |

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

|   |                    | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---|--------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Public Works/Parks &amp; Grounds</u></b>    |                    |                            |                           |                          |                            |                           |                          |
| 40 05   | Personnel Services | \$ 1,268,703               | \$ 681,216                | 53.69%                   | \$ 1,385,814               | \$ 675,543                | 48.75%                   |
|   | Operating Expense  | 757,200                    | 382,381                   | 50.50%                   | 757,200                    | 296,687                   | 39.18%                   |
|   | Capital Outlay     | 0                          | 9,119                     | 0.00%                    | 0                          | 13,653                    | 0.00%                    |
|   |                    | <u>\$ 2,025,903</u>        | <u>\$ 1,072,716</u>       | <u>52.95%</u>            | <u>\$ 2,143,014</u>        | <u>\$ 985,884</u>         | <u>46.00%</u>            |
| <b><u>Public Works/Streets &amp; Drainage</u></b> |                    |                            |                           |                          |                            |                           |                          |
| 4006  | Personnel Services | \$ 992,099                 | \$ 523,559                | 52.77%                   | \$ 973,219                 | \$ 434,819                | 44.68%                   |
|   | Operating Expense  | 811,450                    | 543,950                   | 67.03%                   | 811,450                    | 426,039                   | 52.50%                   |
|   | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 11,275                    | 0.00%                    |
|   |                    | <u>\$ 1,803,549</u>        | <u>\$ 1,067,509</u>       | <u>59.19%</u>            | <u>\$ 1,784,669</u>        | <u>\$ 872,133</u>         | <u>48.87%</u>            |
| <b><u>Engineering</u></b>                         |                    |                            |                           |                          |                            |                           |                          |
| 44 00   | Personnel Services | \$ 774,856                 | \$ 395,742                | 51.07%                   | \$ 822,081                 | \$ 372,480                | 45.31%                   |
|   | Operating Expense  | 448,891                    | 42,186                    | 9.40%                    | 471,630                    | 200,006                   | 42.41%                   |
|   | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|   |                    | <u>\$ 1,223,747</u>        | <u>\$ 437,927</u>         | <u>35.79%</u>            | <u>\$ 1,293,711</u>        | <u>\$ 572,486</u>         | <u>44.25%</u>            |
| <b><u>Riverwalk Center</u></b>                    |                    |                            |                           |                          |                            |                           |                          |
| 4504  | Personnel Services | \$ 122,952                 | \$ 63,144                 | 51.36%                   | \$ 231,786                 | \$ 70,626                 | 30.47%                   |
|   | Operating Expense  | 48,250                     | 24,625                    | 51.04%                   | 98,250                     | 66,313                    | 67.49%                   |
|   | Capital Outlay     | 0                          | 3,999                     | 0.00%                    | 0                          | 0                         | 0.00%                    |
|   |                    | <u>\$ 171,202</u>          | <u>\$ 91,767</u>          | <u>53.60%</u>            | <u>\$ 330,036</u>          | <u>\$ 136,939</u>         | <u>41.49%</u>            |

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

|  |                    | <b>2017/18<br/>Adopted</b>  | <b>2017/18<br/>Actual</b>   | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b>  | <b>2018/19<br/>Actual</b>   | <b>Yr. Lapse<br/>50%</b> |
|--|--------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|--------------------------|
| <b><u>Administrative</u></b>           |                    |                             |                             |                          |                             |                             |                          |
| 60 00                                  | Personnel Services | \$ 423,684                  | \$ 84,632                   | 19.98%                   | \$ 471,342                  | \$ 39,719                   | 8.43%                    |
|  | Operating Expense  | 4,062,384                   | 3,473,607                   | 85.51%                   | 4,661,178                   | 4,234,549                   | 90.85%                   |
|  | Capital Outlay     | 525,000                     | 378,577                     | 72.11%                   | 825,000                     | 270,451                     | 32.78%                   |
|  | Grants and Aid     | 240,000                     | 203,400                     | 84.75%                   | 255,000                     | 186,591                     | 73.17%                   |
|  | Non-Oper. Transfer | 4,737,484                   | 4,136,387                   | 87.31%                   | 4,699,797                   | 774,248                     | 16.47%                   |
|  |                    | <u>\$ 9,988,553</u>         | <u>\$ 8,276,604</u>         | <u>82.86%</u>            | <u>\$ 10,912,317</u>        | <u>\$ 5,505,558</u>         | <u>50.45%</u>            |
| <b><u>All Departments</u></b>          |                    |                             |                             |                          |                             |                             |                          |
|  | Personnel Services | \$ 21,761,475               | \$ 11,053,384               | 50.79%                   | \$ 22,791,138               | \$ 11,504,550               | 50.48%                   |
|  | Operating Expense  | \$ 9,616,239                | \$ 6,363,668                | 66.18%                   | \$ 10,332,678               | \$ 6,971,594                | 67.47%                   |
|  | Capital Outlay     | \$ 531,000                  | \$ 453,508                  | 85.41%                   | \$ 831,000                  | \$ 354,470                  | 42.66%                   |
|  | Grants and Aid     | 240,000                     | 203,400                     | 84.75%                   | 255,000                     | 186,591                     | 73.17%                   |
|  | Non-Oper. Transfer | 4,737,484                   | 4,136,387                   | 87.31%                   | 4,699,797                   | 774,248                     | 16.47%                   |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |                    | <u><b>\$ 36,886,199</b></u> | <u><b>\$ 22,210,348</b></u> | <u><b>60.21%</b></u>     | <u><b>\$ 38,909,613</b></u> | <u><b>\$ 19,791,452</b></u> | <u><b>50.87%</b></u>     |

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

|                                     | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Taxes</u></b>                 |                            |                           |                          |                            |                           |                          |
| 311 10 Ad Valorem Taxes             | \$ 5,240,683               | \$ 5,460,724              | 104.20%                  | \$ 6,306,127               | \$ 6,321,663              | 100.25%                  |
| <b>Total Taxes</b>                  | <b>\$ 5,240,683</b>        | <b>\$ 5,460,724</b>       | <b>104.20%</b>           | <b>\$ 6,306,127</b>        | <b>\$ 6,321,663</b>       | <b>100.25%</b>           |
| <b><u>Licenses and Permits</u></b>  |                            |                           |                          |                            |                           |                          |
| 329 20 Lot Clearing                 | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| <b>Total Licenses and Permits</b>   | <b>\$ 0</b>                | <b>\$ 0</b>               | <b>0.00%</b>             | <b>\$ 0</b>                | <b>\$ 0</b>               | <b>0.00%</b>             |
| <b><u>Intergovernmental</u></b>     |                            |                           |                          |                            |                           |                          |
| 334 90 EPA Brownfield               | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| 347 54 Marina Dockage               | 0                          | 4,822                     | 0.00%                    | 0                          | 1,886                     | 0.00%                    |
| 384 90 Other State Grants           | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Intergovernmental</b>      | <b>\$ 0</b>                | <b>\$ 4,822</b>           | <b>0.00%</b>             | <b>\$ 0</b>                | <b>\$ 1,886</b>           | <b>0.00%</b>             |
| <b><u>Miscellaneous Revenue</u></b> |                            |                           |                          |                            |                           |                          |
| 361 10 Interest on Investments      | \$ 500                     | \$ 5,991                  | 1198.13%                 | \$ 500                     | \$ 485                    | 96.91%                   |
| 362 14 Leases                       | 170,000                    | 103,607                   | 60.95%                   | 170,000                    | 99,083                    | 58.28%                   |
| 363 10 Liens                        | 1,000                      | 0                         | 0.00%                    | 500                        | 157                       | 31.35%                   |
| 366 90 FPAT                         | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 369 31 Reimburse - Expenditures     | 9,000                      | 6,158                     | 68.42%                   | 5,000                      | 5,374                     | 107.48%                  |
| 369 40 Reimburse - Contract Svcs.   | 0                          | 0                         | 0.00%                    | 0                          | 176                       | 0.00%                    |
| 369 31 Other Misc. Revenues         | 2,000                      | 37                        | 1.83%                    | 2,000                      | 460,654                   | 23032.71%                |
| 388 10 Sale of Land                 | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 182,500</b>          | <b>\$ 115,792</b>         | <b>63.45%</b>            | <b>\$ 178,000</b>          | <b>\$ 565,928</b>         | <b>317.94%</b>           |
| <b><u>Transfers</u></b>             |                            |                           |                          |                            |                           |                          |
| 381 01 Transfer from General Fund   | \$ 550,967                 | \$ 550,967                | 100.00%                  | \$ 0                       | \$ 0                      | 0.00%                    |
| <b>Total Transfers</b>              | <b>\$ 550,967</b>          | <b>\$ 550,967</b>         | <b>100.00%</b>           | <b>\$ 0</b>                | <b>\$ 0</b>               | <b>0.00%</b>             |
| <b>Total Revenues</b>               | <b>\$ 5,974,150</b>        | <b>\$ 6,132,305</b>       | <b>102.65%</b>           | <b>\$ 6,484,127</b>        | <b>\$ 6,889,477</b>       | <b>106.25%</b>           |
| Prior Year Carry-Overs Operating    | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>TOTAL RESOURCES</b>              | <b>\$ 5,974,150</b>        | <b>\$ 6,132,305</b>       | <b>102.65%</b>           | <b>\$ 6,484,127</b>        | <b>\$ 6,889,477</b>       | <b>106.25%</b>           |

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

|   | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b>               | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| <b>Total Operating Expense</b>                | 313,000                    | 172,599                   | 55.14%                   | 492,261                    | 435,793                   | 88.53%                   |
| <b>Total Capital Outlay</b>                   | 0                          | 42,194                    | 0.00%                    | 0                          | 81,091                    | 0.00%                    |
| <b>Total Grants - Programs &amp; Projects</b> | 20,000                     | 1,000                     | 5.00%                    | 370,000                    | 0                         | 0.00%                    |
| <b>Total Transfers</b>                        | 5,641,150                  | 5,802,501                 | 102.86%                  | 5,621,866                  | 5,626,866                 | 100.09%                  |
| <b>TOTAL APPROPRIATIONS</b>                   | <b>\$ 5,974,150</b>        | <b>\$ 6,018,294</b>       | 100.74%                  | <b>\$ 6,484,127</b>        | <b>\$ 6,143,750</b>       | 94.75%                   |

|  |                               |
|--|-------------------------------|
| <b>Fund Title:</b> Urban Redevelopment | <b>Department:</b> CDBG &SHIP |
| <b>Fund/Division Number:</b>           | <b>Division:</b>              |

|                                | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|--------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>CDBG REVENUE</u></b>     |                            |                           |                          |                            |                           |                          |
| 331 50 Disaster Relief         | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| 331 90 Entitlement Grant       | 477,456                    | 103,270                   | 21.63%                   | 549,380                    | 103,776                   | 18.89%                   |
| 331 92 Program Income          | 5,000                      | 0                         | 0.00%                    | 5,000                      | 0                         | 0.00%                    |
| 369 90 Miscellaneous Revenue   | 0                          | 0                         | 0.00%                    | 0                          | 20,000                    | 0.00%                    |
| 361 39 Other Interest Earnings | 1,000                      | 5,459                     | 545.94%                  | 1,000                      | 10,030                    | 1002.97%                 |
| 369 31 Reimb. of Expenditures  | 3,918                      | 0                         | 0.00%                    | 3,918                      | 0                         | 0.00%                    |
| 369 41 Contractual Svcs./CDBG  | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| Carry Over Funding             | 458,164                    | 0                         | 0.00%                    | 309,940                    | 0                         | 0.00%                    |
| <b>TOTAL REVENUE</b>           | <b>\$ 945,538</b>          | <b>\$ 108,730</b>         | <b>11.50%</b>            | <b>\$ 869,238</b>          | <b>\$ 133,805</b>         | <b>15.39%</b>            |
| <b><u>TRANSFERS</u></b>        |                            |                           |                          |                            |                           |                          |
| 369 41 Contractual Svc./CBDG   | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| 381 05 Transfer from FPRA      | 0                          | 14,350                    | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 381 10 Transfer from General   | 25,177                     | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>TOTAL TRANSFERS</b>         | <b>\$ 25,177</b>           | <b>\$ 14,350</b>          | <b>0.00%</b>             | <b>\$ 0</b>                | <b>\$ 0</b>               | <b>0.00%</b>             |
| <b>TOTAL CDBG REVENUE</b>      | <b>\$ 970,715</b>          | <b>\$ 123,080</b>         | <b>12.68%</b>            | <b>\$ 869,238</b>          | <b>\$ 133,805</b>         | <b>15.39%</b>            |

| Fund Title: Department of Urban Redevelopment |                                    |                   | CDBG & SHIP       |               |                   |                   |               |           |
|---|------------------------------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|-----------|
| Fund/Division Number:                         |                                    |                   | 2017/18           | 2017/18       | Yr. Lapse         | 2018/19           | 2018/19       | Yr. Lapse |
|   |                                    |                   | Adopted           | Actual        | 50%               | Adopted           | Actual        | 50%       |
| <b>CDBG Department</b>                        |                                    |                   |                   |               |                   |                   |               |           |
| <b>Administrative</b>                         |                                    |                   |                   |               |                   |                   |               |           |
| 10 10   | Personnel Services                 | \$ 164,767        | \$ 81,247         | 49.31%        | \$ 163,965        | \$ 59,719         | 36.42%        |           |
| 34 90   | Administrative-Contractual         | 0                 | 0                 | 0.00%         | 0                 | 0                 | 0.00%         |           |
| 49 60   | Administrative Expenses            | 91,374            | 11,049            | 12.09%        | 11,911            | 15,408            | 129.36%       |           |
| <b>Rehabilitation Department</b>              |                                    |                   |                   |               |                   |                   |               |           |
| 83 10   | Housing Rehabilitation             | \$ 20,000         | \$ 4,299          | 21.49%        | \$ 20,000         | \$ 2,862          | 14.31%        |           |
| 83 30   | Senior Citizens Housing            | 0                 | 6,272             | 0.00%         | 0                 | 0                 | 0.00%         |           |
| 83 40   | Other Grants & Aids                | 0                 | 10                | 0.00%         | 0                 | 0                 | 0.00%         |           |
| 83 45   | Weatherization                     | 20,000            | 20,000            | 100.00%       | 20,000            | 0                 | 0.00%         |           |
| <b>Economic Development</b>                   |                                    |                   |                   |               |                   |                   |               |           |
| 83 80   | Lincoln Park Mainstreet            | \$ 50,000         | \$ 25,000         | 50.00%        | \$ 50,000         | \$ 25,000         | 50.00%        |           |
| 83 80   | Fort Pierce Mainstreet             | 50,000            | 25,000            | 50.00%        | 50,000            | 25,000            | 50.00%        |           |
| 83 83   | Micro -Bus/Economic Development    | 60,000            | 37,585            | 62.64%        | 30,000            | 9,563             | 31.88%        |           |
| 83 83   | Lincoln Park/Orange Ave. Bus Dev   | 70,000            | 1,960             | 2.80%         | 70,000            | 0                 | 0.00%         |           |
| 83 86   | Local Art/Cultural Heritage        | 30,000            | 19,719            | 65.73%        | 33,422            | 31,464            | 94.14%        |           |
| 86 86   | FPAT                               | 0                 | 0                 | 0.00%         | 20,000            | 0                 | 0.00%         |           |
| 83 87   | Commercial Facades                 | 0                 | 8,475             | 0.00%         | 50,000            | 4,647             | 9.29%         |           |
| <b>Public Service</b>                         |                                    |                   |                   |               |                   |                   |               |           |
| 83 97   | Public Facility Improvements       | \$ 20,000         | \$ 0              | 0.00%         | \$ 20,000         | \$ 823            | 4.11%         |           |
| 83 97   | Public Amenities                   | 0                 | 2,606             | 0.00%         | 0                 | 0                 | 0.00%         |           |
| 83 98   | Youth and Children Projects        | 70,000            | 1,199             | 1.71%         | 80,000            | 5,510             | 6.89%         |           |
| <b>Total CDBG</b>                             |                                    | <b>\$ 646,141</b> | <b>\$ 244,421</b> | <b>37.83%</b> | <b>\$ 619,298</b> | <b>\$ 179,995</b> | <b>29.06%</b> |           |
| <b>Prior Grants-Programs &amp; Projects</b>   |                                    |                   |                   |               |                   |                   |               |           |
| 83 10   | Housing Rehabilitation (Roll-over) | \$ 14,700         | \$ 0              | 0.00%         | \$ 18,000         | \$ 0              | 0.00%         |           |
| 83 41   | Commercial Facades (Roll-over)     | 30,000            | 0                 | 0.00%         | 25,000            | 0                 | 0.00%         |           |
| 83 30   | Senior Citizen Housing/Security    | 37,500            | 0                 | 0.00%         | 30,000            | 0                 | 0.00%         |           |
| 83 82   | Code Enforcement                   | 0                 | 0                 | 0.00%         | 0                 | 0                 | 0.00%         |           |
| 83 83   | Micro-Bus/Economic Development     | 60,000            | 0                 | 0.00%         | 48,000            | 0                 | 0.00%         |           |
| 83 85   | Community Focal Point              | 0                 | 0                 | 0.00%         | 0                 | 0                 | 0.00%         |           |
| 83 86   | Local Art/Cultural Heritage        | 17,000            | 0                 | 0.00%         | 30,000            | 0                 | 0.00%         |           |
| 83 98   | Public Service                     | 45,000            | 0                 | 0.00%         | 45,000            | 0                 | 0.00%         |           |
| 83 99   | Weatherization                     | 0                 | 0                 | 0.00%         | 0                 | 0                 | 0.00%         |           |
| 83 99   | Infrastructure Improvements        | 33,374            | 0                 | 0.00%         | 30,000            | 0                 | 0.00%         |           |
| 83 99   | Playground Equipment (Roll Over)   | 12,000            | 0                 | 0.00%         | 23,940            | 0                 | 0.00%         |           |
|   | Administrative Expenses            | 75,000            | 0                 | 0.00%         | 0                 | 0                 | 0.00%         |           |
| <b>Total Roll-Over Expenditures</b>           |                                    | <b>\$ 324,574</b> | <b>\$ 0</b>       | <b>0.00%</b>  | <b>\$ 249,940</b> | <b>\$ 0</b>       | <b>0.00%</b>  |           |

| Fund Title: Department of Urban Redevelopment |                                 |  | CDBG & SHIP       |                   |               |                   |                   |                |
|---|---------------------------------|--|-------------------|-------------------|---------------|-------------------|-------------------|----------------|
| Fund/Division Number:                         |                                 |  | 2017/18           | 2017/18           | Yr. Lapse     | 2018/19           | 2018/19           | Yr. Lapse      |
|   |                                 |  | Adopted           | Actual            | 50%           | Adopted           | Actual            | 50%            |
| <b>Capital</b>                                |                                 |  |                   |                   |               |                   |                   |                |
| 63 10   | Road & Bridge Improvements      |  | \$ 0              | \$ 0              | 0.00%         | \$ 0              | \$ 0              | 0.00%          |
| 63 20   | Other Improvements              |  | 0                 | 0                 | 0.00%         | 0                 | 27,835            | 0.00%          |
| 64 45   | Other Equipment                 |  | 0                 | 19,486            | 0.00%         | 0                 | 0                 | 0.00%          |
| 99 99   | Unencumbered                    |  | 0                 | 0                 | 0.00%         | 0                 | 0                 | 0.00%          |
| <b>Total Capital</b>                          |                                 |  | <b>\$ 0</b>       | <b>\$ 19,486</b>  | <b>0.00%</b>  | <b>\$ 0</b>       | <b>\$ 27,835</b>  | <b>0.00%</b>   |
| <b>TOTAL CDBG APPROPRIATIONS</b>              |                                 |  | <b>\$ 970,715</b> | <b>\$ 263,907</b> | <b>27.19%</b> | <b>\$ 869,238</b> | <b>\$ 207,830</b> | <b>23.91%</b>  |
| <b>SHIP REVENUES</b>                          |                                 |  |                   |                   |               |                   |                   |                |
| 344 90  | SHIP                            |  | \$ 260,000        | \$ 111,072        | 0.00%         | \$ 73,000         | \$ 73,063         | 100.09%        |
| 334 50  | Program Income                  |  | 40,000            | 0                 | 0.00%         | 40,000            | 0                 | 0.00%          |
| 361 10  | Interest on Investments         |  | 500               | 3,095             | 0.00%         | 500               | 0                 | 0.00%          |
| 369 90  | Other Misc. Revenues            |  | 0                 | 0                 | 0.00%         | 0                 | 0                 | 0.00%          |
| 381 90  | Program Income HHR              |  | 0                 | 0                 | 0.00%         | 0                 | 680,082           | 0.00%          |
|   | Carry Over Funding              |  | 430,974           | 0                 | 0.00%         | 280,000           | 0                 | 0.00%          |
| <b>Total SHIP Revenue</b>                     |                                 |  | <b>\$ 731,474</b> | <b>\$ 114,167</b> | <b>15.61%</b> | <b>\$ 393,500</b> | <b>\$ 753,145</b> | <b>191.40%</b> |
| <b>SHIP EXPENDITURES</b>                      |                                 |  |                   |                   |               |                   |                   |                |
|   | Total Operating Expenses        |  | \$ 25,000         | \$ 1,693          | 6.77%         | \$ 25,000         | \$ 911            | 3.64%          |
|   | Total Grants-Programs &Projects |  | 706,474           | 165,111           | 23.37%        | 368,500           | 542,409           | 147.19%        |
| <b>TOTAL SHIP APPROPRIATIONS</b>              |                                 |  | <b>\$ 731,474</b> | <b>\$ 166,805</b> | <b>22.80%</b> | <b>\$ 393,500</b> | <b>\$ 543,320</b> | <b>138.07%</b> |

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

|   | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Intergovernmental</u></b>           |                            |                           |                          |                            |                           |                          |
| 334 50 Program Income                     | \$ 0                       | \$ 8,434                  | 0.00%                    | \$ 0                       | \$ 7,566                  | 0.00%                    |
| <b>Total Intergovernmental</b>            | <b>\$ 0</b>                | <b>\$ 8,434</b>           | <b>0.00%</b>             | <b>\$ 0</b>                | <b>\$ 7,566</b>           | <b>0.00%</b>             |
| <b><u>Miscellaneous Revenue</u></b>       |                            |                           |                          |                            |                           |                          |
| 361 10 Interest on Investments            | \$ 250                     | \$ 6,005                  | 2402.20%                 | \$ 250                     | \$ 1,270                  | 508.10%                  |
| 361 38 HHRP Loan                          | 20,000                     | 587                       | 2.94%                    | 20,000                     | 320                       | 1.60%                    |
| 362 30 Miscellaneous                      | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 366 00 Contributions from Private Sources | 0                          | 0                         | 0.00%                    | 0                          | 1,000                     | 0.00%                    |
| 369 33 Escrow Reimbursement               | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 369 40 Contractual Svcs. /Allegany(AFM)   | 62,250                     | 0                         | 0.00%                    | 43,500                     | 37,500                    | 86.21%                   |
| 369 90 Other Misc. Revenues               | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| Carry Forward Funding                     | 160,000                    | 0                         | 0.00%                    | 150,000                    | 0                         | 0.00%                    |
| <b>Total Miscellaneous Revenues</b>       | <b>\$ 242,500</b>          | <b>\$ 6,593</b>           | <b>2.72%</b>             | <b>\$ 213,750</b>          | <b>\$ 40,090</b>          | <b>18.76%</b>            |
| <b><u>Interfund Transfer</u></b>          |                            |                           |                          |                            |                           |                          |
| 381 10 General Fund                       | \$ 27,000                  | \$ 0                      | 0.00%                    | \$ 45,000                  | \$ 0                      | 0.00%                    |
| <b>Total Interfund Transfers</b>          | <b>\$ 27,000</b>           | <b>\$ 0</b>               | <b>0.00%</b>             | <b>\$ 45,000</b>           | <b>\$ 0</b>               | <b>0.00%</b>             |
| <b>Total Revenues</b>                     | <b>\$ 269,500</b>          | <b>\$ 15,026</b>          | <b>5.58%</b>             | <b>\$ 258,750</b>          | <b>\$ 47,656</b>          | <b>18.42%</b>            |
| <b>TOTAL RESOURCES</b>                    | <b>\$ 269,500</b>          | <b>\$ 15,026</b>          | <b>5.58%</b>             | <b>\$ 258,750</b>          | <b>\$ 47,656</b>          | <b>18.42%</b>            |

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

|   | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Adopted</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---|----------------------------|----------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b>               | \$ 88,466                  | \$ 42,388                  | 47.91%                   | \$ 88,235                  | \$ 65,298                 | 74.00%                   |
| <b>Total Operating Expense</b>                | 181,034                    | 2,474                      | 1.37%                    | 170,515                    | 1,263                     | 0.74%                    |
| <b>Total Capital Outlay</b>                   | 0                          | 0                          | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Grants - Private Orgs.</b>           | 0                          | 0                          | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Grants - Programs &amp; Projects</b> | 0                          | 0                          | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Transfers</b>                        | 0                          | 0                          | 0.00%                    | 0                          | 680,082                   | 0.00%                    |
| <b>TOTAL APPROPRIATIONS</b>                   | <b>\$ 269,500</b>          | <b>\$ 44,861</b>           | 16.65%                   | <b>\$ 258,750</b>          | <b>\$ 746,642</b>         | 288.56%                  |

**CITY OF FORT PIERCE  
MARINA FUND (401)  
OPERATING STATEMENT  
MARCH 31, 2019**

**2nd QUARTER-MARCH '18 to 2nd QUARTER-DECEMBER '19 COMPARISON**

|  | <b>2ND QUARTER<br/>3/31/2018</b> | <b>2ND QUARTER<br/>3/31/2019</b> |
|--|----------------------------------|----------------------------------|
| <b>OPERATING INCOME</b>                |                                  |                                  |
| CHARGES FOR SERVICES                   | \$ 913,889                       | \$ 998,349                       |
| MISCELLANEOUS                          | 879,183                          | 1,013,559                        |
| GRANTS                                 | 0                                | 14,976                           |
| <b>TOTAL OPERATING INCOME</b>          | <b>\$ 1,793,072</b>              | <b>\$ 2,026,883</b>              |
| <b>OPERATING EXPENSES</b>              |                                  |                                  |
| PERSONAL SERVICES                      | \$ 193,202                       | \$ 246,777                       |
| ADMINISTRATIVE CHARGES                 | 60,154                           | 66,068                           |
| CONTRACTUAL FEES                       | 161,025                          | 168,268                          |
| UTILITIES                              | 67,655                           | 60,479                           |
| COST OF GOODS SOLD                     | 477,608                          | 549,567                          |
| DEPRECIATION                           | 559,998                          | 558,809                          |
| OTHER OPERATING EXPENSES               | 247,637                          | 211,701                          |
| <b>TOTAL OPERATING EXPENSES</b>        | <b>\$ 1,767,278</b>              | <b>\$ 1,861,668</b>              |
| <b>NET OPERATING INCOME (LOSS)</b>     | <b>\$ 25,794</b>                 | <b>\$ 165,215</b>                |
| <b>NON-OPERATING REVENUES</b>          |                                  |                                  |
| INTEREST ON INVESTMENTS                | \$ 3,639                         | \$ 3,764                         |
| TRANSFER FROM OTHER FUNDS              | 0                                | 0                                |
| OTHER NON-OPERATING REVENUES           | 0                                | 0                                |
|  | <b>\$ 3,639</b>                  | <b>\$ 3,764</b>                  |
| <b>NON-OPERATING EXPENSES</b>          |                                  |                                  |
| DEBT SERVICE                           | \$ 224,536                       | \$ 36,344                        |
| OTHER NON-OPERATING EXPENSES           | 12,215                           | 62,500                           |
| TRANSFER-OUT                           | 125,000                          | 10,028                           |
| <b>TOTAL NON-OPERATING EXPENSES</b>    | <b>\$ 361,752</b>                | <b>\$ 108,871</b>                |
| <b>NET NON-OPERATING INCOME (LOSS)</b> | <b>(\$358,113)</b>               | <b>(\$105,107)</b>               |
| <b>NET INCOME (LOSS)</b>               | <b>(\$332,319)</b>               | <b>\$ 60,108</b>                 |

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

|                                      | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|--------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Grants</b>                        |                            |                           |                          |                            |                           |                          |
| 331 50 Disaster Relief/Federal       | \$0                        | \$ 0                      | 0.00%                    | \$0                        | \$ 0                      | 0.00%                    |
| 334 39 Physical Environmental Grant  | 773,850                    | 0                         | 0.00%                    | 100,000                    | 14,976                    | 14.98%                   |
| 334 50 Disaster Relief               | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Grants</b>                  | <b>\$ 773,850</b>          | <b>\$ 0</b>               | <b>0.00%</b>             | <b>\$ 100,000</b>          | <b>\$ 14,976</b>          | <b>14.98%</b>            |
| <b>Charges for Services</b>          |                            |                           |                          |                            |                           |                          |
| 347 54 Dockage                       | \$ 830,652                 | \$ 646,468                | 77.83%                   | \$ 1,000,000               | \$ 682,702                | 68.27%                   |
| 347 55 Transient Dockage             | 664,348                    | 267,421                   | 40.25%                   | 500,000                    | 315,646                   | 63.13%                   |
| <b>Total Charges for Services</b>    | <b>\$ 1,495,000</b>        | <b>\$ 913,889</b>         | <b>61.13%</b>            | <b>\$ 1,500,000</b>        | <b>\$ 998,349</b>         | <b>66.56%</b>            |
| <b>Miscellaneous Revenue</b>         |                            |                           |                          |                            |                           |                          |
| 361 10 Interest Earnings             | \$ 5,000                   | \$ 3,639                  | 72.77%                   | \$ 5,000                   | \$ 3,671                  | 73.42%                   |
| 361 33 Other Interest Earnings       | 0                          | 0                         | 0.00%                    | 0                          | 93                        | 0.00%                    |
| 362 14 Leases                        | 34,000                     | 5,142                     | 15.12%                   | 8,762                      | 5,192                     | 59.25%                   |
| 362 15 Tiki Lease                    | 210,000                    | 123,903                   | 59.00%                   | 133,000                    | 104,669                   | 78.70%                   |
| 369 31 Reimbursement of Expenditures | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 369 70 Events                        | 10,000                     | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 369 90 Other Misc. Revenues          | 10,000                     | 1,216                     | 12.16%                   | 7,500                      | 10,012                    | 133.49%                  |
| 369 91 Gas and Oil Sales             | 880,000                    | 508,855                   | 57.82%                   | 950,000                    | 629,013                   | 66.21%                   |
| 369 92 Electric Utility Sales        | 135,000                    | 75,463                    | 55.90%                   | 150,000                    | 86,289                    | 57.53%                   |
| 369 93 Utility Fees                  | 22,000                     | 12,239                    | 55.63%                   | 21,000                     | 11,262                    | 53.63%                   |
| 369 94 Soda, Candy & Ice Sales       | 185,000                    | 101,607                   | 54.92%                   | 200,000                    | 109,935                   | 54.97%                   |
| 369 96 Late Payment Charges          | 2,000                      | 1,920                     | 96.00%                   | 3,000                      | 1,782                     | 59.39%                   |
| 369 97 Live Aboards                  | 43,000                     | 40,365                    | 93.87%                   | 46,000                     | 46,463                    | 101.01%                  |
| 369 98 Other Miscellaneous Revenues  | 11,000                     | 8,474                     | 77.03%                   | 12,000                     | 8,943                     | 74.52%                   |
| <b>Total Miscellaneous Revenue</b>   | <b>\$ 1,547,000</b>        | <b>\$ 882,822</b>         | <b>57.07%</b>            | <b>\$ 1,536,262</b>        | <b>\$ 1,017,323</b>       | <b>66.22%</b>            |
| <b>Total Revenue</b>                 | <b>\$ 3,815,850</b>        | <b>\$ 1,796,711</b>       | <b>47.09%</b>            | <b>\$ 3,136,262</b>        | <b>\$ 2,030,647</b>       | <b>64.75%</b>            |
| Appropriated Retained Earnings       | 317,790                    | 0                         | 0.00%                    | 797,594                    | 0                         | 0.00%                    |
| <b>TOTAL RESOURCES</b>               | <b>\$ 4,133,640</b>        | <b>\$ 1,796,711</b>       | <b>43.47%</b>            | <b>\$ 3,933,856</b>        | <b>\$ 2,030,647</b>       | <b>51.62%</b>            |

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

|                                     | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b>     | \$ 510,094                 | \$ 193,202                | 37.88%                   | \$ 474,129                 | \$ 246,777                | 52.05%                   |
| <b>Total Operating Expense</b>      | 3,183,437                  | 1,574,077                 | 49.45%                   | 3,305,546                  | \$ 1,614,891              | 48.85%                   |
| <b>Total Capital Outlay</b>         | 702,675                    | 76,229                    | 10.85%                   | 429,500                    | 417,709                   | 97.25%                   |
| <b>Total Debt Service</b>           | 451,123                    | 224,536                   | 49.77%                   | 439,847                    | 36,344                    | 8.26%                    |
| <b>Total Non-Operating Expenses</b> | 404,831                    | 137,218                   | 33.90%                   | 404,830                    | 72,527                    | 17.92%                   |
| <b>TOTAL APPROPRIATIONS</b>         | <b>\$ 5,252,160</b>        | <b>\$ 2,205,262</b>       | 41.99%                   | <b>\$ 5,053,852</b>        | <b>\$ 2,388,249</b>       | 47.26%                   |

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

**MARCH 31, 2019**

**2nd QUARTER-MARCH '18 to 2nd QUARTER-MARCH '19 COMPARISON**

|  | <b>2ND QUARTER<br/>3/31/2018</b> | <b>2ND QUARTER<br/>3/31/2019</b> |
|--|----------------------------------|----------------------------------|
| <b>OPERATING INCOME</b>                |                                  |                                  |
| CHARGES FOR SERVICES                   | \$ 3,767,870                     | \$ 3,788,885                     |
| MISCELLANEOUS                          | 9,963                            | 7,986                            |
| GRANTS                                 | 0                                | 0                                |
| <b>TOTAL OPERATING INCOME</b>          | <u>\$ 3,777,833</u>              | <u>\$ 3,796,871</u>              |
| <b>OPERATING EXPENSES</b>              |                                  |                                  |
| PERSONAL SERVICES                      | \$ 1,066,078                     | \$ 1,000,925                     |
| ADMINISTRATIVE CHARGES                 | 133,600                          | 118,000                          |
| LANDFILL CHARGES                       | 908,802                          | 859,159                          |
| CONTRACTUAL                            | 236,731                          | 230,239                          |
| DEPRECIATION                           | 116,160                          | 243,814                          |
| OTHER OPERATING EXPENSES               | 648,986                          | 696,995                          |
| <b>TOTAL OPERATING EXPENSES</b>        | <u>\$ 3,110,357</u>              | <u>\$ 3,149,131</u>              |
| <b>NET OPERATING INCOME (LOSS)</b>     | \$ 667,477                       | \$ 647,740                       |
| <b>NON-OPERATING REVENUES</b>          |                                  |                                  |
| INTEREST ON INVESTMENTS                | \$ 3,460                         | \$ 4,709                         |
| TRANSFER FROM OTHER FUNDS              | 0                                | 0                                |
| OTHER NON-OPERATING REVENUES           | 0                                | 0                                |
| <b>TOTAL NON-OPERATING REVENUES</b>    | <u>\$ 3,460</u>                  | <u>\$ 4,709</u>                  |
| <b>NON-OPERATING EXPENSES</b>          |                                  |                                  |
| OTHER NON-OPERATING EXPENSES           | \$ 0                             | \$ 0                             |
| TRANSFER-OUT                           | 415,000                          | 208,945                          |
| <b>TOTAL NON-OPERATING EXPENSES</b>    | <u>\$ 415,000</u>                | <u>\$ 208,945</u>                |
| <b>NET NON-OPERATING INCOME (LOSS)</b> | (\$411,540)                      | (\$204,235)                      |
| <b>NET INCOME (LOSS)</b>               | <u><u>\$ 255,937</u></u>         | <u><u>\$ 443,505</u></u>         |

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

|                                      | 2017/18<br>Adopted  | 2017/18<br>Actual   | Yr. Lapse<br>50% | 2018/19<br>Adopted  | 2018/19<br>Actual   | Yr. Lapse<br>50% |
|--------------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|------------------|
| <b>Charges for Services</b>          |                     |                     |                  |                     |                     |                  |
| 343 40 Residential Service           | \$ 2,600,000        | \$ 1,578,137        | 60.70%           | \$ 3,200,000        | \$ 1,597,078        | 49.91%           |
| 343 41 Commercial Service            | 3,200,000           | 1,935,257           | 60.48%           | 3,900,000           | 1,938,569           | 49.71%           |
| 343 43 Commercial Trash              | 100,000             | 50,646              | 50.65%           | 115,000             | 50,646              | 44.04%           |
| 343 44 Recycling                     | 300,000             | 190,784             | 63.59%           | 345,000             | 194,218             | 56.30%           |
| 343 45 Other Income                  | 1,000               | 0                   | 0.00%            | 1,000               | 0                   | 0.00%            |
| 343 46 Recycling Program             | 18,000              | 13,047              | 72.49%           | 18,000              | 8,374               | 46.52%           |
| <b>Total Charges for Services</b>    | <b>\$ 6,219,000</b> | <b>\$ 3,767,870</b> | <b>60.59%</b>    | <b>\$ 7,579,000</b> | <b>\$ 3,788,885</b> | <b>49.99%</b>    |
| <b>Miscellaneous Revenue</b>         |                     |                     |                  |                     |                     |                  |
| 361 10 Interest on Investments       | \$ 4,000            | \$ 3,460            | 86.50%           | \$ 4,000            | \$ 4,709            | 117.74%          |
| 361 20 Sale of Surplus               | 0                   | 0                   | 0.00%            | 0                   | 0                   | 0.00%            |
| 364 41 Other Contributions/Donations | 0                   | 9,963               | 0.00%            | 0                   | 7,896               | 0.00%            |
| 369 90 Miscellaneous Revenues        | 0                   | 0                   | 0.00%            | 0                   | 90                  | 0.00%            |
| <b>Total Miscellaneous Revenue</b>   | <b>\$ 4,000</b>     | <b>\$ 13,423</b>    | <b>335.58%</b>   | <b>\$ 4,000</b>     | <b>\$ 12,696</b>    | <b>317.39%</b>   |
| <b>Total Revenues</b>                | <b>\$ 6,223,000</b> | <b>\$ 3,781,294</b> | <b>60.76%</b>    | <b>\$ 7,583,000</b> | <b>\$ 3,801,581</b> | <b>50.13%</b>    |
| Appropriated Retained Earnings       | 563,166             | 0                   | 0.00%            | (419,775)           | 0                   | 0.00%            |
| <b>TOTAL RESOURCES</b>               | <b>\$ 6,786,166</b> | <b>\$ 3,781,294</b> | <b>55.72%</b>    | <b>\$ 7,163,225</b> | <b>\$ 3,801,581</b> | <b>53.07%</b>    |

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

|                                    | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b>    | \$ 2,153,142               | \$ 1,066,078              | 49.51%                   | \$ 2,517,116               | \$ 1,000,925              | 39.76%                   |
| <b>Total Operating Expense</b>     | 3,574,783                  | 2,044,279                 | 57.19%                   | 3,604,783                  | 2,148,207                 | 59.59%                   |
| <b>Total Capital Outlay</b>        | 152,000                    | 222,532                   | 146.40%                  | 150,000                    | 244,425                   | 162.95%                  |
| <b>Total Non-Operating Expense</b> | 1,193,659                  | 415,000                   | 34.77%                   | 1,178,744                  | 208,945                   | 17.73%                   |
| <b>TOTAL APPROPRIATIONS</b>        | <b>\$ 7,073,584</b>        | <b>\$ 3,747,889</b>       | <b>52.98%</b>            | <b>\$ 7,450,643</b>        | <b>\$ 3,602,502</b>       | <b>48.35%</b>            |

CITY OF FORT PIERCE  
GOLF COURSE (405)  
OPERATING STATEMENT  
MARCH 31, 2019

2ND QUARTER-MARCH '18 to 2ND QUARTER-MARCH'19 COMPARISON

|  | 2nd QUARTER<br>3/31/2018 | 2ND QUARTER<br>3/31/2019 |
|--|--------------------------|--------------------------|
| <b>OPERATING INCOME</b>                |                          |                          |
| CHARGES FOR SERVICES                   | \$ 618,908               | \$ 637,598               |
| MISCELLANEOUS                          | 137,257                  | 102,635                  |
| GRANTS                                 | 0                        | 0                        |
| <b>TOTAL OPERATING INCOME</b>          | \$ 756,165               | \$ 740,233               |
| <b>OPERATING EXPENSES</b>              |                          |                          |
| PERSONAL SERVICES                      | \$ 147,069               | \$ 98,792                |
| ADMINISTRATIVE CHARGES                 | 29,947                   | 30,015                   |
| CONTRACTUAL FEES                       | 370,264                  | 339,017                  |
| UTILITIES                              | 24,502                   | 22,229                   |
| COST OF GOODS SOLD                     | 50,799                   | 66,825                   |
| DEPRECIATION                           | 67,336                   | 67,674                   |
| OTHER OPERATING EXPENSES               | 218,191                  | 173,245                  |
| <b>TOTAL OPERATING EXPENSES</b>        | \$ 908,107               | \$ 797,797               |
| <b>NET OPERATING INCOME (LOSS)</b>     | (\$151,942)              | (\$57,564)               |
| <b>NON-OPERATING REVENUES</b>          |                          |                          |
| INTEREST ON INVESTMENTS                | \$ 120                   | \$ 2,349                 |
| TRANSFER FROM OTHER FUNDS              | 358,000                  | 0                        |
| OTHER NON-OPERATING REVENUES           | 0                        | 0                        |
| <b>TOTAL NON-OPERATING REVENUES</b>    | \$ 358,120               | \$ 2,349                 |
| <b>NON-OPERATING EXPENSES</b>          |                          |                          |
| OTHER NON-OPERATING EXPENSES           | \$ 0                     | \$ 0                     |
| TRANSFER-OUT                           | 0                        | 0                        |
| <b>TOTAL NON-OPERATING EXPENSES</b>    | \$ 0                     | \$ 0                     |
| <b>NET NON-OPERATING INCOME (LOSS)</b> | \$ 358,120               | \$ 2,349                 |
| <b>NET INCOME (LOSS)</b>               | \$ 206,178               | (\$55,216)               |

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

|                                     | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Charges for Services</u></b>  |                            |                           |                          |                            |                           |                          |
| 347 20 Membership Dues              | \$ 2,500                   | \$ 21,700                 | 868.00%                  | \$ 3,500                   | \$ 25,652                 | 732.91%                  |
| 347 22 Other Memberships            | 28,000                     | 685                       | 2.45%                    | 35,000                     | 1,082                     | 3.09%                    |
| 347 24 Golf Fees                    | 1,117,438                  | 626,130                   | 56.03%                   | 1,100,000                  | 604,197                   | 54.93%                   |
| 347 25 Driving Range                | 30,000                     | 12,753                    | 42.51%                   | 28,000                     | 14,403                    | 51.44%                   |
| 347 26 Adjustment Golf Fees         | 0                          | (42,360)                  | 0.00%                    | 0                          | (7,736)                   | 0.00%                    |
| <b>Total Charges for Services</b>   | <b>\$ 1,177,938</b>        | <b>\$ 618,908</b>         | <b>52.54%</b>            | <b>\$ 1,166,500</b>        | <b>\$ 637,598</b>         | <b>54.66%</b>            |
| <b><u>Miscellaneous Revenue</u></b> |                            |                           |                          |                            |                           |                          |
| 361 10 Interest Earnings            | \$ 250                     | \$ 132                    | 52.65%                   | \$ 250                     | \$ 2,349                  | 939.44%                  |
| 369 25 Pro Shop Merchandise         | 40,000                     | 39,699                    | 99.25%                   | 85,000                     | 40,737                    | 47.93%                   |
| 369 31 Reimb. Of Expenditures       | 0                          | 3,175                     | 0.00%                    | 0                          | 3,349                     | 0.00%                    |
| 369 80 Food                         | 24,000                     | 11,681                    | 48.67%                   | 25,000                     | 13,246                    | 52.98%                   |
| 369 89 Packaged Sales               | 36,500                     | 20,034                    | 54.89%                   | 45,000                     | 26,220                    | 58.27%                   |
| 369 90 Misc Revenues                | 5,000                      | 3,311                     | 66.22%                   | 10,000                     | 2,535                     | 25.35%                   |
| 369 94 Snacks & Beverages           | 20,000                     | 10,845                    | 54.23%                   | 25,000                     | 12,366                    | 49.46%                   |
| 369 98 Other Misc Revenues          | 0                          | 48,501                    | 0.00%                    | 0                          | 4,182                     | 0.00%                    |
| <b>Total Miscellaneous Revenue</b>  | <b>\$ 125,750</b>          | <b>\$ 137,377</b>         | <b>109.25%</b>           | <b>\$ 190,250</b>          | <b>\$ 104,984</b>         | <b>55.18%</b>            |
| <b><u>Transfers</u></b>             |                            |                           |                          |                            |                           |                          |
| 381 01 Transfer from General Fund   | \$ 0                       | \$358,000                 | 0.00%                    | \$ 0                       | \$0                       | 0.00%                    |
| 382 50 Transfer from Solid Waste    | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Transfers</b>              | <b>\$0</b>                 | <b>\$358,000</b>          | <b>0.00%</b>             | <b>\$0</b>                 | <b>\$0</b>                | <b>0.00%</b>             |
| <b>Total Revenues</b>               | <b>\$ 1,303,688</b>        | <b>\$ 1,114,285</b>       | <b>85.47%</b>            | <b>\$ 1,356,750</b>        | <b>\$ 742,582</b>         | <b>54.73%</b>            |
| Appropriated Retained Earnings      | (35,000)                   | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>TOTAL RESOURCES</b>              | <b>\$ 1,268,688</b>        | <b>\$ 1,114,285</b>       | <b>87.83%</b>            | <b>\$ 1,356,750</b>        | <b>\$ 742,582</b>         | <b>54.73%</b>            |

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

|                                    | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b>    | \$ 162,568                 | \$ 147,069                | 90.47%                   | \$ 213,946                 | \$ 98,792                 | 46.18%                   |
| <b>Total Operating Expense</b>     | 1,202,208                  | 761,138                   | 63.31%                   | 1,244,892                  | 699,005                   | 56.15%                   |
| <b>Total Capital Outlay</b>        | 6,000                      | 5,448                     | 90.80%                   | 0                          | 0                         | 0.00%                    |
| <b>Total Non-Operating Expense</b> | 32,641                     | 0                         | 0.00%                    | 32,641                     | 0                         | 0.00%                    |
| <b>TOTAL APPROPRIATIONS</b>        | <b>\$ 1,403,417</b>        | <b>\$ 913,655</b>         | <b>65.10%</b>            | <b>\$ 1,491,479</b>        | <b>\$ 797,797</b>         | <b>53.49%</b>            |

CITY OF FORT PIERCE  
SUNRISE THEATRE (406)  
OPERATING STATEMENT  
MARCH 31, 2019

2ND QUARTER-MARCH'18 to 2ND QUARTER-MARCH '19 COMPARISON

|  | 2ND QUARTER<br>3/31/2018 | 2ND QUARTER<br>3/31/2019 |
|--|--------------------------|--------------------------|
| <b>OPERATING INCOME</b>                |                          |                          |
| CHARGES FOR SERVICES                   | \$ 1,788,025             | \$ 1,856,836             |
| MISCELLANEOUS                          | 144,931                  | 110,244                  |
| GRANTS                                 | 0                        | 0                        |
| <b>TOTAL OPERATING INCOME</b>          | \$ 1,932,955             | \$ 1,967,081             |
| <b>OPERATING EXPENSES</b>              |                          |                          |
| PERSONAL SERVICES                      | \$ 316,448               | \$ 203,491               |
| ADMINISTRATIVE CHARGES                 | 60,793                   | 56,992                   |
| CONTRACTUAL FEES                       | 216,144                  | 179,540                  |
| UTILITIES                              | 71,327                   | 59,435                   |
| COST OF EVENTS                         | 1,019,486                | 1,049,775                |
| ADVERTISING                            | 265,457                  | 204,605                  |
| DEPRECIATION                           | 269,191                  | 273,099                  |
| OTHER OPERATING EXPENSES               | 313,797                  | 306,740                  |
| <b>TOTAL OPERATING EXPENSES</b>        | \$ 2,532,642             | \$ 2,333,678             |
| <b>NET OPERATING INCOME (LOSS)</b>     | <b>(\$599,687)</b>       | <b>(\$366,597)</b>       |
| <b>NON-OPERATING REVENUES</b>          |                          |                          |
| INTEREST ON INVESTMENTS                | \$ 780                   | \$ 2,841                 |
| TRANSFER FROM OTHER FUNDS              | 455,726                  | 450,000                  |
| <b>TOTAL NON-OPERATING REVENUES</b>    | \$ 456,506               | \$ 452,841               |
| <b>NON-OPERATING EXPENSES</b>          |                          |                          |
| DEBT SERVICE                           | \$ 0                     | \$ 0                     |
| OTHER NON-OPERATING EXPENSES           | 0                        | 0                        |
| TRANSFER-OUT                           | 0                        | 0                        |
| <b>TOTAL NON-OPERATING EXPENSES</b>    | \$ 0                     | \$ 0                     |
| <b>NET NON-OPERATING INCOME (LOSS)</b> | \$ 456,506               | \$ 452,841               |
| <b>NET INCOME (LOSS)</b>               | <b>(\$143,181)</b>       | <b>\$ 86,245</b>         |

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

|   | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Charges for Services</u></b>      |                            |                           |                          |                            |                           |                          |
| 347 56 10 Ticket Sales                  | \$ 2,500,000               | \$ 1,560,098              | 62.40%                   | \$ 2,000,000               | \$ 1,314,428              | 65.72%                   |
| 347 56 11 Ticket Sales - Rentals        | 250,000                    | 107,346                   | 42.94%                   | 200,000                    | 416,377                   | 208.19%                  |
| 347 56 15 Ticket Handling Fees          | 120,000                    | 77,038                    | 64.20%                   | 110,000                    | 80,270                    | 72.97%                   |
| 347 56 50 Sponsorship Fees              | 15,000                     | 10,000                    | 66.67%                   | 15,000                     | 25,995                    | 173.30%                  |
| 347 56 80 Memberships                   | 185,000                    | 21,460                    | 11.60%                   | 130,000                    | 15,000                    | 11.54%                   |
| 347 56 90 Donations & Pledges           | 15,000                     | 12,082                    | 80.55%                   | 15,000                     | 4,768                     | 31.79%                   |
| <b>Total Charges for Services</b>       | <b>\$ 3,085,000</b>        | <b>\$ 1,788,025</b>       | <b>57.96%</b>            | <b>\$ 2,470,000</b>        | <b>\$ 1,856,837</b>       | <b>75.18%</b>            |
| <b><u>Grants</u></b>                    |                            |                           |                          |                            |                           |                          |
| 347 70 10 DCF/State Grant               | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| <b>Total Grants</b>                     | <b>\$ 0</b>                | <b>\$ 0</b>               | <b>0.00%</b>             | <b>\$ 0</b>                | <b>\$ 0</b>               | <b>0.00%</b>             |
| <b><u>Miscellaneous Revenue</u></b>     |                            |                           |                          |                            |                           |                          |
| 361 10 00 Interest Earning              | \$ 600                     | \$ 780                    | 129.97%                  | \$ 600                     | \$ 2,841                  | 473.58%                  |
| 362 14 00 Rents and Royalties           | 50,000                     | 14,988                    | 29.98%                   | 50,000                     | 1,200                     | 2.40%                    |
| 369 31 00 Reimb. of Expenditures        | 110,000                    | 39,385                    | 35.80%                   | 100,000                    | 1,606                     | 1.61%                    |
| 369 70 00 Events                        | 20,000                     | 4,085                     | 20.43%                   | 25,000                     | 2,250                     | 9.00%                    |
| 369 89 00 Packaged Sales                | 140,000                    | 84,079                    | 60.06%                   | 140,000                    | 102,085                   | 72.92%                   |
| 369 90 00 Miscellaneous Revenues        | 6,000                      | 155                       | 2.59%                    | 3,000                      | 175                       | 5.84%                    |
| 369 95 00 Commission/Tips/Merch.        | 6,500                      | 2,238                     | 34.44%                   | 5,000                      | 2,928                     | 58.56%                   |
| 369 96 00 Late Payment Charges          | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 369 97 00 Capital Improvement Fee       | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Miscellaneous Revenues</b>     | <b>\$ 333,100</b>          | <b>\$ 145,711</b>         | <b>43.74%</b>            | <b>\$ 323,600</b>          | <b>\$ 113,086</b>         | <b>34.95%</b>            |
| <b><u>Other Resources</u></b>           |                            |                           |                          |                            |                           |                          |
| 381 01 00 Transfer from General         | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| 381 89 00 Transfer from Restricted Fund | 0                          | 5,726                     | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 381 91 00 Transfer from FPRA            | 450,000                    | 450,000                   | 100.00%                  | 450,000                    | 450,000                   | 100.00%                  |
| <b>Total Other Resources</b>            | <b>\$ 450,000</b>          | <b>\$ 455,726</b>         | <b>101.27%</b>           | <b>\$ 450,000</b>          | <b>\$ 450,000</b>         | <b>100.00%</b>           |
| <b>TOTAL RESOURCES</b>                  | <b>\$ 3,868,100</b>        | <b>\$ 2,389,461</b>       | <b>61.77%</b>            | <b>\$ 3,243,600</b>        | <b>\$ 2,419,923</b>       | <b>74.61%</b>            |

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

|                                 | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b> | \$ 657,865                 | \$ 316,448                | 48.10%                   | \$ 531,025                 | \$ 203,491                | 38.32%                   |
| <b>Total Operating Expense</b>  | 3,742,735                  | 2,216,194                 | 59.21%                   | 3,247,575                  | 2,130,187                 | 65.59%                   |
| <b>Total Capital Outlay</b>     | 2,500                      | 5,755                     | 0.00%                    | 0                          | 1,877                     | 0.00%                    |
| <b>Total Transfers</b>          | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>TOTAL APPROPRIATIONS</b>     | <b>\$ 4,403,100</b>        | <b>\$ 2,538,397</b>       | <b>57.65%</b>            | <b>\$ 3,778,600</b>        | <b>\$ 2,335,554</b>       | <b>61.81%</b>            |

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

**MARCH 31, 2019**

**2ND QUARTER-MARCH '18 to 2ND QUARTER-MARCH '19 COMPARISON**

|  | <b>2ND QUARTER<br/>3/31/2018</b> | <b>2ND QUARTER<br/>3/31/2019</b> |
|--|----------------------------------|----------------------------------|
| <b>OPERATING INCOME</b>                |                                  |                                  |
| LICENSE and PERMIT                     | \$ 1,001,874                     | \$ 985,105                       |
| CHARGES FOR SERVICES                   | 17,459                           | 17,045                           |
| MISCELLANEOUS                          | 21,463                           | 30,837                           |
| <b>TOTAL OPERATING INCOME</b>          | <u>\$ 1,040,797</u>              | <u>\$ 1,032,988</u>              |
| <b>OPERATING EXPENSES</b>              |                                  |                                  |
| PERSONAL SERVICES                      | \$ 411,428                       | \$ 550,871                       |
| ADMINISTRATIVE CHARGES                 | 64,008                           | 64,310                           |
| CONTRACTUAL FEES                       | 51,540                           | 21,605                           |
| DEPRECIATION                           | 486                              | 31,243                           |
| OTHER OPERATING EXPENSES               | 147,412                          | 116,173                          |
| <b>TOTAL OPERATING EXPENSES</b>        | <u>\$ 674,874</u>                | <u>\$ 784,202</u>                |
| <b>NET OPERATING INCOME (LOSS)</b>     | \$ 365,922                       | \$ 248,786                       |
| <b>NON-OPERATING REVENUES</b>          |                                  |                                  |
| INTEREST ON INVESTMENTS                | \$ 4,207                         | \$ 8,040                         |
| TRANSFER FROM OTHER FUNDS              | 0                                | 156                              |
| OTHER NON-OPERATING REVENUES           | 0                                | 0                                |
| <b>TOTAL NON-OPERATING REVENUES</b>    | <u>\$ 4,207</u>                  | <u>\$ 8,196</u>                  |
| <b>NON-OPERATING EXPENSES</b>          |                                  |                                  |
| DEBT SERVICE                           | \$ 0                             | \$ 0                             |
| OTHER NON-OPERATING EXPENSES           | 0                                | 0                                |
| TRANSFER-OUT                           | 0                                | 0                                |
| <b>TOTAL NON-OPERATING EXPENSES</b>    | <u>\$ 0</u>                      | <u>\$ 0</u>                      |
| <b>NET NON-OPERATING INCOME (LOSS)</b> | \$ 4,207                         | \$ 8,196                         |
| <b>NET INCOME (LOSS)</b>               | <u><u>\$ 370,130</u></u>         | <u><u>\$ 256,982</u></u>         |

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

|                                     | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Licenses and Permits</u></b>  |                            |                           |                          |                            |                           |                          |
| 322 10 Permits-Building Dept.       | \$ 785,000                 | \$ 601,873                | 76.67%                   | \$ 805,000                 | \$ 563,351                | 69.98%                   |
| 322 20 Inspections                  | 15,000                     | 8,054                     | 53.69%                   | 15,000                     | 8,008                     | 53.39%                   |
| 322 90 Other Permit Fees            | 500,000                    | 372,319                   | 74.46%                   | 539,972                    | 397,311                   | 73.58%                   |
| 329 40 Contractor's License         | 55,000                     | 19,629                    | 35.69%                   | 55,000                     | 16,436                    | 29.88%                   |
| <b>Total Licenses and Permits</b>   | <b>\$ 1,355,000</b>        | <b>\$ 1,001,874</b>       | <b>73.94%</b>            | <b>\$ 1,414,972</b>        | <b>\$ 985,105</b>         | <b>69.62%</b>            |
| <b><u>Charge for Services</u></b>   |                            |                           |                          |                            |                           |                          |
| 341 40 Cert., Copying, Rcd. Search  | \$ 2,000                   | \$ 51                     | 2.55%                    | \$ 2,000                   | \$ 133                    | 6.65%                    |
| 341 60 Administration Fees          | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 341 61 Demo & Flood Plain Mgmt      | 0                          | 0                         | 0.00%                    | 0                          | 2,063                     | 0.00%                    |
| 341 94 Credit Card Process Fees     | 20,000                     | 17,408                    | 87.04%                   | 20,000                     | 14,849                    | 74.25%                   |
| <b>Total Charges for Service</b>    | <b>\$ 22,000</b>           | <b>\$ 17,459</b>          | <b>0.00%</b>             | <b>\$ 22,000</b>           | <b>\$ 17,045</b>          | <b>0.00%</b>             |
| <b><u>Fines &amp; Forfeits</u></b>  |                            |                           |                          |                            |                           |                          |
| 354 60 Unlicensed Contracting       | \$ 3,000                   | \$ 0                      | 0.00%                    | \$ 18,000                  | \$ 0                      | 0.00%                    |
| <b>Total Fines &amp; Forfeits</b>   | <b>\$ 3,000</b>            | <b>\$ 0</b>               | <b>0.00%</b>             | <b>\$ 18,000</b>           | <b>\$ 0</b>               | <b>0.00%</b>             |
| <b><u>Miscellaneous Revenue</u></b> |                            |                           |                          |                            |                           |                          |
| 361 10 Interest on Investments      | \$ 0                       | \$ 4,207                  | 0.00%                    | \$ 0                       | \$ 8,196                  | 0.00%                    |
| 369 00 Miscellaneous Revenues       | 16,000                     | 21,463                    | 134.15%                  | 21,000                     | 30,837                    | 146.84%                  |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 16,000</b>           | <b>\$ 25,670</b>          | <b>0.00%</b>             | <b>\$ 21,000</b>           | <b>\$ 39,033</b>          | <b>0.00%</b>             |
| Appropriated Retained Earnings      | 109,102                    | \$ 0                      | 0.00%                    | 222,170                    | \$ 0                      | 0.00%                    |
| <b>TOTAL RESOURCES</b>              | <b>\$ 1,505,102</b>        | <b>\$ 1,045,004</b>       | <b>69.43%</b>            | <b>\$ 1,698,142</b>        | <b>\$ 1,041,184</b>       | <b>61.31%</b>            |

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

|                                 | <b>2017/18<br/>Adopted</b> | <b>2017/18<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2018/19<br/>Adopted</b> | <b>2018/19<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b> | \$ 1,151,402               | \$ 411,428                | 35.73%                   | \$ 1,255,855               | \$ 550,871                | 43.86%                   |
| <b>Total Operating Expense</b>  | 353,700                    | 263,446                   | 74.48%                   | 365,372                    | 233,331                   | 63.86%                   |
| <b>Total Capital Outlay</b>     | 0                          | 151,000                   | 0.00%                    | 72,500                     | 59,676                    | 82.31%                   |
| <b>Total Non-Operating</b>      | 5,277                      | 0                         | 0.00%                    | 5,387                      | 0                         | 0.00%                    |
| <b>TOTAL APPROPRIATIONS</b>     | <b>\$ 1,510,379</b>        | <b>\$ 674,875</b>         | <b>44.68%</b>            | <b>\$ 1,699,114</b>        | <b>\$ 843,878</b>         | <b>49.67%</b>            |

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
2ND Quarter Report  
March 31, 2019**

**CASH AND INVESTMENT REPORT**

|   |                  |
|---|------------------|
| October 1, Estimated Beg. Available Resources | 328,200          |
| Revenues                                      | <u>6,889,477</u> |
| Available Resources                           | 7,217,677        |
| Expenditures                                  | <u>6,143,750</u> |
| <b>Current Available Resources</b>            | <b>1,073,927</b> |

| FPRA Operating Resources and Uses | Budget | Budget Adjust. | Revised Budget | Expended | Balance |
|-----------------------------------|--------|----------------|----------------|----------|---------|
|-----------------------------------|--------|----------------|----------------|----------|---------|

|  |                  |          |                  |                  |                              |
|--|------------------|----------|------------------|------------------|------------------------------|
| Current Resources Available for Operating          |                  |          |                  |                  | <b>1,073,927</b>             |
| Plus Unrealized Revenue:                           |                  |          |                  |                  |                              |
| 303 Leases   |                  |          |                  |                  | 82,917                       |
| <b>Total Unrealized Revenue</b>                    |                  |          |                  |                  | <u><b>82,917</b></u>         |
| <b>Estimated Resources Available For Operating</b> |                  |          |                  |                  | <b>1,156,844</b>             |
| Less Outstanding Expenditures:                     |                  |          |                  |                  |                              |
| 501 Personnel Services                             | 0                | 0        | 0                | 0                | 0                            |
| 502 Operating Expenditures                         | 492,261          | 0        | 492,261          | 435,793          | 56,468                       |
| 503 Capital Outlay                                 | 0                | 0        | 0                | 81,091           | (81,091)                     |
| 504 Total Grants-Private Organ.                    | 370,000          | 0        | 370,000          | 0                | 370,000                      |
| 505 Transfers                                      | 5,171,866        | 0        | 5,171,866        | 5,176,867        | (5,001)                      |
| 506 Sunrise Theatre                                | 450,000          | 0        | 450,000          | 450,000          | 0                            |
| <b>Categories Balances</b>                         | <u>6,484,127</u> | <u>0</u> | <u>6,484,127</u> | <u>6,143,750</u> | <u><b>340,377</b></u>        |
| <b>Projected Resources Over (Short)</b>            |                  |          |                  |                  | <u><u><b>816,467</b></u></u> |

|  |
|--|
| <b>FORT PIERCE REDEVELOPMENT FUND</b><br><b>OPERATING FUND</b><br><b>2ND Quarter Report</b><br><b>March 31, 2019</b> |
|--|

**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 |
|-----------------|-----------|

Plus

Additions:

|                                 |                |
|---------------------------------|----------------|
| Land Purchase for Beach Parking | <u>820,000</u> |
|---------------------------------|----------------|

Less:

Reductions:

|  |                |
|--|----------------|
| Seaway Drive Roundabout (Days Inn Sight) | (1,488,000.00) |
|--|----------------|

|                     |                     |
|---------------------|---------------------|
| Transfer to General | <u>(600,000.00)</u> |
|---------------------|---------------------|

|                  |                |
|------------------|----------------|
| Total Reductions | (2,088,000.00) |
|------------------|----------------|

|                               |                         |
|-------------------------------|-------------------------|
| <b>Total Due General Fund</b> | <b><u>8,716,240</u></b> |
|-------------------------------|-------------------------|

**City of Fort Pierce  
Financial Position/Resources and Uses  
March 31, 2019  
2nd Quarter Fiscal 2019**

|   | 001<br>General   | 401<br>Marina    | 402<br>Solid<br>Waste | 405<br>Golf<br>Course | 406<br>Sunrise<br>Theatre | 420<br>Building<br>Code |
|---|------------------|------------------|-----------------------|-----------------------|---------------------------|-------------------------|
| Estimated Avail. Resources Sept. 30, 2018 | 9,650,552        | 450,427          | 1,554,235             | (368,750)             | (973,509)                 | 1,388,967               |
| Less:                                     |                  |                  |                       |                       |                           |                         |
| 10% Budget Reserve                        | (3,890,961)      |                  |                       |                       |                           |                         |
| 2019 Budget Appropriation                 | (836,909)        | (797,594)        | (419,775)             | 0                     | 0                         | (222,170)               |
| <b>10/01/2018 Unrestricted Resources</b>  | <b>4,922,682</b> | <b>(347,167)</b> | <b>1,134,460</b>      | <b>(368,750)</b>      | <b>(973,509)</b>          | <b>1,166,797</b>        |
| <b>2nd Quarter Revenues</b>               | 24,076,907       | 2,030,647        | 3,801,581             | 742,582               | 2,419,922                 | 1,041,184               |
| <b>2019 Budget Appropriation</b>          | 836,909          | 797,594          | 419,775               | 0                     | 0                         | 222,170                 |
| <b>2020 Budget Appropriation</b>          | (600,000)        | 0                | 0                     | 0                     | 0                         | 0                       |
| <b>10/01/18 thru 3/31/19 Resources</b>    | 24,313,816       | 2,828,241        | 4,221,356             | 742,582               | 2,419,922                 | 1,263,354               |
| <b>2nd Quarter Expenses</b>               | 19,791,452       | 2,388,249        | 3,602,502             | 797,797               | 2,335,554                 | 843,878                 |
| <b>Less Accum. Depreciation</b>           | 0                | (558,809)        | (243,814)             | (67,674)              | (273,099)                 | (31,243)                |
| <b>Total Uses</b>                         | 19,791,452       | 1,829,441        | 3,358,688             | 730,124               | 2,062,455                 | 812,635                 |
| <b>FY 2019 Net Resources</b>              | <b>4,522,364</b> | <b>998,801</b>   | <b>862,668</b>        | <b>12,458</b>         | <b>357,467</b>            | <b>450,719</b>          |
| <b>Total Resources Available</b>          | <b>9,445,045</b> | <b>651,634</b>   | <b>1,997,128</b>      | <b>(356,292)</b>      | <b>(616,042)</b>          | <b>1,617,516</b>        |

City of Fort Pierce  
Urban Redevelopment  
Financial Position/Resources and Uses  
March 31, 2019  
2nd Quarter Fiscal 2019

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|   | 104<br>CRA       | 103<br>CDBG     | 105<br>SHIP    | 106<br>Grant<br>HHR | 100<br>Restrict<br>Rev<br>Fund | 102<br>Law<br>Enforce<br>Trust |
|---|------------------|-----------------|----------------|---------------------|--------------------------------|--------------------------------|
| Estimated Avail. Resource Sept. 30, 2018                          | 328,200          | 749,867         | 150,981        | 1,016,482           | 4,925,249                      | 99,986                         |
| Less:<br>Reserve<br>Budget Appropriation                          |                  |                 |                |                     |                                |                                |
| <b>10/01/2018 Restricted (***) and<br/>Unrestricted Resources</b> | <b>328,200</b>   | <b>749,867</b>  | <b>150,981</b> | <b>1,016,482</b>    | <b>4,925,249</b>               | <b>99,986</b>                  |
|   |                  |                 |                |                     |                                |                                |
|   |                  |                 |                |                     |                                |                                |
| <b>2nd Quarter Revenues</b>                                       | 6,889,477        | 133,805         | 753,145        | 47,656              | 913,675                        | 727                            |
| <b>10/01/18 thru 3/31/19 Resources</b>                            | 6,889,477        | 133,805         | 753,145        | 47,656              | 913,675                        | 727                            |
| <b>2nd Quarter Expenses</b>                                       | 6,143,750        | 207,830         | 543,320        | 746,642             | 626,380                        | 1,016                          |
| <b>Total Uses</b>   | 6,143,750        | 207,830         | 543,320        | 746,642             | 626,380                        | 1,016                          |
| <b>FY 2019 Net Resources</b>                                      | <b>745,727</b>   | <b>(74,025)</b> | <b>209,825</b> | <b>(698,986)</b>    | <b>287,295</b>                 | <b>(289)</b>                   |
|   |                  |                 |                |                     |                                |                                |
|   |                  |                 |                |                     |                                |                                |
| <b>Total Resources Available</b>                                  | <b>1,073,927</b> | <b>675,842</b>  | <b>360,806</b> | <b>317,496</b>      | <b>5,212,544</b>               | <b>99,698</b>                  |