

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
March 31, 2020**

Evaluation Criteria	General Fund	Marina Fund	Solid Waste	Golf Course	Sunrise Theatre	Building & Code
The revenue projections for the fund are on target.	Yes	No	Yes	Yes	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	Yes	Yes
Positive Net Operating Income	Yes	No	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 2019/20

	1ST QUARTER	2ND QUARTER
REVENUES:		
CURRENT AD VALOREM	0	0
DELIQUENT AD VALOREM	135,891	135,891
LOCAL OPTION GAS TAX	0	0
TELECOMMUNICATION TAX	0	0
UTILITY TAX	0	0
OCCUPATIONAL LICENSE & PERMITS	0	0
STATE SHARED REVENUES	0	0
CHARGES FOR SERVICES	0	0
ALARM PERMIT VIOLATIONS	0	0
INTEREST ON INVESTMENTS	0	0
MISCELLANEOUS CONTRACTUAL REVENUE	0	0
UTILITY AUTHORITY TRANSFER	0	0
INTER-FUND TRANSFER	0	0
FUND BALANCE	0	0
REVENUE TOTALS	135,891	135,891

GENERAL FUND
 Projected (Shortage) or Overage for
 Fiscal Year 2019/20 CONT'D

	1ST QUARTER	2ND QUARTER
EXPENDITURES:		
SALARIES AND BENEFITS	0	0
EXPENDITURES	0	0
CAPITAL	0	0
GRANTS AND AIDS	0	0
FUNDS TRANSFER	0	0
	0	0
EXPENDITURES TOTALS		
PROJECTED REVENUE OVERAGE (SHORTAGE)	135,891	135,891

GENERAL FUND - REVENUE DETAIL

	2018/19 Budget	2018/19 Actual	Yr. Lapse 50%	2019/20 Budget	2019/20 Actual	Yr. Lapse 50%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 16,485,272	\$ 14,199,461	86.13%	\$ 17,678,279	\$ 15,224,544	86.12%
311 15 Ad Valorem Adjustment Amount	(824,264)	0	0.00%	(883,914)	0	0.00%
311 20 Delinquent Ad Valorem	35,000	1,972	5.63%	35,000	173,740	496.40%
312 31 Local Option Gas Tax	1,200,000	646,458	53.87%	1,200,000	706,011	58.83%
312 32 New Local Option Gas Tax	825,000	456,092	55.28%	850,000	370,515	43.59%
314 10 Public Service Electricity	2,000,000	949,232	47.46%	2,100,000	1,018,064	48.48%
314 11 Electricity FPL	400,000	214,490	53.62%	425,000	220,518	51.89%
314 20 Telecommunications Tax	1,215,000	597,556	49.18%	1,225,000	598,215	48.83%
314 30 Public Service Water	425,000	208,368	49.03%	450,000	136,203	30.27%
314 30 Miscellaneous Taxes	0	251	0.00%	500	302	60.37%
Total Taxes	\$ 21,761,008	\$ 17,273,880	79.38%	\$ 23,079,865	\$ 18,448,111	79.93%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 275,000	\$ 94,693	34.43%	\$ 275,000	\$ 281,094	102.22%
323 10 Planning & Zoning Fees	40,000	36,653	91.63%	45,000	20,414	45.36%
323 30 Amendments	25,000	13,950	55.80%	25,000	8,500	34.00%
323 60 Sign Fees	5,000	4,275	85.50%	5,000	4,403	88.06%
323 90 Miscellaneous	25,000	21,890	87.56%	30,000	17,000	56.67%
329 10 Animal Licenses	8,000	4,635	57.94%	9,000	4,578	50.86%
329 20 Lot Clearing Permits	1,000	0	0.00%	1,000	157	15.69%
329 92 Vendor Permit/Application Fees	1,500	600	40.00%	1,500	600	40.00%
329 93 Vendor Permit Fees	1,000	333	33.33%	1,500	696	46.39%
329 99 Other Licenses/Permits	1,500	6,250	416.67%	2,000	3,050	152.50%
Total Licenses and Permits	\$ 383,000	\$ 183,279	47.85%	\$ 395,000	\$ 340,491	86.20%
<u>Intergovernmental Revenues</u>						
331 50 Disaster Relief/Federal	\$ 0	\$ 25,192	0.00%	\$ 0	\$ 478,053	0.00%
334 50 Disaster Relief/State	0	4,199	0.00%	0	10,229	0.00%
335 12 State Revenue Sharing	1,350,000	726,930	53.85%	1,400,000	731,982	52.28%
335 13 Half Cent Sales Tax	1,750,000	981,724	56.10%	1,800,000	1,013,277	56.29%
335 14 Mobile Home License	35,000	126,410	361.17%	40,000	37,963	94.91%
335 15 Beverage License	38,000	36,471	95.98%	40,000	4,218	10.55%
335 16 Infrastructure Sales Tax	0	8,582	0.00%	1,500,000	932,523	62.17%
335 22 Casualty Premium Tax	300,000	0	0.00%	350,000	0	0.00%
335 41 Fuel Tax Refund	55,000	22,006	40.01%	55,000	23,280	42.33%
338 20 County Shared Occup. License	50,000	22,616	45.23%	45,000	24,753	55.01%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	65,000	0	0.00%
Total Intergovernmental Rev.	\$ 3,599,000	\$ 1,954,132	54.30%	\$ 5,295,000	\$ 3,256,280	61.50%

GENERAL FUND - REVENUE DETAIL

	2018/19 Budget	2018/19 Actual	Yr. Lapse 50%	2019/20 Budget	2019/20 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 100	\$ 35	35.00%	\$ 100	\$ 0	0.00%
341 40 Certified Copying & Rec Search	25,000	15,670	62.68%	25,000	20,999	84.00%
341 41 Reproduction-City Hall	10,500	7,386	70.34%	10,000	4,508	45.08%
341 42 Application Fee	15,000	7,385	49.24%	17,500	7,550	43.14%
341 90 Investigative Surcharge	25,000	12,745	50.98%	30,000	12,640	42.13%
341 91 Jury Duty and Fees	100	0	0.00%	100	68	67.50%
341 92 Qualifying Fees	0	50	0.00%	500	50	10.00%
341 93 Data Processing Services	100	0	0.00%	100	0	0.00%
343 91 Lot Clearing-Admin. Charge	8,000	4,505	56.31%	8,000	3,039	37.98%
343 92 Rotation Towing-Admin. Charge	25,000	5,575	22.30%	25,000	13,750	55.00%
344 50 Parking Fines	20,000	19,022	95.11%	30,000	10,114	33.71%
344 51 Traffic Fines	20,000	16,010	80.05%	30,000	17,331	57.77%
347 40 Community Center/Bus. Social	60,000	39,289	65.48%	70,000	42,168	60.24%
347 42 Community Center Special Events	30,000	19,646	65.49%	30,000	9,975	33.25%
347 44 Community Center Rental Fees	28,000	8,375	29.91%	28,000	6,500	23.21%
347 48 Community Center Events	17,500	11,613	66.36%	18,000	8,979	49.88%
347 49 Community Center Other	6,500	4,751	73.09%	7,000	3,416	48.80%
347 92 Youth Activity Funds	40,000	15,175	37.94%	40,000	14,183	35.46%
Total Charges for Services	\$ 330,800	\$ 187,232	56.60%	\$ 369,300	\$ 175,268	47.46%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 45,000	\$ 2,092	4.65%	\$ 20,000	\$ 2,058	10.29%
351 30 Police Education	8,500	2,833	33.32%	7,000	3,089	44.12%
354 10 Alarm Permit Violations	50,000	63,133	126.27%	100,000	53,230	53.23%
354 20 License Penalties	10,000	6,846	68.46%	10,000	7,099	70.99%
354 30 Animal Control	7,500	1,246	16.61%	7,500	2,729	36.39%
354 50 Property Code Violations	125,000	97,240	77.79%	150,000	100,543	67.03%
Total Fines & Forfeitures	\$ 246,000	\$ 173,389	70.48%	\$ 294,500	\$ 168,748	57.30%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 60,000	\$ 55,661	92.77%	\$ 60,000	\$ 52,040	86.73%
361 33 Other Interest Earnings	30,000	4,433	14.78%	30,000	7,456	24.85%
362 11 Anchor Carwash	1,440	0	0.00%	0	0	0.00%
362 13 Rent - Little Jim	24,894	12,721	51.10%	25,000	12,912	51.65%
362 13 Rent-Old City Hall	0	4,569	0.00%	0	0	0.00%
362 15 Misc. Rental	2,000	1,276	63.80%	2,500	1,526	61.04%

GENERAL FUND - REVENUE DETAIL

	2018/19 Budget	2018/19 Actual	Yr. Lapse 50%	2019/20 Budget	2019/20 Actual	Yr. Lapse 50%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	10,000	9,060	90.60%	10,000	5,414	54.14%
363 40 Lot Clearing	5,000	8,043	160.86%	5,000	12,361	247.22%
363 50 Interest on Assessments	100	0	0.00%	100	8	8.08%
364 60 Emergency Repair Liens	2,500	4,215	168.59%	3,000	1,289	42.97%
364 41 Sales of Surplus Equipment	0	17,537	0.00%	0	(5,967)	0.00%
365 10 Sales of Scrap	0	517	0.00%	0	0	0.00%
366 90 Other Contributions/Donations	500	43,500	8700.00%	500	330	66.00%
367 00 Gain/Loss on Sale of Investments	5,000	1,826	36.52%	5,000	1,956	39.12%
369 31 Reimbursement of Expenditures	125,000	91,097	72.88%	125,000	182,442	145.95%
369 32 Purchasing Card Rebate	50,000	53,165	106.33%	50,000	62,482	124.96%
369 34 Wellness Program	1,500	0	0.00%	1,800	0	0.00%
<u>Reimbursement Contractual Services</u>						
369 43 Community Dev. Block Grant	0	0	0.00%	0	0	0.00%
369 45 Stormwater	700,000	128,820	18.40%	700,000	171,524	24.50%
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	1,984	39.68%	5,000	1,233	24.67%
<u>Administrative Reimbursement</u>						
369 51 Ft. Pierce Redevelopment Agcy	145,000	72,500	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	2,290	0.00%	0	0	0.00%
369 55 Retirement & Benefit System	160,000	80,000	50.00%	164,800	80,000	48.54%
369 59 Police Department/Detail Work	60,000	4,474	7.46%	65,000	2,394	3.68%
369 61 Building Department	115,000	57,500	50.00%	115,000	57,500	50.00%
<u>Other Miscellaneous Reimbursements</u>						
369 57 St. Lucie County	15,000	0	0.00%	15,000	0	0.00%
369 60 State of Florida	475,000	0	0.00%	475,000	137,752	29.00%
369 71 Keep Ft. Pierce Beautiful	15,000	0	0.00%	15,000	10,000	66.67%
369 85 Settlement of Claims	25,000	15,221	60.88%	35,000	35,033	100.09%
369 90 Other Misc. Revenues	5,000	1,695	33.90%	5,000	3,550	70.99%
Total Miscellaneous Revenues	\$ 2,231,434	\$ 767,603	34.40%	\$ 2,251,200	\$ 1,001,234	44.48%

GENERAL FUND - REVENUE DETAIL

	2018/19 Budget	2018/19 Actual	Yr. Lapse 50%	2019/20 Budget	2019/20 Actual	Yr. Lapse 50%
<u>Interfund Transfers</u>						
381 23 Transfer from Special Revenue	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 89 Restricted Fund	300,000	600,000	200.00%	400,000	0	0.00%
381 91 FPRA Debt Services	2,660,947	2,665,946	100.19%	3,071,056	2,671,056	86.98%
381 92 Debt Service Fund	0	0	0.00%	0	0	0.00%
Total Interfund Transfers	\$ 2,960,947	\$ 3,265,946	110.30%	\$ 3,471,056	\$ 2,671,056	76.95%
<u>Contribution from Enterprise Funds</u>						
382 10 Electricity	\$ 4,037,550	\$ 0	0.00%	\$ 4,043,580	\$ 0	0.00%
382 20 Water	990,072	0	0.00%	1,046,790	0	0.00%
382 30 Gas	255,561	0	0.00%	266,358	0	0.00%
382 40 Sewer	768,120	0	0.00%	878,700	0	0.00%
382 41 UA Other	31,212	0	0.00%	32,673	0	0.00%
382 50 Solid Waste Transfer	800,000	208,945	26.12%	865,000	478,572	55.33%
382 55 Golf Course Transfer	28,000	62,500	223.21%	28,000	0	0.00%
382 60 Marina Transfer	250,000	0	0.00%	250,000	125,000	50.00%
382 90 Building Department	0	0	0.00%	0	5,394	0.00%
Total Contribution from Enterprise F	\$ 7,160,515	\$ 271,445	3.79%	\$ 7,411,101	\$ 608,966	8.22%
<u>Contribution from Special Revenue Fund</u>						
383 00 Loan Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Contribution from SR Funds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Revenue	\$ 38,672,704	\$ 24,076,906	62.26%	\$ 42,567,022	\$ 26,670,154	62.65%
Appropriated Fund Balance	836,909	0	0.00%	462,950	0	0.00%
Restricted Revenue	(600,000)	0	0.00%	(600,000)	0	0.00%
Unrestricted Fund Balance	0	0	0.00%	0	0	0.00%
TOTAL GENERAL FUND RESOURCES	\$ 38,909,613	\$ 24,076,906	61.88%	\$ 42,429,972	\$ 26,670,154	62.86%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
<u>City Commission</u>							
10 00	Personnel Services	\$ 206,106	\$ 103,821	50.37%	\$ 211,534	\$ 103,583	48.97%
	Operating Expense	40,500	19,705	48.66%	54,050	17,089	31.62%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 246,606</u>	<u>\$ 123,526</u>	<u>50.09%</u>	<u>\$ 265,584</u>	<u>\$ 120,672</u>	<u>45.44%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 679,725	\$ 339,360	49.93%	\$ 807,034	\$ 375,625	46.54%
	Operating Expense	88,175	39,202	44.46%	93,068	65,270	70.13%
	Capital Outlay	0	0	0.00%	0	2,629	0.00%
		<u>\$ 767,900</u>	<u>\$ 378,562</u>	<u>49.30%</u>	<u>\$ 900,102</u>	<u>\$ 443,524</u>	<u>49.27%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 578,864	\$ 179,174	30.95%	\$ 604,149	\$ 205,175	33.96%
	Operating Expense	89,000	92,753	104.22%	89,000	33,802	37.98%
	Capital Outlay	0	1,068	0.00%	0	0	0.00%
		<u>\$ 667,864</u>	<u>\$ 272,996</u>	<u>40.88%</u>	<u>\$ 693,149</u>	<u>\$ 238,976</u>	<u>34.48%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 290,653	\$ 144,719	49.79%	\$ 317,200	\$ 167,279	52.74%
	Operating Expense	33,115	13,741	41.50%	33,115	21,128	63.80%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 323,768</u>	<u>\$ 158,460</u>	<u>48.94%</u>	<u>\$ 350,315</u>	<u>\$ 188,406</u>	<u>53.78%</u>
<u>Human Resources</u>							
22 00	Personnel Services	\$ 362,854	\$ 178,773	49.27%	\$ 370,700	\$ 199,847	53.91%
	Operating Expense	72,878	31,874	43.74%	72,878	30,214	41.46%
	Capital Outlay	0	434	0.00%	0	0	0.00%
		<u>\$ 435,732</u>	<u>\$ 211,082</u>	<u>0.00%</u>	<u>\$ 443,578</u>	<u>\$ 230,061</u>	<u>51.86%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
<u>Finance</u>							
24 00	Personnel Services	\$ 833,102	\$ 420,310	50.45%	\$ 858,307	\$ 433,361	50.49%
	Operating Expense	52,800	20,524	38.87%	52,800	18,514	35.06%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 885,902</u>	<u>\$ 440,834</u>	<u>49.76%</u>	<u>\$ 911,107</u>	<u>\$ 451,875</u>	<u>49.60%</u>
<u>Information Technology</u>							
25 00	Personnel Services	\$ 651,390	\$ 252,032	38.69%	\$ 682,843	\$ 334,326	48.96%
	Operating Expense	533,150	287,547	53.93%	552,350	285,797	51.74%
	Capital Outlay	6,000	9,046	0.00%	20,000	10,721	53.61%
		<u>\$ 1,190,540</u>	<u>\$ 548,624</u>	<u>46.08%</u>	<u>\$ 1,255,193</u>	<u>\$ 630,845</u>	<u>50.26%</u>
<u>Purchasing</u>							
26 00	Personnel Services	\$ 293,976	\$ 108,127	36.78%	\$ 286,656	\$ 146,350	51.05%
	Operating Expense	28,762	19,646	68.30%	28,762	11,835	41.15%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 322,738</u>	<u>\$ 127,773</u>	<u>0.00%</u>	<u>\$ 315,418</u>	<u>\$ 158,185</u>	<u>50.15%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 465,559	\$ 240,163	51.59%	\$ 511,372	\$ 264,173	51.66%
	Operating Expense	101,400	22,951	22.63%	99,400	39,481	39.72%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 566,959</u>	<u>\$ 263,114</u>	<u>46.41%</u>	<u>\$ 610,772</u>	<u>\$ 303,655</u>	<u>49.72%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
<u>Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 720,127	\$ 351,155	48.76%	\$ 692,766	\$ 363,177	52.42%
	Operating Expense	337,085	207,976	61.70%	386,885	234,957	60.73%
	Capital Outlay	0	9,269	0.00%	0	670	0.00%
		<u>\$ 1,057,212</u>	<u>\$ 568,400</u>	<u>53.76%</u>	<u>\$ 1,079,651</u>	<u>\$ 598,804</u>	<u>55.46%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 12,554,248	\$ 6,913,431	55.07%	\$ 13,100,656	\$ 6,784,617	51.79%
	Operating Expense	1,721,405	705,055	40.96%	1,565,036	775,813	49.57%
	Capital Outlay	0	39,274	0.00%	100,000	115,093	115.09%
		<u>\$ 14,275,653</u>	<u>\$ 7,657,760</u>	<u>53.64%</u>	<u>\$ 14,765,692</u>	<u>\$ 7,675,522</u>	<u>51.98%</u>
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 63,252	\$ 27,691	43.78%	\$ 57,459	\$ 29,795	51.85%
	Operating Expense	35,000	20,118	57.48%	35,000	39,197	111.99%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 98,252</u>	<u>\$ 47,809</u>	<u>48.66%</u>	<u>\$ 92,459</u>	<u>\$ 68,992</u>	<u>74.62%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 551,437	\$ 355,960	64.55%	\$ 678,211	\$ 308,625	45.51%
	Operating Expense	33,950	14,346	42.26%	30,450	23,877	78.42%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 585,387</u>	<u>\$ 370,306</u>	<u>63.26%</u>	<u>\$ 708,661</u>	<u>\$ 332,502</u>	<u>46.92%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 655,603	\$ 296,648	45.25%	\$ 667,671	\$ 294,245	44.07%
	Operating Expense	365,750	252,559	69.05%	362,250	241,661	66.71%
	Capital Outlay	0	0	0.00%	0	3,600	0.00%
		<u>\$ 1,021,353</u>	<u>\$ 549,207</u>	<u>53.77%</u>	<u>\$ 1,029,921</u>	<u>\$ 539,506</u>	<u>52.38%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,385,814	\$ 675,543	48.75%	\$ 1,353,910	\$ 725,706	53.60%
	Operating Expense	757,200	296,687	39.18%	805,700	396,902	49.26%
	Capital Outlay	0	13,653	0.00%	0	0	0.00%
		<u>\$ 2,143,014</u>	<u>\$ 985,884</u>	<u>46.00%</u>	<u>\$ 2,159,610</u>	<u>\$ 1,122,608</u>	<u>51.98%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 973,219	\$ 434,819	44.68%	\$ 1,043,643	\$ 500,673	47.97%
	Operating Expense	811,450	426,039	52.50%	771,950	462,897	59.96%
	Capital Outlay	0	11,275	0.00%	0	0	0.00%
		<u>\$ 1,784,669</u>	<u>\$ 872,133</u>	<u>48.87%</u>	<u>\$ 1,815,593</u>	<u>\$ 963,570</u>	<u>53.07%</u>
<u>Engineering</u>							
44 00	Personnel Services	\$ 822,081	\$ 372,480	45.31%	\$ 830,985	\$ 462,291	55.63%
	Operating Expense	471,630	200,006	42.41%	470,430	127,814	27.17%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,293,711</u>	<u>\$ 572,486</u>	<u>44.25%</u>	<u>\$ 1,301,415</u>	<u>\$ 590,105</u>	<u>45.34%</u>
<u>Liesure Services</u>							
4504	Personnel Services	\$ 231,786	\$ 70,626	30.47%	\$ 262,866	\$ 93,648	35.63%
	Operating Expense	98,250	66,313	67.49%	108,250	58,771	54.29%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 330,036</u>	<u>\$ 136,939</u>	<u>41.49%</u>	<u>\$ 371,116</u>	<u>\$ 152,419</u>	<u>41.07%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 25%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 25%
<u>Administrative</u>						
60 00 Personnel Services	\$ 471,342	\$ 39,719	8.43%	\$ 483,134	\$ 43,157	8.93%
Operating Expense	4,661,178	4,234,549	90.85%	5,044,672	4,750,520	94.17%
Capital Outlay	825,000	270,451	32.78%	2,325,000	1,140,227	49.04%
Grants and Aid	255,000	186,591	73.17%	255,000	178,127	69.85%
Non-Oper. Transfer	4,699,797	774,248	16.47%	5,252,831	4,858,614	92.50%
	<u>\$ 10,912,317</u>	<u>\$ 5,505,558</u>	<u>50.45%</u>	<u>\$ 13,360,637</u>	<u>\$ 10,970,645</u>	<u>82.11%</u>
<u>All Departments</u>						
Personnel Services	\$ 22,791,138	\$ 11,504,550	50.48%	\$ 23,821,095	\$ 11,835,653	49.69%
Operating Expense	\$ 10,332,678	\$ 6,971,594	67.47%	\$ 10,656,046	\$ 7,635,538	71.65%
Capital Outlay	\$ 831,000	\$ 354,470	42.66%	\$ 2,445,000	\$ 1,272,939	52.06%
Grants and Aid	255,000	186,591	73.17%	255,000	178,127	69.85%
Non-Oper. Transfer	4,699,797	774,248	16.47%	5,252,831	4,858,614	92.50%
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 38,909,613</u>	<u>\$ 19,791,452</u>	<u>50.87%</u>	<u>\$ 42,429,972</u>	<u>\$ 25,780,872</u>	<u>60.76%</u>

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 6,306,127	\$ 6,321,663	100.25%	\$ 6,700,934	\$ 6,824,121	101.84%
Total Taxes	\$ 6,306,127	\$ 6,321,663	100.25%	\$ 6,700,934	\$ 6,824,121	101.84%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Licenses and Permits	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	0	1,886	0.00%	4,000	5,588	139.69%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 0	\$ 1,886	0.00%	\$ 4,000	\$ 5,588	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 500	\$ 485	96.91%	\$ 500	\$ 19,074	3814.79%
362 14 Leases	170,000	99,083	58.28%	194,000	122,273	63.03%
363 10 Liens	500	157	0.00%	100	0	0.00%
369 31 Reimburse - Expenditures	5,000	5,374	107.48%	5,000	4,675	93.50%
369 44 Reimburse - Utilities Authority	0	176	0.00%	0	0	0.00%
369 31 Other Misc. Revenues	2,000	460,654	23032.71%	500	455,000	91000.00%
Total Miscellaneous Revenues	\$ 178,000	\$ 565,928	317.94%	\$ 200,100	\$ 601,022	300.36%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Revenues	\$ 6,484,127	\$ 6,889,477	106.25%	\$ 6,905,034	\$ 7,430,731	107.61%
Prior Year Carry-Overs Operating	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 6,484,127	\$ 6,889,477	106.25%	\$ 6,905,034	\$ 7,430,731	107.61%

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	492,261	435,793	88.53%	501,338	253,591	50.58%
Total Capital Outlay	0	81,091	0.00%	0	0	0.00%
Total Grants - Programs & Projects	370,000	0	0.00%	370,000	44	0.01%
Total Transfers	5,621,866	5,626,866	100.09%	6,033,696	5,633,696	93.37%
TOTAL APPROPRIATIONS	\$ 6,484,127	\$ 6,143,750	94.75%	\$ 6,905,034	\$ 5,887,331	85.26%

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
CDBG REVENUE						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	549,380	103,776	18.89%	\$ 557,327	0	0.00%
331 92 Program Income	5,000	0	0.00%	5,000	0	0.00%
369 90 Miscellaneous Revenue	0	20,000	0.00%	1,000	0	0.00%
361 39 Other Interest Earnings	1,000	10,030	1002.97%	0	5,573	0.00%
369 31 Reimb. of Expenditures	3,918	0	0.00%	3,918	13,583	346.69%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
Carry Over Funding	309,940	0	0.00%	391,027	0	0.00%
TOTAL REVENUE	\$ 869,238	\$ 133,805	15.39%	\$ 958,272	\$ 19,156	2.00%
TRANSFERS						
369 42 Contractual Svc./SHIP	\$ 0	\$ 0	0.00%	\$ 7,730	\$ 0	0.00%
369 43 Contractual Svc./Grants Admin.	0	0	0.00%	26,475	0	0.00%
381 10 Transfer from General	0	0	0.00%	50,000	0	0.00%
TOTAL TRANSFERS	\$ 0	\$ 0	0.00%	\$ 84,205	\$ 0	0.00%
TOTAL CDBG REVENUE	\$ 869,238	\$ 133,805	15.39%	\$ 1,042,477	\$ 19,156	1.84%

Fund Title: Department of Urban Redevelopment			CDBG & SHIP					
Fund/Division Number:			2018/19	2018/19	Yr. Lapse	2019/20	2019/20	Yr. Lapse
			Adopted	Actual	50%	Adopted	Actual	50%
CDBG Department								
Administrative								
10 10	Personnel Services	\$ 163,965	\$ 59,719	36.42%	\$ 250,528	\$ 128,852	51.43%	
34 90	Administrative-Contractual	0	0	0.00%	0	0	0.00%	
49 60	Administrative Expenses	11,911	15,408	129.36%	0	9,897	0.00%	
Rehabilitation Department								
83 10	Housing Rehabilitation	\$ 20,000	\$ 2,862	14.31%	\$ 0	\$ 0	0.00%	
83 30	Senior Citizens Housing	0	0	0.00%	20,000	0	0.00%	
83 40	Other Grants & Aids	0	0	0.00%	0	499	0.00%	
83 45	Weatherization	20,000	0	0.00%	20,000	0	0.00%	
Economic Development								
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	30,000	9,563	31.88%	113,000	54,828	48.52%	
83 83	Lincoln Park/Orange Ave. Bus Dev	70,000	0	0.00%	7,500	0	0.00%	
83 86	Local Art/Cultural Heritage	33,422	31,464	94.14%	39,280	26,854	68.36%	
86 86	FPAT	20,000	0	0.00%	10,000	0	0.00%	
83 87	Commercial Facades	50,000	4,647	9.29%	40,000	0	0.00%	
Public Service								
83 97	Public Facility Improvements	\$ 20,000	\$ 823	4.11%	\$ 0	\$ 10,000	0.00%	
83 97	Public Amenities	0	0	0.00%	50,000	0	0.00%	
83 98	Youth and Children Projects	80,000	5,510	6.89%	30,000	2,453	8.18%	
Total CDBG		\$ 619,298	\$ 179,995	29.06%	\$ 680,308	\$ 283,383	41.66%	
Prior Grants-Programs & Projects								
83 10	Housing Rehabilitation (Roll-over)	\$ 18,000	\$ 0	0.00%	\$ 20,000	\$ 0	0.00%	
83 41	Commercial Facades (Roll-over)	25,000	0	0.00%	25,000	0	0.00%	
83 30	Senior Citizen Housing/Security	30,000	0	0.00%	0	0	0.00%	
83 82	Code Enforcement	0	0	0.00%	0	0	0.00%	
83 83	Micro-Bus/Economic Development	48,000	0	0.00%	50,000	0	0.00%	
83 85	Community Focal Point	0	0	0.00%	0	0	0.00%	
83 86	Local Art/Cultural Heritage	30,000	0	0.00%	25,000	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	30,000	0	0.00%	0	0	0.00%	
83 99	Playground Equipment (Roll Over)	23,940	0	0.00%	20,000	0	0.00%	
	Administrative Expenses	0	0	0.00%	177,169	0	0.00%	
Total Roll-Over Expenditures		\$ 249,940	\$ 0	0.00%	\$ 362,169	\$ 0	0.00%	

Fund Title: Department of Urban Redevelopment			CDBG & SHIP					
Fund/Division Number:			2018/19	2018/19	Yr. Lapse	2019/20	2019/20	Yr. Lapse
			Adopted	Actual	50%	Adopted	Actual	50%
Capital								
63 10	Road & Bridge Improvements		\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
63 20	Other Improvements		0	27,835	0.00%	0	0	0.00%
64 45	Other Equipment		0	0	0.00%	0	0	0.00%
99 99	Unencumbered		0	0	0.00%	0	0	0.00%
Total Capital			\$ 0	\$ 27,835	0.00%	\$ 0	\$ 0	0.00%
TOTAL CDBG APPROPRIATIONS			\$ 869,238	\$ 207,830	23.91%	\$ 1,042,477	\$ 283,383	27.18%
SHIP REVENUES								
344 90	SHIP		\$ 73,000	\$ 73,063	0.00%	\$ 77,300	\$ 53,242	68.88%
334 50	Program Income		40,000	0	0.00%	5,000	0	0.00%
361 10	Interest on Investments		500	0	0.00%	500	2,004	400.82%
369 90	Other Misc. Revenues		0	0	0.00%	0	8,060	0.00%
381 90	Program Income HHR		0	680,082	0.00%	0	0	0.00%
	Carry Over Funding		280,000	0	0.00%	295,000	0	0.00%
Total SHIP Revenue			\$ 393,500	\$ 753,145	191.40%	\$ 377,800	\$ 63,306	16.76%
SHIP EXPENDITURES								
	Total Operating Expenses		\$ 25,000	\$ 911	3.64%	\$ 25,000	\$ 143	0.57%
	Total Grants-Programs &Projects		368,500	542,409	147.19%	352,800	20	0.01%
TOTAL SHIP APPROPRIATIONS			\$ 393,500	\$ 543,320	138.07%	\$ 377,800	\$ 163	0.04%

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
<u>Intergovernmental</u>						
334 50 Program Income	\$ 0	\$ 7,566	0.00%	\$ 0	\$ 38,748	0.00%
Total Intergovernmental	\$ 0	\$ 7,566	0.00%	\$ 0	\$ 38,748	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 250	\$ 1,270	508.10%	\$ 250	\$ 1,704	681.74%
361 38 HHRP Loan	20,000	320	1.60%	20,000	192	0.96%
366 00 Contributions from Private Sources	0	1,000	0.00%	0		0.00%
369 33 Escrow Reimbursement	0	0	0.00%	0	0	0.00%
369 40 Contractual Svcs. /Allegany(AFM)	43,500	37,500	86.21%	62,250	0	0.00%
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0.00%
Carry Forward Funding	150,000	0	0.00%	160,000	0	0.00%
Total Miscellaneous Revenues	\$ 213,750	\$ 40,090	18.76%	\$ 242,500	\$ 1,897	0.78%
<u>Interfund Transfer</u>						
381 10 General Fund	\$ 45,000	\$ 0	0.00%	\$ 27,000	\$ 0	0.00%
Total Interfund Transfers	\$ 45,000	\$ 0	0.00%	\$ 27,000	\$ 0	0.00%
Total Revenues	\$ 258,750	\$ 47,656	18.42%	\$ 269,500	\$ 40,644	15.08%
TOTAL RESOURCES	\$ 258,750	\$ 47,656	18.42%	\$ 269,500	\$ 40,644	15.08%

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

	2018/19 Adopted	2018/19 Adopted	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 88,235	\$ 65,298	74.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	170,515	1,263	0.74%	243,025	0	0.00%
Total Capital Outlay	0	0	0.00%	0	0	0.00%
Total Grants - Private Orgs.	0	0	0.00%	0	0	0.00%
Total Grants - Programs & Projects	0	0	0.00%	0	0	0.00%
Total Transfers	0	680,082	0.00%	26,475	0	0.00%
TOTAL APPROPRIATIONS	\$ 258,750	\$ 746,642	288.56%	\$ 269,500	\$ 0	0.00%

**CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
MARCH 31, 2020**

2ND QUARTER-MARCH '19 to 2ND QUARTER-MARCH '20 COMPARISON

	2ND QUARTER 3/31/2019	2ND QUARTER 3/31/2020
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 998,349	\$ 907,614
MISCELLANEOUS	1,013,559	459,345
GRANTS	14,976	0
TOTAL OPERATING INCOME	\$ 2,026,883	\$ 1,366,959
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 246,777	\$ 187,828
ADMINISTRATIVE CHARGES	66,068	55,831
CONTRACTUAL FEES	168,268	172,045
UTILITIES	60,479	64,440
COST OF GOODS SOLD	549,567	222,386
DEPRECIATION	558,809	563,047
OTHER OPERATING EXPENSES	211,701	191,593
TOTAL OPERATING EXPENSES	\$ 1,861,668	\$ 1,457,169
NET OPERATING INCOME (LOSS)	\$ 165,215	(\$90,211)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 3,764	\$ 14,035
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	\$ 3,764	\$ 14,035
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 36,344	\$ 262,880
OTHER NON-OPERATING EXPENSES	62,500	7,839
TRANSFER-OUT	10,028	125,000
TOTAL NON-OPERATING EXPENSES	\$ 108,871	\$ 395,719
NET NON-OPERATING INCOME (LOSS)	(\$105,107)	(\$381,684)
NET INCOME (LOSS)	\$ 60,108	(\$471,895)

Fund Title: Marina		Department: Marina				
Fund/Division Number:		Division:				
	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
Grants						
331 50 Disaster Relief/Federal	\$0	\$ 0	0.00%	\$0	\$ 0	0.00%
334 39 Physical Environmental Grant	100,000	14,976	14.98%	86,583	0	0.00%
334 50 Disaster Relief	0	0	0.00%	0	0	0.00%
Total Grants	\$ 100,000	\$ 14,976	14.98%	\$ 86,583	\$ 0	0.00%
Charges for Services						
347 54 Dockage	\$ 1,000,000	\$ 682,702	68.27%	\$ 1,000,000	\$ 638,908	63.89%
347 55 Transient Dockage	500,000	315,646	63.13%	500,000	268,706	53.74%
Total Charges for Services	\$ 1,500,000	\$ 998,349	66.56%	\$ 1,500,000	\$ 907,614	60.51%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 5,000	\$ 3,671	73.42%	\$ 6,000	\$ 14,035	233.91%
361 33 Other Interest Earnings	0	93	0.00%	0	0	0.00%
362 14 Leases	8,762	5,192	59.25%	2,500	3,856	154.25%
362 15 Tiki Lease	133,000	104,669	78.70%	133,000	1,500	1.13%
369 31 Reimbursement of Expenditures	0	0	0.00%	0	0	0.00%
369 70 Events	0	0	0.00%	0	0	0.00%
369 90 Other Misc. Revenues	7,500	10,012	133.49%	7,500	878	11.70%
369 91 Gas and Oil Sales	950,000	629,013	66.21%	825,000	245,044	29.70%
369 92 Electric Utility Sales	150,000	86,289	57.53%	150,000	81,224	54.15%
369 93 Utility Fees	21,000	11,262	53.63%	21,000	9,378	44.66%
369 94 Soda, Candy & Ice Sales	200,000	109,935	54.97%	170,000	61,083	35.93%
369 96 Late Payment Charges	3,000	1,782	59.39%	3,000	1,760	58.67%
369 97 Live Aboards	46,000	46,463	101.01%	60,000	39,994	66.66%
369 98 Other Miscellaneous Revenues	12,000	8,943	74.52%	12,000	14,627	121.89%
Total Miscellaneous Revenue	\$ 1,536,262	\$ 1,017,323	66.22%	\$ 1,390,000	\$ 473,380	34.06%
Total Revenue	\$ 3,136,262	\$ 2,030,647	64.75%	\$ 2,976,583	\$ 1,380,994	46.40%
Appropriated Retained Earnings	797,594	0	0.00%	845,579	0	0.00%
TOTAL RESOURCES	\$ 3,933,856	\$ 2,030,647	51.62%	\$ 3,822,162	\$ 1,380,994	36.13%

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 474,129	\$ 246,777	52.05%	\$ 494,327	\$ 187,828	38.00%
Total Operating Expense	3,305,546	\$ 1,614,891	48.85%	3,143,110	1,269,341	40.38%
Total Capital Outlay	429,500	417,709	97.25%	316,500	1,084,643	342.70%
Total Debt Service	439,847	36,344	8.26%	581,013	262,880	45.25%
Total Non-Operating Expenses	404,830	72,527	17.92%	404,830	132,839	32.81%
TOTAL APPROPRIATIONS	\$ 5,053,852	\$ 2,388,249	47.26%	\$ 4,939,780	\$ 2,937,531	59.47%

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

MARCHr 31, 2020

2ND QUARTER-MARCH '19 to 2ND QUARTER-MARCH '20 COMPARISON

	2ND QUARTER 3/31/2019	2ND QUARTER 3/31/2020
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 3,788,885	\$ 3,845,433
MISCELLANEOUS	7,986	12,662
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 3,796,871</u>	<u>\$ 3,858,095</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,000,925	\$ 1,146,212
ADMINISTRATIVE CHARGES	118,000	133,600
LANDFILL CHARGES	859,159	877,892
CONTRACTUAL	230,239	286,949
DEPRECIATION	243,814	254,466
OTHER OPERATING EXPENSES	696,995	719,646
TOTAL OPERATING EXPENSES	<u>\$ 3,149,131</u>	<u>\$ 3,418,765</u>
NET OPERATING INCOME (LOSS)	\$ 647,740	\$ 439,330
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 4,709	\$ 1,475
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 4,709</u>	<u>\$ 1,475</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	208,945	478,572
TOTAL NON-OPERATING EXPENSES	<u>\$ 208,945</u>	<u>\$ 478,572</u>
NET NON-OPERATING INCOME (LOSS)	(\$204,235)	(\$477,097)
NET INCOME (LOSS)	<u>\$ 443,505</u>	<u>(\$37,767)</u>

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 3,200,000	\$ 1,597,078	49.91%	\$ 3,200,000	\$ 1,621,544	50.67%
343 41 Commercial Service	3,900,000	1,938,569	49.71%	4,125,000	1,973,399	47.84%
343 43 Commercial Trash	115,000	50,646	44.04%	115,000	50,646	44.04%
343 44 Recycling	345,000	194,218	56.30%	375,000	196,572	52.42%
343 45 Other Income	1,000	0	0.00%	1,000	0	0.00%
343 46 Recycling Program	18,000	8,374	46.52%	12,000	3,273	27.27%
Total Charges for Services	\$ 7,579,000	\$ 3,788,885	49.99%	\$ 7,828,000	\$ 3,845,433	49.12%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 4,709	117.74%	\$ 4,000	\$ 1,475	36.87%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	7,896	0.00%	0	12,604	0.00%
369 90 Miscellaneous Revenues	0	90	0.00%	0	59	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 12,696	317.39%	\$ 4,000	\$ 14,137	353.43%
Total Revenues	\$ 7,583,000	\$ 3,801,581	50.13%	\$ 7,832,000	\$ 3,859,570	49.28%
Appropriated Retained Earnings	(419,775)	0	0.00%	(534,132)	0	0.00%
TOTAL RESOURCES	\$ 7,163,225	\$ 3,801,581	53.07%	\$ 7,297,868	\$ 3,859,570	52.89%

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 2,517,116	\$ 1,000,925	39.76%	\$ 2,420,297	\$ 1,146,212	47.36%
Total Operating Expense	3,604,783	2,148,207	59.59%	3,924,125	2,272,553	57.91%
Total Capital Outlay	150,000	244,425	162.95%	150,000	187,112	124.74%
Total Non-Operating Expense	1,178,744	208,945	17.73%	1,291,072	478,572	37.07%
TOTAL APPROPRIATIONS	\$ 7,450,643	\$ 3,602,502	48.35%	\$ 7,785,493	\$ 4,084,449	52.46%

CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT
MARCH 31, 2020

2ND QUARTER-MARCH '19 to 2ND QUARTER-MARCH '20 COMPARISON

	2ND QUARTER 3/31/2019	2ND QUARTER 3/31/2020
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 637,598	\$ 700,986
MISCELLANEOUS	102,635	97,793
GRANTS	0	
TOTAL OPERATING INCOME	\$ 740,233	\$ 798,779
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 98,792	\$ 115,085
ADMINISTRATIVE CHARGES	30,015	31,038
CONTRACTUAL FEES	339,017	351,675
UTILITIES	22,229	25,453
COST OF GOODS SOLD	66,825	70,334
DEPRECIATION	67,674	70,246
OTHER OPERATING EXPENSES	173,245	167,866
TOTAL OPERATING EXPENSES	\$ 797,797	\$ 831,698
NET OPERATING INCOME (LOSS)	(\$57,564)	(\$32,919)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 2,349	\$ 31
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 2,349	\$ 31
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 2,349	\$ 31
NET INCOME (LOSS)	(\$55,216)	(\$32,887)

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
Charges for Services						
347 20 Membership Dues	\$ 3,500	\$ 25,652	732.91%	\$ 4,000	\$ 31,945	798.63%
347 22 Other Memberships	35,000	1,082	3.09%	36,000	1,103	3.06%
347 24 Golf Fees	1,100,000	604,197	54.93%	1,080,000	658,302	60.95%
347 25 Driving Range	28,000	14,403	51.44%	35,000	13,839	39.54%
347 26 Adjustment Golf Fees	0	(7,736)	0.00%	0	(4,203)	0.00%
Total Charges for Services	\$ 1,166,500	\$ 637,598	54.66%	\$ 1,155,000	\$ 700,986	60.69%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 250	\$ 2,349	939.44%	\$ 250	\$ 31	12.59%
369 25 Pro Shop Merchandise	85,000	40,737	47.93%	90,000	39,073	43.41%
369 31 Reimb. Of Expenditures	0	3,349	0.00%	0	3,193	0.00%
369 70 Events	0	0	0.00%	3,514	290	8.24%
369 80 Food	25,000	13,246	52.98%	32,000	11,472	35.85%
369 89 Packaged Sales	45,000	26,220	58.27%	57,200	29,436	51.46%
369 90 Misc Revenues	10,000	2,535	25.35%	25,000	2,318	9.27%
369 94 Snacks & Beverages	25,000	12,366	49.46%	32,000	12,011	37.53%
369 98 Other Misc Revenues	0	4,182	0.00%	25,000	0	0.00%
Total Miscellaneous Revenue	\$ 190,250	\$ 104,984	55.18%	\$ 264,964	\$ 97,825	36.92%
Transfers						
381 01 Transfer from General Fund	\$ 0	\$0	0.00%	\$ 0	\$0	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
Total Transfers	\$0	\$0	0.00%	\$0	\$0	0.00%
Total Revenues	\$ 1,356,750	\$ 742,582	54.73%	\$ 1,419,964	\$ 798,811	56.26%
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,356,750	\$ 742,582	54.73%	\$ 1,419,964	\$ 798,811	56.26%

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 213,946	\$ 98,792	46.18%	\$ 219,723	\$ 115,085	52.38%
Total Operating Expense	1,244,892	699,005	56.15%	1,298,947	716,613	55.17%
Total Capital Outlay	0	0	0.00%	4,000	8,500	212.50%
Total Non-Operating Expense	32,641	0	0.00%	32,641	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,491,479	\$ 797,797	53.49%	\$ 1,555,311	\$ 840,198	54.02%

CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
MARCH 31, 2020

2ND QUARTER-MARCH '19 to 2ND QUARTER-MARCH '20 COMPARISON

	2ND QUARTER 3/31/2019	2ND QUARTER 3/31/2020
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,856,836	\$ 1,775,075
MISCELLANEOUS	110,244	66,279
GRANTS	0	10,546
TOTAL OPERATING INCOME	\$ 1,967,081	\$ 1,851,899
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 203,491	\$ 208,786
ADMINISTRATIVE CHARGES	56,992	61,220
CONTRACTUAL FEES	179,540	267,208
UTILITIES	59,435	56,878
COST OF EVENTS	1,049,775	787,901
ADVERTISING	204,605	192,291
DEPRECIATION	273,099	273,243
OTHER OPERATING EXPENSES	306,740	396,795
TOTAL OPERATING EXPENSES	\$ 2,333,678	\$ 2,244,323
NET OPERATING INCOME (LOSS)	(\$366,597)	(\$392,424)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 2,841	\$ 166
TRANSFER FROM OTHER FUNDS	450,000	450,000
TOTAL NON-OPERATING REVENUES	\$ 452,841	\$ 450,166
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 452,841	\$ 450,166
NET INCOME (LOSS)	\$ 86,245	\$ 57,742

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 2,000,000	\$ 1,314,428	65.72%	\$ 1,750,000	\$ 1,271,752	72.67%
347 56 11 Ticket Sales - Rentals	200,000	416,377	208.19%	525,000	362,942	69.13%
347 56 15 Ticket Handling Fees	110,000	80,270	72.97%	115,000	95,881	83.37%
347 56 50 Sponsorship Fees	15,000	25,995	173.30%	30,000	28,408	94.69%
347 56 80 Memberships	130,000	15,000	11.54%	130,000	11,825	9.10%
347 56 90 Donations & Pledges	15,000	4,768	31.79%	15,000	4,267	28.45%
Total Charges for Services	\$ 2,470,000	\$ 1,856,837	75.18%	\$ 2,565,000	\$ 1,775,075	69.20%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 42,000	\$ 10,546	25.11%
Total Grants	\$ 0	\$ 0	0.00%	\$ 42,000	\$ 10,546	25.11%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 600	\$ 2,841	473.58%	\$ 600	\$ 166	27.71%
362 14 00 Rents and Royalties	50,000	1,200	2.40%	50,000	4,875	9.75%
369 31 00 Reimb. of Expenditures	100,000	1,606	1.61%	116,400	414	0.36%
369 70 00 Events	25,000	2,250	9.00%	25,000	0	0.00%
369 89 00 Packaged Sales	140,000	102,085	72.92%	148,900	55,328	37.16%
369 90 00 Miscellaneous Revenues	3,000	175	5.84%	3,000	135	4.51%
369 95 00 Commission/Tips/Merch.	5,000	2,928	58.56%	5,000	5,527	110.54%
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%
Total Miscellaneous Revenues	\$ 323,600	\$ 113,086	34.95%	\$ 348,900	\$ 66,445	19.04%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 89 00 Transfer from Restricted Fund	0	0	0.00%	0	0	0.00%
381 91 00 Transfer from FPRA	450,000	450,000	100.00%	450,000	450,000	100.00%
Total Other Resources	\$ 450,000	\$ 450,000	100.00%	\$ 450,000	\$ 450,000	100.00%
Appropriated Retained Earnings	0	0	0.00%	(90,800)	0	0.00%
TOTAL RESOURCES	\$ 3,243,600	\$ 2,419,923	74.61%	\$ 3,315,100	\$ 2,302,065	69.44%

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 531,025	\$ 203,491	38.32%	\$ 621,676	\$ 208,786	33.58%
Total Operating Expense	3,247,575	2,130,187	65.59%	\$ 3,239,623	2,035,537	62.83%
Total Capital Outlay	0	1,877	0.00%	0	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 3,778,600	\$ 2,335,554	61.81%	\$ 3,861,299	\$ 2,244,323	58.12%

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

MARCH 31, 2020

2ND QUARTER-MARCH'19 to 2ND QUARTER-MARCH '20 COMPARISON

	2ND QUARTER 3/31/2019	2ND QUARTER 3/31/2020
OPERATING INCOME		
LICENSE and PERMIT	\$ 985,105	\$ 1,302,876
CHARGES FOR SERVICES	17,045	24,227
FINES AND FORFEITURES	0	5,751
MISCELLANEOUS	30,837	39,422
TOTAL OPERATING INCOME	\$ 1,032,988	\$ 1,372,276
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 550,871	\$ 672,157
ADMINISTRATIVE CHARGES	64,310	66,952
CONTRACTUAL FEES	21,605	98,525
DEPRECIATION	31,243	34,394
OTHER OPERATING EXPENSES	116,173	118,462
TOTAL OPERATING EXPENSES	\$ 784,202	\$ 990,490
NET OPERATING INCOME (LOSS)	\$ 248,786	\$ 381,786
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 8,040	\$ 12,279
TRANSFER FROM OTHER FUNDS	156	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 8,196	\$ 12,279
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	5,394
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 5,394
NET NON-OPERATING INCOME (LOSS)	\$ 8,196	\$ 6,885
NET INCOME (LOSS)	\$ 256,982	\$ 388,671

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 805,000	\$ 563,351	69.98%	\$ 1,750,000	\$ 698,744	39.93%
322 20 Inspections	15,000	8,008	53.39%	17,500	9,725	55.57%
322 90 Other Permit Fees	539,972	397,311	73.58%	750,000	577,378	76.98%
329 40 Contractor's License	55,000	16,436	29.88%	55,000	17,030	30.96%
Total Licenses and Permits	\$ 1,414,972	\$ 985,105	69.62%	\$ 2,572,500	\$ 1,302,876	50.65%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 133	6.65%	\$ 2,000	(\$47)	-2.34%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	0	2,063	0.00%	25,000	0	0.00%
341 94 Credit Card Process Fees	20,000	14,849	74.25%	25,000	24,273	97.09%
Total Charges for Service	\$ 22,000	\$ 17,045	77.48%	\$ 52,000	\$ 24,227	46.59%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 18,000	\$ 0	0.00%	\$ 15,000	\$ 500	3.33%
354 70 Violation of Local Ordinance	0	0	0.00%	20,000	5,251	26.25%
Total Fines & Forfeits	\$ 18,000	\$ 0	0.00%	\$ 35,000	\$ 5,751	16.43%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 8,196	0.00%	\$ 12,500	\$ 12,279	98.23%
369 57 St. Lucie County	0	0	0.00%	10,000	24,487	244.87%
369 00 Miscellaneous Revenues	21,000	30,837	146.84%	25,000	14,935	59.74%
Total Miscellaneous Revenues	\$ 21,000	\$ 39,033	185.87%	\$ 47,500	\$ 51,702	108.85%
Appropriated Retained Earnings	222,170	\$ 0	0.00%	(79,694)	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,698,142	\$ 1,041,184	61.31%	\$ 2,627,306	\$ 1,384,555	52.70%

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 50%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 1,255,855	\$ 550,871	43.86%	\$ 1,204,562	\$ 672,157	55.80%
Total Operating Expense	365,372	233,331	63.86%	554,350	318,333	57.42%
Total Capital Outlay	72,500	59,676	82.31%	925,000	143,045	15.46%
Total Non-Operating	5,387	0	0.00%	\$ 5,394	5,394	100.00%
TOTAL APPROPRIATIONS	\$ 1,699,114	\$ 843,878	49.67%	\$ 2,689,306	\$ 1,138,929	42.35%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
2ND QUARTER REPORT
March 31, 2020**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	815,160
Revenues	<u>7,430,731</u>
Available Resources	8,245,891
Expenditures	<u>5,887,331</u>
Current Available Resources	2,358,560

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	2,358,560
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Plus Unrealized Revenue:	
303 Leases	71,727
Total Unrealized Revenue	<u>71,727</u>

Estimated Resources Available For Operating	2,430,286
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	501,338	0	501,338	253,591	247,747
503 Capital Outlay	0	0	0	0	0
504 Total Grants-Private Organ.	370,000	0	370,000	44	369,956
505 Transfers	5,583,696	0	5,583,696	5,183,696	400,000
506 Sunrise Theatre	450,000	0	450,000	450,000	0
Categories Balances	<u>6,905,034</u>	<u>0</u>	<u>6,905,034</u>	<u>5,887,331</u>	<u>1,017,703</u>

Projected Resources Over (Short)	<u><u>1,412,583</u></u>
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FORT PIERCE REDEVELOPMENT FUND OPERATING FUND 2nd Quarter Report March 31, 2020
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TRANSFERS FROM GENERAL

Fiscal Year:

2011	1,319,504
2012	1,129,036
2013	1,410,793
2014	1,689,274
2015	1,470,701
2016	1,676,422
2017	737,543
2018	<u>274,994</u>

Total Transfers	9,708,267
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Plus

Additions:

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

Reductions:

Seaway Drive Roundabout (Days Inn Sight)	(1,488,000.00)
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Transfer to General	<u>(600,000.00)</u>
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Total Reductions	(2,088,000.00)
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Total Due General Fund	<u>8,440,267</u>
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**City of Fort Pierce
Financial Position/Resources and Uses
March 31, 2020
2nd Quarter Fiscal 2020**

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Estimated Avail. Resources Sept. 30, 2019	8,740,349	2,656,364	1,373,971	(667,334)	(1,168,570)	2,059,389
Less:						
10% Budget Reserve	(4,242,997)					
2020 Budget Appropriation	(462,950)	(845,579)	534,132	0	90,800	154,694
10/01/2019 Unrestricted Resources	4,034,402	1,810,785	1,908,103	(667,334)	(1,077,770)	2,214,083
2nd Quarter Revenues	26,670,154	1,380,993	3,859,570	798,811	2,302,065	1,384,555
2020 Budget Appropriation	462,950	845,579	0	0	0	0
2021 Budget Appropriation	(600,000)	0	0	0	0	0
10/01/19 thru 3/31/20 Resources	26,533,104	2,226,572	3,859,570	798,811	2,302,065	1,384,555
2nd Quarter Expenses	25,750,872	2,937,531	4,084,449	840,198	2,244,323	1,138,929
Less Accum. Depreciation	0	(563,047)	(254,466)	(70,246)	(273,243)	(34,394)
Total Uses	25,750,872	2,374,483	3,829,983	769,952	1,971,080	1,104,536
FY 2020 Net Resources	782,231	(147,911)	29,588	28,859	330,985	280,019
Total Resources Available	4,816,633	1,662,874	1,937,690	(638,476)	(746,784)	2,494,103

City of Fort Pierce
 Urban Redevelopment
 Financial Position/Resources and Uses
 March 31, 2020
 2nd Quarter Fiscal 2020

	104 CRA	103 CDBG	105 SHIP	106 Grant HHR	100 Restrict Rev Fund	102 Law Enforce Trust
Estimated Avail. Resource Sept. 30, 2019	815,161	779,489	339,382	321,468	7,064,219	99,245
Less: Reserve Budget Appropriation						
10/01/2019 Restricted (***) and Unrestricted Resources	815,161	779,489	339,382	321,468	7,064,219	99,245
2nd Quarter Revenues	7,430,731	56,656	63,306	40,644	1,824,215	518
10/01/19 thru 3/31/20 Resources	7,430,731	56,656	63,306	40,644	1,824,215	518
2nd Quarter Expenses	5,887,331	283,383	163	0	1,014,046	0
Total Uses	5,887,331	283,383	163	0	1,014,046	0
FY 2020 Net Resources	1,543,400	(226,727)	63,143	40,644	810,168	518
Total Resources Available	2,358,561	552,762	402,525	362,112	7,874,387	99,763