

City of Fort Pierce
Community Development Block Grant
Final Budget Amendment
Fiscal Year 2018-2019

Fund 103 - CDBG					
Operating Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
Inter-Government Revenue	549,380		73,871	475,509	13.45%
Program Income	5,000	5,123		10,123	102.46%
(3) Miscellaneous Revenues	4,918	17,533		22,451	356.51%
(2) Transfers	0			0	0.00%
(1) Prior Year Revenue	309,940		339,562	(29,622)	109.56%
Totals	869,238	22,656	413,433	478,461	44.96%

Fund 103 - CDBG					
Operating Expenditures	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
Personnel Services	163,965		67,041	96,924	40.89%
Operating Expenditures	11,911	41,171		53,082	0.00%
Capital Outlay	0	43,042		43,042	0.00%
Other Programs & Projects	693,362		407,949	285,413	58.84%
Totals	869,238	84,213	474,990	478,461	44.96%

MAJOR CHANGES

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

City of Fort Pierce

SHIP

Final Budget Amendment

Fiscal Year 2018-2019

Fund 105 - SHIP					
Operating Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
Inter-Government Revenue	73,000	63		73,063	0.00%
(1) Program Income	40,000	640,082		680,082	0.00%
Miscellaneous Revenue	500	2,085		2,585	417.00%
(2) Fund Balance	280,000		468,402	(188,402)	167.29%
Totals	393,500	642,230	468,402	567,328	44.17%

Fund 105 - SHIP					
Operating Expenditures	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
Operating Expenditures	25,000		23,575	1,425	110.41%
(3) Programs & Projects	368,500	197,403		565,903	0.00%
Total Exp. and Fund Balance	393,500	197,403	23,575	567,328	44.17%

- (1) Transfer made from Grants Fund (106)
- (2) Total prior year appropriation not needed and additional revenue added to fund balance
- (3) Rehabilitation Projects

City of Fort Pierce
Grant Administration
Final Budget Amendment
Fiscal Year 2018-2019

Fund 106 - Grant Administration					
Operating Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
<i>Inter-Government Revenue</i>	0			0	---
<i>Program Income</i>	0	41,392		41,392	0.00%
<i>Miscellaneous Revenues</i>	213,750		149,250	64,500	58.45%
<i>Interfund Transfer</i>	45,000		45,000	0	---
(1) <i>Fund Balance</i>	0	695,013	0	695,013	0.00%
Totals	258,750	736,405	194,250	800,905	209.53%

Fund 106 - Grant Administration					
Operating Expenditures	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
(2) <i>Personnel Services</i>	88,235	31,326		119,561	35.50%
<i>Operating Expenditures</i>	12,499		11,237	1,262	89.90%
<i>Capital</i>	0			0	0.00%
<i>Programs and Projects</i>	158,015		158,015	0	0.00%
<i>Interfund Transfer</i>	0	680,082		680,082	0.00%
Totals Expenses	258,750	711,408	169,252	800,905	209.53%

MAJOR CHANGES IN BUDGET

- (1) Transfer from fund balance to SHIP
- (2) Personnel changes resulting from retirement