

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
June 30, 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	Yes	No	Yes	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	No	Yes	No
Positive Net Operating Income	Yes	Yes	No	Yes	Yes	No
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

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

GENERAL FUND - REVENUE DETAIL

	2019/20 Approved	FYTD Actual	YR LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
Taxes						
311 10 Current Ad Valorem	\$ 17,678,279	\$ 16,908,417	95.65%	\$ 13,258,709	\$ 3,649,708	\$ 769,862
311 15 Ad Valorem Adjustment Amount	(883,914)	0	0.00%	(662,935)	662,935	(883,914)
311 20 Delinquent Ad Valorem	35,000	182,653	521.87%	26,250	156,403	(147,653)
312 31 Local Option Gas Tax	1,200,000	990,626	82.55%	900,000	90,626	209,374
312 32 New Local Option Gas Tax	850,000	571,643	67.25%	637,500	(65,857)	278,357
314 10 Public Service Electricity	2,100,000	1,593,308	75.87%	1,575,000	18,308	506,692
314 11 Electricity FPL	425,000	316,695	74.52%	318,750	(2,055)	108,305
314 20 Telecommunications Tax	1,225,000	902,172	73.65%	918,750	(16,578)	322,828
314 30 Public Service Water	450,000	214,645	47.70%	337,500	(122,855)	235,355
319 10 Misc. Taxes	500	565	112.98%	375	190	(65)
Total Taxes	\$ 23,079,865	\$ 21,680,725	93.94%	\$ 17,309,899	\$ 4,370,826	\$ 1,399,140
Licenses and Permits						
321 20 Business Tax Receipts	\$ 275,000	\$ 285,118	103.68%	\$ 206,250	\$ 78,868	\$ (10,118)
323 10 Planning & Zoning Fees	45,000	36,661	81.47%	33,750	2,911	8,339
323 30 Amendments	25,000	17,201	68.80%	18,750	(1,549)	7,799
323 60 Sign Fees	5,000	6,123	122.47%	3,750	2,373	(1,123)
323 90 Miscellaneous	30,000	46,880	156.27%	22,500	24,380	(16,880)
329 10 Animal Licenses	9,000	7,108	78.97%	6,750	358	1,893
329 20 Lot Clearing Permits	1,000	398	39.79%	750	(352)	602
329 92 Vendor Permit/Application Fees	1,500	800	53.33%	1,125	(325)	700
329 93 Vendor Permit Fees	1,500	904	60.27%	1,125	(221)	596
329 99 Other Licenses/Permits	2,000	3,050	152.50%	1,500	1,550	(1,050)
Total Licenses and Permits	\$ 395,000	\$ 404,243	102.34%	\$ 296,250	\$ 107,993	\$ (9,243)
Intergovernmental Revenues						
331 50 Disaster Relief/Federal	\$ 0	\$ 520,553	0.00%	\$ 0	\$ 520,553	\$ (520,553)
334 50 Disaster Relief/State	0	13,979	0.00%	0	13,979	(13,979)
334 90 Physical Environment/State	0	0	0.00%	0	0	0
335 12 State Revenue Sharing	1,400,000	981,551	70.11%	1,050,000	(68,449)	418,449
335 13 Half Cent Sales Tax	1,800,000	1,479,321	82.18%	1,350,000	129,321	320,679

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

GENERAL FUND - REVENUE DETAIL

	2019/20 Approved	FYTD Actual	YR LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<u>Intergovernmental Revenues contd.</u>						
335 14 Mobile Home License	40,000	41,349	103.37%	30,000	11,349	(1,349)
335 15 Beverage License	40,000	36,853	92.13%	30,000	6,853	3,147
335 16 Infrastructure Sales Tax	1,500,000	1,386,239	92.42%	1,125,000	261,239	113,761
335 22 Casualty Premium Tax	350,000	0	0.00%	262,500	(262,500)	350,000
335 41 Fuel Tax Refund	55,000	35,501	64.55%	41,250	(5,749)	19,499
338 20 County Shared Occup. License	45,000	26,590	59.09%	33,750	(7,160)	18,410
339 10 Payments in Lieu of Tax-Hsg Auth	65,000	0	0.00%	48,750	(48,750)	65,000
Total Intergovernmental Rev.	\$ 5,295,000	\$ 4,521,937	85.40%	\$ 3,971,250	\$ 550,687	\$ 773,063
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 100	\$ 0	0.00%	\$ 75	\$ (75)	\$ 100
341 40 Certified Copying & Rec Search	25,000	28,725	114.90%	18,750	9,975	(3,725)
341 41 Reproduction-City Hall	10,000	6,200	62.00%	7,500	(1,300)	3,800
341 42 Application Fee	17,500	8,450	48.29%	13,125	(4,675)	9,050
341 90 Investigative Surcharge	30,000	19,547	65.16%	22,500	(2,953)	10,453
341 91 Jury Duty and Fees	100	26	25.50%	75	(50)	75
341 92 Qualifying Fees	500	3,863	772.55%	375	3,488	(3,363)
341 93 Data Processing Services	100	0	0.00%	75	(75)	100
343 91 Lot Clearing-Admin. Charge	8,000	5,511	68.89%	6,000	(489)	2,489
343 92 Rotation Towing-Admin. Charge	25,000	20,300	81.20%	18,750	1,550	4,700
344 50 Parking Fines	30,000	14,660	48.87%	22,500	(7,840)	15,340
344 51 Traffic Fines	30,000	26,178	87.26%	22,500	3,678	3,822
347 40 Community Center/Bus. Social	70,000	44,384	63.41%	52,500	(8,116)	25,616
347 42 Comm. Center Special Events	30,000	10,140	33.80%	22,500	(12,360)	19,860
347 44 Comm. Center Rental Fees	28,000	5,113	18.26%	21,000	(15,888)	22,888
347 48 Comm. Center Events	18,000	10,391	57.73%	13,500	(3,109)	7,609
347 49 Comm. Center Insurance & Other	7,000	3,416	48.80%	5,250	(1,834)	3,584
347 92 Youth Activity Funds	40,000	14,188	35.47%	30,000	(15,812)	25,812
Total Charges for Services	\$ 369,300	\$ 221,090	59.87%	\$ 276,975	\$ (55,885)	\$ 148,210
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 20,000	\$ 2,801	14.01%	\$ 15,000	\$ (12,199)	\$ 17,199
351 30 Police Education	7,000	4,586	65.51%	5,250	(664)	2,414
354 10 Alarm Permit Violations	100,000	115,730	115.73%	75,000	40,730	(15,730)

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

GENERAL FUND - REVENUE DETAIL

	2019/20 Approved	FYTD Actual	YR LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<u>Fines and Forfeitures contd.</u>						
354 20 License Penalties	10,000	7,540	75.40%	7,500	40	2,460
354 30 Animal Control	7,500	3,232	43.10%	5,625	(2,393)	4,268
354 50 Property Code Violations	150,000	108,713	72.48%	112,500	(3,787)	41,287
Total Fines & Forfeitures	\$ 294,500	\$ 242,602	82.38%	\$ 220,875	\$ 21,727	\$ 51,898
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 60,000	\$ 60,519	100.87%	\$ 45,000	\$ 15,519	(\$519)
361 33 Other Interest Earnings	30,000	9,058	30.19%	22,500	(13,442)	20,942
362 13 Rent - Little Jim	25,000	19,506	78.02%	18,750	756	5,494
362 15 Misc. Rental	2,500	2,279	91.16%	1,875	404	221
363 10 Liens	10,000	7,560	75.60%	7,500	60	2,440
363 40 Lot Clearing	5,000	18,185	363.69%	3,750	14,435	(13,185)
363 50 Interest on Assessments	100	8	8.08%	75	(67)	92
363 60 Emergency Repair Liens	3,000	5,921	197.37%	2,250	3,671	(2,921)
364 41 Sale of Surplus Equipment	0	2,465	0.00%	0	2,465	(2,465)
365 10 Sale of Scrap	0	0	0.00%	0	0	0
366 90 Other Contributions/Donations	500	6,870	1374.00%	375	6,495	(6,370)
367 00 Gain/Loss on Sale of Investments	5,000	2,229	44.58%	3,750	(1,521)	2,771
369 31 Reimbursement of Expenditures	125,000	192,299	153.84%	93,750	98,549	(67,299)
369 32 Purchasing Card Rebate	50,000	62,482	124.96%	37,500	24,982	(12,482)
369 34 Wellness Program	1,800	1,650	91.67%	1,350	300	150
<u>Reimbursement Contractual Services</u>						
369 43 Community Dev. Block Grant	0	2,893	0.00%	0	2,893	(2,893)
369 45 Stormwater	700,000	309,749	44.25%	525,000	(215,251)	390,251
369 46 Golf Course	33,000	24,750	75.00%	24,750	0	8,250
369 47 Sunrise Theatre	33,000	24,750	75.00%	24,750	0	8,250
369 49 Accidents	2,500	0	0.00%	1,875	(1,875)	2,500
369 50 Other Misc Revenues	5,000	2,210	44.20%	3,750	(1,540)	2,790

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GENERAL FUND - REVENUE DETAIL

	2019/20 Approved	FYTD Actual	YR LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<u>Miscellaneous Revenues contd.</u>						
<i>Administrative Reimbursement</i>						
369 51 Ft. Pierce Redevelopment Agcy	145,000	108,750	75.00%	108,750	(0)	36,250
369 52 Marina	45,000	33,750	75.00%	33,750	0	11,250
369 53 Solid Waste	80,000	60,000	75.00%	60,000	(0)	20,000
369 54 Utilities Authority	0	0	0.00%	0	0	0
369 55 Retirement & Benefit System	164,800	123,600	75.00%	123,600	(0)	41,200
369 59 Police Department/Detail Work	65,000	2,394	3.68%	48,750	(46,357)	62,607
369 61 Building Department	115,000	86,250	75.00%	86,250	(0)	28,750
<i>Other Miscellaneous Reimbursements</i>						
369 57 St. Lucie County	15,000	0	0.00%	11,250	(11,250)	15,000
369 60 State of Florida	475,000	761,579	160.33%	356,250	405,329	(286,579)
369 71 Keep Ft. Pierce Beautiful	15,000	12,500	83.33%	11,250	1,250	2,500
369 85 Settlement of Claims	35,000	66,612	190.32%	26,250	40,362	(31,612)
369 90 Other Misc. Revenues	5,000	5,385	107.69%	3,750	1,635	(385)
Total Miscellaneous Revenues	\$ 2,251,200	\$ 2,016,202	89.56%	\$ 1,688,400	\$ 327,802	\$ 234,998
<u>Interfund Transfers</u>						
381 23 Special Revenue Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
381 89 Restricted Fund	400,000	103,098	25.77%	300,000	(196,902)	296,902
381 91 FPRA	3,071,056	2,671,056	86.98%	2,303,292	367,764	400,000
381 94 Solid Waste	0	0	0.00%	0	0	0
381 95 Building	0	0	0.00%	0	0	0
Total Interfund Transfers	\$ 3,471,056	\$ 2,774,154	79.92%	\$ 2,603,292	\$ 170,862	\$ 696,902
<u>Contribution from Enterprise Funds</u>						
382 10 Electricity	\$ 4,043,580	\$ 4,043,580	100.00%	\$ 3,032,685	\$ 1,010,895	\$ 0
382 20 Water	1,046,790	1,046,790	100.00%	785,093	261,698	0
382 30 Gas	266,358	266,358	100.00%	199,769	66,590	0
382 40 Sewer	878,700	878,700	100.00%	659,025	219,675	0
382 41 UA Other	32,673	40,839	124.99%	24,505	16,334	(8,166)
382 50 Solid Waste Transfer	865,000	701,322	81.08%	648,750	52,572	163,678
382 55 Golf Course Transfer	28,000	0	0.00%	21,000	(21,000)	28,000
382 60 Marina Transfer	250,000	187,500	75.00%	187,500	0	62,500
382 90 Building Department	0	5,394	0.00%	0	5,394	(5,394)
Total Contribution from Enterprise	\$ 7,411,101	\$ 7,170,483	96.75%	\$ 5,558,326	\$ 1,612,157	\$ 240,618

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

GENERAL FUND - REVENUE DETAIL

	2019/20 Approved	FYTD Actual	YR LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
Installment Purchases						
383 00 Loan Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
383 10 Capital Lease Proceeds	0	0	0.00%	0	0	0
Total Installment Purchases	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 42,567,022	\$ 39,031,436	91.69%	\$ 31,925,267	\$ 7,106,169	\$ 3,535,586
Appropriated Fund Balance	462,950	0	0.00%	0	0	0
Restricted Revenue	(600,000)	0	0.00%	(400,000)	400,000	(600,000)
Unrestricted Fund Balance	0	0	0.00%	0	0	0
TOTAL GENERAL FUND RESOURCES	\$ 42,429,972	\$ 39,031,436	91.99%	\$ 31,525,267	\$ 7,506,169	\$ 2,935,586

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2019/20	2019/20	FYD	Yr Lapse	FYTD	FYTD	FYTD
		Approved	Adjusted	Actual	75%	Estimated	Variance	Balance
City Commission								
10 00	Personnel Services	\$ 211,534	\$ 211,534	\$ 158,938	75.14%	\$ 158,651	\$ 287	\$ 52,596
	Operating Expense	54,050	47,854	24,182	50.53%	35,891	(11,708)	23,672
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$265,584</u>	<u>\$259,388</u>	<u>\$183,120</u>	<u>70.60%</u>	<u>\$194,541</u>	<u>(\$11,421)</u>	<u>\$76,268</u>
City Manager								
13 00	Personnel Services	\$ 807,034	\$ 807,034	\$ 579,494	71.81%	\$ 605,276	(\$25,782)	\$ 227,541
	Operating Expense	93,068	70,565	48,546	68.80%	52,924	(4,378)	22,019
	Capital Outlay	0	0	2,629	0.00%	0	2,629	(2,629)
		<u>\$ 900,102</u>	<u>\$ 877,599</u>	<u>\$ 630,668</u>	<u>71.86%</u>	<u>\$ 658,199</u>	<u>\$ (27,531)</u>	<u>\$ 246,931</u>
City Attorney								
14 00	Personnel Services	\$ 604,149	\$ 504,149	\$ 307,484	60.99%	\$ 378,112	(\$70,628)	\$ 196,665
	Operating Expense	89,000	89,000	60,187	67.63%	66,750	(6,563)	28,813
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 693,149</u>	<u>\$ 593,149</u>	<u>\$ 367,671</u>	<u>61.99%</u>	<u>\$ 444,862</u>	<u>\$ (77,191)</u>	<u>\$ 225,478</u>
City Clerk								
16 00	Personnel Services	\$ 317,200	\$ 317,200	\$ 241,828	76.24%	\$ 237,900	\$ 3,928	\$ 75,372
	Operating Expense	33,115	24,065	28,038	116.51%	18,049	9,989	(3,973)
	Capital Outlay	0	0	1,174	0.00%	0	1,174	(1,174)
		<u>\$ 350,315</u>	<u>\$ 341,265</u>	<u>\$ 271,039</u>	<u>79.42%</u>	<u>\$ 255,949</u>	<u>\$ 15,091</u>	<u>\$ 70,225</u>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2019/20	2019/20	FYD	Yr Lapse	FYTD	FYTD	FYTD
		Approved	Adjusted	Actual	75%	Estimated	Variance	Balance
Human Resources								
22 00	Personnel Services	\$ 370,700	\$ 370,700	\$ 298,566	80.54%	\$ 278,025	\$ 20,541	\$ 72,134
	Operating Expense	72,878	61,789	43,615	70.59%	46,342	(2,726)	18,174
	Capital Outlay	0	0	2,007	0.00%	0	2,007	(2,007)
		<u>\$ 443,578</u>	<u>\$ 432,489</u>	<u>\$ 344,188</u>	<u>79.58%</u>	<u>\$ 324,367</u>	<u>\$ 19,822</u>	<u>\$ 88,301</u>
Finance								
24 00	Personnel Services	\$ 858,307	\$ 858,307	\$ 645,548	75.21%	\$ 643,731	\$ 1,817	\$ 212,760
	Operating Expense	52,800	34,300	26,045	75.93%	25,725	320	8,255
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 911,107</u>	<u>\$ 892,607</u>	<u>\$ 671,593</u>	<u>75.24%</u>	<u>\$ 669,456</u>	<u>\$ 2,137</u>	<u>\$ 221,015</u>
Information Technology								
25 00	Personnel Services	\$ 682,843	\$ 682,843	\$ 503,190	73.69%	\$ 512,132	(\$8,942)	\$ 179,653
	Operating Expense	552,350	531,251	373,793	70.36%	398,438	(24,645)	157,458
	Capital Outlay	20,000	9,719	12,789	131.59%	7,289	5,500	(3,070)
		<u>\$ 1,255,193</u>	<u>\$ 1,223,813</u>	<u>\$ 889,772</u>	<u>72.70%</u>	<u>\$ 917,859</u>	<u>(\$28,087)</u>	<u>\$ 334,041</u>
Purchasing								
26 00	Personnel Services	\$ 286,656	\$ 286,656	\$ 217,421	75.85%	\$ 214,992	\$ 2,429	\$ 69,235
	Operating Expense	28,762	20,877	15,605	74.75%	15,658	(53)	5,272
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 315,418</u>	<u>\$ 307,533</u>	<u>\$ 233,026</u>	<u>75.77%</u>	<u>\$ 230,650</u>	<u>\$ 2,376</u>	<u>\$ 74,507</u>
Planning								
29 01	Personnel Services	\$ 511,372	\$ 511,372	\$ 393,472	76.94%	\$ 383,529	\$ 9,943	\$ 117,900
	Operating Expense	99,400	84,131	55,363	65.81%	63,098	(7,736)	28,768
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 610,772</u>	<u>\$ 595,503</u>	<u>\$ 448,835</u>	<u>75.37%</u>	<u>\$ 446,627</u>	<u>\$ 2,208</u>	<u>\$ 146,668</u>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2019/20	2019/20	FYD	Yr Lapse	FYTD	FYTD	FYTD
		Approved	Adjusted	Actual	75%	Estimated	Variance	Balance
<u>Community Response/Code Enforcement</u>								
29 03	Personnel Services	\$ 692,766	\$ 665,775	\$ 559,989	84.11%	\$ 499,331	\$ 60,657	\$ 105,786
	Operating Expense	386,885	386,885	341,165	88.18%	290,164	51,001	45,720
	Capital Outlay	0	0	966	0.00%	0	966	(966)
		<u>\$ 1,079,651</u>	<u>\$ 1,052,660</u>	<u>\$ 902,121</u>	<u>85.70%</u>	<u>\$ 789,495</u>	<u>\$ 112,625</u>	<u>\$ 150,540</u>
<u>Police</u>								
Combined	Personnel Services	\$ 13,100,656	\$ 12,731,514	\$ 10,296,419	80.87%	\$ 9,548,636	\$ 747,783	\$ 2,435,095
	Operating Expense	1,565,036	1,491,115	1,111,807	74.56%	1,118,336	(6,530)	379,308
	Capital Outlay	100,000	173,921	161,498	0.00%	130,441	31,057	12,423
		<u>\$ 14,765,692</u>	<u>\$ 14,396,550</u>	<u>\$ 11,569,723</u>	<u>80.36%</u>	<u>\$ 10,797,413</u>	<u>\$ 772,311</u>	<u>\$ 2,826,827</u>
<u>Public Works/Director</u>								
40 02	Personnel Services	\$ 57,459	\$ 57,459	\$ 43,935	76.46%	\$ 43,094	\$ 840	\$ 13,525
	Operating Expense	35,000	35,000	59,060	168.74%	26,250	32,810	(24,060)
	Capital Outlay	0	0	536	0.00%	0	536	(536)
		<u>\$ 92,459</u>	<u>\$ 92,459</u>	<u>\$ 103,531</u>	<u>111.97%</u>	<u>\$ 69,344</u>	<u>\$ 34,186</u>	<u>(\$11,071)</u>
<u>Public Works/Fleet Maintenance</u>								
40 03	Personnel Services	\$ 678,211	\$ 651,441	\$ 426,323	65.44%	\$ 488,581	(\$62,258)	\$ 225,118
	Operating Expense	30,450	30,450	39,310	129.10%	22,838	16,472	(8,860)
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 708,661</u>	<u>\$ 681,891</u>	<u>\$ 465,633</u>	<u>68.29%</u>	<u>\$ 511,418</u>	<u>(\$45,785)</u>	<u>\$ 216,258</u>
<u>Public Works/Facilities Maintenance</u>								
40 04	Personnel Services	\$ 667,671	\$ 667,671	\$ 418,045	62.61%	\$ 500,753	(\$82,708)	\$ 249,626
	Operating Expense	362,250	337,650	362,396	107.33%	253,238	109,159	(24,746)
	Capital Outlay	0	3,600	3,600	0.00%	2,700	900	0
		<u>\$ 1,029,921</u>	<u>\$ 1,008,921</u>	<u>\$ 784,041</u>	<u>77.71%</u>	<u>\$ 756,691</u>	<u>\$ 27,351</u>	<u>\$ 224,880</u>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2019/20	2019/20	FYD	Yr Lapse	FYTD	FYTD	FYTD
		Approved	Adjusted	Actual	75%	Estimated	Variance	Balance
Public Works/Parks & Grounds								
40 05	Personnel Services	\$ 1,353,910	\$ 1,353,910	\$ 1,058,390	78.17%	\$ 1,015,432	\$ 42,957	\$ 295,520
	Operating Expense	805,700	762,700	605,558	79.40%	572,025	33,533	157,142
	Capital Outlay	0	0	550	0.00%	0	550	(550)
		<u>\$ 2,159,610</u>	<u>\$ 2,116,610</u>	<u>\$ 1,664,497</u>	<u>78.64%</u>	<u>\$ 1,587,457</u>	<u>\$ 77,040</u>	<u>\$ 452,112</u>
Public Works/Streets & Drainage								
40 06	Personnel Services	\$ 1,043,643	\$ 1,016,873	\$ 756,940	74.44%	\$ 762,655	(\$5,715)	\$ 259,933
	Operating Expense	771,950	744,950	715,629	96.06%	558,713	156,917	29,321
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 1,815,593</u>	<u>\$ 1,761,823</u>	<u>\$ 1,472,569</u>	<u>83.58%</u>	<u>\$ 1,321,367</u>	<u>\$ 151,202</u>	<u>\$ 289,254</u>
Engineering								
44 00	Personnel Services	\$ 830,985	\$ 830,985	\$ 661,818	79.64%	\$ 623,238	\$ 38,580	\$ 169,167
	Operating Expense	470,430	437,895	147,861	33.77%	328,421	(180,560)	290,034
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 1,301,415</u>	<u>\$ 1,268,880</u>	<u>\$ 809,679</u>	<u>63.81%</u>	<u>\$ 951,660</u>	<u>(\$141,980)</u>	<u>\$ 459,200</u>
Riverwalk Center								
45 04	Personnel Services	\$ 262,866	\$ 252,866	\$ 138,168	54.64%	\$ 189,649	(\$51,481)	\$ 114,697
	Operating Expense	108,250	108,250	70,765	65.37%	81,188	(10,422)	37,485
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 371,116</u>	<u>\$ 361,116</u>	<u>\$ 208,934</u>	<u>57.86%</u>	<u>\$ 270,837</u>	<u>(\$61,903)</u>	<u>\$ 152,182</u>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2019/20 Approved	2019/20 Adjusted	FYD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Administrative							
60 00 Personnel Services	\$ 483,134	\$ 483,134	\$ 57,938	11.99%	\$ 362,351	(\$304,412)	\$ 425,196
Operating Expense	5,044,672	6,073,418	5,156,996	84.91%	4,555,064	601,932	916,422
Capital Outlay	2,325,000	2,325,000	2,699,243	116.10%	1,743,750	955,493	(374,243)
Grants and Aid	255,000	200,350	197,127	98.39%	150,263	46,865	3,223
Non-Oper. Transfer	5,252,831	5,083,815	3,930,905	77.32%	3,812,861	118,043	1,152,910
	<u>\$ 13,360,637</u>	<u>\$ 14,165,717</u>	<u>\$ 12,042,209</u>	<u>85.01%</u>	<u>\$ 10,624,288</u>	<u>\$ 1,417,921</u>	<u>\$ 2,123,508</u>
All Departments							
Personnel Services	\$ 23,821,095	\$ 23,261,422	\$ 17,763,904	76.37%	\$ 17,446,067	\$ 317,837	\$ 5,497,518
Operating Expense	10,656,046	11,372,145	9,285,921	81.65%	8,529,109	756,812	2,086,224
Capital Outlay	2,445,000	2,512,240	2,884,993	114.84%	1,884,180	1,000,813	(372,753)
Grants and Aid	255,000	200,350	197,127	98.39%	150,263	46,865	3,223
Non-Oper. Transfer	5,252,831	5,083,815	3,930,905	77.32%	3,812,861	118,043	1,152,910
TOTAL GENERAL FUND EXPENDITURES	\$ 42,429,972	\$ 42,429,972	\$ 34,062,849	80.28%	\$ 31,822,479	\$ 2,240,370	\$ 8,367,123

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: CITY COMMISSION
 Fund/Division Number: 1000 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages-Mayor	\$ 33,598	\$ 33,598	\$ 27,140	80.78%	\$ 25,199	\$ 1,942	\$ 6,458
1010 Salaries and Wages-Commissioners	103,028	103,028	78,456	76.15%	77,271	1,185	24,572
1030 Accrued Compensation	0	0	0	0.00%	0	0	0
2010 FICA	12,058	12,058	9,315	77.25%	9,044	271	2,744
2020 Retirement Contributions	17,278	17,278	13,290	76.92%	12,958	331	3,988
2030 Life & Health Insurance	42,960	42,960	28,758	66.94%	32,220	(3,462)	14,202
2035 Dental Insurance	2,134	2,134	1,469	68.84%	1,600	(131)	665
2040 Workers' Compensation	478	478	511	106.89%	359	152	(33)
Total Personnel Services	\$ 211,534	\$ 211,534	\$ 158,938	75.14%	\$ 158,651	\$ 287	\$ 52,596
Operating Expense							
4010 Car Allowance	\$ 21,000	\$ 21,000	\$ 15,750	75.00%	\$ 15,750	\$ 0	\$ 5,250
4030 Conferences	20,000	15,000	3,077	20.51%	11,250	(8,173)	11,923
4110 Communications	10,000	9,000	3,721	41.35%	6,750	(3,029)	5,279
4120 Freight and Postage	100	100	4	4.20%	75	(71)	96
4675 Software Maintenance	0	0	440	0.00%	0	440	(440)
4710 Reproduction	250	59	59	100.00%	44	15	0
4810 Advertising	500	495	495	100.00%	371	124	0
4990 Miscellaneous Expense	1,500	1,500	0	0.00%	1,125	(1,125)	1,500
5110 Office Supplies	500	500	183	36.55%	375	(192)	317
5150 Miscellaneous Equipment	0	0	194	0.00%	0	194	(194)
5410 Books, Pubs, Subscriptions & Mbrshp	200	200	260	130.00%	150	110	(60)
Total Operating Expense	\$ 54,050	\$ 47,854	\$ 24,182	50.53%	\$ 35,891	\$ (11,708)	\$ 23,672
Capital Outlay							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 265,584	\$ 259,388	\$ 183,120	70.60%	\$ 194,541	(\$11,421)	\$ 76,268

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General
Fund/Division Number: 1300

Department: CITY MANAGER
Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 569,472	\$ 569,472	\$ 405,921	71.28%	\$ 427,104	(\$21,183)	\$ 163,550
1030 Accrued Compensation	6,000	6,000	7,368	122.79%	4,500	2,868	(1,368)
1040 Overtime	0	0	0	0.00%	0	0	0
2010 FICA Taxes	44,345	44,345	29,485	66.49%	33,259	(3,774)	14,860
2020 Retirement Contributions	96,507	96,507	69,216	71.72%	72,380	(3,164)	27,290
2030 Life & Health Insurance	83,887	83,887	61,989	73.90%	62,915	(926)	21,897
2035 Dental Insurance	5,017	5,017	3,583	71.42%	3,763	(179)	1,434
2040 Workers' Compensation	1,808	1,808	1,931	106.83%	1,356	575	(123)
Total Personnel Services	\$ 807,034	\$ 807,034	\$ 579,494	71.81%	\$ 605,276	(\$25,782)	\$ 227,541
Operating Expense							
4010 Car Allowance	\$ 4,200	\$ 4,200	\$ 3,150	75.00%	\$ 3,150	\$ 0	\$ 1,050
4020 Travel and Education	13,000	8,497	4,358	51.29%	6,373	(2,015)	4,139
4030 Conferences	0	0	0	0.00%	0	0	0
4110 Communications	8,000	8,000	5,102	63.78%	6,000	(898)	2,898
4120 Freight and Postage	600	600	703	117.09%	450	253	(103)
4410 Equipment Rental	5,700	5,700	2,891	50.72%	4,275	(1,384)	2,809
4650 Repairs & Maint. Service/Vehicle	0	0	0	0.00%	0	0	0
4651 Vehicle Parts	200	200	0	0.00%	150	(150)	200
4660 Equipment Maintenance	500	500	0	0.00%	375	(375)	500
4675 Software Maintenance	2,793	2,793	4,209	150.71%	2,095	2,115	(1,416)
4720 Outside Printing	4,700	4,700	3,114	66.25%	3,525	(411)	1,586
4810 Advertising	30,000	18,000	12,342	68.57%	13,500	(1,158)	5,658
4990 Miscellaneous Expense	5,500	5,500	3,216	58.47%	4,125	(909)	2,284
4990 Misc. Expense/Special Events	5,000	0	0	0.00%	0	0	0
5110 Office Supplies	5,000	5,000	3,273	65.46%	3,750	(477)	1,727
5120 EDP Supplies	0	0	37	0.00%	0	37	(37)
5150 Misc. Equipment Expense	0	0	957	0.00%	0	957	(957)
5210 Gas & Oil	675	675	81	12.06%	506	(425)	594
5250 Uniforms	700	700	679	96.93%	525	154	21
5410 Books, Pubs, Subscriptions & Mbrshp	6,500	5,500	4,435	80.63%	4,125	310	1,065
Total Operating Expense	\$ 93,068	\$ 70,565	\$ 48,546	68.80%	\$ 52,924	(\$4,378)	\$ 22,019
Capital Outlay							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 2,629	0.00%	\$ 0	\$ 2,629	(\$2,629)
Total Capital Outlay	\$ 0	\$ 0	\$ 2,629	0.00%	\$ 0	\$ 2,629	(\$2,629)
TOTAL APPROPRIATIONS	\$ 900,102	\$ 877,599	\$ 630,668	71.86%	\$ 658,199	(\$27,531)	\$ 246,931

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General		Department: CITY ATTORNEY		Division:				
Fund/Division Number: 1400		2019/20	2019/20	FYTD	Yr Lapse	FYTD	FYTD	FYTD
		Approved	Adjusted	Actual	75%	Estimated	Variance	Balance
Personnel Services								
1010	Salaries and Wages	\$ 437,613	\$ 337,613	\$ 228,883	67.79%	\$ 253,210	(\$24,327)	\$ 108,730
1030	Accrued Compensation	2,000	2,000	0	0.00%	1,500	(1,500)	2,000
2010	FICA Taxes	33,952	33,952	16,269	47.92%	25,464	(9,195)	17,683
2020	Retirement Contributions	46,086	46,086	17,500	37.97%	34,565	(17,065)	28,587
2026	Retirement Contributions/ICMA	27,637	27,637	8,696	31.47%	20,728	(12,031)	18,941
2030	Life & Health Insurance	51,908	51,908	32,236	62.10%	38,931	(6,695)	19,672
2035	Dental Insurance	3,458	3,458	2,302	66.56%	2,593	(292)	1,156
2040	Workers' Compensation	1,495	1,495	1,599	106.95%	1,121	478	(104)
Total Personnel Services		\$ 604,149	\$ 504,149	\$ 307,484	60.99%	\$ 378,112	(\$70,628)	\$ 196,665
Operating Expense								
3136	Outside Attorney/Consultants	\$ 0	\$ 43,000	\$ 27,039	62.88%	\$ 32,250	(\$5,211)	\$ 15,961
3490	Contractual Fees	50,000	7,000	14,178	202.55%	5,250	8,928	(7,178)
4010	Car Allowance	4,200	4,200	3,150	75.00%	3,150	0	1,050
4020	Travel & Education	5,000	5,000	0	0.00%	3,750	(3,750)	5,000
4030	Conferences	5,000	5,000	1,937	38.74%	3,750	(1,813)	3,063
4110	Communications	4,000	4,000	3,607	90.18%	3,000	607	393
4120	Freight and Postage	1,000	1,000	21	2.08%	750	(729)	979
4410	Equipment Rental	3,000	3,000	0	0.00%	2,250	(2,250)	3,000
4660	Equipment Maintenance	0	0	0	0.00%	0	0	0
4675	Software Maintenance	0	0	264	0.00%	0	264	(264)
4710	Reproduction	1,300	1,300	2,380	183.10%	975	1,405	(1,080)
4720	Outside Printing	1,000	1,000	0	0.00%	750	(750)	1,000
4810	Advertising	0	0	0	0.00%	0	0	0
4990	Miscellaneous Expense	2,000	2,000	363	18.13%	1,500	(1,137)	1,637
5110	Office Supplies	3,000	3,000	866	28.88%	2,250	(1,384)	2,134
5120	EDP Supplies	500	500	0	0.00%	375	(375)	500
5150	Miscellaneous Equipment	0	0	215	0.00%	0	215	(215)
5410	Books,Pubs.Subscriptions & Mbrshp	9,000	9,000	6,167	68.52%	6,750	(583)	2,833
Total Operating Expense		\$ 89,000	\$ 89,000	\$ 60,187	67.63%	\$ 66,750	(\$6,563)	\$ 28,813
Capital Outlay								
6410	Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay		\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS		\$ 693,149	\$ 593,149	\$ 367,671	61.99%	\$ 444,862	(\$77,191)	\$ 225,478

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: CITY CLERK
 Fund/Division Number: 1600 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 214,178	\$ 214,178	\$ 160,386	74.88%	\$ 160,634	(\$248)	\$ 53,793
1030 Accrued Compensation	2,500	2,500	2,196	87.86%	1,875	321	304
1040 Overtie	0	0	0	0.00%	0	0	0
2010 FICA Taxes	16,897	16,897	11,805	69.87%	12,673	(868)	5,092
2020 Retirement Contributions	36,337	36,337	27,181	74.80%	27,253	(71)	9,156
2030 Life & Health Insurance	43,989	43,989	37,290	84.77%	32,992	4,299	6,698
2035 Dental Insurance	2,605	2,605	2,227	85.47%	1,954	273	379
2040 Workers' Compensation	693	693	742	107.03%	520	222	(49)
Total Personnel Services	\$ 317,200	\$ 317,200	\$ 241,828	76.24%	\$ 237,900	\$ 3,928	\$ 75,372
Operating Expense							
3480 Election Fees	\$ 500	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3490 Contractual Fees	750	750	747	99.58%	563	184	3
3495 Temporary Employee Svcs.	0	0	5,106	0.00%	0	5,106	(5,106)
4010 Car Allowance	4,200	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	6,000	2,400	3,768	157.02%	1,800	1,968	(1,368)
4110 Communications	6,000	4,700	2,308	49.11%	3,525	(1,217)	2,392
4120 Freight and Postage	3,000	3,000	923	30.76%	2,250	(1,327)	2,077
4410 Equipment Rental	3,510	3,510	3,683	104.92%	2,633	1,050	(173)
4660 Equipment Maintenance	750	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	567	0.00%	0	567	(567)
4710 Reproduction	950	950	(23)	-2.45%	713	(736)	973
4720 Outside Printing	950	50	418	835.80%	38	380	(368)
4810 Advertising	2,475	475	62	13.14%	356	(294)	413
4960 Administrative Charges	750	750	2,709	361.16%	563	2,146	(1,959)
4980 Over/Short Expense	0	0	(12)	0.00%	0	(12)	12
4990 Miscellaneous Expenses	0	0	0	0.00%	0	0	0
5110 Office Supplies	1,400	1,400	1,297	92.62%	1,050	247	103
5120 EDP Supplies	1,000	1,000	103	10.30%	750	(647)	897
5150 Misc. Equipment Expense	0	0	0	0.00%	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	880	880	3,232	367.30%	660	2,572	(2,352)
Total Operating Expense	\$ 33,115	\$ 24,065	\$ 28,038	116.51%	\$ 18,049	\$ 9,989	(\$3,973)
Capital Outlay							
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 1,174	0.00%	\$ 0	\$ 1,174	(\$1,174)
Total Capital Outlay	\$ 0	\$ 0	\$ 1,174	0.00%	\$ 0	\$ 1,174	(\$1,174)
TOTAL APPROPRIATIONS	\$ 350,315	\$ 341,265	\$ 271,039	79.42%	\$ 255,949	\$ 15,091	\$ 70,225

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: HUMAN RESOURCES
 Fund/Division Number: 2200 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 263,022	\$ 263,022	\$ 213,535	81.19%	\$ 197,267	\$ 16,268	\$ 49,487
1030 Accrued Compensation	3,000	3,000	3,665	122.16%	2,250	1,415	(665)
1040 Overtime	0	0	0	0.00%	0	0	0
2010 FICA Taxes	20,672	20,672	16,314	78.92%	15,504	810	4,358
2020 Retirement Contributions	35,723	35,723	28,525	79.85%	26,793	1,733	7,198
2030 Life & Health Insurance	44,058	44,058	33,038	74.99%	33,044	(6)	11,021
2035 Dental Insurance	3,372	3,372	2,576	76.40%	2,529	47	796
2040 Workers' Compensation	851	851	912	107.15%	638	274	(61)
Total Personnel Services	\$ 370,700	\$ 370,700	\$ 298,566	80.54%	\$ 278,025	\$ 20,541	\$ 72,134
Operating Expense							
3120 Legal Fees	\$ 2,500	\$ 2,500	\$ 1,350	54.00%	\$ 1,875	(\$525)	\$ 1,150
3180 Medical Services	25,000	25,000	17,996	71.99%	18,750	(754)	7,004
3190 Consultant Fees	7,500	3,500	0	0.00%	2,625	(2,625)	3,500
3490 Misc. Contractual Fees	500	500	0	0.00%	375	(375)	500
3495 Temporary Employee Svcs.	0	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	8,000	5,000	2,187	43.74%	3,750	(1,563)	2,813
4110 Communications	6,000	6,000	2,165	36.08%	4,500	(2,335)	3,835
4120 Freight and Postage	1,000	1,000	5	0.52%	750	(745)	995
4410 Equipment Rental	4,000	4,000	2,740	68.51%	3,000	(260)	1,260
4650 Vehicle Maintenance	0	0	0	0.00%	0	0	0
4651 Vehicle Parts	0	0	7	0.00%	0	7	(7)
4660 Equipment Maintenance	1,000	1,000	0	0.00%	750	(750)	1,000
4675 Software Maintenance	0	0	88	0.00%	0	88	(88)
4710 Reproduction	761	761	0	0.00%	571	(571)	761
4720 Outside Printing	761	761	0	0.00%	571	(571)	761
4810 Advertising	5,000	911	0	0.00%	683	(683)	911
4850 Service Awards	0	0	3,797	0.00%	0	3,797	(3,797)
4990 Miscellaneous Expenses	1,000	1,000	3,439	343.86%	750	2,689	(2,439)
5110 Office Supplies	1,850	1,850	3,637	196.61%	1,388	2,250	(1,787)
5120 EDP Supplies	1,000	1,000	747	74.69%	750	(3)	253
5150 Misc. Equipment Expense	931	931	120	12.89%	698	(578)	811
5210 Gas & Oil	375	375	284	75.68%	281	3	91
5410 Books,Pubs,Subscriptions & Mbrshp	1,500	1,500	1,902	126.81%	1,125	777	(402)
Total Operating Expense	\$ 72,878	\$ 61,789	\$ 43,615	70.59%	\$ 46,342	(\$2,726)	\$ 18,174
Capital Outlay							
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 2,007	0.00%	\$ 0	\$ 2,007	(\$2,007)
6420 Furniture & Furnishings	0	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 2,007	0.00%	\$ 0	\$ 2,007	(\$2,007)
TOTAL APPROPRIATIONS	\$ 443,578	\$ 432,489	\$ 344,188	79.58%	\$ 324,367	\$ 19,822	\$ 88,301

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: FINANCE
 Fund/Division Number: 2400 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 582,904	\$ 582,904	\$ 439,069	75.32%	\$ 437,178	\$ 1,890	\$ 143,836
1030 Accrued Compensation	7,000	7,000	4,610	65.85%	5,250	(640)	2,390
1040 Overtime	6,000	6,000	6,160	102.66%	4,500	1,660	(160)
2010 FICA Taxes	45,908	45,908	32,243	70.23%	34,431	(2,188)	13,665
2020 Retirement Contributions	99,933	99,933	75,279	75.33%	74,950	329	24,655
2030 Life & Health Insurance	107,632	107,632	80,763	75.04%	80,724	39	26,869
2035 Dental Insurance	7,023	7,023	5,387	76.70%	5,268	119	1,637
2040 Workers' Compensation	1,907	1,907	2,039	106.94%	1,430	609	(132)
Total Personnel Services	\$ 858,307	\$ 858,307	\$ 645,548	75.21%	\$ 643,731	\$ 1,817	\$ 212,760
Operating Expense							
3490 Misc. Contractual Fees	\$ 4,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
4010 Car Allowance	4,200	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	10,000	8,000	4,875	60.94%	6,000	(1,125)	3,125
4110 Communications	8,300	4,800	4,334	90.30%	3,600	734	466
4120 Freight and Postage	4,500	3,000	1,976	65.85%	2,250	(274)	1,024
4660 Equipment Maintenance	1,500	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	88	0.00%	0	88	(88)
4720 Outside Printing	1,000	500	790	158.00%	375	415	(290)
4810 Advertising	1,500	1,500	673	44.89%	1,125	(452)	827
4960 Administrative Charges	1,800	1,800	1,979	109.97%	1,350	629	(179)
4990 Miscellaneous Expenses	5,000	3,500	2,943	84.07%	2,625	318	557
5110 Office Supplies	7,000	3,000	3,008	100.25%	2,250	758	(8)
5120 EDP Supplies	2,500	2,500	1,024	40.98%	1,875	(851)	1,476
5410 Books,Pubs,Subscriptions & Mbrshp	1,500	1,500	1,205	80.33%	1,125	80	295
Total Operating Expense	\$ 52,800	\$ 34,300	\$ 26,045	75.93%	\$ 25,725	\$ 320	\$ 8,255
Capital Outlay							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 911,107	\$ 892,607	\$ 671,593	75.24%	\$ 669,456	\$ 2,137	\$ 221,015

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: INFORMATION TECHNOLOGY
 Fund/Division Number: 2500 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 445,159	\$ 445,159	\$ 314,728	70.70%	\$ 333,869	(\$19,141)	\$ 130,431
1030 Accrued Compensation	5,500	5,500	6,412	116.59%	4,125	2,287	(912)
1040 Overtime	15,000	15,000	24,049	160.33%	11,250	12,799	(9,049)
2010 FICA Taxes	35,944	35,944	25,206	70.13%	26,958	(1,752)	10,738
2020 Retirement Contributions	78,091	78,091	57,779	73.99%	58,568	(789)	20,312
2030 Life & Health Insurance	95,893	95,893	69,078	72.04%	71,920	(2,842)	26,815
2035 Dental Insurance	5,765	5,765	4,343	75.33%	4,324	19	1,422
2040 Workers' Compensation	1,490	1,490	1,594	107.00%	1,118	477	(104)
Total Personnel Services	\$ 682,843	\$ 682,843	\$ 503,190	73.69%	\$ 512,132	(\$8,942)	\$ 179,653
Operating Expense							
3190 Consultant Fees	\$ 80,000	\$ 80,000	\$ 40,872	51.09%	\$ 60,000	(\$19,128)	\$ 39,128
3490 Misc. Contractual Fees	3,000	3,000	12,048	401.61%	2,250	9,798	(9,048)
3495 Temporary Employee Services	0	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	15,000	5,901	6,062	102.72%	4,426	1,636	(161)
4110 Communications	10,000	10,000	9,781	97.81%	7,500	2,281	219
4120 Freight and Postage	500	500	1	0.20%	375	(374)	499
4410 Equipment Rental	30,750	18,750	0	0.00%	14,063	(14,063)	18,750
4651 Vehicle Parts	0	0	8	0.00%	0	8	(8)
4660 Equipment Maintenance	500	500	0	0.00%	375	(375)	500
4670 Computer Maintenance	30,000	30,000	9,868	32.89%	22,500	(12,632)	20,132
4675 Software Maintenance	365,450	365,450	281,131	76.93%	274,088	7,043	84,319
4710 Reproduction	0	0	0	0.00%	0	0	0
4720 Outside Printing	0	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	500	500	1,741	348.18%	375	1,366	(1,241)
5110 Office Supplies	1,500	1,500	1,852	123.46%	1,125	727	(352)
5120 EDP Supplies	9,950	9,950	6,460	64.93%	7,463	(1,002)	3,490
5150 Miscellaneous Equipment	0	0	523	0.00%	0	523	(523)
5210 Gas & Oil	500	500	35	7.03%	375	(340)	465
5410 Books,Pubs,Subscriptions & Mbrshp	500	500	260	52.07%	375	(115)	240
Total Operating Expense	\$ 552,350	\$ 531,251	\$ 373,793	70.36%	\$ 398,438	(\$24,645)	\$ 157,458
Capital Outlay							
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 4,416	0.00%	\$ 0	\$ 4,416	(\$4,416)
6420 Furniture & Furnishings	20,000	9,719	8,374	86.16%	7,289	1,084	1,345
Total Capital Outlay	\$ 20,000	\$ 9,719	\$ 12,789	131.59%	\$ 7,289	\$ 5,500	(\$3,070)
TOTAL APPROPRIATIONS	\$ 1,255,193	\$ 1,223,813	\$ 889,772	72.70%	\$ 917,859	(\$28,087)	\$ 334,041

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: PURCHASING
 Fund/Division Number: 2600 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 205,585	\$ 205,585	\$ 155,435	75.61%	\$ 154,189	\$ 1,246	\$ 50,150
1030 Accrued Compensation	1,500	1,500	1,933	128.90%	1125.00	808.44	(433.44)
1040 Overtime	0	0	0	0.00%	0.00	0.00	0.00
2010 FICA Taxes	15,842	15,842	11,753	74.19%	11881.51	(128.09)	4088.60
2020 Retirement Contributions	34,728	34,728	26,324	75.80%	26046.14	277.53	8404.52
2030 Life & Health Insurance	26,953	26,953	20,198	74.94%	20214.73	(17.23)	6755.47
2035 Dental Insurance	1,385	1,385	1,069	77.19%	1038.84	30.33	315.96
2040 Workers' Compensation	663	663	709	106.98%	497.00	211.96	(46.29)
Total Personnel Services	\$ 286,656	\$ 286,656	\$ 217,421	75.85%	\$ 214,992	\$ 2,429	\$ 69,235
Operating Expense							
3490 Misc. Contractual Fees	\$ 500	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0	0.00%	0	0	0
4020 Travel and Education	5,000	2,500	2,242	89.67%	1,875	367	258
4110 Communications	6,000	5,000	2,166	43.32%	3,750	(1,584)	2,834
4120 Freight and Postage	2,000	1,500	429	28.58%	1,125	(696)	1,071
4410 Equipment Rental	4,000	4,000	4,222	105.55%	3,000	1,222	(222)
4651 Vehicle Parts	0	0	0	0.00%	0	0	0
4660 Equipment Maintenance	1,300	300	0	0.00%	225	(225)	300
4675 Software Maintenance	0	0	88	0.00%	0	88	(88)
4810 Advertising	5,000	4,115	3,752	91.18%	3,086	666	363
4990 Miscellaneous Expenses	1,000	1,000	913	91.26%	750	163	87
5110 Office Supplies	1,850	1,850	1,556	84.09%	1,388	168	294
5120 EDP Supplies	1,112	112	39	34.54%	84	(45)	73
5150 Miscellaneous Equipment Expense	0	0	0	0.00%	0	0	0
5210 Gas & Oil	0	0	0	0.00%	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	1,000	500	200	40.00%	375	(175)	300
Total Operating Expense	\$28,762	\$20,877	\$15,605	74.75%	\$15,658	(\$53)	\$5,272
Capital Outlay							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 315,418	\$ 307,533	\$ 233,026	75.77%	\$ 230,650	\$ 2,376	\$ 74,507

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General
Fund/Division Number: 2901

Department: PLANNING
Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 357,888	\$ 357,888	\$ 271,370	75.83%	\$ 268,416	\$ 2,954	\$ 86,518
1030 Accrued Compensation	2,000	2,000	2,735	136.74%	1,500	1,235	(735)
1040 Overtime	0	0	0	0.00%	0	0	0
2010 FICA Taxes	27,853	27,853	20,127	72.26%	20,890	(762)	7,726
2020 Retirement Contributions	60,353	60,353	45,867	76.00%	45,265	602	14,486
2030 Life & Health Insurance	59,087	59,087	49,461	83.71%	44,315	5,146	9,626
2035 Dental Insurance	3,040	3,040	2,681	88.21%	2,280	401	358
2040 Workers' Compensation	1,152	1,152	1,231	106.87%	864	367	(79)
Total Personnel Services	\$ 511,372	\$ 511,372	\$ 393,472	76.94%	\$ 383,529	\$ 9,943	\$ 117,900
Operating Expense							
3140 Contractual Planning	\$ 50,000	\$ 32,380	\$ 11,390	35.18%	\$ 24,285	(\$12,895)	\$ 20,990
3490 Contractual Fees	3,800	1,289	0	0.00%	967	(967)	1,289
3495 Temp Employee Svc	0	2,511	4,071	162.11%	1,883	2,187	(1,560)
4010 Car Allowance	4,200	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	7,500	5,500	75	1.36%	4,125	(4,050)	5,425
4110 Communications	6,500	6,500	3,797	58.41%	4,875	(1,078)	2,703
4120 Freight and Postage	1,000	1,000	1,349	134.94%	750	599	(349)
4410 Equipment Rental	7,500	7,500	8,419	112.25%	5,625	2,794	(919)
4650 Vehicle Maintenance	0	0	12	0.00%	0	12	(12)
4651 Vehicle Parts	500	500	0	0.00%	375	(375)	500
4675 Software Maintenance	0	0	176	0.00%	0	176	(176)
4710 Reproduction	500	500	0	0.00%	375	(375)	500
4720 Outside Printing	1,000	3,351	2,686	80.14%	2,513	172	665
4810 Advertising	7,400	7,400	12,617	170.50%	5,550	7,067	(5,217)
4990 Miscellaneous Expenses	500	2,500	1,637	65.46%	1,875	(239)	864
5110 Office Supplies	5,000	5,000	1,977	39.55%	3,750	(1,773)	3,023
5120 EDP Supplies	1,000	1,000	0	0.00%	750	(750)	1,000
5210 Gas and Oil	500	500	145	29.00%	375	(230)	355
5232 Other Supplies	500	500	0	0.00%	375	(375)	500
5410 Books,Pubs,Subscriptions & Mbrshp	2,000	2,000	3,863	193.13%	1,500	2,363	(1,863)
Total Operating Expense	\$ 99,400	\$ 84,131	\$ 55,363	65.81%	\$ 63,098	(\$7,736)	\$ 28,768
Capital Outlay							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 610,772	\$ 595,503	\$ 448,835	75.37%	\$ 446,627	\$ 2,208	\$ 146,668

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General
Fund/Division Number: 2903

Department: CODE ENFORCEMENT
Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 444,007	\$ 417,016	\$ 342,212	82.06%	\$ 312,762	\$ 29,450	\$ 74,804
1030 Accrued Compensation	1,250	1,250	4,801	384.08%	938	3,864	(3,551)
1040 Overtime	10,000	10,000	31,044	310.44%	7,500	23,544	(21,044)
2010 FICA Taxes	35,148	35,148	29,026	82.58%	26,361	2,665	6,123
2020 Retirement Contributions	76,347	76,347	63,216	82.80%	57,260	5,956	13,131
2030 Life & Health Insurance	108,299	108,299	72,875	67.29%	81,224	(8,350)	35,425
2035 Dental Insurance	5,847	5,847	4,124	70.53%	4,385	(261)	1,723
2040 Workers' Compensation	11,868	11,868	12,691	106.93%	8,901	3,790	(823)
Total Personnel Services	\$ 692,766	\$ 665,775	\$ 559,989	84.11%	\$ 499,331	\$ 60,657	\$ 105,786
Operating Expense							
3440 Demolition	\$ 6,435	\$ 6,435	\$ 330	5.13%	\$ 4,826	(\$4,496)	\$ 6,105
3449 Nuisance Abatement	80,000	80,000	69,680	87.10%	60,000	9,680	10,321
3450 Lot Clearing	0	0	0	0.00%	0	0	0
3490 Contractual Fees	10,000	10,000	3,853	38.53%	7,500	(3,648)	6,148
3491 Humane Society	135,000	135,000	99,750	73.89%	101,250	(1,500)	35,250
3492 Spay/Neuter Vouchers	15,000	15,000	17,595	117.30%	11,250	6,345	(2,595)
3495 Temp Employee Svc	0	0	27,238	0.00%	0	27,238	(27,238)
4010 Car Allowance	4,200	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	5,000	5,000	3,670	73.40%	3,750	(80)	1,330
4110 Communications	14,500	14,500	9,401	64.84%	10,875	(1,474)	5,099
4120 Freight and Postage	10,000	10,000	9,126	91.26%	7,500	1,626	874
4410 Equipment Rental	6,000	6,000	4,385	73.09%	4,500	(115)	1,615
4650 Vehicle Maintenance	1,000	1,000	508	50.76%	750	(242)	492
4651 Vehicle Parts	5,000	5,000	1,098	21.97%	3,750	(2,652)	3,902
4660 Equipment Maintenance	0	0	0	0.00%	0	0	0
4675 Software Maintenance	8,000	8,000	9,101	113.76%	6,000	3,101	(1,101)
4680 Radio Maintenance	0	0	208	0.00%	0	208	(208)
4710 Reproduction	1,000	1,000	0	0.00%	750	(750)	1,000
4720 Outside Printing	1,000	1,000	1,861	186.08%	750	1,111	(861)
4810 Advertising	500	500	200	39.94%	375	(175)	300
4960 Administrative Fees	4,200	4,200	44,480	1059.05%	3,150	41,330	(40,280)
4990 Miscellaneous Expenses	2,000	2,000	1,154	57.68%	1,500	(346)	846
5110 Office Supplies	3,000	3,000	2,763	92.09%	2,250	513	237
5120 EDP Supplies	0	0	696	0.00%	0	696	(696)
5150 Miscellaneous Equipment	0	0	785	0.00%	0	785	(785)

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: CODE ENFORCEMENT
 Fund/Division Number: 2903 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense contd.							
5210 Gas and Oil	16,000	16,000	6,511	40.70%	12,000	(5,489)	9,489
5221 Animal Control Supplies	1,000	1,000	661	66.08%	750	(89)	339
5222 Animal Care & Services	3,000	3,000	3,636	121.20%	2,250	1,386	(636)
5223 Medical/Pharmaceutical Supplies	2,500	2,500	3,308	132.32%	1,875	1,433	(808)
5224 Animal Registrations	2,750	2,750	2,020	73.44%	2,063	(43)	730
5231 Safety Supplies	0	0	0	0.00%	0	0	0
5232 Other Supplies	2,000	2,000	1,587	79.37%	1,500	87	413
5250 Uniforms	1,000	1,000	2,484	248.38%	750	1,734	(1,484)
5253 Clean & Safe Initiative	45,800	45,800	9,408	20.54%	34,350	(24,942)	36,392
5410 Books,Pubs,Subscriptions & Mbrshp	1,000	1,000	520	52.00%	750	(230)	480
Total Operating Expense	\$ 386,885	\$ 386,885	\$ 341,165	88.18%	\$ 290,164	\$ 51,001	\$ 45,720
Capital Outlay							
6410 Equipment & Machinery	\$ 0	\$ 0	\$ 966	0.00%	\$ 0	\$ 966	(\$966)
6420 Furniture & Furnishings	0	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 966	0.00%	\$ 0	\$ 966	(\$966)
TOTAL APPROPRIATIONS	\$ 1,079,651	\$ 1,052,660	\$ 902,121	85.70%	\$ 789,495	\$ 112,625	\$ 150,540

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: POLICE
 Fund/Division Number: 3000 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 8,515,384	\$ 8,146,242	\$ 5,952,818	73.07%	\$ 6,109,682	(\$156,863)	\$ 2,193,424
1020 Incentive Pay	65,000	65,000	222,162	341.79%	48,750	173,412	(157,162)
1030 Accrued Compensation	50,000	50,000	169,313	338.63%	37,500	131,813	(119,313)
1040 Overtime	339,000	339,000	644,027	189.98%	254,250	389,777	(305,027)
1050 Holiday Overtime	232,000	232,000	308,134	132.82%	174,000	134,134	(76,134)
2010 FICA Taxes	703,906	703,906	539,936	76.71%	527,930	12,007	163,970
2020 Retirement/General	227,414	227,414	146,720	64.52%	170,561	(23,840)	80,694
2025 Retirement/Police Officers	833,158	833,158	654,211	78.52%	624,869	29,342	178,947
2026 Retirement/ICMA	16,178	16,178	13,534	83.65%	12,134	1,400	2,644
2030 Life & Health Insurance	1,677,582	1,677,582	1,206,702	71.93%	1,258,187	(51,484)	470,880
2035 Dental Insurance	97,747	97,747	71,758	73.41%	73,310	(1,553)	25,989
2040 Workers' Compensation	343,287	343,287	367,104	106.94%	257,465	109,639	(23,817)
Total Personnel Services	\$ 13,100,656	\$ 12,731,514	\$ 10,296,419	80.87%	\$ 9,548,636	\$ 747,783	\$ 2,435,095
Operating Expense							
3130 Professional Services	\$ 27,280	\$ 27,280	\$ 29,615	108.56%	\$ 20,460	\$ 9,155	(\$2,335)
3180 Medical Services	14,000	12,411	7,097	57.18%	9,308	(2,211)	5,314
3190 Consultant Fees	16,150	8,500	0	0.00%	6,375	(6,375)	8,500
3490 Misc. Contractual Fees	0	0	5,400	0.00%	0	5,400	(5,400)
3510 Crime Lab	122,389	169,718	127,289	75.00%	127,289	0	42,430
3530 Investigative Supplies	26,380	28,680	17,553	61.20%	21,510	(3,957)	11,127
4030 Conferences	0	0	659	0.00%	0	659	(659)
4110 Communications	183,650	170,650	135,814	79.59%	127,988	7,826	34,836
4120 Freight & Postage	10,000	8,000	2,293	28.66%	6,000	(3,707)	5,707
4310 Utilities	124,656	102,656	65,287	63.60%	76,992	(11,705)	37,369
4410 Equipment Rental	8,400	8,400	8,204	97.67%	6,300	1,904	196
4420 Vehicle Rental & Towing	14,200	12,200	6,446	52.84%	9,150	(2,704)	5,754
4430 Equipment Lease	35,375	19,375	15,744	81.26%	14,531	1,213	3,631
4610 Building Maintenance	15,000	15,000	15,092	100.61%	11,250	3,842	(92)
4650 Vehicle Maintenance	40,000	40,000	33,270	83.17%	30,000	3,270	6,730
4651 Vehicle Parts	100,000	78,000	33,802	43.34%	58,500	(24,698)	44,198
4652 Tires, Tubes & Batteries	0	10,000	10,223	102.23%	7,500	2,723	(223)
4660 Equipment Maintenance	37,520	26,020	13,840	53.19%	19,515	(5,675)	12,180
4670 Computer Maintenance	31,488	16,588	15,320	92.36%	12,441	2,879	1,268
4675 Software Maintenance	108,301	124,618	97,604	78.32%	93,464	4,140	27,015
4680 Radio Maintenance	10,000	8,000	5	0.07%	6,000	(5,995)	7,995
4710 Reproduction	6,912	3,912	20	0.51%	2,934	(2,914)	3,892
4720 Outside Printing	12,500	12,500	9,461	75.68%	9,375	86	3,039
4810 Advertising	3,500	0	0	0.00%	0	0	0
4820 Crime Prevention	8,000	8,000	968	12.10%	6,000	(5,032)	7,032
4830 Public Relations	10,750	10,750	11,743	109.24%	8,063	3,681	(993)
4930 Citizen Volunteer Program	6,385	6,385	1,530	23.97%	4,789	(3,259)	4,855
4980 Contingency	23,000	23,000	30,000	130.43%	17,250	12,750	(7,000)

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General
Fund/Division Number: 3000

Department: POLICE
Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense contd.							
4990 Miscellaneous Expenses	8,000	8,000	5,445	68.06%	6,000	(555)	2,555
5110 Office Supplies	35,500	35,500	16,415	46.24%	26,625	(10,210)	19,085
5120 EDP Supplies	8,500	8,500	8,886	104.54%	6,375	2,511	(386)
5150 Misc. Equipment Exp.	4,045	4,045	2,985	73.80%	3,034	(49)	1,060
5210 Gas and Oil	275,000	253,000	188,914	74.67%	189,750	(836)	64,086
5220 K-9 Operations	9,730	16,002	10,203	63.76%	12,002	(1,798)	5,799
5230 Cleaning Supplies	3,000	0	2,560	0.00%	0	2,560	(2,560)
5232 Other Supplies	5,000	5,000	601	12.01%	3,750	(3,149)	4,399
5250 Uniforms	79,770	79,770	99,949	125.30%	59,828	40,122	(20,179)
5251 Military Supplies	78,911	68,911	49,531	71.88%	51,683	(2,152)	19,380
5410 Books,Pubs,Subscriptions & Mbrshp	8,744	8,744	6,020	68.84%	6,558	(538)	2,724
5420 Educ Reimbursement	13,000	26,000	5,897	22.68%	19,500	(13,603)	20,103
5430 Law Enforcement Educ	40,000	27,000	20,123	74.53%	20,250	(127)	6,877
Total Operating Expense	\$ 1,565,036	\$ 1,491,115	\$ 1,111,807	74.56%	\$ 1,118,336	(\$6,530)	\$ 379,308
Capital Outlay							
6200 Buildings	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	100,000	105,000	4,545	4.33%	78,750	(74,205)	100,455
6410 Office Equip & Machinery	0	13,718	81,030	590.68%	10,289	70,741	(67,312)
6420 Furniture & Furnishings	0	5,900	3,901	66.13%	4,425	(524)	1,999
6440 Vehicles	0	49,303	67,071	136.04%	36,977	30,094	(17,768)
6445 Other Equipment	0	0	4,950	0.00%	0	4,950	(4,950)
Total Capital Outlay	\$ 100,000	\$ 173,921	\$ 161,498	92.86%	\$ 130,441	\$ 31,057	\$ 12,423
TOTAL APPROPRIATIONS	\$ 14,765,692	\$ 14,396,550	\$ 11,569,723	80.36%	\$ 10,797,413	\$ 772,311	\$ 2,826,827

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General	Department: PUBLIC WORKS
Fund/Division Number: 4002	Division: DIRECTOR'S OFFICE

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 43,491	\$ 43,491	\$ 32,929	75.71%	\$ 32,618	\$ 311	\$ 10,562
1030 Accrued Compensation	800	800	1,004	125.46%	600	404	(204)
1040 Overtime	0	0	0	0.00%	0	0	0
2010 FICA Taxes	3,388	3,388	2,573	75.93%	2,541	31	816
2020 Retirement Contributions	0	0	0	0.00%	0	0	0
2030 Life & Health Insurance	8,958	8,958	6,720	75.02%	6,718	2	2,238
2035 Dental Insurance	681	681	559	82.08%	511	48	122
2040 Workers' Compensation	142	142	151	106.37%	106	44	(9)
Total Personnel Services	\$ 57,459	\$ 57,459	\$ 43,935	76.46%	\$ 43,094	\$ 840	\$ 13,525
Operating Expense							
3490 Contractual Fees	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0	0.00%	0	0	0
4010 Car Allowance	0	0	0	0.00%	0	0	0
4020 Travel and Education	1,000	1,000	180	17.97%	750	(570)	820
4110 Communications	22,000	22,000	39,037	177.44%	16,500	22,537	(17,037)
4120 Freight and Postage	500	500	22	4.44%	375	(353)	478
4410 Equipment Rental	4,000	4,000	2,482	62.05%	3,000	(518)	1,518
4651 Vehicle Parts	0	0	9	0.00%	0	9	(9)
4670 Computer Maintenance	0	0	1,328	0.00%	0	1,328	(1,328)
4675 Software Maintenance	0	0	9,372	0.00%	0	9,372	(9,372)
4810 Advertising	0	0	125	0.00%	0	125	(125)
4990 Miscellaneous Expenses	500	500	724	144.76%	375	349	(224)
5110 Office Supplies	2,000	2,000	291	14.53%	1,500	(1,209)	1,709
5120 EDP Supplies	3,000	3,000	1,075	35.83%	2,250	(1,175)	1,925
5210 Gas and Oil	500	500	1,417	283.36%	375	1,042	(917)
5231 Safety Supplies	500	500	826	165.14%	375	451	(326)
5232 Other Supplies	500	500	581	116.20%	375	206	(81)
5410 Books,Pubs,Subscriptions & Mbrshp	500	500	1,592	318.43%	375	1,217	(1,092)
Total Operating Expense	\$35,000	\$35,000	\$59,060	168.74%	\$26,250	\$32,810	(\$24,060)
Capital Outlay							
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 536	0.00%	\$ 0	\$ 536	(\$536)
Total Capital Outlay	\$ 0	\$ 0	\$ 536	0.00%	\$ 0	\$ 536	(\$536)
TOTAL APPROPRIATIONS	\$ 92,459	\$ 92,459	\$ 103,531	111.97%	\$ 69,344	\$ 34,186	(\$11,071)

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General	Department: PUBLIC WORKS
Fund/Division Number: 4003	Division: FLEET MAINTENANCE

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 452,199	\$ 425,429	\$ 252,279	59.30%	\$ 319,072	(\$66,793)	\$ 173,150
1030 Accrued Compensation	4,900	4,900	1,743	35.56%	3,675	(1,932)	3,157
1040 Overtime	4,000	4,000	27,732	693.30%	3,000	24,732	(23,732)
2010 FICA Taxes	35,274	35,274	21,352	60.53%	26,456	(5,103)	13,922
2020 Retirement Contributions	60,559	60,559	43,242	71.40%	45,419	(2,177)	17,317
2030 Life & Health Insurance	98,285	98,285	58,457	59.48%	73,714	(15,257)	39,828
2035 Dental Insurance	6,164	6,164	3,522	57.14%	4,623	(1,101)	2,642
2040 Workers' Compensation	16,830	16,830	17,997	106.93%	12,623	5,374	(1,167)
Total Personnel Services	\$ 678,211	\$ 651,441	\$ 426,323	65.44%	\$ 488,581	(\$62,258)	\$ 225,118
Operating Expense							
3490 Contractual Fees	\$ 4,000	\$ 4,000	\$ 2,055	51.38%	\$ 3,000	(\$945)	\$ 1,945
3495 Temporary Employee Services	0	0	14,159	0.00%	0	14,159	(14,159)
4020 Travel and Education	150	150	1,010	673.37%	113	898	(860)
4410 Equipment Rental	3,000	3,000	1,761	58.70%	2,250	(489)	1,239
4651 Vehicle Parts	4,500	4,500	10,980	243.99%	3,375	7,605	(6,480)
4660 Equipment Maintenance	1,000	1,000	0	0.00%	750	(750)	1,000
4670 Computer Maintenance	0	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	500	500	0	0.00%	\$ 375	(\$375)	\$ 500
5120 EDP Supplies	750	750	0	0.00%	563	(563)	750
5150 Miscellaneous Equipment Expense	0	0	77	0.00%	0	77	(77)
5210 Gas and Oil	5,000	5,000	2,347	46.95%	3,750	(1,403)	2,653
5230 Cleaning Supplies	750	750	0	0.00%	563	(563)	750
5231 Safety Supplies	750	750	834	111.22%	563	272	(84)
5232 Other Supplies	2,500	2,500	1,155	46.18%	1,875	(720)	1,345
5250 Uniforms	5,800	5,800	4,354	75.07%	4,350	4	1,446
5260 Expendable Tools	1,250	1,250	577	46.15%	938	(361)	673
5410 Books,Pubs,Subscriptions & Mbrshp	500	500	0	0.00%	375	(375)	500
Total Operating Expense	\$ 30,450	\$ 30,450	\$ 39,310	129.10%	\$ 22,838	\$ 16,472	(\$8,860)
Capital Outlay							
6420 Furniture & Furnishings	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 708,661	\$ 681,891	\$ 465,633	68.29%	511418.1521	(\$45,785)	\$ 216,258

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General	Department: PUBLIC WORKS
Fund/Division Number: 4004	Division: FACILITIES MAINTENANCE

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 426,890	\$ 426,890	\$ 254,771	59.68%	\$ 320,167	(\$65,397)	\$ 172,119
1030 Accrued Compensation	4,000	4,000	505	12.63%	3,000	(2,495)	3,495
1040 Overtime	7,076	7,076	14,922	210.88%	5,307	9,615	(7,846)
2010 FICA Taxes	33,504	33,504	19,201	57.31%	25,128	(5,927)	14,303
2020 Retirement Contributions	47,594	47,594	38,248	80.36%	35,696	2,552	9,347
2030 Life & Health Insurance	130,798	130,798	78,868	60.30%	98,099	(19,230)	51,930
2035 Dental Insurance	6,859	6,859	4,196	61.17%	5,144	(948)	2,663
2040 Workers' Compensation	10,949	10,949	7,335	66.99%	8,212	(877)	3,615
Total Personnel Services	\$ 667,671	\$ 667,671	\$ 418,045	62.61%	\$ 500,753	(\$82,708)	\$ 249,626
Operating Expense							
3490 Contractual Fees	\$ 200,000	\$ 196,400	\$ 158,716	80.81%	\$ 147,300	\$ 11,416	\$ 37,684
3495 Temporary Employee Services	0	0	75,649	0.00%	0	75,649	(75,649)
4020 Travel and Education	0	0	1,455	0.00%	0	1,455	(1,455)
4110 Communications	0	0	0	0.00%	0	0	0
4310 Utilities	0	0	0	0.00%	0	0	0
4410 Equipment Rental	2,000	2,000	1,233	61.65%	1,500	(267)	767
4610 Building Maintenance	8,000	8,000	7,865	98.32%	6,000	1,865	135
4620 Building Repair Supplies	75,000	65,000	64,734	99.59%	48,750	15,984	266
4630 Air Condition Maintenance	7,000	7,000	14,157	202.24%	5,250	8,907	(7,157)
4650 Vehicle Maintenance	0	0	0	0.00%	0	0	0
4651 Vehicle Parts	7,000	7,000	957	13.67%	5,250	(4,293)	6,043
4652 Tires, Tubes & Batteries	0	0	104	0.00%	0	104	(104)
4990 Miscellaneous Expenses	0	0	3	0.00%	0	3	(3)
5110 Office Supplies	0	0	39	0.00%	0	39	(39)
5210 Gas and Oil	15,000	9,000	5,327	59.19%	6,750	(1,423)	3,673
5230 Cleaning Supplies	25,000	25,000	26,814	107.25%	18,750	8,064	(1,814)
5231 Safety Supplies	1,500	1,500	570	38.01%	1,125	(555)	930
5232 Other Supplies	5,000	5,000	4,551	91.02%	3,750	801	449
5250 Uniforms	2,000	2,000	171	8.53%	1,500	(1,329)	1,829
5260 Expendable Tools	3,750	3,750	(831)	-22.16%	2,813	(3,644)	4,581
5310 Paint and Sign Supplies	11,000	6,000	503	8.38%	4,500	(3,998)	5,498
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	380	0.00%	0	380	(380)
Total Operating Expense	\$ 362,250	\$ 337,650	\$ 362,396	107.33%	\$ 253,238	\$ 109,159	(\$24,746)
Capital Outlay							
6320 Other Improvements	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	3,600	3,600	100%	2,700	900	0
Total Capital Outlay	\$ 0	\$ 3,600	\$ 3,600	100%	\$ 2,700	\$ 900	\$ 0
TOTAL APPROPRIATIONS	\$ 1,029,921	\$ 1,008,921	\$ 784,041	77.71%	\$ 756,691	\$ 27,351	\$ 224,880

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: PUBLIC WORKS
 Fund/Division Number: 4005 Division: PARKS AND GROUNDS

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 830,971	\$ 830,971	\$ 634,916	76.41%	\$ 623,229	\$ 11,688	\$ 196,055
1030 Accrued Compensation	7,500	7,500	5,896	78.62%	5,625	271	1,604
1040 Overtime	29,000	29,000	40,381	139.24%	21,750	18,631	(11,381)
2010 FICA Taxes	66,362	66,362	50,172	75.60%	49,771	401	16,189
2020 Retirement Contributions	133,463	133,463	106,864	80.07%	100,097	6,767	26,599
2030 Life & Health Insurance	237,478	237,478	172,846	72.78%	178,109	(5,262)	64,632
2035 Dental Insurance	15,182	15,182	11,006	72.49%	11,386	(381)	4,176
2040 Workers' Compensation	33,954	33,954	36,308	106.93%	25,465	10,843	(2,354)
Total Personnel Services	\$ 1,353,910	\$ 1,353,910	\$ 1,058,390	78.17%	\$ 1,015,432	\$ 42,957	\$ 295,520
Operating Expense							
3490 Contractual Fees	\$ 205,000	\$ 197,000	\$ 127,042	64.49%	\$ 147,750	(\$20,708)	\$ 69,958
3495 Temporary Employee Services	0	0	34,137	0.00%	0	34,137	(34,137)
4020 Travel and Education	500	500	169	33.89%	375	(206)	331
4310 Utilities	370,000	355,000	284,067	80.02%	266,250	17,817	70,933
4410 Equipment Rental	1,000	1,000	2,177	217.68%	750	1,427	(1,177)
4650 Vehicle Maintenance	2,000	2,000	300	15.00%	1,500	(1,200)	1,700
4651 Vehicle Parts	40,000	40,000	39,356	98.39%	\$ 30,000	\$ 9,356	\$ 644
4652 Tire, Tubes & Batteries	0	0	43	0.00%	0	43	(43)
4990 Miscellaneous Expenses	500	500	243	48.59%	375	(132)	257
5210 Gas and Oil	72,800	62,800	30,099	47.93%	47,100	(17,001)	32,701
5231 Safety Supplies	3,000	3,000	1,472	49.07%	2,250	(778)	1,528
5232 Other Supplies	30,000	25,000	24,906	99.62%	18,750	6,156	94
5241 Horticultural Supplies	20,000	17,500	10,836	61.92%	13,125	(2,289)	6,664
5242 Chemicals	15,000	12,500	3,673	29.38%	9,375	(5,702)	8,827
5250 Uniforms	2,900	2,900	0	0.00%	2,175	(2,175)	2,900
5260 Expendable Tools	2,500	2,500	0	0.00%	1,875	(1,875)	2,500
5270 Parks Supplies	40,000	40,000	47,038	117.59%	30,000	17,038	(7,038)
5410 Books,Pubs,Subscriptions & Mbrshp	500	500	0	0.00%	375	(375)	500
Total Operating Expense	\$ 805,700	\$ 762,700	\$ 605,558	79.40%	\$ 572,025	\$ 33,533	\$ 157,142
Capital Outlay							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 550	0.00%	\$ 0	\$ 550	(\$550)
6430 Heavy Equipment	0	0	0	0.00%	0	0	0
6440 Vehicles	0	0	0	0.00%	0	0	0
6445 Other Equipment	0	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 550	0.00%	\$ 0	\$ 550	(\$550)
TOTAL APPROPRIATIONS	\$ 2,159,610	\$ 2,116,610	\$ 1,664,497	78.64%	\$ 1,587,457	\$ 77,040	\$ 452,112

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: PUBLIC WORKS
 Fund/Division Number: 4006 Division: STREETS

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 618,330	\$ 591,560	\$ 420,206	71.03%	\$ 443,670	(\$23,464)	\$ 171,354
1030 Accrued Compensation	6,000	6,000	11,986	199.77%	4,500	7,486	(5,986)
1040 Overtime	35,000	35,000	57,676	164.79%	26,250	31,426	(22,676)
2010 FICA Taxes	50,439	50,439	36,449	72.26%	37,829	(1,380)	13,989
2020 Retirement Contributions	110,570	110,570	79,286	71.71%	82,927	(3,641)	31,284
2030 Life & Health Insurance	180,756	180,756	110,074	60.90%	135,567	(25,493)	70,682
2035 Dental Insurance	10,176	10,176	6,645	65.30%	7,632	(987)	3,531
2040 Workers' Compensation	32,373	32,373	34,616	106.93%	24,280	10,336	(2,243)
Total Personnel Services	\$ 1,043,643	\$ 1,016,873	\$ 756,940	74.44%	\$ 762,655	(\$5,715)	\$ 259,933
Operating Expense							
3490 Contractual Fees	\$ 15,000	\$ 15,000	\$ 18,672	124.48%	\$ 11,250	\$ 7,422	(\$3,672)
3495 Temporary Employee Services	0	0	37,932	0.00%	0	37,932	(37,932)
4020 Travel & Education	0	1,200	1,163	96.92%	900	263	37
4110 Communications	800	800	0	0.00%	600	(600)	800
4310 Utilities	108,000	108,000	178,942	165.69%	81,000	97,942	(70,942)
4320 Street Light Energy	408,000	408,000	292,476	71.69%	306,000	(13,524)	115,524
4410 Equipment Rental	0	0	2,207	0.00%	0	2,207	(2,207)
4651 Vehicle Parts	60,000	46,500	34,615	74.44%	34,875	(260)	11,885
4652 Tires, Tubes & Batteries	0	0	291	0.00%	0	291	(291)
4990 Miscellaneous Expenses	1,000	1,000	414	41.40%	750	(336)	586
5210 Gas and Oil	60,800	47,300	28,003	59.20%	35,475	(7,472)	19,297
5231 Safety Supplies	3,000	3,000	1,843	61.45%	2,250	(407)	1,157
5232 Other Supplies	1,500	1,500	4,652	310.12%	1,125	3,527	(3,152)
5242 Chemicals	1,000	1,000	156	15.65%	750	(594)	844
5250 Uniforms	850	850	0	0.00%	638	(638)	850
5260 Expendable Tools	3,000	3,000	2,823	94.09%	2,250	573	177
5310 Paint & Sign Supplies	17,000	17,000	19,175	112.79%	12,750	6,425	(2,175)
5330 Surface Patching	32,000	32,000	35,254	110.17%	24,000	11,254	(3,254)
5340 Street Supplies	33,000	31,800	28,913	90.92%	23,850	5,063	2,887
5350 Sidewalk/Curb Supplies	27,000	27,000	28,098	104.07%	20,250	7,848	(1,098)
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0	0.00%	0	0	0
Total Operating Expense	\$ 771,950	\$ 744,950	\$ 715,629	96.06%	\$ 558,713	\$ 156,917	\$ 29,321
Capital Outlay							
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,815,593	\$ 1,761,823	\$ 1,472,569	83.58%	\$ 1,321,367	\$ 151,202	\$ 289,254

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: ENGINEERING
 Fund/Division Number: 4400 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 556,503	\$ 556,503	\$ 428,551	77.01%	\$ 417,377	\$ 11,174	\$ 127,952
1030 Accrued Compensation	6,000	6,000	47,144	785.74%	4,500	42,644	(41,144)
1040 Overtime	5,000	5,000	0	0.00%	3,750	(3,750)	5,000
2010 FICA Taxes	44,057	44,057	33,578	76.22%	33,042	535	10,479
2020 Retirement Contributions	95,170	95,170	58,553	61.52%	71,378	(12,825)	36,618
2030 Life & Health Insurance	108,847	108,847	79,533	73.07%	81,635	(2,102)	29,314
2035 Dental Insurance	6,015	6,015	4,415	73.40%	4,511	(96)	1,600
2040 Workers' Compensation	9,393	9,393	10,044	106.94%	7,044	3,000	(652)
Total Personnel Services	\$ 830,985	\$ 830,985	\$ 661,818	79.64%	\$ 623,238	\$ 38,580	\$ 169,167
Operating Expense							
3490 Contractual Fees	\$ 125,000	\$ 125,000	\$ 52,699	42.16%	\$ 93,750	(\$41,051)	\$ 72,301
3492 FDOT/Closed Loop	193,000	193,000	43,005	22.28%	144,750	(101,745)	149,995
4010 Car Allowance	8,400	8,400	6,300	75.00%	6,300	0	2,100
4020 Travel and Education	2,500	2,500	0	0.00%	1,875	(1,875)	2,500
4030 Conferences	1,500	1,500	0	0.00%	1,125	(1,125)	1,500
4110 Communications	12,080	12,080	5,317	44.01%	9,060	(3,743)	6,763
4120 Freight and Postage	500	500	28	5.65%	375	(347)	472
4410 Equipment Rental	4,700	4,700	2,467	52.50%	\$ 3,525	(\$1,058)	\$ 2,233
4650 Vehicle Maintenance	500	500	0	0.00%	375	(375)	500
4651 Vehicle Parts	1,500	1,500	88	5.84%	1,125	(1,037)	1,412
4660 Equipment Maintenance	1,500	1,500	0	0.00%	1,125	(1,125)	1,500
4670 Computer Maintenance	1,500	700	0	0.00%	525	(525)	700
4675 Software Maintenance	0	0	440	0.00%	0	440	(440)
4710 Reproduction	2,000	1,880	0	0.00%	1,410	(1,410)	1,880
4810 Advertising	500	500	0	0.00%	375	(375)	500
4990 Miscellaneous Expenses	500	500	404	80.80%	375	29	96
5110 Office Supplies	2,800	2,800	2,061	73.62%	2,100	(39)	739
5120 EDP Supplies	500	500	481	96.18%	375	106	19
5150 Misc. Equipment Expense	0	0	(40)	0.00%	0	(40)	40
5210 Gas and Oil	3,500	3,500	1,349	38.55%	2,625	(1,276)	2,151
5231 Safety Supplies	500	500	0	0.00%	375	(375)	500
5232 Other Supplies	500	500	0	0.00%	375	(375)	500
5250 Uniforms	0	920	911	99.02%	690	221	9
5260 Expendable Tools	200	200	50	24.98%	150	(100)	150
5320 Traffic Signal Materials	106,500	73,965	32,202	43.54%	55,474	(23,272)	41,763
5410 Books,Pubs,Subscriptions & Mbrshp	250	250	100	40.00%	188	(88)	150
Total Operating Expense	\$ 470,430	\$ 437,895	\$ 147,861	33.77%	\$ 328,421	(\$180,560)	\$ 290,034
Capital Outlay							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,301,415	\$ 1,268,880	\$ 809,679	63.81%	\$ 951,660	(\$141,980)	\$ 459,200

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: LEISURE SERVICES
 Fund/Division Number: 4504 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salaries and Wages	\$ 180,376	\$ 170,376	\$ 91,524	53.72%	\$ 127,782	(\$36,258)	\$ 78,852
1030 Accrued Compensation	1,500	1,500	1,944	129.63%	1,125	819	(444)
1040 Overtime	0	0	0	0.00%	0	0	0
2010 FICA Taxes	13,914	13,914	6,783	48.75%	10,435	(3,652)	7,131
2020 Retirement Contributions	30,501	30,501	15,625	51.23%	22,875	(7,251)	14,876
2030 Life & Health Insurance	31,821	31,821	17,498	54.99%	23,865	(6,367)	14,322
2035 Dental Insurance	1,644	1,644	1,468	89.28%	1,233	235	176
2040 Workers' Compensation	3,111	3,111	3,326	106.91%	2,333	993	(215)
Total Personnel Services	\$ 262,866	\$ 252,866	\$ 138,168	54.64%	\$ 189,649	(\$51,481)	\$ 114,697
Operating Expense							
3490 Contractual Services	\$ 0	\$ 0	\$ 2,744	0.00%	\$ 0	\$ 2,744	(\$2,744)
3495 Temporary Employee Services	10,000	10,000	0	0.00%	7,500	(7,500)	10,000
4020 Travel & Education	0	0	1,808	0.00%	0	1,808	(1,808)
4110 Communications	20,000	20,000	13,110	65.55%	15,000	(1,890)	6,890
4120 Postage & Freight	0	0	6	0.00%	0	6	(6)
4560 Insurance/Special Events	3,500	3,500	5,004	142.97%	2,625	2,379	(1,504)
4610 Building Maintenance	4,000	4,000	3,349	83.72%	3,000	349	651
4611 Janitorial Services	4,000	4,000	7,837	195.93%	3,000	4,837	(3,837)
4620 Building Supplies	1,000	1,500	812	54.14%	1,125	(313)	688
4651 Vehicle Parts	0	0	0	0.00%	0	0	0
4675 Software Maintenance	2,000	2,000	8,533	426.63%	1,500	7,033	(6,533)
4710 Reproduction	500	0	0	0.00%	0	0	0
4810 Advertising	1,000	0	0	0.00%	0	0	0
4940 Bad Debt/Loss Expense	500	500	0	0.00%	375	(375)	500
4960 Administrative Charge	1,000	1,000	3,779	377.87%	750	3,029	(2,779)
4990 Miscellaneous Expenses	1,000	1,000	753	75.26%	750	3	247
4992 Youth Activities	50,000	50,000	14,086	28.17%	37,500	(23,414)	35,914
5110 Office Supplies	3,000	3,000	3,512	117.07%	2,250	1,262	(512)
5120 EDP Supplies	750	750	0	0.00%	563	(563)	750
5150 Misc. Equipment Exp.	3,000	4,000	3,202	80.04%	3,000	202	798
5210 Gas & Oil	500	500	278	55.62%	375	(97)	222
5232 Other Supplies	2,500	2,500	1,953	78.13%	1,875	78	547
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0	0.00%	0	0	0
Total Operating Expense	\$ 108,250	\$ 108,250	\$ 70,765	65.37%	\$ 81,188	(\$10,422)	\$ 37,485
Capital Outlay							
3495 Temporary Employee Services	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 371,116	\$ 361,116	\$ 208,934	57.86%	\$ 270,837	(\$61,903)	\$ 152,182

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: ADMINISTRATIVE SERVICES
 Fund/Division Number: 6000 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services							
1010 Salary & Wages	\$0	\$0	\$0	0.00%	\$ 0	\$ 0	\$ 0
1030 Accrued Compensation	0	0	0	0.00%	0	0	0
2010 FICA Taxes	0	0	0	0.00%	0	0	0
2020 Retirement/General Members	0	0	0	0.00%	0	0	0
2025 Retirement/Police Officers	350,000	350,000	0	0.00%	262,500	(262,500)	350,000
2030 Life & Health Insurance	133,134	133,134	57,938	43.52%	99,851	(41,912)	75,196
Total Personnel Services	\$ 483,134	\$ 483,134	\$ 57,938	11.99%	\$ 362,351	(\$304,412)	\$ 425,196
Operating Expense							
3110 Insurance Consultant	\$ 35,000	\$ 35,000	\$ 10,163	29.04%	\$ 26,250	(\$16,088)	\$ 24,838
3190 Consultant Fees	5,000	5,000	0	0.00%	3,750	(3,750)	5,000
3200 Accounting and Auditing	39,000	39,000	33,720	86.46%	29,250	4,470	5,280
3490 Contractual Fees	150,000	150,000	115,742	77.16%	112,500	3,242	34,259
4110 Communications	100,000	100,000	56,676	56.68%	75,000	(18,324)	43,324
4120 Freight and Postage	17,500	17,500	11,294	64.54%	13,125	(1,831)	6,206
4310 Utilities	330,500	330,500	271,990	82.30%	247,875	24,115	58,510
4410 Equipment Rental	0	0	90,000	0.00%	0	90,000	(90,000)
4430 Land Lease	55,000	0	0	0.00%	0	0	0
4510 Insurance & Fidelity Bond	860,000	860,000	975,682	113.45%	645,000	330,682	(115,682)
4530 Fla. Unemploy. Comp Fund	10,000	10,000	0	0.00%	7,500	(7,500)	10,000
4540 Workers' Comp. Claims	5,000	0	0	0.00%	0	0	0
4550 Liability & Property Claims	25,000	0	0	0.00%	0	0	0
4590 Property Damage Reimb	5,000	5,000	3,553	71.06%	3,750	(197)	1,447
4650 Vehicle Maintenance	0	0	18,721	0.00%	0	18,721	(18,721)
4651 Vehicle Parts	0	0	0	0.00%	0	0	0
4660 Equipment Maintenance	5,000	5,000	2,808	56.15%	3,750	(942)	2,192
4675 Software Maintenance	50,000	50,000	150,409	300.82%	37,500	112,909	(100,409)
4710 Reproduction	1,000	1,000	0	0.00%	750	(750)	1,000
4810 Advertising	500	500	(616)	-123.12%	375	(991)	1,116
4925 Computer Loans	30,000	5,000	4,502	90.04%	3,750	752	498
4935 Disaster Charges	0	0	0	0.00%	0	0	0
4940 Bad Debt Expense	0	0	0	0.00%	0	0	0
4945 Refunds	0	0	1,900	0.00%	0	1,900	(1,900)
4947 Wellness	10,000	10,000	0	0.00%	7,500	(7,500)	10,000
4950 Settlements	0	0	184	0.00%	0	184	(184)
4960 Administrative Charges	2,500	2,500	(1,311)	-52.44%	1,875	(3,186)	3,811

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General Department: ADMINISTRATIVE SERVICES
 Fund/Division Number: 6000 Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense contd.							
4970 Inventory Adjustments	5,000	5,000	0	0.00%	3,750	(3,750)	5,000
4980 Contingency	0	1,138,746	0	0.00%	854,060	(854,060)	1,138,746
4985 Tax Increment Financing	3,210,672	3,210,672	3,211,752	100.03%	2,408,004	803,748	(1,080)
4986 Stormwater Fees	60,000	60,000	76,538	127.56%	45,000	31,538	(16,538)
4990 Miscellaneous Expenses	10,000	10,000	105,265	1052.65%	7,500	97,765	(95,265)
4993 Keep Ft. Pierce Beautiful	15,000	15,000	11,866	79.11%	11,250	616	3,134
5110 Office Supplies	0	0	0	0.00%	0	0	0
5150 Miscellaneous Equipment	0	0	1,365	0.00%	0	1,365	(1,365)
5210 Gas & Oil	0	0	(207)	0.00%	0	(207)	207
5410 Books,Pubs,Subscriptions & Mbrshp	8,000	8,000	5,000	62.50%	6,000	(1,000)	3,000
Total Operating Expense	\$ 5,044,672	\$ 6,073,418	\$ 5,156,996	84.91%	\$ 4,555,064	\$ 601,932	\$ 916,422
Capital Outlay							
6200 Buildings	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6310 Roads & Bridges	300,000	300,000	16,917	5.64%	225,000	(208,083)	283,083
6315 Infrastructure Sales Tax Projects	1,500,000	1,500,000	1,386,239	92.42%	1,125,000	261,239	113,761
6320 Other Structures & Facilities	0	0	1,277,206	0.00%	0	1,277,206	(1,277,206)
6410 Office Equipment & Machinery	525,000	525,000	18,882	3.60%	393,750	(374,868)	506,118
6420 Furniture & Furnishing	0	0	0	0.00%	0	0	0
6430 Heavy Equipment	0	0	0	0.00%	0	0	0
6440 Vehicles	0	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 2,325,000	\$ 2,325,000	\$ 2,699,243	116.10%	\$ 1,743,750	\$ 955,493	(\$374,243)
Grants and Aids							
8101 Weatherization/FPUA	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
8230 Economic Development Co	25,000	25,000	25,000	100.00%	18,750	6,250	0
8255 Chamber of Commerce	35,000	35,000	35,000	100.00%	26,250	8,750	0
8270 SLC Council on Aging	15,000	15,000	15,000	100.00%	11,250	3,750	0
8392 Special Events:							
Sights & Sounds Parade	15,000	15,000	15,000	100.00%	11,250	3,750	0
Christmas Decorations	50,000	50,000	67,489	134.98%	37,500	29,989	(17,489)
Fireworks	20,000	20,000	19,000	95.00%	15,000	4,000	1,000
Mainstreet	10,000	10,000	10,000	100.00%	7,500	2,500	0
Lincoln Park Mainstreet	10,000	10,000	0	0.00%	7,500	(7,500)	10,000
United For Animals	10,000	10,000	10,000	100.00%	7,500	2,500	0
Youth Crime Prevention Conference	5,000	0	0	0.00%	0	0	0
Youth & Crime Prevention Activities	10,000	350	350	100.00%	263	88	0
8410 Community Projects	50,000	10,000	288	2.88%	7,500	(7,212)	9,712
Total Grants and Aids	\$ 255,000	\$ 200,350	\$ 197,127	98.39%	\$ 150,263	\$ 46,865	\$ 3,223

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: General
Fund/Division Number: 6000

Department: ADMINISTRATIVE SERVICES
Division:

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
NON-OPERATING EXPENDITURES							
9125 Debt Service Series 2010 A	0	0	0	0.00%	0	0	0
9130 Debt Service Series 2010 B	420,922	420,922	420,922	100.00%	315,692	105,231	0
9167 Capital Improvement Series 2008B	0	0	0	0.00%	0	0	0
9164 Golf Course Debt Series 2004	0	0	0	0.00%	0	0	0
9165 Capital Improvement 2014 (Energy)	502,525	502,525	502,525	100.00%	376,894	125,631	0
9166 Capital Reserve Loan-HUD	197,057	197,057	15,665	7.95%	147,793	(132,128)	181,392
9168 Capital Improvement Series 2015	0	0	0	0.00%	0	0	0
9176 Debt Service Series 2016A/FPUA Adv	159,738	159,738	0	0.00%	119,803	(119,803)	159,738
9178 Debt Service Series 2016B-Land	71,012	71,012	0	0.00%	53,259	(53,259)	71,012
9179 Debt Service Series 2016C-Radios	173,275	173,275	0	0.00%	129,956	(129,956)	173,275
9179 Debt Service Series 2018	219,002	219,002	219,002	100.00%	164,252	54,750	0
9179 Debt Service Series 2019	2,317,300	2,317,300	2,317,300	100.00%	1,737,975	579,325	0
9176 Debt Service Series 2020A/2014 Energ	0	0	71,012	0.00%	0	71,012	(71,012)
9178 Debt Service Series 2020B/2016 Series	0	0	224,741	0.00%	0	224,741	(224,741)
9179 Debt Service Series 2020C/2018 Series	0	0	159,738	0.00%	0	159,738	(159,738)
9180 Capital Leases- White Fleet	350,000	300,000	0	0.00%	225,000	(225,000)	300,000
9180 Capital Leases- Police Fleet	742,000	622,984	0	0.00%	467,238	(467,238)	622,984
9184 Special Revenue/Police Grant	50,000	50,000	0	0.00%	37,500	(37,500)	50,000
9186 Special Revenue/103 CDBG	0	0	0	0.00%	0	0	0
9187 Special Revenue/106 Grants	50,000	50,000	0	0.00%	37,500	(37,500)	50,000
9180 Transfer to FPRA	0	0	0	0.00%	0	0	0
Total Non-Operating	\$ 5,252,831	\$ 5,083,815	\$ 3,930,905	77.32%	\$ 3,812,861	\$ 118,043	\$ 1,152,910
TOTAL ADMINISTRATIVE	\$ 13,360,637	\$ 14,165,717	\$ 12,042,209	85.01%	\$ 10,624,288	\$ 1,417,921	\$ 2,123,508
TOTAL GENERAL FUND APPROPRIATIONS	\$ 42,429,972	\$ 42,429,972	\$ 34,062,849	80.28%	\$ 31,822,479	\$ 2,240,370	\$ 8,367,123

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
Taxes						
311 10 Ad Valorem Taxes	\$ 6,700,934	\$ 6,824,121	101.84%	\$ 5,025,701	\$ 1,798,421	(\$123,187)
Total Taxes	\$ 6,700,934	\$ 6,824,121	101.84%	\$ 5,025,701	\$ 1,798,421	(\$123,187)
Licenses and Permits						
329 20 Lot Clearing	\$ 0	\$ 94	0.00%	\$ 0	\$ 94	(\$94)
Total Licenses and Permits	\$ 0	\$ 94	0.00%	\$ 0	\$ 94	(\$94)
Intergovernmental						
341 91 Admin. Charges	\$ 0	\$ 100	0.00%	\$ 0	\$ 100	(\$100)
347 54 Marina Dockage	4,000	8,401	210.03%	3,000	5,401	(4,401)
384 90 Other State Grants	0	0	0.00%	0	0	0
Total Intergovernmental	\$ 4,000	\$ 8,501	212.53%	\$ 3,000	\$ 5,501	(\$4,501)
Miscellaneous Revenue						
361 10 Interest on Investments	\$ 500	\$ 20,692	4138.36%	\$ 375	\$ 20,317	(\$20,192)
362 14 Leases	194,000	128,273	66.12%	145,500	(17,227)	65,727
363 10 Liens	100	437	436.92%	75	362	(337)
369 31 Reimburse - Expenditures	5,000	4,675	93.50%	3,750	925	325
369 44 Reimburse - Utilities Authority	0	0	0.00%	0	0	0
369 31 Other Misc. Revenues	500	455,000	91000.00%	375	454,625	(454,500)
Total Miscellaneous Revenues	\$ 200,100	\$ 609,077	304.39%	\$ 150,075	\$ 459,002	305.85%
Transfers						
381 01 Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 6,905,034	\$ 7,441,794	107.77%	\$ 5,178,776	\$ 2,263,018	(\$127,780)
Prior Year Carry-Overs Operating	0	0		0	0	0
TOTAL RESOURCES	\$ 6,905,034	\$ 7,441,794	107.77%	\$ 5,178,776	\$ 2,263,018	(\$127,780)

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<u>Operating Expense</u>						
3120 Legal Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3190 Consultant Fees	0	0	0.00%	0	0	0
3200 Accounting & Auditing	5,500	5,000	90.91%	4,125	875	500
3468 Marina Operations	10,000	5,164	51.64%	7,500	(2,336)	4,836
3490 Contractual Fees	1,000	165,555	16555.53%	750	164,805	(164,555)
4020 Travel & Education	0	1,849	0.00%	0	1,849	(1,849)
4110 Communiations	5,000	0	0.00%	3,750	(3,750)	5,000
4120 Freight and Postage	500	0	0.00%	375	(375)	500
4310 Utilities	20,000	7,872	39.36%	15,000	(7,128)	12,128
4510 Insurance	90,000	47,305	52.56%	67,500	(20,195)	42,695
4620 Site Maintenance	10,000	0	0.00%	7,500	(7,500)	10,000
4650 Vehicle Maint. (Trolley)	500	7	1.39%	375	(368)	493
4651 Vehicle Parts (Trolley)	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4720 Outside Printing	0	0	0.00%	0	0	0
4810 Advertising	10,000	76	0.76%	7,500	(7,424)	9,924
4960 Administrative Charges	125,000	108,750	87.00%	93,750	15,000	16,250
4980 Contingency	176,838	0	0.00%	132,629	(132,629)	176,838
4985 Real Estate Taxes	40,000	35,187	87.97%	30,000	5,187	4,813
4990 Miscellaneous Expense	1,000	520	52.00%	750	(230)	480
5110 Office Supplies	0	0	0.00%	0	0	0
5120 EDP Supplies	0	0	0.00%	0	0	0
5210 Gas & Oil	2,000	0	0.00%	1,500	(1,500)	2,000
5410 Books,Publications,Subs&Mbrshp	4,000	1,870	46.75%	3,000	(1,130)	2,130
Total Operating Expense	\$ 501,338	\$ 379,155	75.63%	\$ 376,004	\$ 3,151	\$ 122,183
<u>Capital Outlay</u>						
6200 Buildings	\$ 0	\$ 15,553	0.00%	\$ 0	\$ 15,553	(\$15,553)
6320 Other Improvements	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 15,553	0.00%	\$ 0	\$ 15,553	(\$15,553)

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Programs & Projects						
8340 Misc. Grants & Aid	\$ 0	\$ 71	0.00%	\$ 0	\$ 71	(\$71)
8347 School Resource Officers	350,000	0	0.00%	262,500	(262,500)	350,000
8392 Youth Activities	20,000	0	0.00%	15,000	(15,000)	20,000
Total Programs & Projects	\$ 370,000	\$ 71	0.02%	\$ 277,500	(\$277,429)	\$ 369,929
Transfers						
90 01 General-Debt Service (2010B)	\$ 420,922	\$ 420,922	100.00%	\$ 315,691	\$ 105,231	(\$0)
90 01 General-Debt Service/(2008A)	2,179,122	2,179,122	100.00%	1,634,342	544,781	0
90 01 General-Debt Service/(2008B)	0	0	0.00%	0	0	0
90 01 General-Debt Service/(2019A)	0	0	0.00%	0	0	0
9118 Debt Service 2015A	1,621,360	1,621,360	100.00%	1,216,020	405,340	0
9119 Debt Service 2015B	891,280	891,280	100.00%	668,460	222,820	0
9120 Debt Service 2016-Land	71,012	71,012	100.00%	53,259	17,753	0
9166 Sunrise Theatre	450,000	450,000	100.00%	337,500	112,500	0
9167 General	400,000	0	0.00%	300,000	(300,000)	400,000
9188 HUD Grants	0	0	0.00%	0	0	0
Total Transfers	\$ 6,033,696	\$ 5,633,696	93.37%	\$ 4,525,272	\$ 1,108,424	\$ 400,000
 TOTAL APPROPRIATIONS	 \$ 6,905,034	 \$ 6,028,474	 87.31%	 \$ 5,178,775	 \$ 849,699	 \$ 876,559

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title:	Grants Administration	Department:	CDBG & SHIP
Fund/Division Number:		Division:	

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
CDBG REVENUE						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
331 90 Entitlement Grant	557,327	0	0.00%	417,995	(417,995)	557,327
331 92 Program Income	5,000	0	0.00%	3,750	(3,750)	5,000
369 90 Miscellaneous Revenue	0	38,333	0.00%	0	38,333	(38,333)
361 39 Other Interest Earnings	1,000	6,908	690.76%	750	6,158	(5,908)
369 31 Reimb. of Expenditures	3,918	250	6.38%	2,939	(2,689)	3,668
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0
Carry Over Funding	391,027	0	0.00%	293,270	(293,270)	391,027
TOTAL REVENUE	\$ 958,272	\$ 45,491	4.75%	\$ 718,704	(\$673,213)	\$ 912,781
TRANSFERS						
369 42 Contractual Svc./SHIP	\$ 7,730	\$ 0	0.00%	\$ 5,798	(\$5,798)	\$ 7,730
369 43 Contractual Svc./Grants Admin.	26,475	0	0.00%	19,856	(19,856)	26,475
381 10 Transfer from General	50,000	0	0.00%	37,500	(37,500)	50,000
381 27 Trasfer from HUD Bond Fund	0	302,201	0.00%	0	302,201	(302,201)
TOTAL TRANSFERS	\$ 84,205	\$ 302,201	0.00%	\$ 63,154	\$ 239,047	(\$217,996)
TOTAL CDBG REVENUE	\$ 1,042,477	\$ 347,692	33.35%	\$ 781,858	(\$434,166)	\$ 694,785

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title: Grants Administration				CDBG & SHIP		
Fund/Division Number:						
	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
CDBG Department						
Administrative						
10 10 Personnel Services	\$ 250,528	\$ 192,031	76.65%	\$ 187,896	\$ 4,135	\$ 58,497
34 90 Administrative-Contractual	0	0	0.00%	0	0	0
49 60 Administrative Expenses	0	16,729	0.00%	0	16,729	(16,729)
Rehabilitation Department						
83 10 Housing Rehabilitation	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
83 30 Senior Citizens Housing	20,000	0	0.00%	15,000	(15,000)	20,000
83 40 Other Grants & Aids	0	0	0.00%	0	0	0
83 45 Weatherization	20,000	0	0.00%	15,000	(15,000)	20,000
Economic Development						
83 80 Lincoln Park Mainstreet	\$ 50,000	\$ 37,500	75.00%	\$ 37,500	\$ 0	\$ 12,500
83 80 Fort Pierce Mainstreet	50,000	37,500	75.00%	37,500	0	12,500
83 83 Micro -Bus/Economic Development	113,000	55,488	49.10%	84,750	(29,262)	57,512
83 83 Lincoln Park/Orange Ave. Bus Dev	7,500	0	0.00%	5,625	(5,625)	7,500
83 86 Local Art/Cultural Heritage	39,280	27,256	69.39%	29,460	(2,204)	12,024
86 86 FPAT	10,000	0	0.00%	7,500	(7,500)	10,000
83 87 Commercial Facades	40,000	499	1.25%	30,000	(29,501)	39,501
Public Service						
83 97 Public Facility Improvements	\$ 0	\$ 10,336	0.00%	\$ 0	\$ 10,336	(\$10,336)
83 97 Public Amenities	50,000	0	0.00%	37,500	(37,500)	50,000
83 98 Youth and Children Projects	30,000	2,453	8.18%	22,500	(20,047)	27,547
84 19 COVID19 Food Resources	0	41,699	0.00%	0	41,699	(41,699)
83 97 COVID19 Emergency HH Assistance	0	306	0.00%	0	306	(306)
83 98 COVID19 Micro Business Relief	0	98,650	0.00%	0	98,650	(98,650)
83 97 COVID19 Small Business Relief	0	6,000	0.00%	0	6,000	(6,000)
83 97 COVID19 Testing	0	88,559	0.00%	0	88,559	(88,559)
83 98 COVID19 Contingency/Admin.	0	360	0.00%	0	360	(360)
Total CDBG	\$ 680,308	\$ 615,367	90.45%	\$ 510,231	\$ 105,136	\$ 64,941
Prior Grants-Programs & Projects						
83 10 Housing Rehabilitation (Roll-over)	\$ 20,000	\$ 0	0.00%	\$ 15,000	(\$15,000)	\$ 20,000
83 41 Commercial Facades (Roll-over)	25,000	0	0.00%	18,750	(18,750)	25,000
83 83 Micro-Bus/Economic Development	50,000	0	0.00%	37,500	(37,500)	50,000
83 86 Local Art/Cultural Heritage	25,000	0	0.00%	18,750	(18,750)	25,000
83 98 Public Service	45,000	0	0.00%	33,750	(33,750)	45,000
83 99 Infrastructure Improvements	0	0	0.00%	0	0	0
83 99 Playground Equipment (Roll Over)	20,000	0	0.00%	15,000	(15,000)	20,000
Administrative Expenses	177,169	0	0.00%	132,877	(132,877)	177,169
Total Roll-Over Expenditures	\$ 362,169	\$ 0	0.00%	\$ 271,627	(\$271,627)	\$ 362,169

Fund Title: Grants Administration				CDBG & SHIP		
Fund/Division Number:						
	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Capital						
63 10	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
63 20	0	0	0.00%	0	0	0
64 45	0	0	0.00%	0	0	0
99 99	0	0	0.00%	0	0	0
Total Capital	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL CDBG APPROPRIATIONS	\$ 1,042,477	\$ 615,367	59.03%	\$ 781,858	(\$ 166,491)	\$ 427,110
SHIP REVENUES						
344 90	\$ 77,300	\$ 85,666	110.82%	\$ 57,975	\$ 27,691	(\$ 8,366)
334 50	5,000	298	5.96%	3,750	(3,452)	4,702
361 10	500	2,286	457.18%	375	1,911	(1,786)
369 90	0	8,060	0.00%	0	8,060	(8,060)
Program Income HHR	0	0	0.00%	0	0	0
Carry Over Funding	295,000	0	0.00%	221,250	(221,250)	295,000
Total SHIP Revenue	\$ 377,800	\$ 96,310	25.49%	\$ 283,350	(\$ 187,040)	\$ 281,490
SHIP EXPENDITURES						
41 20	\$ 0	\$ 227	0.00%	\$ 0	\$ 227	(\$ 227)
49 60	25,000	0	0.00%	18,750	(18,750)	25,000
83 10	352,800	0	0.00%	264,600	(264,600)	352,800
83 40	0	20	0.00%	0	20	(20)
84 25	0	2,401	0.00%	0	2,401	(2,401)
84 26	0	59,812	0.00%	0	59,812	(59,812)
Total SHIP Expenditures	\$ 377,800	\$ 62,460	16.53%	\$ 283,350	(\$ 220,890)	\$ 315,340
TOTAL SHIP APPROPRIATIONS	\$ 377,800	\$ 62,460	16.53%	\$ 283,350	(\$ 220,890)	\$ 315,340

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<u>Intergovernmental</u>						
334 50 Program Income	\$ 0	\$ 41,917	0.00%	\$ 0	\$ 41,917	(\$41,917)
Total Intergovernmental	\$ 0	\$ 41,917	0.00%	\$ 0	\$ 41,917	(\$41,917)
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 250	\$ 1,962	784.64%	\$ 188	\$ 1,774	(\$1,712)
361 38 HHRP Loan	20,000	309	1.54%	15,000	(14,691)	19,691
366 00 Contributions from Private Sources	0	0	0.00%	0	0	0
369 33 Escrow Reimbursement	0	0	0.00%	0	0	0
369 40 Contractual Svcs. /Allegany(AFM)	62,250	37,500	60.24%	46,688	(9,188)	24,750
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0
Carry Forward Funding	160,000	0	0.00%	120,000	(120,000)	160,000
Total Miscellaneous Revenues	\$ 242,500	\$ 39,770	16.40%	\$ 181,875	(\$142,105)	\$ 202,730
<u>Interfund Transfer</u>						
381 10 General Fund	\$ 27,000	\$ 0	0.00%	\$ 27,000	\$ 0	\$ 27,000
Total Interfund Transfers	\$ 27,000	\$ 0	0.00%	\$ 27,000	\$ 0	\$ 27,000
Total Revenues	\$ 269,500	\$ 81,687	30.31%	\$ 208,875	(\$100,188)	\$ 187,813
TOTAL RESOURCES	\$ 269,500	\$ 81,687	30.31%	\$ 208,875	(\$100,188)	\$ 187,813

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Adopted	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<u>Operating Expense</u>						
Travel & Education	\$ 5,000	\$ 0	0.00%	\$ 3,750	(\$3,750)	\$ 5,000
Freight and Postage	100	0	0.00%	75	(75)	100
Computer Maintenance	0	0	0.00%	0	0	0
Software Maintenance	0	0	0.00%	0	0	0
Reproduction	0	0	0.00%	0	0	0
Administrative Charges	4,000	0	0.00%	3,000	(3,000)	4,000
Miscellaneous Expense	5,000	0	0.00%	3,750	(3,750)	5,000
Office Supplies	0	0	0.00%	0	0	0
EDP Supplies	0	0	0.00%	0	0	0
Programs & Projects	228,925	0	0.00%	171,694	(171,694)	228,925
Total Operating Expense	\$ 243,025	\$ 0	0.00%	\$ 182,269	(\$182,269)	\$ 243,025
<u>Interfund Transfers</u>						
Transfer to CDBG	\$ 26,475	\$ 0	0.00%	\$ 19,856	(\$19,856)	\$ 26,475
Transfer to SHIP	0	0	0.00%	0	0	0
Total Interfund Transfers	\$ 26,475	\$ 0	0.00%	\$ 19,856	(\$19,856)	\$ 26,475
TOTAL APPROPRIATIONS	\$ 269,500	\$ 0	0.00%	\$ 202,125	(\$202,125)	\$ 269,500

**CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT**

JUNE 30, 2020

3RD QUARTER-JUNE '19 to 3RD QUARTER-JUNE '20 COMPARISON

	3RD QUARTER 6/30/2019	3RD QUARTER 6/30/2020
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,413,930	\$ 1,297,859
MISCELLANEOUS	1,559,613	727,048
GRANTS	14,976	0
TOTAL OPERATING INCOME	\$ 2,988,518	\$ 2,024,907
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 341,736	\$ 282,260
ADMINISTRATIVE CHARGES	105,758	83,173
CONTRACTUAL FEES	278,460	223,641
UTILITIES	97,477	93,721
COST OF GOODS SOLD	917,611	360,002
DEPRECIATION	838,213	844,571
OTHER OPERATING EXPENSES	603,749	694,485
TOTAL OPERATING EXPENSES	\$ 3,183,004	\$ 2,581,852
NET OPERATING INCOME (LOSS)	(\$194,487)	(\$556,946)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 8,260	\$ 15,696
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	1,979,820
	\$ 8,260	\$ 1,995,516
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 36,547	\$ 262,880
OTHER NON-OPERATING EXPENSES	14,706	13,636
TRANSFER-OUT	187,500	187,500
TOTAL NON-OPERATING EXPENSES	\$ 238,753	\$ 464,016
NET NON-OPERATING INCOME (LOSS)	(\$230,493)	\$ 1,531,500
NET INCOME (LOSS)	(\$424,979)	\$ 974,555

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

Fund Title:		Marina			Department:		Marina	
Fund/Division Number:					Division:			
		2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized	
Grants								
331 50	Disaster Relief/Federal	\$0	\$ 0	0.00%	\$ 0	\$ 0	\$0	
334 39	Physical Environmental Grant	86,583	0	0.00%	64,937	(64,937)	86,583	
334 50	Disaster Relief	0	0	0.00%	0	0	0	
	Total Grants	\$ 86,583	\$ 0	0.00%	\$ 64,937	(\$64,937)	\$ 86,583	
Charges for Services								
347 54	Dockage	\$ 1,000,000	\$ 917,529	91.75%	\$ 750,000	\$ 167,529	\$82,471	
347 55	Transient Dockage	500,000	380,330	76.07%	375,000	5,330	119,670	
	Total Charges for Services	\$ 1,500,000	\$ 1,297,859	86.52%	\$ 1,125,000	\$ 172,859	\$ 202,141	
Miscellaneous Revenue								
361 10	Interest Earnings	\$ 6,000	\$ 15,696	261.60%	\$ 4,500	\$ 11,196	(\$9,696)	
361 33	Other Interest Earnings	0	0	0.00%	0	0	0	
362 14	Leases	2,500	4,840	193.58%	1,875	2,965	(2,340)	
362 15	Tiki Lease	133,000	2,250	1.69%	99,750	(97,500)	130,750	
369 31	Reimbursement of Expenditures	0	0	0.00%	0	0	0	
369 70	Events	0	0	0.00%	0	0	0	
369 90	Other Misc. Revenues	7,500	9,595	127.93%	5,625	3,970	(2,095)	
369 91	Gas and Oil Sales	825,000	423,274	51.31%	618,750	(195,476)	401,726	
369 92	Electric Utility Sales	150,000	117,640	78.43%	112,500	5,140	32,360	
369 93	Utility Fees	21,000	13,884	66.12%	15,750	(1,866)	7,116	
369 94	Soda, Candy & Ice Sales	170,000	85,729	50.43%	127,500	(41,771)	84,271	
369 96	Late Payment Charges	3,000	2,500	83.32%	2,250	250	500	
369 97	Live Aboards	60,000	54,211	90.35%	45,000	9,211	5,789	
369 98	Other Miscellaneous Revenues	12,000	13,125	109.38%	9,000	4,125	(1,125)	
	Total Miscellaneous Revenue	\$ 1,390,000	\$ 742,744	53.43%	\$ 1,042,500	(\$299,756)	\$ 647,256	
Other Financing Sources								
384 11	Bond Proceeds	\$ 0	\$ 1,979,820	0.00%	\$ 0	\$ 1,979,820	(\$1,979,820)	
	Total Other Financing Sources	\$ 0	\$ 1,979,820	0.00%	\$ 0	\$ 1,979,820	(\$1,979,820)	
	Total Revenue	\$ 2,976,583	\$ 4,020,423	135.07%	\$ 2,232,437	\$ 1,787,986	(\$1,043,840)	
	Appropriated Retained Earnings	845,579	0	0.00%	634,184	(634,184)	845,579	
	TOTAL RESOURCES	\$ 3,822,162	\$ 4,020,423	105.19%	\$ 2,866,622	\$ 1,153,801	(\$198,261)	

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 334,042	\$ 190,060	56.90%	\$ 250,531	(\$60,471)	\$ 143,982
1030 Accrued Compensation	6,000	4,714	78.57%	4,500	214	1,286
1040 Overtime	5,000	1,839	36.79%	3,750	(1,911)	3,161
2010 FICA Taxes	26,717	15,157	56.73%	20,038	(4,881)	11,560
2020 Retirement Contributions	50,412	27,116	53.79%	37,809	(10,693)	23,296
2030 Life & Health Insurance	54,537	26,859	49.25%	40,903	(14,044)	27,679
2035 Dental Insurance	3,787	1,724	45.52%	2,840	(1,117)	2,063
2040 Workers' Comp.	13,832	14,791	106.93%	10,374	4,417	(959)
Total Personnel Services	\$ 494,327	\$ 282,260	57.10%	\$ 370,745	(\$88,485)	\$ 212,067
Operating Expense						
3120 Legal Fees	\$ 5,000	\$ 0	0.00%	\$ 3,750	(\$3,750)	\$ 5,000
3190 Consulting Fees	0	0	0.00%	0	0	0
3200 Accounting & Auditing	2,850	2,771	97.23%	2,138	633	79
3490 Misc. Contract Services	100,000	98,900	98.90%	75,000	23,900	1,100
3495 Temp Employee Svc	185,000	121,969	65.93%	138,750	(16,781)	63,031
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel & Education	3,000	140	4.67%	2,250	(2,110)	2,860
4110 Communications	35,000	21,000	60.00%	26,250	(5,251)	14,001
4120 Freight and Postage	3,000	706	23.52%	2,250	(1,544)	2,294
4310 Utilities	148,000	93,721	63.33%	111,000	(17,279)	54,279
4410 Equipment Rental	1,500	1,090	72.69%	1,125	(35)	410
4430 Land Lease	40,000	8,623	21.56%	30,000	(21,377)	31,377
4510 Insurance & Fidelity Bond	410,000	496,142	121.01%	307,500	188,642	(86,142)
4540 FLC Liability & Property	15,000	0	0.00%	11,250	(11,250)	15,000
4610 Building Maintenance	10,000	9,031	90.31%	7,500	1,531	969
4620 Restroom/Laundry Maintenance	4,000	725	18.12%	3,000	(2,275)	3,275
4630 Pier Maintenance	15,000	25,834	172.23%	11,250	14,584	(10,834)
4650 Vehicle Maintenance	400	0	0.00%	300	(300)	400
4651 Vehicle Parts	250	120	48.00%	188	(67)	130

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
Operating Expense contd.						
4660 Equipment Maintenance	4,000	8,123	203.06%	3,000	5,123	(4,123)
4670 Computer Maintenance	0	2,156	0.00%	0	2,156	(2,156)
4675 Software Maintenance	20,807	35,932	172.69%	15,605	20,327	(15,125)
4710 Reproduction	2,197	162	7.37%	1,648	(1,486)	2,035
4810 Advertising	20,000	24,478	122.39%	15,000	9,478	(4,478)
4920 Cost of Goods Sold Fuel	700,000	313,450	44.78%	525,000	(211,550)	386,550
4925 Cost of Events	2,500	0	0.00%	1,875	(1,875)	2,500
4930 Cost of Goods Sold	85,000	46,552	54.77%	63,750	(17,198)	38,448
4940 Bad Debt Expense	7,788	97.94	1.26%	5,841	(5,743)	7,690
4960 Administrative Charges	125,000	83,173	66.54%	93,750	(10,577)	41,827
4970 Inventory Adjustment	2,500	0	0.00%	93,750	(93,750)	125,000
4975 Taxes	35,000	37,167	106.19%	1,875	35,292	(34,667)
4990 Miscellaneous Expense	3,500	1,131	32.32%	26,250	(25,119)	33,869
5110 Office Supplies	7,500	3,213	42.84%	2,625	588	287
5120 EDP Supplies	500	147	29.37%	5,625	(5,478)	7,353
5150 Misc. Equipment	3,000	951	31.71%	375	576	(451)
5210 Gas and Oil	1,000	585	58.51%	2,250	(1,665)	2,415
5230 Cleaning Supplies	15,000	10,217	68.11%	750	9,467	(9,217)
5231 Safety Supplies	500	0	0.00%	11,250	(11,250)	15,000
5232 Other Supplies	500	0	0.00%	375	(375)	500
5241 Horticultural Supplies	1,500	610	40.69%	375	235	(110)
5250 Uniforms	2,000	867	43.34%	1,125	(258)	633
5260 Expendable Tools	2,000	2,087	104.35%	1,500	587	(87)
5410 Books,Pubs,Subscriptions&Mbrshp	1,500	0	0.00%	1,125	(1,125)	1,500
5900 Depreciation	1,117,618	844,571	75.57%	838,213	6,358	273,047
Total Operating Expense	\$ 3,143,110	\$ 2,299,593	73.16%	\$ 2,449,582	(\$149,989)	\$ 966,517

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
Capital Outlay						
6310 Other Improvements	\$ 150,000	\$ 0	0.00%	\$ 112,500	(\$112,500)	\$ 150,000
6320 Other Structures Facility	150,000	1,626,715	1084.48%	112,500	1,514,215	(1,476,715)
6360 Hurricane Improvements	0	0	0.00%	0	0	0
6410 Office Equip & Machinery	4,000	2,485	62.13%	3,000	(515)	1,515
6420 Furniture & Furnishings	500	0	0.00%	375	(375)	500
6445 Other Equipment	12,000	9,008	75.07%	9,000	8	2,992
Total Capital Outlay	\$ 316,500	\$ 1,638,209	517.60%	\$ 237,375	\$ 1,400,834	(\$1,321,709)
Debt Service						
7010 Principal	\$ 390,494	\$ 130,303	33.37%	\$ 292,870	(\$162,567)	\$ 260,191
7020 Interest	186,519	132,577	71.08%	139,889	(7,312)	53,942
7030 Other Debt Service Cost	4,000	2,368	59.19%	3,000	(632)	1,632
Total Debt Service	\$ 581,013	\$ 265,248	45.65%	\$ 435,760	(\$170,512)	\$ 315,765
Non-Operating Expenses						
9110 Transfer to General	\$ 250,000	\$ 187,500	75.00%	\$ 187,500	\$ 0	\$ 62,500
9300 Loan Principal	140,645	0	0.00%	105,484	(105,484)	140,645
9520 Loan Interest	14,185	11,268	79.43%	10,639	629	2,918
Total Non-Operating Expenses	\$ 404,830	\$ 198,768	49.10%	\$ 303,623	(\$104,855)	\$ 206,062
TOTAL APPROPRIATIONS	\$ 4,939,780	\$ 4,684,077	94.82%	\$ 3,797,085	\$ 886,992	\$ 378,703

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

JUNE 30, 2020

3RD QUARTER-JUNE '19 to 3RD QUARTER-JUNE '20 COMPARISON

	3RD QUARTER 6/30/2019	3RD QUARTER 6/30/2020
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 5,700,844	\$ 5,704,527
MISCELLANEOUS	17,567	25,484
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 5,718,411	\$ 5,730,011
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,476,607	\$ 1,666,622
ADMINISTRATIVE CHARGES	60,000	60,000
LANDFILL CHARGES	1,331,947	1,281,817
CONTRACTUAL	606,336	598,586
DEPRECIATION	365,750	381,700
OTHER OPERATING EXPENSES	1,005,114	954,765
TOTAL OPERATING EXPENSES	\$ 4,845,755	\$ 4,943,489
NET OPERATING INCOME (LOSS)	\$ 872,656	\$ 786,522
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 8,608	\$ 1,760
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 8,608	\$ 1,760
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	654,955	701,322
TOTAL NON-OPERATING EXPENSES	\$ 654,955	\$ 701,322
NET NON-OPERATING INCOME (LOSS)	(\$646,346)	(\$699,562)
NET INCOME (LOSS)	\$ 226,310	\$ 86,960

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
Charges for Services						
343 40 Residential Service	\$ 3,200,000	\$ 2,415,943	75.50%	\$ 2,400,000	\$ 15,943	\$ 784,057
343 41 Commercial Service	4,125,000	2,913,205	70.62%	3,093,750	(180,545)	1,211,795
343 43 Commercial Trash	115,000	75,968	66.06%	86,250	(10,282)	39,032
343 44 Recycling	375,000	296,138	78.97%	281,250	14,888	78,862
343 45 Other Income	1,000	0	0.00%	750	(750)	1,000
343 46 Recycling Program	12,000	3,273	27.27%	9,000	(5,727)	8,727
Total Charges for Services	\$ 7,828,000	\$ 5,704,527	72.87%	\$ 5,871,000	(\$166,473)	\$ 2,123,473
Miscellaneous Revenue						
361 10 Interest on Investments	\$ 4,000	\$ 1,760	44.01%	\$ 3,000	(\$1,240)	\$ 2,240
361 20 Sale of Surplus	0	22	0.00%	0	22	(22)
364 41 Other Contributions/Donations	0	25,425	0.00%	0	25,425	(25,425)
369 90 Miscellaneous Revenues	0	37	0.00%	0	37	(37)
Total Miscellaneous Revenue	\$ 4,000	\$ 27,244	681.11%	\$ 3,000	\$ 24,244	(\$23,244)
Total Revenues	\$ 7,832,000	\$ 5,731,772	73.18%	\$ 5,874,000	(\$142,228)	\$ 2,100,228
Appropriated Retained Earnings	(534,132)	0	0.00%	(534,132)	0	0
TOTAL RESOURCES	\$ 7,297,868	\$ 5,731,772	78.54%	\$ 5,339,868	(\$142,228)	\$ 2,100,228

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 1,499,634	\$ 965,822	64.40%	\$ 1,124,726	(\$158,904)	\$ 533,812
1030 Accrued Compensation	14,700	12,886	87.66%	11,025	1,861	1,814
1040 Overtime	50,000	124,548	249.10%	37,500	87,048	(74,548)
2010 FICA Taxes	119,672	82,753	69.15%	89,754	(7,000)	36,918
2020 Retirement Contributions	247,459	152,701	61.71%	185,594	(32,893)	94,758
2030 Life & Health Insurance	374,132	215,155	57.51%	280,599	(65,444)	158,977
2035 Dental Insurance	23,171	14,881	64.22%	17,379	(2,497)	8,290
2040 Workers' Comp.	91,529	97,875	106.93%	68,646	29,228	(6,346)
Total Personnel Services	\$ 2,420,297	\$ 1,666,622	68.86%	\$ 1,815,222	(\$148,601)	\$ 753,675
Operating Expense						
3200 Accounting & Auditing	\$ 6,800	6,761	99.43%	\$ 5,100	\$ 1,661	\$ 39
3420 U.A. Customer Service Admin.	187,200	140,400	75.00%	140,400	0	46,800
3430 Landfill Contract	1,650,000	1,281,817	77.69%	1,237,500	44,317	368,183
3490 Misc. Contract Services	200,000	91,437	45.72%	150,000	(58,563)	108,563
3495 Temp Employee Svcs	200,000	359,987	179.99%	150,000	209,987	(159,987)
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel & Education	10,000	4,188	41.88%	7,500	(3,312)	5,812
4110 Communications	93,000	20,268	21.79%	69,750	(49,482)	72,732
4120 Freight and Postage	1,000	0	0.00%	750	(750)	1,000
4310 Utilities	16,000	11,303	70.65%	12,000	(697)	4,697
4410 Equipment Rental	0	9,099	0.00%	0	9,099	(9,099)
4510 Insurance & Fidelity Bond	140,000	202,121	144.37%	105,000	97,121	(62,121)
4550 Liability & Property Claims	10,000	0	0.00%	7,500	(7,500)	10,000
4650 Vehicle Maintenance	5,000	29,730	594.60%	3,750	25,980	(24,730)
4651 Vehicle Parts	300,000	325,984	108.66%	225,000	100,984	(25,984)
4652 Tires, Tubes & Batteries	85,000	100,996	118.82%	63,750	37,246	(15,996)
4653 Unforeseeable	25,000	0	0.00%	18,750	(18,750)	25,000
4660 Equipment Maintenance	50,000	4,493	8.99%	37,500	(33,007)	45,507
4670 Computer Maintenance	1,000	0	0.00%	750	(750)	1,000
4675 Software Maintenance	10,000	4,861	48.61%	7,500	(2,639)	5,139
4680 Radio Maintenance	500	0	0.00%	375	(375)	500

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance	
<u>Operating Expenses Cont.</u>							
4710	Reproduction	5,000	2,668	53.36%	3,750	(1,082)	2,332
4810	Advertising	5,000	3,201	64.02%	3,750	(549)	1,799
4960	Administrative Charges	80,000	60,000	75.00%	60,000	(0)	20,000
4990	Miscellaneous Expense	10,000	4,886	48.86%	7,500	(2,614)	5,114
5110	Office Supplies	5,000	4,656	93.12%	3,750	906	344
5120	EDP Supplies	300	92	30.65%	225	(133)	208
5150	Misc Equipment Expense	0	0	0.00%	0	0	0
5210	Gas and Oil	300,000	198,588	66.20%	225,000	(26,412)	101,412
5232	Other Supplies	6,000	2,656	44.26%	4,500	(1,844)	3,344
5242	Chemicals	8,000	5,273	65.91%	6,000	(727)	2,727
5250	Uniforms	20,000	15,016	75.08%	15,000	16	4,984
5260	Expendable Tools	1,500	531	35.38%	1,125	(594)	969
5410	Books,Pubs,Subscriptions&Mbrshp	1,000	1,005	100.52%	750	255	(5)
5900	Depreciation	487,625	381,700	78.28%	365,719	15,981	105,926
	Total Operating Expense	\$ 3,924,125	\$ 3,276,868	83.51%	\$ 2,943,094	\$ 333,774	\$ 647,257
<u>Capital Outlay</u>							
6200	Buildings	\$ 0	0	0.00%	\$ 0	\$ 0	\$ 0
6320	Other Structures Facility	0	0	0.00%	0	0	0
6410	Office Equip & Machinery	0	2,007	0.00%	0	2,007	(2,007)
6420	Furniture & Furnishings	0	0	0.00%	0	0	0
6430	Heavy Equipment	0	248,925	0.00%	0	248,925	(248,925)
6440	Vehicles	0	194,095	0.00%	0	194,095	(194,095)
6445	Other Equipment	150,000	128,594	85.73%	112,500	16,094	21,406
	Total Capital Outlay	\$ 150,000	\$ 573,620	382.41%	\$ 112,500	\$ 461,120	(\$ 423,620)
<u>Non-Operating Expense</u>							
9110	Transfer to General	\$ 860,000	701,322	81.55%	\$ 645,000	\$ 56,322	\$ 158,678
9200	Capital Loan Payment	385,000	0	0.00%	288,750	(288,750)	385,000
9201	Debt Service/Radios	46,072	0	0.00%	34,554	(34,554)	46,072
	Total Non-Operating Expense	\$ 1,291,072	\$ 701,322	54.32%	\$ 968,304	(\$ 266,982)	\$ 589,750
	TOTAL APPROPRIATIONS	\$ 7,785,493	\$ 6,218,432	79.87%	\$ 5,839,120	\$ 379,312	\$ 1,567,062

**CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT**

JUNE 30, 2020

3RD QUARTER-JUNE '19 to 3RD QUARTER-JUNE '20 COMPARISON

	3RD QUARTER 6/30/2019	3RD QUARTER 6/30/2020
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 833,143	\$ 919,535
MISCELLANEOUS	151,285	151,395
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 984,428	\$ 1,070,930
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 142,355	\$ 171,317
ADMINISTRATIVE CHARGES	47,337	50,838
CONTRACTUAL FEES	530,616	531,293
UTILITIES	34,448	39,794
COST OF GOODS SOLD	61,915	100,812
DEPRECIATION	101,510	105,369
OTHER OPERATING EXPENSES	276,032	234,273
TOTAL OPERATING EXPENSES	\$ 1,194,214	\$ 1,233,697
NET OPERATING INCOME (LOSS)	(\$209,785)	(\$162,767)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 2,429	\$ 50
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 2,429	\$ 50
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 2,429	\$ 50
NET INCOME (LOSS)	(\$207,357)	(\$162,717)

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 36,000	\$ 34,665	96.29%	\$ 27,000	\$ 7,665	\$ 1,335
347 22 Other Memberships	4,000	1,187	29.67%	3,000	(1,813)	2,813
347 24 Golf Fees	1,080,000	868,300	80.40%	810,000	58,300	211,700
347 25 Driving Range	35,000	20,534	58.67%	26,250	(5,716)	14,466
347 26 Adjustment Golf Fees	0	(5,151)	0.00%	0	(5,151)	5,151
Total Charges for Services	\$ 1,155,000	\$ 919,535	79.61%	\$ 866,250	\$ 53,285	\$ 235,465
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 50	19.98%	\$ 188	(\$138)	\$ 200
369 25 Pro Shop Merchandise	90,000	65,508	72.79%	67,500	(1,992)	24,492
369 31 Reimb. Of Expenditures	0	5,135	0.00%	0	5,135	(5,135)
369 70 Events	3,514	150	0.00%	2,636	(2,486)	3,364
369 80 Food	32,000	15,115	47.24%	24,000	(8,885)	16,885
369 89 Packaged Sales	57,200	43,808	76.59%	42,900	908	13,392
369 90 Misc Revenues	25,000	2,675	10.70%	18,750	(16,075)	22,325
369 94 Snacks & Beverages	32,000	19,005	59.39%	24,000	(4,995)	12,995
369 98 Other Misc Revenues	25,000	0	0.00%	18,750	(18,750)	25,000
Total Miscellaneous Revenue	\$ 264,964	\$ 151,445	57.16%	\$ 198,723	(\$47,278)	\$ 113,519
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$0	0.00%	\$ 0	\$ 0	\$ 0
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0
Total Transfers	\$0	\$0	0.00%	\$0	\$0	\$0
Total Revenues	\$ 1,419,964	\$ 1,070,980	75.42%	\$ 1,064,973	\$ 6,007	\$ 348,984
Appropriated Retained Earnings	0	0	0.00%	0	0	0
TOTAL RESOURCES	\$ 1,419,964	\$ 1,070,980	75.42%	\$ 1,064,973	\$ 6,007	\$ 348,984

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 146,202	\$ 114,220	78.12%	\$ 109,652	\$ 4,569	\$ 31,982
1030 Accrued Compensation	1,600	0	0.00%	1,200	(1,200)	1,600
1040 Overtime	0	706	0.00%	0	706	(706)
2010 FICA Taxes	11,307	8,608	76.13%	8,480	128	2,699
2020 Retirement Contributions	24,786	19,223	77.55%	18,590	633	5,564
2030 Life & Health Insurance	31,217	24,123	77.27%	23,413	710	7,094
2035 Dental Insurance	1,654	1,275	77.08%	1,241	34	379
2040 Workers' Comp.	2,956	3,162	106.97%	2,217	945	(206)
Total Personnel Services	\$ 219,723	\$ 171,317	77.97%	\$ 164,792	\$ 6,525	\$ 48,406

Operating Expense

3190 Consultant Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	2,100	1,968	93.72%	1,575	393	132
3440 Aquatic Weed Control	0	0	0.00%	0	0	0
3490 Contractual Fees	584,500	439,994	75.28%	438,375	1,619	144,506
3495 Temp Employee Svcs	115,000	89,331	77.68%	86,250	3,081	25,669
4110 Communications	17,500	13,921	79.55%	13,125	796	3,579
4120 Freight and Postage	250	177	70.66%	188	(11)	73
4310 Utilities	45,000	39,794	88.43%	33,750	6,044	5,206
4410 Equipment Rental-Golf Carts	46,800	39,000	83.33%	35,100	3,900	7,800
4420 Land Lease	45,000	34,357	76.35%	33,750	607	10,643
4510 Insurance & Fidelity Bond	55,000	72,430	131.69%	41,250	31,180	(17,430)
4610 Building Maintenance	1,000	2,980	298.04%	750	2,230	(1,980)
4620 Building Supplies	1,000	984	98.38%	750	234	16
4630 Irrigation Maintenance	750	392	52.28%	563	(170)	358
4651 Vehicle Parts	0	169	0.00%	0	169	(169)
4660 Equipment Maintenance	500	479	95.81%	375	104	21
4670 Computer Maintenance	500	664	132.81%	375	289	(164)
4675 Software Maintenance	2,000	12,229	611.47%	1,500	10,729	(10,229)
4810 Advertising	23,000	16,457	71.55%	17,250	(793)	6,543
4925 Cost of Events	1,200	0	0.00%	900	(900)	1,200

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense contd.						
4930 Cost of Goods Sold	20,000	15,682	78.41%	15,000	682	4,318
4932 Package Goods	23,000	20,482	89.05%	17,250	3,232	2,518
4935 Merchandise CGS	63,000	64,309	102.08%	47,250	17,059	(1,309)
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4960 Administrative Charges	60,000	\$ 50,838	84.73%	45,000	5,838	9,162
4976 License and Fees	1,200	0	0.00%	900	(900)	1,200
4980 Over/Short Expense	0	368	0.00%	0	368	(368)
4985 Taxes	15,000	5,836	38.90%	11,250	(5,414)	9,164
4990 Miscellaneous Expense	0	25	0.00%	0	25	(25)
5110 Office Supplies	1,000	636	63.64%	750	(114)	364
5120 EDP Supplies	750	0	0.00%	563	(563)	750
5150 Misc Equipment Expense	0	56	0.00%	0	56	(56)
5210 Gas and Oil	25,000	23,786	95.14%	18,750	5,036	1,214
5231 Safety Supplies	1,500	0	0.00%	1,125	(1,125)	1,500
5232 Other Supplies	5,000	4,986	99.71%	3,750	1,236	14
5235 Maintenance Supplies	0	0	0.00%	0	0	0
5240 Golf Supplies	3,000	1,855	61.82%	2,250	(395)	1,145
5241 Horticultural Supplies	0	0	0.00%	0	0	0
5242 Chemicals	0	0	0.00%	0	0	0
5243 Turf Supplies	0	0	0.00%	0	0	0
5244 Fertilizer	0	0	0.00%	0	0	0
5250 Uniforms	750	413	55.11%	563	(149)	337
5410 Books,Pubs,Subscriptions&Mbrshp	3,300	2,411	73.05%	2,475	(65)	890
5900 Depreciation	135,347	105,369	77.85%	101,510	3,859	29,978
Total Operating Expense	\$ 1,298,947	\$ 1,062,379	81.79%	\$ 974,210	\$ 88,169	\$ 236,568

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Capital Outlay						
6200 Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Other Structures Facility	0	0	0.00%	0	0	0
6410 Office Equip & Machinery	0	0	0.00%	0	0	0
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
6445 Other Equipment	4,000	8,500	212.50%	3,000	5,500	(4,500)
Total Capital Outlay	\$ 4,000	\$ 8,500	0.00%	\$ 3,000	\$ 5,500	(\$4,500)
Non-Operating Expense						
9110 Transfer to General	\$ 28,000	\$ 0	0.00%	\$ 21,000	(\$21,000)	\$ 28,000
9300 Loan Principal	4,597		0.00%	3,448	(3,448)	4,597
9111 Loan Interest	44	0	0.00%	33	(33)	44
Total Non-Operating Expense	\$ 32,641	\$ 0	0.00%	\$ 24,481	(\$24,481)	\$ 32,641
TOTAL APPROPRIATIONS	\$ 1,555,311	\$ 1,242,196	79.87%	\$ 1,166,483	\$ 75,713	\$ 313,115

**CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT**

JUNE 30, 2020

3RD QUARTER-JUNE'19 to 3RD QUARTER-JUNE '20 COMPARISON

	3RD QUARTER 6/30/2019	3RD QUARTER 6/30/2020
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,079,357	\$ 1,808,430
MISCELLANEOUS	173,942	119,720
GRANTS		42,185
TOTAL OPERATING INCOME	\$ 2,253,298	\$ 1,970,335
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 293,317	\$ 270,860
ADMINISTRATIVE CHARGES	75,280	73,959
CONTRACTUAL FEES	355,715	323,911
UTILITIES	92,624	78,456
COST OF EVENTS	1,173,521	787,165
ADVERTISING	311,387	230,296
DEPRECIATION	409,649	409,865
OTHER OPERATING EXPENSES	474,566	598,036
TOTAL OPERATING EXPENSES	\$ 3,186,059	\$ 2,772,549
NET OPERATING INCOME (LOSS)	(\$932,761)	(\$802,214)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 2,841	\$ 166
TRANSFER FROM OTHER FUNDS	450,000	487,821
TOTAL NON-OPERATING REVENUES	\$ 452,841	\$ 487,988
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	\$ 487,988
NET INCOME (LOSS)	(\$479,920)	(\$314,226)

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
Charges for Services						
347 56 10 Ticket Sales	\$ 1,750,000	\$ 1,278,978	73.08%	\$ 1,312,500	(\$33,522)	\$ 471,022
347 56 11 Ticket Sales - Rentals	525,000	372,653	70.98%	393,750	(21,097)	152,347
347 56 15 Ticket Handling Fees	115,000	100,553	87.44%	86,250	14,303	14,447
347 56 50 Sponsorship Fees	30,000	28,408	94.69%	22,500	5,908	1,592
347 56 80 Memberships	130,000	20,175	15.52%	97,500	(77,325)	109,825
347 56 90 Donations & Pledges	15,000	7,664	51.09%	11,250	(3,586)	7,336
Total Charges for Services	\$ 2,565,000	\$ 1,808,430	70.50%	\$ 1,923,750	(\$115,320)	\$ 756,570
Grants						
347 70 10 DCF/State Grant	\$ 42,000	\$ 42,185	100.44%	\$ 31,500	\$ 10,685	(\$185)
Total Grants	\$ 42,000	\$ 42,185	0.00%	\$ 31,500	\$ 10,685	(\$185)
Miscellaneous Revenue						
361 10 00 Interest Earning	\$ 600	\$ 166	27.71%	\$ 450	(\$284)	\$ 434
362 14 00 Rents and Royalties	50,000	41,311	82.62%	37,500	3,811	8,689
369 31 00 Reimb. of Expenditures	116,400	414	0.36%	87,300	(86,886)	115,986
369 70 00 Events	25,000	0	0.00%	18,750	(18,750)	25,000
369 89 00 Packaged Sales	148,900	72,275	48.54%	111,675	(39,400)	76,625
369 90 00 Miscellaneous Revenues	3,000	249	8.30%	2,250	(2,001)	2,751
369 95 00 Commission/Tips/Merch.	5,000	5,471	109.43%	3,750	1,721	(471)
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0
369 97 00 Capital Improvement Fee	0	0	0.00%	0	0	0
Total Miscellaneous Revenues	\$ 348,900	\$ 119,886	34.36%	\$ 261,675	(\$141,789)	\$ 229,014
Other Resources						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
381 89 00 Transfer from Restricted Fund	0	37,821	0.00%	0	37,821	(37,821)
381 91 00 Transfer from FPRA	450,000	450,000	100.00%	337,500	112,500	0
Total Other Resources	\$ 450,000	\$ 487,821	108.40%	\$ 337,500	\$ 150,321	(\$37,821)
Appropriated Retained Earnings	(90,800)	0	0.00%	(68,100)	68,100	(90,800)
TOTAL RESOURCES	\$ 3,315,100	\$ 2,458,323	74.16%	\$ 2,486,325	(\$28,002)	\$ 856,777

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 423,704	\$ 155,230	36.64%	\$ 317,778	(\$162,548)	\$ 268,474
1030 Accrued Compensation	6,000	41,806	696.77%	4,500	37,306	(35,806)
1040 Overtime	5,000	0	0.00%	3,750	(3,750)	5,000
2010 FICA Taxes	33,576	14,859	44.26%	25,182	(10,323)	18,717
2020 Retirement Contributions	72,900	26,539	36.40%	54,675	(28,136)	46,361
2030 Life & Health Insurance	68,045	21,786	32.02%	51,034	(29,248)	46,259
2035 Dental Insurance	3,757	1,344	35.77%	2,818	(1,474)	2,413
2040 Workers' Comp	8,694	9,297	106.93%	6,521	2,776	(603)
Total Personnel Services	\$ 621,676	\$ 270,860	43.57%	\$ 466,257	(\$195,397)	\$ 350,816
Operating Expense						
3120 Legal Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,600	4,702	102.21%	3,450	1,252	(102)
3490 Misc. Contract Services	95,000	116,391	122.52%	71,250	45,141	(21,391)
3491 Custodial	62,000	31,394	50.64%	46,500	(15,106)	30,606
3492 House Crew	75,000	51,451	68.60%	56,250	(4,799)	23,549
3493 Support Staff	85,000	90,191	106.11%	63,750	26,441	(5,191)
3495 Temp Employee Svc	62,000	25,589	41.27%	46,500	(20,911)	36,411
3499 Security	18,000	4,194	23.30%	13,500	(9,307)	13,807
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel & Education	7,000	4,074	58.20%	5,250	(1,176)	2,926
4040 Hospitality/Entertainment	2,000	1,628	81.42%	1,500	128	372
4043 Food	60,000	23,583	39.31%	45,000	(21,417)	36,417
4044 Transportation	4,000	105	2.61%	3,000	(2,896)	3,896
4045 Lodging	2,000	0	0.00%	1,500	(1,500)	2,000
4110 Communications	50,000	24,794	49.59%	37,500	(12,706)	25,206
4120 Freight and Postage	5,500	2,733	49.70%	4,125	(1,392)	2,767
4310 Utilities	150,000	78,456	52.30%	112,500	(34,044)	71,544
4410 Equipment Rental	25,000	21,874	87.50%	18,750	3,124	3,126
4411 Audio Gear	1,000	185	18.45%	750	(565)	815
4412 Backline	40,000	7,817	19.54%	30,000	(22,183)	32,183
4413 Lighting	25,000	5,487	21.95%	18,750	(13,263)	19,513

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
4414 Rigging	200	0	0.00%	150	(150)	200
4415 Visual	1,000	0	0.00%	750	(750)	1,000
4450 Theatre	0	192	0.00%	0	192	(192)
4510 Insurance & Fidelity Bond	225,000	260,473	115.77%	168,750	91,723	(35,473)
4540 FLC Liability & Property	3,200	0	0.00%	2,400	(2,400)	3,200
4610 Building Maintenance	5,000	3,030	60.60%	3,750	(720)	1,970
4640 A/C Maintenance	20,000	1,710	8.55%	15,000	(13,290)	18,290
4645 Building Repair Supplies	3,000	4,423	147.43%	2,250	2,173	(1,423)
4646 Theatre Supplies	2,500	1,259	50.35%	1,875	(616)	1,241
4660 Equipment Maintenance	2,500	2,428	97.13%	1,875	553	72
4670 Computer Maintenance	1,000	146	14.63%	750	(604)	854
4675 Software Maintenance	2,000	3,573	178.64%	1,500	2,073	(1,573)
4710 Reproduction	1,000	0	0.00%	750	(750)	1,000
4720 Outside Printing	25,000	9,563	38.25%	18,750	(9,187)	15,437
4810 Advertising	300,000	230,296	76.77%	225,000	5,296	69,704
4925 Cost of Events	1,000,000	602,389	60.24%	750,000	(147,611)	397,611
4926 Cost of Events/Rent Reimb	154,000	184,776	119.98%	115,500	69,276	(30,776)
4932 Packaged Sales	35,000	22,414	64.04%	26,250	(3,836)	12,586
4933 Concession Supplies	6,500	4,567	70.26%	4,875	(308)	1,933
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4945 Refunds	0	181,905	0.00%	0	181,905	(181,905)
4960 Administrative Charges	110,000	73,959	67.24%	82,500	(8,541)	36,041
4976 Licenses & Fees	2,224	2,225	100.03%	1,668	557	(1)
4985 Taxes	0	400	0.00%	0	400	(400)
4990 Miscellaneous Expense	500	795	158.93%	375	420	(295)
5110 Office Supplies	1,500	1,602	106.79%	1,125	477	(102)
5120 EDP Supplies	4,000	0	0.00%	3,000	(3,000)	4,000
5150 Misc Equipment Expense	1,000	948	94.83%	750	198	52
5230 Cleaning Supplies	1,000	402	40.24%	750	(348)	598
5232 Other Supplies	6,500	2,751	42.32%	4,875	(2,124)	3,749
5410 Books,Publications,Subs&Mbrshp	2,500	800	32.00%	1,875	(1,075)	1,700
5900 Depreciation	546,199	409,865	75.04%	409,649	216	136,334
Total Operating Expense	\$ 3,239,623	\$ 2,504,690	77.31%	\$ 2,429,718	\$ 74,972	\$ 734,934

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
Capital Outlay						
6200 Other Structures Facilities	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	21,000	0.00%	0	21,000	(21,000)
6410 Office Equip & Mach	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 21,000	0.00%	\$ 0	\$ 21,000	(\$21,000)
Transfers						
9110 Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 3,861,299	\$ 2,796,549	72.43%	\$ 2,895,974	(\$99,425)	\$ 1,064,750

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

JUNE 30, 2020

3RD QUARTER-JUNE'19 to 3RD QUARTER-JUNE '20 COMPARISON

	3RD QUARTER 6/30/2019	3RD QUARTER 6/30/2020
OPERATING INCOME		
LICENSE and PERMIT	\$ 1,689,722	\$ 1,866,097
CHARGES FOR SERVICES	22,941	65,361
FINES AND FORFEITURES	3,243	10,697
MISCELLANEOUS	56,319	73,697
TOTAL OPERATING INCOME	<u>\$ 1,772,225</u>	<u>\$ 2,015,852</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 821,346	\$ 988,283
ADMINISTRATIVE CHARGES	97,328	123,953
CONTRACTUAL FEES	24,739	140,081
DEPRECIATION	46,743	51,590
OTHER OPERATING EXPENSES	164,588	138,514
TOTAL OPERATING EXPENSES	<u>\$ 1,154,744</u>	<u>\$ 1,442,422</u>
NET OPERATING INCOME (LOSS)	\$ 617,481	\$ 573,430
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 16,423	\$ 13,967
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 16,423</u>	<u>\$ 13,967</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>
NET NON-OPERATING INCOME (LOSS)	\$ 16,423	\$ 13,967
NET INCOME (LOSS)	<u><u>\$ 633,904</u></u>	<u><u>\$ 587,397</u></u>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 1,750,000	\$ 1,051,497	60.09%	\$ 1,312,500	(\$261,003)	\$ 698,503
322 20 Inspections	17,500	12,650	72.29%	13,125	(475)	4,850
322 90 Other Permit Fees	750,000	780,859	104.11%	562,500	218,359	(30,859)
329 40 Contractor's License	55,000	21,090	38.35%	41,250	(20,160)	33,910
Total Licenses and Permits	\$ 2,572,500	\$ 1,866,097	72.54%	\$ 1,929,375	(\$63,278)	\$ 706,403
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 2	0.12%	\$ 1,500	(\$1,498)	\$ 1,998
341 60 Administration Fees	0	0	0.00%	0	0	0
341 61 Demo & Flood Plain Mgmnt	25,000	0	0.00%	18,750	(18,750)	25,000
341 94 Credit Card Process Fees	25,000	65,359	261.44%	18,750	46,609	(40,359)
Total Charges for Service	\$ 52,000	\$ 65,361	125.70%	\$ 39,000	\$ 26,361	(\$13,361)
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 15,000	\$ 500	3.33%	\$ 11,250	(\$10,750)	\$ 14,500
354 70 Violation of Local Ordinance	20,000	10,197	50.98%	15,000	(4,803)	9,803
Total Fines & Forfeits	\$ 35,000	\$ 10,697	30.56%	\$ 26,250	(\$15,553)	\$ 24,303
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 12,500	\$ 13,967	111.73%	\$ 9,375	\$ 4,592	(\$1,467)
369 57 St. Lucie County	10,000	52,229	522.29%	7,500	44,729	(42,229)
369 00 Miscellaneous Revenues	25,000	21,468	85.87%	18,750	2,718	3,532
Total Miscellaneous Revenues	\$ 47,500	\$ 87,664	184.56%	\$ 35,625	\$ 52,039	(\$40,164)
Appropriated Retained Earnings	(79,694)	0	0.00%	(59,771)	59,771	(79,694)
TOTAL RESOURCES	\$ 2,627,306	\$ 2,029,819	77.26%	\$ 1,970,480	\$ 59,339	\$ 597,487

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Personnel Services</u>						
1010 Salaries and Wages	\$ 791,740	\$ 657,845	83.09%	\$ 593,805	\$ 64,040	\$ 133,895
1030 Accrued Compensation	7,000	6,563	93.75%	5,250	1,313	437
1040 Overtime	5,000	9,435	188.71%	3,750	5,685	(4,435)
2010 FICA Taxes	61,486	49,598	80.67%	46,115	3,483	11,888
2020 Retirement Contributions	126,205	106,917	84.72%	94,654	12,263	19,288
2030 Life & Health Insurance	183,562	131,307	71.53%	137,672	(6,365)	52,256
2035 Dental	12,348	8,204	66.44%	9,261	(1,057)	4,144
2040 Workers' Compensation	17,221	18,415	106.93%	12,916	5,499	(1,194)
Total Personnel Services	\$ 1,204,562	\$ 988,283	82.05%	\$ 903,422	\$ 84,862	\$ 216,279
<u>Operating Expense</u>						
3120 Legal Fees	\$ 2,000	\$ 0	0.00%	\$ 1,500	(\$1,500)	\$ 2,000
3170 Examination Fees	750	0	0.00%	563	(563)	750
3200 Accounting & Auditing	1,400	1232	87.99%	1,050	182	168
3490 Contractual Fees	150,000	93,661	62.44%	112,500	(18,839)	56,339
3495 Temp Employee Svcs	5,000	45,188	903.76%	3,750	41,438	(40,188)
4010 Car Allowance	4,200	0	0.00%	3,150	(3,150)	4,200
4020 Travel and Education	17,500	4,545	25.97%	13,125	(8,580)	12,955
4110 Communications	22,000	15,945	72.48%	16,500	(555)	6,055
4120 Freight and Postage	3,000	2,081	69.36%	2,250	(169)	919
4410 Equipment Rental	7,500	5,107	68.09%	5,625	(518)	2,393
4510 Liability	10,000	13,658	136.58%	7,500	6,158	(3,658)
4650 Vehicle Maintenance	2,000	0	0.00%	1,500	(1,500)	2,000
4651 Vehicle Parts	2,500	671	26.85%	1,875	(1,204)	1,829
4652 Tires & Batteries	1,000	597	59.72%	750	(153)	403
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	87,000	65,700	75.52%	65,250	450	21,300
4710 Reproduction	2,500	1,856	74.23%	1,875	(19)	644
4720 Outside Printing	2,500	5,234	209.35%	1,875	3,359	(2,734)
4810 Advertising	500	0	0.00%	375	(375)	500
4960 Administrative Fees	140,000	123,953	88.54%	105,000	18,953	16,047

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2020

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
4990 Miscellaneous Expenses	2,500	5,386	215.45%	1,875	3,511	(2,886)
5110 Office Supplies	4,000	4,548	113.70%	3,000	1,548	(548)
5120 EDP Supplies	1,000	741	74.06%	750	(9)	259
5150 Misc. Equipment Exp.	2,500	1,290	51.59%	1,875	(585)	1,210
5210 Gas and Oil	15,000	6,894	45.96%	11,250	(4,356)	8,106
5232 Other Supplies	1,000	451	45.13%	750	(299)	549
5410 Books, Pubs, Subscriptions&Mbrsl	5,000	3,778	75.56%	3,750	28	1,222
5900 Depreciation	62,000	51,590	83.21%	46,500	5,090	10,409
Total Operating Expense	\$ 554,350	\$ 454,105	81.92%	\$ 415,762	\$ 38,342	\$ 100,245
Capital Outlay						
6320 Other Improvements	\$ 850,000	\$ 637,371	74.98%	\$ 637,500	(\$129)	\$ 212,629
6410 Office Equip & Machinery	0	1,153	0.00%	0	1,153	(1,153)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
6440 Vehicles	75,000	29,414	39.22%	56,250	(26,836)	45,586
Total Capital Outlay	\$ 925,000	\$ 667,938	72.21%	\$ 693,750	(\$25,812)	\$ 257,062
Non-operating Expenses						
9201 Debt Service/Radios	\$ 5,394	\$ 5,394	100.00%	\$ 4,046	\$ 1,349	\$ 0
Total Non-Operating	\$ 5,394	\$ 5,394	100.00%	\$ 4,046	\$ 1,349	\$ 0
TOTAL APPROPRIATIONS	\$ 2,689,306	\$ 2,115,721	78.67%	\$ 2,016,980	\$ 98,741	\$ 573,586

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3RD QUARTER REPORT
June 30, 2020**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	815,160
Revenues	<u>7,441,794</u>
Available Resources	8,256,954
Expenditures	<u>6,028,474</u>
Current Available Resources	2,228,479

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating					2,228,479
Plus Unrealized Revenue:					
303 Leases					65,727
Total Unrealized Revenue					<u>65,727</u>
Estimated Resources Available For Operating					2,294,206
Less Outstanding Expenditures:					
501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	501,338	0	501,338	379,155	122,183
503 Capital Outlay	0	0	0	15,553	(15,553)
504 Total Grants-Private Organ.	370,000	0	370,000	71	369,929
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>6,028,474</u>	<u>876,560</u>
Projected Resources Over (Short)					<u><u>1,417,646</u></u>

FORT PIERCE REDEVELOPMENT FUND OPERATING FUND 3rd 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>(1,000,000.00)</u>
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Total Reductions	(2,488,000.00)
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Total Due General Fund	<u><u>8,040,267</u></u>
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**City of Fort Pierce
Financial Position/Resources and Uses
June 30, 2020
3rd 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
3rd Quarter Revenues	39,031,436	4,020,423	5,731,772	1,070,980	2,458,323	2,029,819
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 6/30/20 Resources	38,894,386	4,866,002	5,731,772	1,070,980	2,458,323	2,029,819
3rd Quarter Expenses	34,062,849	4,684,077	6,218,432	1,242,196	2,796,549	2,115,721
Less Accum. Depreciation	0	(844,571)	(381,700)	(105,369)	(409,865)	(51,590)
Total Uses	34,062,849	3,839,506	5,836,732	1,136,827	2,386,684	2,064,130
FY 2020 Net Resources	4,831,536	1,026,496	(104,961)	(65,847)	71,638	(34,311)
Total Resources Available	8,865,938	2,837,281	1,803,142	(733,182)	(1,006,132)	2,179,772

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
30-Jun-20
3rdQuarter 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
3rd Quarter Revenues	7,441,794	347,692	96,310	81,687	3,454,676	50,599
10/01/19 thru 6/30/20 Resources	7,441,794	347,692	96,310	81,687	3,454,676	50,599
3rd Quarter Expenses	6,028,474	615,367	62,460	0	1,638,486	0
Total Uses	6,028,474	615,367	62,460	0	1,638,486	0
FY 2020 Net Resources	1,413,319	(267,675)	33,850	81,687	1,816,190	50,599
Total Resources Available	2,228,481	511,814	373,232	403,155	8,880,408	149,844