

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE QUARTER ENDING  
9/30/2020 PRELIMINARY**

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

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

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

**GENERAL FUND - REVENUE DETAIL**

	2019/20 Approved	FYTD Actual	YR LAPSE 100%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Taxes</u></b>						
311 10 Current Ad Valorem	\$ 17,678,279	\$ 17,365,244	98.23%	\$ 17,678,279	\$ (313,035)	\$ 313,035
311 15 Ad Valorem Adjustment Amount	(883,914)	(451,262)	51.05%	(883,914)	432,652	(432,652)
311 20 Delinquent Ad Valorem	35,000	198,805	568.01%	35,000	163,805	(163,805)
312 31 Local Option Gas Tax	1,200,000	1,216,573	101.38%	1,200,000	16,573	(16,573)
312 32 New Local Option Gas Tax	850,000	845,502	99.47%	850,000	(4,498)	4,498
314 10 Public Service Electricity	2,100,000	2,245,382	106.92%	2,100,000	145,382	(145,382)
314 11 Electricity FPL	425,000	434,315	102.19%	425,000	9,315	(9,315)
314 20 Telecommunications Tax	1,225,000	1,203,689	98.26%	1,225,000	(21,311)	21,311
314 30 Public Service Water	450,000	303,565	67.46%	450,000	(146,435)	146,435
319 10 Misc. Taxes	500	741	148.25%	500	241	(241)
<b>Total Taxes</b>	\$ 23,079,865	\$ 23,362,553	101.22%	\$ 23,079,865	\$ 282,688	\$ (282,688)
<b><u>Licenses and Permits</u></b>						
321 20 Business Tax Receipts	\$ 275,000	\$ 305,633	111.14%	\$ 275,000	\$ 30,633	\$ (30,633)
323 10 Planning & Zoning Fees	45,000	63,593	141.32%	45,000	18,593	(18,593)
323 30 Amendments	25,000	23,819	95.28%	25,000	(1,181)	1,181
323 60 Sign Fees	5,000	6,223	124.47%	5,000	1,223	(1,223)
323 90 Miscellaneous	30,000	64,550	215.17%	30,000	34,550	(34,550)
329 10 Animal Licenses	9,000	9,710	107.88%	9,000	710	(710)
329 20 Lot Clearing Permits	1,000	835	83.52%	1,000	(165)	165
329 92 Vendor Permit/Application Fees	1,500	1,300	86.67%	1,500	(200)	200
329 93 Vendor Permit Fees	1,500	2,054	136.94%	1,500	554	(554)
329 99 Other Licenses/Permits	2,000	9,063	453.15%	2,000	7,063	(7,063)
<b>Total Licenses and Permits</b>	\$ 395,000	\$ 486,781	123.24%	\$ 395,000	\$ 91,781	\$ (91,781)
<b><u>Intergovernmental Revenues</u></b>						
331 50 Disaster Relief/Federal	\$ 0	\$ 552,820	0.00%	\$ 0	\$ 552,820	\$ (552,820)
334 50 Disaster Relief/State	0	16,897	0.00%	0	16,897	(16,897)
334 90 Physical Environment/State	0	0	0.00%	0	0	0
335 12 State Revenue Sharing	1,400,000	1,413,886	100.99%	1,400,000	13,886	(13,886)
335 13 Half Cent Sales Tax	1,800,000	1,995,480	110.86%	1,800,000	195,480	(195,480)
335 14 Mobile Home License	40,000	50,053	125.13%	40,000	10,053	(10,053)
335 15 Beverage License	40,000	48,513	121.28%	40,000	8,513	(8,513)
335 16 Infrastructure Sales Tax	1,500,000	1,862,508	124.17%	1,500,000	362,508	(362,508)
335 22 Casualty Premium Tax	350,000	412,335	117.81%	350,000	62,335	(62,335)
335 41 Fuel Tax Refund	55,000	47,741	86.80%	55,000	(7,259)	7,259
338 20 County Shared Occup. License	45,000	56,660	125.91%	45,000	11,660	(11,660)
339 10 Payments in Lieu of Tax-Hsg Auth	65,000	0	0.00%	65,000	(65,000)	65,000
<b>Total Intergovernmental Rev.</b>	\$ 5,295,000	\$ 6,456,891	121.94%	\$ 5,295,000	\$ 1,161,891	\$ (1,161,891)

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

**GENERAL FUND - REVENUE DETAIL**

	2019/20 Approved	FYTD Actual	YR LAPSE 100%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Charges for Services</u></b>						
341 30 Sale Maps and Publications	\$ 100	\$ 0	0.00%	\$ 100	\$ (100)	\$ 100
341 40 Certified Copying & Rec Search	25,000	42,157	168.63%	25,000	17,157	(17,157)
341 41 Reproduction-City Hall	10,000	9,536	95.36%	10,000	(464)	464
341 42 Application Fee	17,500	21,362	122.07%	17,500	3,862	(3,862)
341 90 Investigative Surcharge	30,000	25,814	86.05%	30,000	(4,186)	4,186
341 91 Jury Duty and Fees	100	26	25.50%	100	(75)	75
341 92 Qualifying Fees	500	4,291	858.13%	500	3,791	(3,791)
341 93 Data Processing Services	100	0	0.00%	100	(100)	100
343 91 Lot Clearing-Admin. Charge	8,000	7,124	89.05%	8,000	(876)	876
343 92 Rotation Towing-Admin. Charge	25,000	25,125	100.50%	25,000	125	(125)
344 50 Parking Fines	30,000	20,430	68.10%	30,000	(9,570)	9,570
344 51 Traffic Fines	30,000	33,923	113.08%	30,000	3,923	(3,923)
347 40 Community Center/Bus. Social	70,000	59,260	84.66%	70,000	(10,740)	10,740
347 42 Comm. Center Special Events	30,000	16,090	53.63%	30,000	(13,910)	13,910
347 44 Comm. Center Rental Fees	28,000	8,063	28.79%	28,000	(19,938)	19,938
347 48 Comm. Center Events	18,000	11,064	61.47%	18,000	(6,936)	6,936
347 49 Comm. Center Insurance & Other	7,000	4,206	60.08%	7,000	(2,794)	2,794
347 92 Youth Activity Funds	40,000	14,228	35.57%	40,000	(25,772)	25,772
<b>Total Charges for Services</b>	\$ 369,300	\$ 302,697	81.97%	\$ 369,300	\$ (66,603)	\$ 66,603
<b><u>Fines and Forfeitures</u></b>						
351 10 Court Fines	\$ 20,000	\$ 3,344	16.72%	\$ 20,000	\$ (16,656)	\$ 16,656
351 30 Police Education	7,000	6,041	86.30%	7,000	(959)	959
354 10 Alarm Permit Violations	100,000	175,840	175.84%	100,000	75,840	(75,840)
354 20 License Penalties	10,000	7,557	75.57%	10,000	(2,443)	2,443
354 30 Animal Control	7,500	4,001	53.34%	7,500	(3,499)	3,499
354 50 Property Code Violations	150,000	141,018	94.01%	150,000	(8,982)	8,982
<b>Total Fines &amp; Forfeitures</b>	\$ 294,500	\$ 337,801	114.70%	\$ 294,500	\$ 43,301	\$ (43,301)
<b><u>Miscellaneous Revenues</u></b>						
361 10 Interest on Investments	\$ 60,000	\$ 67,723	112.87%	\$ 60,000	\$ 7,723	\$ (7,723)
361 33 Other Interest Earnings	30,000	9,381	31.27%	30,000	(20,619)	20,619
362 13 Rent - Little Jim	25,000	26,099	104.40%	25,000	1,099	(1,099)
362 15 Misc. Rental	2,500	3,034	121.36%	2,500	534	(534)
363 10 Liens	10,000	10,167	101.67%	10,000	167	(167)
363 40 Lot Clearing	5,000	21,423	428.46%	5,000	16,423	(16,423)
363 50 Interest on Assessments	100	11	10.69%	100	(89)	89
363 60 Emergency Repair Liens	3,000	5,921	197.37%	3,000	2,921	(2,921)

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

**GENERAL FUND - REVENUE DETAIL**

	<b>2019/20 Approved</b>	<b>FYTD Actual</b>	<b>YR LAPSE 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Unrealized</b>
364 41 Sale of Surplus Equipment	0	18,793	0.00%	0	18,793	(18,793)
365 10 Sale of Scrap	0	0	0.00%	0	0	0
366 90 Other Contributions/Donations	500	8,870	1774.00%	500	8,370	(8,370)
367 00 Gain/Loss on Sale of Investments	5,000	2,664	53.28%	5,000	(2,336)	2,336
369 31 Reimbursement of Expenditures	125,000	295,048	236.04%	125,000	170,048	(170,048)
369 32 Purchasing Card Rebate	50,000	62,482	124.96%	50,000	12,482	(12,482)
369 34 Wellness Program	1,800	1,650	91.67%	1,800	(150)	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	545,474	77.92%	700,000	(154,526)	154,526
369 46 Golf Course	33,000	33,000	100.00%	33,000	0	0
369 47 Sunrise Theatre	33,000	33,000	100.00%	33,000	0	0
369 49 Accidents	2,500	0	0.00%	2,500	(2,500)	2,500
369 50 Other Misc Revenues	5,000	2,527	50.54%	5,000	(2,473)	2,473

FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020

GENERAL FUND - REVENUE DETAIL

	2019/20 Approved	FYTD Actual	YR LAPSE 100%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Miscellaneous Revenues contd.</u></b>						
<i>Administrative Reimbursement</i>						
369 51 Ft. Pierce Redevelopment Agcy	145,000	145,000	100.00%	145,000	(0)	0
369 52 Marina	45,000	45,000	100.00%	45,000	0	0
369 53 Solid Waste	80,000	80,000	100.00%	80,000	(0)	0
369 54 Utilities Authority	0	0	0.00%	0	0	0
369 55 Retirement & Benefit System	164,800	164,800	100.00%	164,800	(0)	0
369 59 Police Department/Detail Work	65,000	63,580	97.82%	65,000	(1,420)	1,420
369 61 Building Department	115,000	115,000	100.00%	115,000	(0)	0
<i>Other Miscellaneous Reimbursements</i>						
369 57 St. Lucie County	15,000	433,461	2889.74%	15,000	418,461	(418,461)
369 60 State of Florida	475,000	761,579	160.33%	475,000	286,579	(286,579)
369 71 Keep Ft. Pierce Beautiful	15,000	26,000	173.33%	15,000	11,000	(11,000)
369 85 Settlement of Claims	35,000	78,333	223.81%	35,000	43,333	(43,333)
369 90 Other Misc. Revenues	5,000	10,359	207.19%	5,000	5,359	(5,359)
<b>Total Miscellaneous Revenues</b>	\$ 2,251,200	\$ 3,073,273	136.52%	\$ 2,251,200	\$ 822,073	\$ (822,073)
<b><u>Interfund Transfers</u></b>						
381 23 Special Revenue Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
381 89 Restricted Fund	400,000	103,658	25.91%	400,000	(296,342)	296,342
381 91 FPRA	3,071,056	3,071,056	100.00%	3,071,056	0	0
381 94 Solid Waste	0	0	0.00%	0	0	0
381 95 Building	0	0	0.00%	0	0	0
<b>Total Interfund Transfers</b>	\$ 3,471,056	\$ 3,174,714	91.46%	\$ 3,471,056	\$ (296,342)	\$ 296,342
<b><u>Contribution from Enterprise Funds</u></b>						
382 10 Electricity	\$ 4,043,580	\$ 4,043,580	100.00%	\$ 4,043,580	\$ 0	\$ 0
382 20 Water	1,046,790	1,046,790	100.00%	1,046,790	0	0
382 30 Gas	266,358	266,358	100.00%	266,358	0	0
382 40 Sewer	878,700	878,700	100.00%	878,700	0	0
382 41 UA Other	32,673	40,839	124.99%	32,673	8,166	(8,166)
382 50 Solid Waste Transfer	865,000	934,031	107.98%	865,000	69,031	(69,031)
382 55 Golf Course Transfer	28,000	0	0.00%	28,000	(28,000)	28,000
382 60 Marina Transfer	250,000	250,000	100.00%	250,000	0	0
382 90 Building Department	0	5,394	0.00%	0	5,394	(5,394)
<b>Total Contribution from Enterprise</b>	\$ 7,411,101	\$ 7,465,692	100.74%	\$ 7,411,101	\$ 54,591	\$ (54,591)

FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020

GENERAL FUND - REVENUE DETAIL

	2019/20 Approved	FYTD Actual	YR LAPSE 100%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b>Installment Purchases</b>						
383 00 Loan Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
383 10 Capital Lease Proceeds	0	0	0.00%	0	0	0
<b>Total Installment Purchases</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 42,567,022</b>	<b>\$ 44,660,402</b>	<b>104.92%</b>	<b>\$ 42,567,022</b>	<b>\$ 2,093,380</b>	<b>( \$2,093,380)</b>
Appropriated Fund Balance	462,950	0	0.00%	462,950	0	0
Restricted Revenue	(600,000)	(600,000)	100.00%	(600,000)	0	0
Unrestricted Fund Balance	0	0	0.00%	0	0	0
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 42,429,972</b>	<b>\$ 44,060,402</b>	<b>103.84%</b>	<b>\$ 42,429,972</b>	<b>\$ 2,093,380</b>	<b>\$ (2,093,380)</b>

FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2019/20 Approved	2019/20 Adjusted	FYD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>City Commission</b>								
10 00	Personnel Services	\$ 211,534	\$ 211,534	\$ 206,333	97.54%	\$ 211,534	\$ (5,201)	\$ 5,201
	Operating Expense	54,050	47,854	29,642	61.94%	47,854	(18,212)	18,212
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$265,584</u>	<u>\$259,388</u>	<u>\$235,975</u>	<u>90.97%</u>	<u>\$259,388</u>	<u>(\$23,414)</u>	<u>\$23,414</u>
<b>City Manager</b>								
13 00	Personnel Services	\$ 807,034	\$ 807,034	\$ 810,744	100.46%	\$ 807,034	\$ 3,710	( \$3,710)
	Operating Expense	93,068	70,565	59,513	84.34%	70,565	(11,052)	11,052
	Capital Outlay	0	0	2,629	0.00%	0	2,629	(2,629)
		<u>\$ 900,102</u>	<u>\$ 877,599</u>	<u>\$ 872,886</u>	<u>99.46%</u>	<u>\$ 877,599</u>	<u>\$ (4,713)</u>	<u>\$ 4,713</u>
<b>City Attorney</b>								
14 00	Personnel Services	\$ 604,149	\$ 504,149	\$ 410,556	81.44%	\$ 504,149	( \$93,593)	\$ 93,593
	Operating Expense	89,000	89,000	73,538	82.63%	89,000	(15,462)	15,462
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 693,149</u>	<u>\$ 593,149</u>	<u>\$ 484,094</u>	<u>81.61%</u>	<u>\$ 593,149</u>	<u>\$ (109,055)</u>	<u>\$ 109,055</u>
<b>City Clerk</b>								
16 00	Personnel Services	\$ 317,200	\$ 317,200	\$ 296,752	93.55%	\$ 317,200	( \$20,448)	\$ 20,448
	Operating Expense	33,115	24,065	37,738	156.82%	24,065	13,673	(13,673)
	Capital Outlay	0	0	2,293	0.00%	0	2,293	(2,293)
		<u>\$ 350,315</u>	<u>\$ 341,265</u>	<u>\$ 336,783</u>	<u>98.69%</u>	<u>\$ 341,265</u>	<u>( \$4,482)</u>	<u>\$ 4,482</u>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

		<b>2019/20 Approved</b>	<b>2019/20 Adjusted</b>	<b>FYD Actual</b>	<b>Yr Lapse 75%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Human Resources</b>								
22 00	Personnel Services	\$ 370,700	\$ 370,700	\$ 398,647	107.54%	\$ 370,700	\$ 27,947	( \$27,947)
	Operating Expense	72,878	61,789	63,932	103.47%	61,789	2,143	(2,143)
	Capital Outlay	0	0	2,007	0.00%	0	2,007	(2,007)
		<u>\$ 443,578</u>	<u>\$ 432,489</u>	<u>\$ 464,586</u>	<u>107.42%</u>	<u>\$ 432,489</u>	<u>\$ 32,097</u>	<u>( \$32,097)</u>
<b>Finance</b>								
24 00	Personnel Services	\$ 858,307	\$ 858,307	\$ 858,859	100.06%	\$ 858,307	\$ 552	( \$552)
	Operating Expense	52,800	34,300	33,411	97.41%	34,300	(889)	889
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 911,107</u>	<u>\$ 892,607</u>	<u>\$ 892,270</u>	<u>99.96%</u>	<u>\$ 892,607</u>	<u>( \$338)</u>	<u>\$ 338</u>
<b>Information Technology</b>								
25 00	Personnel Services	\$ 682,843	\$ 682,843	\$ 668,641	97.92%	\$ 682,843	( \$14,202)	\$ 14,202
	Operating Expense	552,350	531,251	545,460	102.67%	531,251	14,209	(14,209)
	Capital Outlay	20,000	9,719	13,364	137.51%	9,719	3,645	(3,645)
		<u>\$ 1,255,193</u>	<u>\$ 1,223,813</u>	<u>\$ 1,227,465</u>	<u>100.30%</u>	<u>\$ 1,223,813</u>	<u>\$ 3,652</u>	<u>( \$3,652)</u>
<b>Purchasing</b>								
26 00	Personnel Services	\$ 286,656	\$ 286,656	\$ 289,416	100.96%	\$ 286,656	\$ 2,760	( \$2,760)
	Operating Expense	28,762	20,877	20,739	99.34%	20,877	(138)	138
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 315,418</u>	<u>\$ 307,533</u>	<u>\$ 310,155</u>	<u>100.85%</u>	<u>\$ 307,533</u>	<u>\$ 2,622</u>	<u>( \$2,622)</u>
<b>Planning</b>								
29 01	Personnel Services	\$ 511,372	\$ 511,372	\$ 524,454	102.56%	\$ 511,372	\$ 13,082	( \$13,082)
	Operating Expense	99,400	84,131	75,779	90.07%	84,131	(8,352)	8,352
	Capital Outlay	0	0	1,761	0.00%	0	1,761	(1,761)
		<u>\$ 610,772</u>	<u>\$ 595,503</u>	<u>\$ 601,995</u>	<u>101.09%</u>	<u>\$ 595,503</u>	<u>\$ 6,492</u>	<u>( \$6,492)</u>

FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 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
<b><u>Community Response/Code Enforcement</u></b>								
29 03	Personnel Services	\$ 692,766	\$ 665,775	\$ 759,102	114.02%	\$ 665,775	\$ 93,327	( \$93,327)
	Operating Expense	386,885	386,885	445,776	115.22%	386,885	58,891	(58,891)
	Capital Outlay	0	0	966	0.00%	0	966	(966)
		<u>\$ 1,079,651</u>	<u>\$ 1,052,660</u>	<u>\$ 1,205,844</u>	<u>114.55%</u>	<u>\$ 1,052,660</u>	<u>\$ 153,184</u>	<u>( \$153,184)</u>
<b><u>Police</u></b>								
Combined	Personnel Services	\$ 13,100,656	\$ 12,731,514	\$ 13,680,305	107.45%	\$ 12,731,514	\$ 948,791	( \$948,791)
	Operating Expense	1,565,036	1,491,115	1,493,493	100.16%	1,491,115	2,378	(2,378)
	Capital Outlay	100,000	173,921	217,601	0.00%	173,921	43,680	(43,680)
		<u>\$ 14,765,692</u>	<u>\$ 14,396,550</u>	<u>\$ 15,391,399</u>	<u>106.91%</u>	<u>\$ 14,396,550</u>	<u>\$ 994,849</u>	<u>( \$994,849)</u>
<b><u>Public Works/Director</u></b>								
40 02	Personnel Services	\$ 57,459	\$ 57,459	\$ 58,301	101.46%	\$ 57,459	\$ 842	( \$842)
	Operating Expense	35,000	35,000	78,883	225.38%	35,000	43,883	(43,883)
	Capital Outlay	0	0	3,810	0.00%	0	3,810	(3,810)
		<u>\$ 92,459</u>	<u>\$ 92,459</u>	<u>\$ 140,994</u>	<u>152.49%</u>	<u>\$ 92,459</u>	<u>\$ 48,535</u>	<u>( \$48,535)</u>
<b><u>Public Works/Fleet Maintenance</u></b>								
40 03	Personnel Services	\$ 678,211	\$ 651,441	\$ 545,110	83.68%	\$ 651,441	( \$106,331)	\$ 106,331
	Operating Expense	30,450	30,450	47,375	155.58%	30,450	16,925	(16,925)
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 708,661</u>	<u>\$ 681,891</u>	<u>\$ 592,485</u>	<u>86.89%</u>	<u>\$ 681,891</u>	<u>( \$89,406)</u>	<u>\$ 89,406</u>
<b><u>Public Works/Facilities Maintenance</u></b>								
40 04	Personnel Services	\$ 667,671	\$ 667,671	\$ 545,128	81.65%	\$ 667,671	( \$122,543)	\$ 122,543
	Operating Expense	362,250	337,650	516,883	153.08%	337,650	179,233	(179,233)
	Capital Outlay	0	3,600	3,600	0.00%	3,600	0	0
		<u>\$ 1,029,921</u>	<u>\$ 1,008,921</u>	<u>\$ 1,065,611</u>	<u>105.62%</u>	<u>\$ 1,008,921</u>	<u>\$ 56,690</u>	<u>( \$56,690)</u>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

		<b>2019/20 Approved</b>	<b>2019/20 Adjusted</b>	<b>FYD Actual</b>	<b>Yr Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Public Works/Parks &amp; Grounds</u></b>								
40 05	Personnel Services	\$ 1,353,910	\$ 1,353,910	\$ 1,396,455	103.14%	\$ 1,353,910	\$ 42,545	( \$42,545)
	Operating Expense	805,700	762,700	787,765	103.29%	762,700	25,065	(25,065)
	Capital Outlay	0	0	55,174	0.00%	0	55,174	(55,174)
		<u>\$ 2,159,610</u>	<u>\$ 2,116,610</u>	<u>\$ 2,239,394</u>	<u>105.80%</u>	<u>\$ 2,116,610</u>	<u>\$ 122,784</u>	<u>( \$122,784)</u>
<b><u>Public Works/Streets &amp; Drainage</u></b>								
40 06	Personnel Services	\$ 1,043,643	\$ 1,016,873	\$ 1,006,070	98.94%	\$ 1,016,873	( \$10,803)	\$ 10,803
	Operating Expense	771,950	744,950	940,263	126.22%	744,950	195,313	(195,313)
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 1,815,593</u>	<u>\$ 1,761,823</u>	<u>\$ 1,946,333</u>	<u>110.47%</u>	<u>\$ 1,761,823</u>	<u>\$ 184,510</u>	<u>( \$184,510)</u>
<b><u>Engineering</u></b>								
44 00	Personnel Services	\$ 830,985	\$ 830,985	\$ 862,620	103.81%	\$ 830,985	\$ 31,635	( \$31,635)
	Operating Expense	470,430	437,895	269,578	61.56%	437,895	(168,317)	168,317
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 1,301,415</u>	<u>\$ 1,268,880</u>	<u>\$ 1,132,198</u>	<u>89.23%</u>	<u>\$ 1,268,880</u>	<u>( \$136,682)</u>	<u>\$ 136,682</u>
<b><u>Riverwalk Center</u></b>								
45 04	Personnel Services	\$ 262,866	\$ 252,866	\$ 182,653	72.23%	\$ 252,866	( \$70,212)	\$ 70,212
	Operating Expense	108,250	108,250	97,216	89.81%	108,250	(11,034)	11,034
	Capital Outlay	0	0	0	0.00%	0	0	0
		<u>\$ 371,116</u>	<u>\$ 361,116</u>	<u>\$ 279,869</u>	<u>77.50%</u>	<u>\$ 361,116</u>	<u>( \$81,246)</u>	<u>\$ 81,246</u>

FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2019/20 Approved	2019/20 Adjusted	FYD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Administrative</b>							
60 00 Personnel Services	\$ 483,134	\$ 483,134	\$ 486,421	100.68%	\$ 483,134	\$ 3,287	( \$3,287)
Operating Expense	5,044,672	6,073,418	5,819,430	95.82%	6,073,418	(253,988)	253,988
Capital Outlay	2,325,000	2,325,000	3,556,665	152.97%	2,325,000	1,231,665	(1,231,665)
Grants and Aid	255,000	200,350	197,127	98.39%	200,350	(3,223)	3,223
Non-Oper. Transfer	5,252,831	5,083,815	4,826,238	94.93%	5,083,815	(257,577)	257,577
	\$ 13,360,637	\$ 14,165,717	\$ 14,885,881	105.08%	\$ 14,165,717	\$ 720,164	( \$720,164)
<b>All Departments</b>							
Personnel Services	\$ 23,821,095	\$ 23,261,422	\$ 23,986,567	103.12%	\$ 23,261,422	\$ 725,144	( \$725,144)
Operating Expense	10,656,046	11,372,145	11,436,414	100.57%	11,372,145	64,269	(64,269)
Capital Outlay	2,445,000	2,512,240	3,859,870	153.64%	2,512,240	1,347,630	(1,347,630)
Grants and Aid	255,000	200,350	197,127	98.39%	200,350	(3,223)	3,223
Non-Oper. Transfer	5,252,831	5,083,815	4,826,238	94.93%	5,083,815	(257,577)	257,577
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 42,429,972</b>	<b>\$ 42,429,972</b>	<b>\$ 44,306,217</b>	<b>104.42%</b>	<b>\$ 42,429,972</b>	<b>\$ 1,876,244</b>	<b>( \$1,876,244)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: CITY COMMISSION</b>
<b>Fund/Division Number: 1000</b>	<b>Division:</b>

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010 Salaries and Wages-Mayor	\$ 33,598	\$ 33,598	\$ 33,702	100.31%	\$ 33,598	\$ 104	( \$104)
1010 Salaries and Wages-Commissioners	103,028	103,028	103,422	100.38%	103,028	394	(394)
1030 Accrued Compensation	0	0	0	0.00%	0	0	0
2010 FICA	12,058	12,058	12,126	100.56%	12,058	68	(68)
2020 Retirement Contributions	17,278	17,278	17,276	99.99%	17,278	(1)	1
2030 Life & Health Insurance	42,960	42,960	37,385	87.02%	42,960	(5,575)	5,575
2035 Dental Insurance	2,134	2,134	1,910	89.49%	2,134	(224)	224
2040 Workers' Compensation	478	478	511	106.89%	478	33	(33)
<b>Total Personnel Services</b>	<b>\$ 211,534</b>	<b>\$ 211,534</b>	<b>\$ 206,333</b>	<b>97.54%</b>	<b>\$ 211,534</b>	<b>\$ (5,201)</b>	<b>\$ 5,201</b>
<b>Operating Expense</b>							
4010 Car Allowance	\$ 21,000	\$ 21,000	\$ 21,000	100.00%	\$ 21,000	\$ 0	\$ 0
4030 Conferences	20,000	15,000	2,952	19.68%	15,000	(12,048)	12,048
4110 Communications	10,000	9,000	3,963	44.03%	9,000	(5,037)	5,037
4120 Freight and Postage	100	100	4	4.20%	100	(96)	96
4675 Software Maintenance	0	0	440	0.00%	0	440	(440)
4710 Reproduction	250	59	59	100.00%	59	0	0
4810 Advertising	500	495	495	100.00%	495	0	0
4990 Miscellaneous Expense	1,500	1,500	71	4.73%	1,500	(1,429)	1,429
5110 Office Supplies	500	500	205	40.95%	500	(295)	295
5150 Miscellaneous Equipment	0	0	194	0.00%	0	194	(194)
5410 Books, Pubs, Subscriptions & Mbrshp	200	200	260	130.00%	200	60	(60)
<b>Total Operating Expense</b>	<b>\$ 54,050</b>	<b>\$ 47,854</b>	<b>\$ 29,642</b>	<b>61.94%</b>	<b>\$ 47,854</b>	<b>\$ (18,212)</b>	<b>\$ 18,212</b>
<b>Capital Outlay</b>							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 265,584</b>	<b>\$ 259,388</b>	<b>\$ 235,975</b>	<b>90.97%</b>	<b>\$ 259,388</b>	<b>( \$23,414)</b>	<b>\$ 23,414</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: CITY MANAGER</b>
<b>Fund/Division Number: 1300</b>	<b>Division:</b>

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010 Salaries and Wages	\$ 569,472	\$ 569,472	\$ 569,130	99.94%	\$ 569,472	( \$342)	\$ 342
1030 Accrued Compensation	6,000	6,000	7,368	122.79%	6,000	1,368	(1,368)
1040 Overtime	0	0	0	0.00%	0	0	0
2010 FICA Taxes	44,345	44,345	41,585	93.78%	44,345	(2,760)	2,760
2020 Retirement Contributions	96,507	96,507	96,579	100.07%	96,507	72	(72)
2030 Life & Health Insurance	83,887	83,887	89,045	106.15%	83,887	5,159	(5,159)
2035 Dental Insurance	5,017	5,017	5,106	101.79%	5,017	90	(90)
2040 Workers' Compensation	1,808	1,808	1,931	106.83%	1,808	123	(123)
<b>Total Personnel Services</b>	<b>\$ 807,034</b>	<b>\$ 807,034</b>	<b>\$ 810,744</b>	<b>100.46%</b>	<b>\$ 807,034</b>	<b>\$ 3,710</b>	<b>( \$3,710)</b>
<b>Operating Expense</b>							
4010 Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	100.00%	\$ 4,200	\$ 0	\$ 0
4020 Travel and Education	13,000	8,497	4,631	54.50%	8,497	(3,866)	3,866
4030 Conferences	0	0	0	0.00%	0	0	0
4110 Communications	8,000	8,000	6,363	79.54%	8,000	(1,637)	1,637
4120 Freight and Postage	600	600	733	122.22%	600	133	(133)
4410 Equipment Rental	5,700	5,700	3,832	67.23%	5,700	(1,868)	1,868
4650 Repairs & Maint. Service/Vehicle	0	0	0	0.00%	0	0	0
4651 Vehicle Parts	200	200	3	1.46%	200	(197)	197
4660 Equipment Maintenance	500	500	0	0.00%	500	(500)	500
4675 Software Maintenance	2,793	2,793	4,274	153.04%	2,793	1,481	(1,481)
4720 Outside Printing	4,700	4,700	3,114	66.25%	4,700	(1,586)	1,586
4810 Advertising	30,000	18,000	17,712	98.40%	18,000	(288)	288
4990 Miscellaneous Expense	5,500	5,500	3,666	66.65%	5,500	(1,834)	1,834
4990 Misc. Expense/Special Events	5,000	0	0	0.00%	0	0	0
5110 Office Supplies	5,000	5,000	3,840	76.80%	5,000	(1,160)	1,160
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	157	23.24%	675	(518)	518
5250 Uniforms	700	700	679	96.93%	700	(21)	21
5410 Books, Pubs, Subscriptions & Mbrshp	6,500	5,500	5,315	96.64%	5,500	(185)	185
<b>Total Operating Expense</b>	<b>\$ 93,068</b>	<b>\$ 70,565</b>	<b>\$ 59,513</b>	<b>84.34%</b>	<b>\$ 70,565</b>	<b>( \$11,052)</b>	<b>\$ 11,052</b>
<b>Capital Outlay</b>							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 2,629	0.00%	\$ 0	\$ 2,629	( \$2,629)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,629</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 2,629</b>	<b>( \$2,629)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 900,102</b>	<b>\$ 877,599</b>	<b>\$ 872,886</b>	<b>99.46%</b>	<b>\$ 877,599</b>	<b>( \$4,713)</b>	<b>\$ 4,713</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

Fund Title: General		Department: CITY ATTORNEY		Division:					
Fund/Division Number: 1400		2019/20	2019/20	FYTD	Yr Lapse	FYTD	FYTD	FYTD	FYTD
		Approved	Adjusted	Actual	100%	Estimated	Variance	Balance	
<b>Personnel Services</b>									
1010	Salaries and Wages	\$ 437,613	\$ 337,613	\$ 305,855	90.59%	\$ 337,613	( \$31,758)	\$ 31,758	
1030	Accrued Compensation	2,000	2,000	0	0.00%	2,000	(2,000)	2,000	
2010	FICA Taxes	33,952	33,952	21,919	64.56%	33,952	(12,033)	12,033	
2020	Retirement Contributions	46,086	46,086	23,395	50.76%	46,086	(22,692)	22,692	
2026	Retirement Contributions/ICMA	27,637	27,637	11,625	42.06%	27,637	(16,012)	16,012	
2030	Life & Health Insurance	51,908	51,908	43,095	83.02%	51,908	(8,813)	8,813	
2035	Dental Insurance	3,458	3,458	3,069	88.74%	3,458	(389)	389	
2040	Workers' Compensation	1,495	1,495	1,599	106.95%	1,495	104	(104)	
<b>Total Personnel Services</b>		<b>\$ 604,149</b>	<b>\$ 504,149</b>	<b>\$ 410,556</b>	<b>81.44%</b>	<b>\$ 504,149</b>	<b>( \$93,593)</b>	<b>\$ 93,593</b>	
<b>Operating Expense</b>									
3136	Outside Attorney/Consultants	\$ 0	\$ 43,000	\$ 32,160	74.79%	\$ 43,000	( \$10,840)	\$ 10,840	
3490	Contractual Fees	50,000	7,000	16,789	239.84%	7,000	9,789	(9,789)	
4010	Car Allowance	4,200	4,200	4,200	100.00%	4,200	0	0	
4020	Travel & Education	5,000	5,000	0	0.00%	5,000	(5,000)	5,000	
4030	Conferences	5,000	5,000	1,937	38.74%	5,000	(3,063)	3,063	
4110	Communications	4,000	4,000	3,573	89.33%	4,000	(427)	427	
4120	Freight and Postage	1,000	1,000	26	2.59%	1,000	(974)	974	
4410	Equipment Rental	3,000	3,000	0	0.00%	3,000	(3,000)	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	3,091	237.81%	1,300	1,791	(1,791)	
4720	Outside Printing	1,000	1,000	0	0.00%	1,000	(1,000)	1,000	
4810	Advertising	0	0	114	0.00%	0	114	(114)	
4990	Miscellaneous Expense	2,000	2,000	487	24.35%	2,000	(1,513)	1,513	
5110	Office Supplies	3,000	3,000	911	30.36%	3,000	(2,089)	2,089	
5120	EDP Supplies	500	500	0	0.00%	500	(500)	500	
5150	Miscellaneous Equipment	0	0	215	0.00%	0	215	(215)	
5410	Books,Pubs,Subscriptions & Mbrshp	9,000	9,000	9,772	108.57%	9,000	772	(772)	
<b>Total Operating Expense</b>		<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ 73,538</b>	<b>82.63%</b>	<b>\$ 89,000</b>	<b>( \$15,462)</b>	<b>\$ 15,462</b>	
<b>Capital Outlay</b>									
6410	Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0	
<b>Total Capital Outlay</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 693,149</b>	<b>\$ 593,149</b>	<b>\$ 484,094</b>	<b>81.61%</b>	<b>\$ 593,149</b>	<b>( \$109,055)</b>	<b>\$ 109,055</b>	

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: CITY CLERK</b>
<b>Fund/Division Number: 1600</b>	<b>Division:</b>

		2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>								
1010	Salaries and Wages	\$ 214,178	\$ 214,178	\$ 196,950	91.96%	\$ 214,178	( \$17,228)	\$ 17,228
1030	Accrued Compensation	2,500	2,500	2,196	87.86%	2,500	(304)	304
1040	Overtime	0	0	0	0.00%	0	0	0
2010	FICA Taxes	16,897	16,897	14,422	85.35%	16,897	(2,475)	2,475
2020	Retirement Contributions	36,337	36,337	33,333	91.73%	36,337	(3,004)	3,004
2030	Life & Health Insurance	43,989	43,989	46,325	105.31%	43,989	2,336	(2,336)
2035	Dental Insurance	2,605	2,605	2,784	106.87%	2,605	179	(179)
2040	Workers' Compensation	693	693	742	107.03%	693	49	(49)
	<b>Total Personnel Services</b>	<b>\$ 317,200</b>	<b>\$ 317,200</b>	<b>\$ 296,752</b>	<b>93.55%</b>	<b>\$ 317,200</b>	<b>( \$20,448)</b>	<b>\$ 20,448</b>
<b>Operating Expense</b>								
3480	Election Fees	\$ 500	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3490	Contractual Fees	750	750	593	79.10%	750	(157)	157
3495	Temporary Employee Svcs.	0	0	5,106	0.00%	0	5,106	(5,106)
4010	Car Allowance	4,200	4,200	4,200	100.00%	4,200	0	0
4020	Travel and Education	6,000	2,400	3,468	144.52%	2,400	1,068	(1,068)
4110	Communications	6,000	4,700	3,283	69.85%	4,700	(1,417)	1,417
4120	Freight and Postage	3,000	3,000	3,101	103.37%	3,000	101	(101)
4410	Equipment Rental	3,510	3,510	5,191	147.89%	3,510	1,681	(1,681)
4660	Equipment Maintenance	750	0	0	0.00%	0	0	0
4675	Software Maintenance	0	0	1,046	0.00%	0	1,046	(1,046)
4710	Reproduction	950	950	(23)	-2.45%	950	(973)	973
4720	Outside Printing	950	50	813	1625.80%	50	763	(763)
4810	Advertising	2,475	475	268	56.49%	475	(207)	207
4960	Administrative Charges	750	750	5,378	717.04%	750	4,628	(4,628)
4980	Over/Short Expense	0	0	(12)	0.00%	0	(12)	12
4990	Miscellaneous Expenses	0	0	19	0.00%	0	19	(19)
5110	Office Supplies	1,400	1,400	1,437	102.64%	1,400	37	(37)
5120	EDP Supplies	1,000	1,000	209	20.94%	1,000	(791)	791
5150	Misc. Equipment Expense	0	0	0	0.00%	0	0	0
5410	Books,Pubs,Subscriptions & Mbrshp	880	880	3,660	415.94%	880	2,780	(2,780)
	<b>Total Operating Expense</b>	<b>\$ 33,115</b>	<b>\$ 24,065</b>	<b>\$ 37,738</b>	<b>156.82%</b>	<b>\$ 24,065</b>	<b>\$ 13,673</b>	<b>( \$13,673)</b>
<b>Capital Outlay</b>								
6410	Office Equip & Machinery	\$ 0	\$ 0	\$ 2,293	0.00%	\$ 0	\$ 2,293	( \$2,293)
	<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,293</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 2,293</b>	<b>( \$2,293)</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 350,315</b>	<b>\$ 341,265</b>	<b>\$ 336,783</b>	<b>98.69%</b>	<b>\$ 341,265</b>	<b>( \$4,482)</b>	<b>\$ 4,482</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: HUMAN RESOURCES</b>
<b>Fund/Division Number: 2200</b>	<b>Division:</b>

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010 Salaries and Wages	\$ 263,022	\$ 263,022	\$ 286,621	108.97%	\$ 263,022	\$ 23,598	( \$23,598)
1030 Accrued Compensation	3,000	3,000	3,665	122.16%	3,000	665	(665)
1040 Overtime	0	0	0	0.00%	0	0	0
2010 FICA Taxes	20,672	20,672	21,791	105.41%	20,672	1,119	(1,119)
2020 Retirement Contributions	35,723	35,723	38,054	106.53%	35,723	2,331	(2,331)
2030 Life & Health Insurance	44,058	44,058	44,167	100.25%	44,058	109	(109)
2035 Dental Insurance	3,372	3,372	3,436	101.89%	3,372	64	(64)
2040 Workers' Compensation	851	851	912	107.15%	851	61	(61)
<b>Total Personnel Services</b>	<b>\$ 370,700</b>	<b>\$ 370,700</b>	<b>\$ 398,647</b>	<b>107.54%</b>	<b>\$ 370,700</b>	<b>\$ 27,947</b>	<b>( \$27,947)</b>
<b>Operating Expense</b>							
3120 Legal Fees	\$ 2,500	\$ 2,500	\$ 9,473	378.91%	\$ 2,500	\$ 6,973	( \$6,973)
3180 Medical Services	25,000	25,000	25,744	102.97%	25,000	744	(744)
3190 Consultant Fees	7,500	3,500	0	0.00%	3,500	(3,500)	3,500
3490 Misc. Contractual Fees	500	500	0	0.00%	500	(500)	500
3495 Temporary Employee Svcs.	0	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	4,200	4,200	100.00%	4,200	0	0
4020 Travel and Education	8,000	5,000	2,187	43.74%	5,000	(2,813)	2,813
4110 Communications	6,000	6,000	2,761	46.02%	6,000	(3,239)	3,239
4120 Freight and Postage	1,000	1,000	5	0.52%	1,000	(995)	995
4410 Equipment Rental	4,000	4,000	3,430	85.75%	4,000	(570)	570
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%	1,000	(1,000)	1,000
4675 Software Maintenance	0	0	88	0.00%	0	88	(88)
4710 Reproduction	761	761	0	0.00%	761	(761)	761
4720 Outside Printing	761	761	0	0.00%	761	(761)	761
4810 Advertising	5,000	911	0	0.00%	911	(911)	911
4850 Service Awards	0	0	3,797	0.00%	0	3,797	(3,797)
4990 Miscellaneous Expenses	1,000	1,000	4,321	432.11%	1,000	3,321	(3,321)
5110 Office Supplies	1,850	1,850	3,776	204.12%	1,850	1,926	(1,926)
5120 EDP Supplies	1,000	1,000	882	88.18%	1,000	(118)	118
5150 Misc. Equipment Expense	931	931	120	12.89%	931	(811)	811
5210 Gas & Oil	375	375	349	93.06%	375	(26)	26
5410 Books,Pubs,Subscriptions & Mbrshp	1,500	1,500	2,792	186.10%	1,500	1,292	(1,292)
<b>Total Operating Expense</b>	<b>\$ 72,878</b>	<b>\$ 61,789</b>	<b>\$ 63,932</b>	<b>103.47%</b>	<b>\$ 61,789</b>	<b>\$ 2,143</b>	<b>( \$2,143)</b>
<b>Capital Outlay</b>							
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
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,007</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 2,007</b>	<b>( \$2,007)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 443,578</b>	<b>\$ 432,489</b>	<b>\$ 464,586</b>	<b>107.42%</b>	<b>\$ 432,489</b>	<b>\$ 32,097</b>	<b>( \$32,097)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: FINANCE</b>
<b>Fund/Division Number: 2400</b>	<b>Division:</b>

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010 Salaries and Wages	\$ 582,904	\$ 582,904	\$ 587,516	100.79%	\$ 582,904	\$ 4,612	( \$4,612)
1030 Accrued Compensation	7,000	7,000	4,610	65.85%	7,000	(2,390)	2,390
1040 Overtime	6,000	6,000	6,468	107.80%	6,000	468	(468)
2010 FICA Taxes	45,908	45,908	42,910	93.47%	45,908	(2,998)	2,998
2020 Retirement Contributions	99,933	99,933	100,234	100.30%	99,933	301	(301)
2030 Life & Health Insurance	107,632	107,632	107,905	100.25%	107,632	273	(273)
2035 Dental Insurance	7,023	7,023	7,179	102.21%	7,023	155	(155)
2040 Workers' Compensation	1,907	1,907	2,039	106.94%	1,907	132	(132)
<b>Total Personnel Services</b>	<b>\$ 858,307</b>	<b>\$ 858,307</b>	<b>\$ 858,859</b>	<b>100.06%</b>	<b>\$ 858,307</b>	<b>\$ 552</b>	<b>( \$552)</b>
<b>Operating Expense</b>							
3490 Misc. Contractual Fees	\$ 4,000	\$ 0	\$ 350	0.00%	\$ 0	\$ 350	( \$350)
4010 Car Allowance	4,200	4,200	4,200	100.00%	4,200	0	0
4020 Travel and Education	10,000	8,000	4,875	60.94%	8,000	(3,125)	3,125
4110 Communications	8,300	4,800	5,061	105.44%	4,800	261	(261)
4120 Freight and Postage	4,500	3,000	2,954	98.46%	3,000	(46)	46
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%	500	290	(290)
4810 Advertising	1,500	1,500	1,421	94.72%	1,500	(79)	79
4960 Administrative Charges	1,800	1,800	3,014	167.44%	1,800	1,214	(1,214)
4990 Miscellaneous Expenses	5,000	3,500	3,609	103.10%	3,500	109	(109)
5110 Office Supplies	7,000	3,000	3,607	120.23%	3,000	607	(607)
5120 EDP Supplies	2,500	2,500	1,823	72.93%	2,500	(677)	677
5410 Books,Pubs,Subscriptions & Mbrshp	1,500	1,500	1,619	107.96%	1,500	119	(119)
<b>Total Operating Expense</b>	<b>\$ 52,800</b>	<b>\$ 34,300</b>	<b>\$ 33,411</b>	<b>97.41%</b>	<b>\$ 34,300</b>	<b>( \$889)</b>	<b>\$ 889</b>
<b>Capital Outlay</b>							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 911,107</b>	<b>\$ 892,607</b>	<b>\$ 892,270</b>	<b>99.96%</b>	<b>\$ 892,607</b>	<b>( \$338)</b>	<b>\$ 338</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: INFORMATION TECHNOLOGY</b>
<b>Fund/Division Number: 2500</b>	<b>Division:</b>

		2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>								
1010	Salaries and Wages	\$ 445,159	\$ 445,159	\$ 420,668	94.50%	\$ 445,159	( \$24,491)	\$ 24,491
1030	Accrued Compensation	5,500	5,500	6,412	116.59%	5,500	912	(912)
1040	Overtime	15,000	15,000	31,626	210.84%	15,000	16,626	(16,626)
2010	FICA Taxes	35,944	35,944	33,424	92.99%	35,944	(2,520)	2,520
2020	Retirement Contributions	78,091	78,091	76,282	97.68%	78,091	(1,809)	1,809
2030	Life & Health Insurance	95,893	95,893	92,815	96.79%	95,893	(3,078)	3,078
2035	Dental Insurance	5,765	5,765	5,819	100.93%	5,765	54	(54)
2040	Workers' Compensation	1,490	1,490	1,594	107.00%	1,490	104	(104)
	<b>Total Personnel Services</b>	<b>\$ 682,843</b>	<b>\$ 682,843</b>	<b>\$ 668,641</b>	<b>97.92%</b>	<b>\$ 682,843</b>	<b>( \$14,202)</b>	<b>\$ 14,202</b>
<b>Operating Expense</b>								
3190	Consultant Fees	\$ 80,000	\$ 80,000	\$ 51,178	63.97%	\$ 80,000	( \$28,822)	\$ 28,822
3490	Misc. Contractual Fees	3,000	3,000	17,482	582.75%	3,000	14,482	(14,482)
3495	Temporaty Employee Services	0	0	0	0.00%	0	0	0
4010	Car Allowance	4,200	4,200	4,200	100.00%	4,200	0	0
4020	Travel and Education	15,000	5,901	5,969	101.15%	5,901	68	(68)
4110	Communications	10,000	10,000	11,753	117.53%	10,000	1,753	(1,753)
4120	Freight and Postage	500	500	1	0.20%	500	(499)	499
4410	Equipment Rental	30,750	18,750	0	0.00%	18,750	(18,750)	18,750
4651	Vehicle Parts	0	0	11	0.00%	0	11	(11)
4660	Equipment Maintenance	500	500	0	0.00%	500	(500)	500
4670	Computer Maintenance	30,000	30,000	23,920	79.73%	30,000	(6,080)	6,080
4675	Software Maintenance	365,450	365,450	411,321	112.55%	365,450	45,871	(45,871)
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	1,893	378.61%	500	1,393	(1,393)
5110	Office Supplies	1,500	1,500	3,544	236.25%	1,500	2,044	(2,044)
5120	EDP Supplies	9,950	9,950	12,814	128.78%	9,950	2,864	(2,864)
5150	Miscellaneous Equipment	0	0	1,018	0.00%	0	1,018	(1,018)
5210	Gas & Oil	500	500	65	13.03%	500	(435)	435
5410	Books,Pubs,Subscriptions & Mbrshp	500	500	290	58.06%	500	(210)	210
	<b>Total Operating Expense</b>	<b>\$ 552,350</b>	<b>\$ 531,251</b>	<b>\$ 545,460</b>	<b>102.67%</b>	<b>\$ 531,251</b>	<b>\$ 14,209</b>	<b>( \$14,209)</b>
<b>Capital Outlay</b>								
6410	Office Equip & Machinery	\$ 0	\$ 0	\$ 4,641	0.00%	\$ 0	\$ 4,641	( \$4,641)
6420	Furniture & Furnishings	20,000	9,719	8,724	89.76%	9,719	(995)	995
	<b>Total Capital Outlay</b>	<b>\$ 20,000</b>	<b>\$ 9,719</b>	<b>\$ 13,364</b>	<b>137.51%</b>	<b>\$ 9,719</b>	<b>\$ 3,645</b>	<b>( \$3,645)</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,255,193</b>	<b>\$ 1,223,813</b>	<b>\$ 1,227,465</b>	<b>100.30%</b>	<b>\$ 1,223,813</b>	<b>\$ 3,652</b>	<b>( \$3,652)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: PURCHASING</b>
<b>Fund/Division Number: 2600</b>	<b>Division:</b>

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010 Salaries and Wages	\$ 205,585	\$ 205,585	\$ 207,622	100.99%	\$ 205,585	\$ 2,037	( \$2,037)
1030 Accrued Compensation	1,500	1,500	1,933	128.90%	1500.00	433.44	(433.44)
1040 Overtime	0	0	0	0.00%	0.00	0.00	0.00
2010 FICA Taxes	15,842	15,842	15,647	98.77%	15842.02	(195.19)	195.19
2020 Retirement Contributions	34,728	34,728	35,079	101.01%	34728.19	350.50	(350.50)
2030 Life & Health Insurance	26,953	26,953	27,001	100.18%	26952.97	47.60	(47.60)
2035 Dental Insurance	1,385	1,385	1,425	102.91%	1385.13	40.32	(40.32)
2040 Workers' Compensation	663	663	709	106.98%	662.67	46.29	(46.29)
<b>Total Personnel Services</b>	<b>\$ 286,656</b>	<b>\$ 286,656</b>	<b>\$ 289,416</b>	<b>100.96%</b>	<b>\$ 286,656</b>	<b>\$ 2,760</b>	<b>( \$2,760)</b>
<b>Operating Expense</b>							
3490 Misc. Contractual Fees	\$ 500	\$ 0	\$ 171	0.00%	\$ 0	\$ 171	( \$171)
3495 Temporary Employee Services	0	0	0	0.00%	0	0	0
4020 Travel and Education	5,000	2,500	2,242	89.67%	2,500	(258)	258
4110 Communications	6,000	5,000	2,823	56.47%	5,000	(2,177)	2,177
4120 Freight and Postage	2,000	1,500	510	34.02%	1,500	(990)	990
4410 Equipment Rental	4,000	4,000	5,858	146.46%	4,000	1,858	(1,858)
4651 Vehicle Parts	0	0	0	0.00%	0	0	0
4660 Equipment Maintenance	1,300	300	0	0.00%	300	(300)	300
4675 Software Maintenance	0	0	88	0.00%	0	88	(88)
4810 Advertising	5,000	4,115	5,799	140.94%	4,115	1,684	(1,684)
4990 Miscellaneous Expenses	1,000	1,000	1,186	118.64%	1,000	186	(186)
5110 Office Supplies	1,850	1,850	1,822	98.47%	1,850	(28)	28
5120 EDP Supplies	1,112	112	39	34.54%	112	(73)	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%	500	(300)	300
<b>Total Operating Expense</b>	<b>\$28,762</b>	<b>\$20,877</b>	<b>\$20,739</b>	<b>99.34%</b>	<b>\$20,877</b>	<b>(\$138)</b>	<b>\$138</b>
<b>Capital Outlay</b>							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 315,418</b>	<b>\$ 307,533</b>	<b>\$ 310,155</b>	<b>100.85%</b>	<b>\$ 307,533</b>	<b>\$ 2,622</b>	<b>( \$2,622)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: PLANNING</b>
<b>Fund/Division Number: 2901</b>	<b>Division:</b>

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010 Salaries and Wages	\$ 357,888	\$ 357,888	\$ 362,561	101.31%	\$ 357,888	\$ 4,673	( \$4,673)
1030 Accrued Compensation	2,000	2,000	2,735	136.74%	2,000	735	(735)
1040 Overtime	0	0	0	0.00%	0	0	0
2010 FICA Taxes	27,853	27,853	26,796	96.21%	27,853	(1,057)	1,057
2020 Retirement Contributions	60,353	60,353	61,162	101.34%	60,353	809	(809)
2030 Life & Health Insurance	59,087	59,087	66,377	112.34%	59,087	7,290	(7,290)
2035 Dental Insurance	3,040	3,040	3,592	118.19%	3,040	553	(553)
2040 Workers' Compensation	1,152	1,152	1,231	106.87%	1,152	79	(79)
<b>Total Personnel Services</b>	<b>\$ 511,372</b>	<b>\$ 511,372</b>	<b>\$ 524,454</b>	<b>102.56%</b>	<b>\$ 511,372</b>	<b>\$ 13,082</b>	<b>( \$13,082)</b>
<b>Operating Expense</b>							
3140 Contractual Planning	\$ 50,000	\$ 32,380	\$ 11,390	35.18%	\$ 32,380	( \$20,990)	\$ 20,990
3490 Contractual Fees	3,800	1,289	4,874	378.13%	1,289	3,585	(3,585)
3495 Temp Employee Svc	0	2,511	4,071	162.11%	2,511	1,560	(1,560)
4010 Car Allowance	4,200	4,200	4,200	100.00%	4,200	0	0
4020 Travel and Education	7,500	5,500	579	10.53%	5,500	(4,921)	4,921
4110 Communications	6,500	6,500	4,306	66.25%	6,500	(2,194)	2,194
4120 Freight and Postage	1,000	1,000	2,089	208.90%	1,000	1,089	(1,089)
4410 Equipment Rental	7,500	7,500	11,825	157.66%	7,500	4,325	(4,325)
4650 Vehicle Maintenance	0	0	12	0.00%	0	12	(12)
4651 Vehicle Parts	500	500	4	0.80%	500	(496)	496
4675 Software Maintenance	0	0	176	0.00%	0	176	(176)
4710 Reproduction	500	500	0	0.00%	500	(500)	500
4720 Outside Printing	1,000	3,351	2,686	80.14%	3,351	(665)	665
4810 Advertising	7,400	7,400	19,665	265.75%	7,400	12,265	(12,265)
4990 Miscellaneous Expenses	500	2,500	2,003	80.10%	2,500	(498)	498
5110 Office Supplies	5,000	5,000	2,650	53.00%	5,000	(2,350)	2,350
5120 EDP Supplies	1,000	1,000	0	0.00%	1,000	(1,000)	1,000
5210 Gas and Oil	500	500	398	79.57%	500	(102)	102
5232 Other Supplies	500	500	0	0.00%	500	(500)	500
5410 Books,Pubs,Subscriptions & Mbrshp	2,000	2,000	4,852	242.58%	2,000	2,852	(2,852)
<b>Total Operating Expense</b>	<b>\$ 99,400</b>	<b>\$ 84,131</b>	<b>\$ 75,779</b>	<b>90.07%</b>	<b>\$ 84,131</b>	<b>( \$8,352)</b>	<b>\$ 8,352</b>
<b>Capital Outlay</b>							
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 1,761	0.00%	\$ 0	\$ 1,761	( \$1,761)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,761</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 1,761</b>	<b>( \$1,761)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 610,772</b>	<b>\$ 595,503</b>	<b>\$ 601,995</b>	<b>101.09%</b>	<b>\$ 595,503</b>	<b>\$ 6,492</b>	<b>( \$6,492)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: CODE ENFORCEMENT</b>
<b>Fund/Division Number: 2903</b>	<b>Division:</b>

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010 Salaries and Wages	\$ 444,007	\$ 417,016	\$ 458,998	110.07%	\$ 417,016	\$ 41,982	( \$41,982)
1030 Accrued Compensation	1,250	1,250	4,801	384.08%	1,250	3,551	(3,551)
1040 Overtime	10,000	10,000	54,122	541.22%	10,000	44,122	(44,122)
2010 FICA Taxes	35,148	35,148	39,573	112.59%	35,148	4,425	(4,425)
2020 Retirement Contributions	76,347	76,347	85,492	111.98%	76,347	9,145	(9,145)
2030 Life & Health Insurance	108,299	108,299	97,795	90.30%	108,299	(10,504)	10,504
2035 Dental Insurance	5,847	5,847	5,630	96.29%	5,847	(217)	217
2040 Workers' Compensation	11,868	11,868	12,691	106.93%	11,868	823	(823)
<b>Total Personnel Services</b>	<b>\$ 692,766</b>	<b>\$ 665,775</b>	<b>\$ 759,102</b>	<b>114.02%</b>	<b>\$ 665,775</b>	<b>\$ 93,327</b>	<b>( \$93,327)</b>
<b>Operating Expense</b>							
3440 Demolition	\$ 6,435	\$ 6,435	\$ 640	9.94%	\$ 6,435	( \$5,795)	\$ 5,795
3449 Nuisance Abatement	80,000	80,000	86,690	108.36%	80,000	6,690	(6,690)
3450 Lot Clearing	0	0	0	0.00%	0	0	0
3490 Contractual Fees	10,000	10,000	5,805	58.05%	10,000	(4,195)	4,195
3491 Humane Society	135,000	135,000	133,000	98.52%	135,000	(2,000)	2,000
3492 Spay/Neuter Vouchers	15,000	15,000	22,470	149.80%	15,000	7,470	(7,470)
3495 Temp Employee Svc	0	0	27,238	0.00%	0	27,238	(27,238)
4010 Car Allowance	4,200	4,200	4,200	100.00%	4,200	0	0
4020 Travel and Education	5,000	5,000	3,670	73.40%	5,000	(1,330)	1,330
4110 Communications	14,500	14,500	11,176	77.08%	14,500	(3,324)	3,324
4120 Freight and Postage	10,000	10,000	12,095	120.95%	10,000	2,095	(2,095)
4410 Equipment Rental	6,000	6,000	7,247	120.79%	6,000	1,247	(1,247)
4650 Vehicle Maintenance	1,000	1,000	508	50.76%	1,000	(492)	492
4651 Vehicle Parts	5,000	5,000	1,936	38.71%	5,000	(3,064)	3,064
4660 Equipment Maintenance	0	0	0	0.00%	0	0	0
4675 Software Maintenance	8,000	8,000	9,101	113.76%	8,000	1,101	(1,101)
4680 Radio Maintenance	0	0	208	0.00%	0	208	(208)
4710 Reproduction	1,000	1,000	0	0.00%	1,000	(1,000)	1,000
4720 Outside Printing	1,000	1,000	1,861	186.08%	1,000	861	(861)
4810 Advertising	500	500	309	61.78%	500	(191)	191
4960 Administrative Fees	4,200	4,200	66,603	1585.79%	4,200	62,403	(62,403)
4990 Miscellaneous Expenses	2,000	2,000	7,440	371.98%	2,000	5,440	(5,440)
5110 Office Supplies	3,000	3,000	3,125	104.18%	3,000	125	(125)
5120 EDP Supplies	0	0	814	0.00%	0	814	(814)
5150 Miscellaneous Equipment	0	0	1,660	0.00%	0	1,660	(1,660)

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: CODE ENFORCEMENT</b>
<b>Fund/Division Number: 2903</b>	<b>Division:</b>

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>							
5210 Gas and Oil	16,000	16,000	9,952	62.20%	16,000	(6,048)	6,048
5221 Animal Control Supplies	1,000	1,000	671	67.08%	1,000	(329)	329
5222 Animal Care & Services	3,000	3,000	5,319	177.29%	3,000	2,319	(2,319)
5223 Medical/Pharmaceutical Supplies	2,500	2,500	3,532	141.28%	2,500	1,032	(1,032)
5224 Animal Registrations	2,750	2,750	3,000	109.08%	2,750	250	(250)
5231 Safety Supplies	0	0	0	0.00%	0	0	0
5232 Other Supplies	2,000	2,000	2,083	104.16%	2,000	83	(83)
5250 Uniforms	1,000	1,000	3,047	304.68%	1,000	2,047	(2,047)
5253 Clean & Safe Initiative	45,800	45,800	9,858	21.52%	45,800	(35,942)	35,942
5410 Books,Pubs,Subscriptions & Mbrshp	1,000	1,000	520	52.00%	1,000	(480)	480
<b>Total Operating Expense</b>	<b>\$ 386,885</b>	<b>\$ 386,885</b>	<b>\$ 445,776</b>	<b>115.22%</b>	<b>\$ 386,885</b>	<b>\$ 58,891</b>	<b>( \$58,891)</b>
<b><u>Capital Outlay</u></b>							
6410 Equipment & Machinery	\$ 0	\$ 0	\$ 966	0.00%	\$ 0	\$ 966	( \$966)
6420 Furniture & Furnishings	0	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 966</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 966</b>	<b>( \$966)</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 1,079,651</b>	 <b>\$ 1,052,660</b>	 <b>\$ 1,205,844</b>	 <b>114.55%</b>	 <b>\$ 1,052,660</b>	 <b>\$ 153,184</b>	 <b>( \$153,184)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: POLICE</b>
<b>Fund/Division Number: 3000</b>	<b>Division:</b>

		2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>								
1010	Salaries and Wages	\$ 8,515,384	\$ 8,146,242	\$ 7,988,458	98.06%	\$ 8,146,242	( \$157,784)	\$ 157,784
1020	Incentive Pay	65,000	65,000	274,458	422.24%	65,000	209,458	(209,458)
1030	Accrued Compensation	50,000	50,000	169,313	338.63%	50,000	119,313	(119,313)
1040	Overtime	339,000	339,000	990,139	292.08%	339,000	651,139	(651,139)
1050	Holiday Overtime	232,000	232,000	371,214	160.01%	232,000	139,214	(139,214)
2010	FICA Taxes	703,906	703,906	725,884	103.12%	703,906	21,978	(21,978)
2020	Retirement/General	227,414	227,414	202,493	89.04%	227,414	(24,921)	24,921
2025	Retirement/Police Officers	833,158	833,158	870,709	104.51%	833,158	37,551	(37,551)
2026	Retirement/ICMA	16,178	16,178	18,683	115.49%	16,178	2,505	(2,505)
2030	Life & Health Insurance	1,677,582	1,677,582	1,606,477	95.76%	1,677,582	(71,105)	71,105
2035	Dental Insurance	97,747	97,747	95,374	97.57%	97,747	(2,373)	2,373
2040	Workers' Compensation	343,287	343,287	367,104	106.94%	343,287	23,817	(23,817)
	<b>Total Personnel Services</b>	<b>\$ 13,100,656</b>	<b>\$ 12,731,514</b>	<b>\$ 13,680,305</b>	<b>107.45%</b>	<b>\$ 12,731,514</b>	<b>\$ 948,791</b>	<b>( \$948,791)</b>
<b>Operating Expense</b>								
3130	Professional Services	\$ 27,280	\$ 27,280	\$ 30,885	113.21%	\$ 27,280	\$ 3,605	( \$3,605)
3180	Medical Services	14,000	12,411	9,233	74.39%	12,411	(3,178)	3,178
3190	Consultant Fees	16,150	8,500	2,617	30.79%	8,500	(5,883)	5,883
3490	Misc. Contractual Fees	0	0	11,700	0.00%	0	11,700	(11,700)
3510	Crime Lab	122,389	169,718	169,718	100.00%	169,718	0	0
3530	Investigative Supplies	26,380	28,680	23,892	83.31%	28,680	(4,788)	4,788
4030	Conferences	0	0	659	0.00%	0	659	(659)
4110	Communications	183,650	170,650	215,651	126.37%	170,650	45,001	(45,001)
4120	Freight & Postage	10,000	8,000	3,174	39.67%	8,000	(4,826)	4,826
4310	Utilities	124,656	102,656	87,615	85.35%	102,656	(15,041)	15,041
4410	Equipment Rental	8,400	8,400	9,591	114.18%	8,400	1,191	(1,191)
4420	Vehicle Rental & Towing	14,200	12,200	8,816	72.26%	12,200	(3,384)	3,384
4430	Equipment Lease	35,375	19,375	18,666	96.34%	19,375	(709)	709
4610	Building Maintenance	15,000	15,000	16,678	111.19%	15,000	1,678	(1,678)
4650	Vehicle Maintenance	40,000	40,000	37,521	93.80%	40,000	(2,479)	2,479
4651	Vehicle Parts	100,000	78,000	51,309	65.78%	78,000	(26,691)	26,691
4652	Tires, Tubes & Batteries	0	10,000	27,295	272.95%	10,000	17,295	(17,295)
4660	Equipment Maintenance	37,520	26,020	20,118	77.32%	26,020	(5,902)	5,902
4670	Computer Maintenance	31,488	16,588	16,934	102.09%	16,588	346	(346)
4675	Software Maintenance	108,301	124,618	116,474	93.47%	124,618	(8,144)	8,144
4680	Radio Maintenance	10,000	8,000	5	0.07%	8,000	(7,995)	7,995
4710	Reproduction	6,912	3,912	519	13.28%	3,912	(3,393)	3,393
4720	Outside Printing	12,500	12,500	13,400	107.20%	12,500	900	(900)
4810	Advertising	3,500	0	0	0.00%	0	0	0
4820	Crime Prevention	8,000	8,000	968	12.10%	8,000	(7,032)	7,032
4830	Public Relations	10,750	10,750	13,221	122.99%	10,750	2,471	(2,471)
4930	Citizen Volunteer Program	6,385	6,385	6,444	100.92%	6,385	59	(59)
4980	Contingency	23,000	23,000	30,000	130.43%	23,000	7,000	(7,000)

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: POLICE</b>
<b>Fund/Division Number: 3000</b>	<b>Division:</b>

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>							
4990 Miscellaneous Expenses	8,000	8,000	6,760	84.50%	8,000	(1,240)	1,240
5110 Office Supplies	35,500	35,500	25,200	70.99%	35,500	(10,300)	10,300
5120 EDP Supplies	8,500	8,500	9,632	113.31%	8,500	1,132	(1,132)
5150 Misc. Equipment Exp.	4,045	4,045	3,134	77.49%	4,045	(911)	911
5210 Gas and Oil	275,000	253,000	252,311	99.73%	253,000	(689)	689
5220 K-9 Operations	9,730	16,002	23,774	148.57%	16,002	7,772	(7,772)
5230 Cleaning Supplies	3,000	0	2,749	0.00%	0	2,749	(2,749)
5232 Other Supplies	5,000	5,000	1,601	32.01%	5,000	(3,399)	3,399
5250 Uniforms	79,770	79,770	134,338	168.41%	79,770	54,568	(54,568)
5251 Military Supplies	78,911	68,911	54,560	79.17%	68,911	(14,351)	14,351
5410 Books,Pubs,Subscriptions & Mbrshp	8,744	8,744	6,461	73.89%	8,744	(2,283)	2,283
5420 Educ Reimbursement	13,000	26,000	7,741	29.77%	26,000	(18,259)	18,259
5430 Law Enforcement Educ	40,000	27,000	22,130	81.96%	27,000	(4,870)	4,870
<b>Total Operating Expense</b>	<b>\$ 1,565,036</b>	<b>\$ 1,491,115</b>	<b>\$ 1,493,493</b>	<b>100.16%</b>	<b>\$ 1,491,115</b>	<b>\$ 2,378</b>	<b>( \$2,378)</b>
<b><u>Capital Outlay</u></b>							
6200 Buildings	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	100,000	105,000	4,545	4.33%	105,000	(100,455)	100,455
6410 Office Equip & Machinery	0	13,718	82,480	601.25%	13,718	68,762	(68,762)
6420 Furniture & Furnishings	0	5,900	3,901	66.13%	5,900	(1,999)	1,999
6440 Vehicles	0	49,303	121,725	246.89%	49,303	72,422	(72,422)
6445 Other Equipment	0	0	4,950	0.00%	0	4,950	(4,950)
<b>Total Capital Outlay</b>	<b>\$ 100,000</b>	<b>\$ 173,921</b>	<b>\$ 217,601</b>	<b>125.12%</b>	<b>\$ 173,921</b>	<b>\$ 43,680</b>	<b>( \$43,680)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 14,765,692</b>	<b>\$ 14,396,550</b>	<b>\$ 15,391,399</b>	<b>106.91%</b>	<b>\$ 14,396,550</b>	<b>\$ 994,849</b>	<b>( \$994,849)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010 Salaries and Wages	\$ 43,491	\$ 43,491	\$ 44,011	101.20%	\$ 43,491	\$ 520	( \$520)
1030 Accrued Compensation	800	800	1,004	125.46%	800	204	(204)
1040 Overtime	0	0	0	0.00%	0	0	0
2010 FICA Taxes	3,388	3,388	3,409	100.61%	3,388	21	(21)
2020 Retirement Contributions	0	0	0	0.00%	0	0	0
2030 Life & Health Insurance	8,958	8,958	8,990	100.35%	8,958	32	(32)
2035 Dental Insurance	681	681	737	108.28%	681	56	(56)
2040 Workers' Compensation	142	142	151	106.37%	142	9	(9)
<b>Total Personnel Services</b>	<b>\$ 57,459</b>	<b>\$ 57,459</b>	<b>\$ 58,301</b>	<b>101.46%</b>	<b>\$ 57,459</b>	<b>\$ 842</b>	<b>( \$842)</b>
<b>Operating Expense</b>							
3490 Contractual Fees	\$ 0	\$ 0	\$ 1,178	0.00%	\$ 0	\$ 1,178	( \$1,178)
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	1,300	129.98%	1,000	300	(300)
4110 Communications	22,000	22,000	53,277	242.17%	22,000	31,277	(31,277)
4120 Freight and Postage	500	500	23	4.64%	500	(477)	477
4410 Equipment Rental	4,000	4,000	3,645	91.12%	4,000	(355)	355
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	10,016	0.00%	0	10,016	(10,016)
4810 Advertising	0	0	250	0.00%	0	250	(250)
4990 Miscellaneous Expenses	500	500	1,269	253.74%	500	769	(769)
5110 Office Supplies	2,000	2,000	863	43.17%	2,000	(1,137)	1,137
5120 EDP Supplies	3,000	3,000	530	17.66%	3,000	(2,470)	2,470
5210 Gas and Oil	500	500	1,825	365.06%	500	1,325	(1,325)
5231 Safety Supplies	500	500	1,070	213.95%	500	570	(570)
5232 Other Supplies	500	500	710	141.93%	500	210	(210)
5410 Books,Pubs,Subscriptions & Mbrshp	500	500	1,592	318.43%	500	1,092	(1,092)
<b>Total Operating Expense</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$78,883</b>	<b>225.38%</b>	<b>\$35,000</b>	<b>\$43,883</b>	<b>( \$43,883)</b>
<b>Capital Outlay</b>							
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 3,810	0.00%	\$ 0	\$ 3,810	( \$3,810)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,810</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 3,810</b>	<b>( \$3,810)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 92,459</b>	<b>\$ 92,459</b>	<b>\$ 140,994</b>	<b>152.49%</b>	<b>\$ 92,459</b>	<b>\$ 48,535</b>	<b>( \$48,535)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010 Salaries and Wages	\$ 452,199	\$ 425,429	\$ 327,623	77.01%	\$ 425,429	( \$97,806)	\$ 97,806
1030 Accrued Compensation	4,900	4,900	1,743	35.56%	4,900	(3,157)	3,157
1040 Overtime	4,000	4,000	33,852	846.29%	4,000	29,852	(29,852)
2010 FICA Taxes	35,274	35,274	27,477	77.90%	35,274	(7,797)	7,797
2020 Retirement Contributions	60,559	60,559	56,035	92.53%	60,559	(4,524)	4,524
2030 Life & Health Insurance	98,285	98,285	75,821	77.14%	98,285	(22,464)	22,464
2035 Dental Insurance	6,164	6,164	4,564	74.04%	6,164	(1,600)	1,600
2040 Workers' Compensation	16,830	16,830	17,997	106.93%	16,830	1,167	(1,167)
<b>Total Personnel Services</b>	<b>\$ 678,211</b>	<b>\$ 651,441</b>	<b>\$ 545,110</b>	<b>83.68%</b>	<b>\$ 651,441</b>	<b>( \$106,331)</b>	<b>\$ 106,331</b>
<b>Operating Expense</b>							
3490 Contractual Fees	\$ 4,000	\$ 4,000	\$ 3,352	83.79%	\$ 4,000	( \$648)	\$ 648
3495 Temporary Employee Services	0	0	14,159	0.00%	0	14,159	(14,159)
4020 Travel and Education	150	150	910	606.71%	150	760	(760)
4410 Equipment Rental	3,000	3,000	2,436	81.21%	3,000	(564)	564
4651 Vehicle Parts	4,500	4,500	11,484	255.20%	4,500	6,984	(6,984)
4652 Tires, Tubes & Batteries	0	0	202	0.00%	0	202	(202)
4660 Equipment Maintenance	1,000	1,000	0	0.00%	1,000	(1,000)	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	182	36.47%	\$ 500	( \$318)	\$ 318
5120 EDP Supplies	750	750	0	0.00%	750	(750)	750
5150 Miscellaneous Equipment Expense	0	0	77	0.00%	0	77	(77)
5210 Gas and Oil	5,000	5,000	3,977	79.53%	5,000	(1,023)	1,023
5230 Cleaning Supplies	750	750	0	0.00%	750	(750)	750
5231 Safety Supplies	750	750	1,094	145.81%	750	344	(344)
5232 Other Supplies	2,500	2,500	1,631	65.24%	2,500	(869)	869
5250 Uniforms	5,800	5,800	6,423	110.74%	5,800	623	(623)
5260 Expendable Tools	1,250	1,250	948	75.86%	1,250	(302)	302
5410 Books,Pubs,Subscriptions & Mbrshp	500	500	500	100.00%	500	0	0
<b>Total Operating Expense</b>	<b>\$ 30,450</b>	<b>\$ 30,450</b>	<b>\$ 47,375</b>	<b>155.58%</b>	<b>\$ 30,450</b>	<b>\$ 16,925</b>	<b>( \$16,925)</b>
<b>Capital Outlay</b>							
6420 Furniture & Furnishings	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 708,661</b>	<b>\$ 681,891</b>	<b>\$ 592,485</b>	<b>86.89%</b>	<b>\$ 681,891</b>	<b>( \$89,406)</b>	<b>\$ 89,406</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

		2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>								
1010	Salaries and Wages	\$ 426,890	\$ 426,890	\$ 333,857	78.21%	\$ 426,890	( \$93,033)	\$ 93,033
1030	Accrued Compensation	4,000	4,000	505	12.63%	4,000	(3,495)	3,495
1040	Overtime	7,076	7,076	18,684	264.04%	7,076	11,608	(11,608)
2010	FICA Taxes	33,504	33,504	25,049	74.76%	33,504	(8,456)	8,456
2020	Retirement Contributions	47,594	47,594	50,304	105.69%	47,594	2,710	(2,710)
2030	Life & Health Insurance	130,798	130,798	103,849	79.40%	130,798	(26,949)	26,949
2035	Dental Insurance	6,859	6,859	5,544	80.84%	6,859	(1,314)	1,314
2040	Workers' Compensation	10,949	10,949	7,335	66.99%	10,949	(3,615)	3,615
	<b>Total Personnel Services</b>	<b>\$ 667,671</b>	<b>\$ 667,671</b>	<b>\$ 545,128</b>	<b>81.65%</b>	<b>\$ 667,671</b>	<b>( \$122,543)</b>	<b>\$ 122,543</b>
<b>Operating Expense</b>								
3490	Contractual Fees	\$ 200,000	\$ 196,400	\$ 221,490	112.78%	\$ 196,400	\$ 25,090	( \$25,090)
3495	Temporary Employee Services	0	0	111,384	0.00%	0	111,384	(111,384)
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	2,378	118.90%	2,000	378	(378)
4610	Building Maintenance	8,000	8,000	13,664	170.80%	8,000	5,664	(5,664)
4620	Building Repair Supplies	75,000	65,000	91,242	140.37%	65,000	26,242	(26,242)
4630	Air Condition Maintenance	7,000	7,000	20,558	293.68%	7,000	13,558	(13,558)
4650	Vehicle Maintenance	0	0	0	0.00%	0	0	0
4651	Vehicle Parts	7,000	7,000	1,535	21.93%	7,000	(5,465)	5,465
4652	Tires, Tubes & Batteries	0	0	407	0.00%	0	407	(407)
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	11,028	122.53%	9,000	2,028	(2,028)
5230	Cleaning Supplies	25,000	25,000	29,689	118.76%	25,000	4,689	(4,689)
5231	Safety Supplies	1,500	1,500	1,744	116.24%	1,500	244	(244)
5232	Other Supplies	5,000	5,000	5,215	104.30%	5,000	215	(215)
5250	Uniforms	2,000	2,000	171	8.53%	2,000	(1,829)	1,829
5260	Expendable Tools	3,750	3,750	2,099	55.97%	3,750	(1,651)	1,651
5310	Paint and Sign Supplies	11,000	6,000	2,404	40.06%	6,000	(3,596)	3,596
5410	Books,Pubs,Subscriptions & Mbrshp	0	0	380	0.00%	0	380	(380)
	<b>Total Operating Expense</b>	<b>\$ 362,250</b>	<b>\$ 337,650</b>	<b>\$ 516,883</b>	<b>153.08%</b>	<b>\$ 337,650</b>	<b>\$ 179,233</b>	<b>( \$179,233)</b>
<b>Capital Outlay</b>								
6320	Other Improvements	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0	\$ 0
6445	Other Equipment	0	3,600	3,600	100%	3,600	0	0
	<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>100%</b>	<b>\$ 3,600</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,029,921</b>	<b>\$ 1,008,921</b>	<b>\$ 1,065,611</b>	<b>105.62%</b>	<b>\$ 1,008,921</b>	<b>\$ 56,690</b>	<b>( \$56,690)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010 Salaries and Wages	\$ 830,971	\$ 830,971	\$ 842,231	101.35%	\$ 830,971	\$ 11,259	( \$11,259)
1030 Accrued Compensation	7,500	7,500	5,896	78.62%	7,500	(1,604)	1,604
1040 Overtime	29,000	29,000	57,728	199.06%	29,000	28,728	(28,728)
2010 FICA Taxes	66,362	66,362	66,636	100.41%	66,362	274	(274)
2020 Retirement Contributions	133,463	133,463	142,353	106.66%	133,463	8,890	(8,890)
2030 Life & Health Insurance	237,478	237,478	230,540	97.08%	237,478	(6,939)	6,939
2035 Dental Insurance	15,182	15,182	14,764	97.25%	15,182	(418)	418
2040 Workers' Compensation	33,954	33,954	36,308	106.93%	33,954	2,354	(2,354)
<b>Total Personnel Services</b>	<b>\$ 1,353,910</b>	<b>\$ 1,353,910</b>	<b>\$ 1,396,455</b>	<b>103.14%</b>	<b>\$ 1,353,910</b>	<b>\$ 42,545</b>	<b>( \$42,545)</b>
<b>Operating Expense</b>							
3490 Contractual Fees	\$ 205,000	\$ 197,000	\$ 185,243	94.03%	\$ 197,000	( \$11,757)	\$ 11,757
3495 Temporary Employee Services	0	0	34,137	0.00%	0	34,137	(34,137)
4020 Travel and Education	500	500	169	33.89%	500	(331)	331
4310 Utilities	370,000	355,000	373,210	105.13%	355,000	18,210	(18,210)
4410 Equipment Rental	1,000	1,000	2,774	277.43%	1,000	1,774	(1,774)
4650 Vehicle Maintenance	2,000	2,000	2,177	108.86%	2,000	177	(177)
4651 Vehicle Parts	40,000	40,000	40,980	102.45%	\$ 40,000	\$ 980	( \$980)
4652 Tire, Tubes & Batteries	0	0	448	0.00%	0	448	(448)
4990 Miscellaneous Expenses	500	500	280	55.97%	500	(220)	220
5210 Gas and Oil	72,800	62,800	43,477	69.23%	62,800	(19,323)	19,323
5231 Safety Supplies	3,000	3,000	1,847	61.58%	3,000	(1,153)	1,153
5232 Other Supplies	30,000	25,000	26,428	105.71%	25,000	1,428	(1,428)
5241 Horticultural Supplies	20,000	17,500	20,793	118.81%	17,500	3,293	(3,293)
5242 Chemicals	15,000	12,500	8,263	66.10%	12,500	(4,237)	4,237
5250 Uniforms	2,900	2,900	0	0.00%	2,900	(2,900)	2,900
5260 Expendable Tools	2,500	2,500	0	0.00%	2,500	(2,500)	2,500
5270 Parks Supplies	40,000	40,000	47,038	117.59%	40,000	7,038	(7,038)
5410 Books,Pubs,Subscriptions & Mbrshp	500	500	500	100.00%	500	0	0
<b>Total Operating Expense</b>	<b>\$ 805,700</b>	<b>\$ 762,700</b>	<b>\$ 787,765</b>	<b>103.29%</b>	<b>\$ 762,700</b>	<b>\$ 25,065</b>	<b>( \$25,065)</b>
<b>Capital Outlay</b>							
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	54,624	0.00%	0	54,624	(54,624)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 55,174</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 55,174</b>	<b>( \$55,174)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,159,610</b>	<b>\$ 2,116,610</b>	<b>\$ 2,239,394</b>	<b>105.80%</b>	<b>\$ 2,116,610</b>	<b>\$ 122,784</b>	<b>( \$122,784)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>							
1010 Salaries and Wages	\$ 618,330	\$ 591,560	\$ 569,161	96.21%	\$ 591,560	( \$22,399)	\$ 22,399
1030 Accrued Compensation	6,000	6,000	11,986	199.77%	6,000	5,986	(5,986)
1040 Overtime	35,000	35,000	77,408	221.17%	35,000	42,408	(42,408)
2010 FICA Taxes	50,439	50,439	48,863	96.88%	50,439	(1,576)	1,576
2020 Retirement Contributions	110,570	110,570	104,832	94.81%	110,570	(5,737)	5,737
2030 Life & Health Insurance	180,756	180,756	150,307	83.15%	180,756	(30,448)	30,448
2035 Dental Insurance	10,176	10,176	8,896	87.42%	10,176	(1,280)	1,280
2040 Workers' Compensation	32,373	32,373	34,616	106.93%	32,373	2,243	(2,243)
<b>Total Personnel Services</b>	<b>\$ 1,043,643</b>	<b>\$ 1,016,873</b>	<b>\$ 1,006,070</b>	<b>98.94%</b>	<b>\$ 1,016,873</b>	<b>( \$10,803)</b>	<b>\$ 10,803</b>
<b>Operating Expense</b>							
3490 Contractual Fees	\$ 15,000	\$ 15,000	\$ 22,026	146.84%	\$ 15,000	\$ 7,026	( \$7,026)
3495 Temporary Employee Services	0	0	57,633	0.00%	0	57,633	(57,633)
4020 Travel & Education	0	1,200	1,163	96.92%	1,200	(37)	37
4110 Communications	800	800	0	0.00%	800	(800)	800
4310 Utilities	108,000	108,000	237,129	219.56%	108,000	129,129	(129,129)
4320 Street Light Energy	408,000	408,000	394,443	96.68%	408,000	(13,557)	13,557
4410 Equipment Rental	0	0	2,994	0.00%	0	2,994	(2,994)
4651 Vehicle Parts	60,000	46,500	42,017	90.36%	46,500	(4,483)	4,483
4652 Tires, Tubes & Batteries	0	0	477	0.00%	0	477	(477)
4990 Miscellaneous Expenses	1,000	1,000	2,263	226.34%	1,000	1,263	(1,263)
5210 Gas and Oil	60,800	47,300	41,656	88.07%	47,300	(5,644)	5,644
5231 Safety Supplies	3,000	3,000	2,469	82.28%	3,000	(532)	532
5232 Other Supplies	1,500	1,500	7,766	517.74%	1,500	6,266	(6,266)
5242 Chemicals	1,000	1,000	296	29.59%	1,000	(704)	704
5250 Uniforms	850	850	0	0.00%	850	(850)	850
5260 Expendable Tools	3,000	3,000	2,823	94.09%	3,000	(177)	177
5310 Paint & Sign Supplies	17,000	17,000	20,949	123.23%	17,000	3,949	(3,949)
5330 Surface Patching	32,000	32,000	41,094	128.42%	32,000	9,094	(9,094)
5340 Street Supplies	33,000	31,800	29,487	92.73%	31,800	(2,313)	2,313
5350 Sidewalk/Curb Supplies	27,000	27,000	33,578	124.36%	27,000	6,578	(6,578)
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0	0.00%	0	0	0
<b>Total Operating Expense</b>	<b>\$ 771,950</b>	<b>\$ 744,950</b>	<b>\$ 940,263</b>	<b>126.22%</b>	<b>\$ 744,950</b>	<b>\$ 195,313</b>	<b>( \$195,313)</b>
<b>Capital Outlay</b>							
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,815,593</b>	<b>\$ 1,761,823</b>	<b>\$ 1,946,333</b>	<b>110.47%</b>	<b>\$ 1,761,823</b>	<b>\$ 184,510</b>	<b>( \$184,510)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: ENGINEERING</b>
<b>Fund/Division Number: 4400</b>	<b>Division:</b>

		2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>								
1010	Salaries and Wages	\$ 556,503	\$ 556,503	\$ 573,273	103.01%	\$ 556,503	\$ 16,770	( \$16,770)
1030	Accrued Compensation	6,000	6,000	47,144	785.74%	6,000	41,144	(41,144)
1040	Overtime	5,000	5,000	0	0.00%	5,000	(5,000)	5,000
2010	FICA Taxes	44,057	44,057	44,329	100.62%	44,057	273	(273)
2020	Retirement Contributions	95,170	95,170	75,149	78.96%	95,170	(20,021)	20,021
2030	Life & Health Insurance	108,847	108,847	106,787	98.11%	108,847	(2,061)	2,061
2035	Dental Insurance	6,015	6,015	5,893	97.98%	6,015	(122)	122
2040	Workers' Compensation	9,393	9,393	10,044	106.94%	9,393	652	(652)
	<b>Total Personnel Services</b>	<b>\$ 830,985</b>	<b>\$ 830,985</b>	<b>\$ 862,620</b>	<b>103.81%</b>	<b>\$ 830,985</b>	<b>\$ 31,635</b>	<b>( \$31,635)</b>
<b>Operating Expense</b>								
3490	Contractual Fees	\$ 125,000	\$ 125,000	\$ 129,429	103.54%	\$ 125,000	\$ 4,429	( \$4,429)
3492	FDOT/Closed Loop	193,000	193,000	59,215	30.68%	193,000	(133,785)	133,785
4010	Car Allowance	8,400	8,400	8,400	100.00%	8,400	0	0
4020	Travel and Education	2,500	2,500	(400)	-16.00%	2,500	(2,900)	2,900
4030	Conferences	1,500	1,500	0	0.00%	1,500	(1,500)	1,500
4110	Communications	12,080	12,080	7,025	58.16%	12,080	(5,055)	5,055
4120	Freight and Postage	500	500	45	9.08%	500	(455)	455
4410	Equipment Rental	4,700	4,700	5,163	109.85%	\$ 4,700	\$ 463	( \$463)
4650	Vehicle Maintenance	500	500	0	0.00%	500	(500)	500
4651	Vehicle Parts	1,500	1,500	88	5.84%	1,500	(1,412)	1,412
4660	Equipment Maintenance	1,500	1,500	0	0.00%	1,500	(1,500)	1,500
4670	Computer Maintenance	1,500	700	0	0.00%	700	(700)	700
4675	Software Maintenance	0	0	440	0.00%	0	440	(440)
4710	Reproduction	2,000	1,880	0	0.00%	1,880	(1,880)	1,880
4810	Advertising	500	500	0	0.00%	500	(500)	500
4990	Miscellaneous Expenses	500	500	516	103.25%	500	16	(16)
5110	Office Supplies	2,800	2,800	3,379	120.69%	2,800	579	(579)
5120	EDP Supplies	500	500	581	116.18%	500	81	(81)
5150	Misc. Equipment Expense	0	0	(40)	0.00%	0	(40)	40
5210	Gas and Oil	3,500	3,500	1,851	52.87%	3,500	(1,649)	1,649
5231	Safety Supplies	500	500	0	0.00%	500	(500)	500
5232	Other Supplies	500	500	0	0.00%	500	(500)	500
5250	Uniforms	0	920	911	99.02%	920	(9)	9
5260	Expendable Tools	200	200	50	24.98%	200	(150)	150
5320	Traffic Signal Materials	106,500	73,965	52,824	71.42%	73,965	(21,141)	21,141
5410	Books,Pubs,Subscriptions & Mbrshp	250	250	100	40.00%	250	(150)	150
	<b>Total Operating Expense</b>	<b>\$ 470,430</b>	<b>\$ 437,895</b>	<b>\$ 269,578</b>	<b>61.56%</b>	<b>\$ 437,895</b>	<b>( \$168,317)</b>	<b>\$ 168,317</b>
<b>Capital Outlay</b>								
6410	Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
	<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,301,415</b>	<b>\$ 1,268,880</b>	<b>\$ 1,132,198</b>	<b>89.23%</b>	<b>\$ 1,268,880</b>	<b>( \$136,682)</b>	<b>\$ 136,682</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: LEISURE SERVICES</b>
<b>Fund/Division Number: 4504</b>	<b>Division:</b>

		2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>								
1010	Salaries and Wages	\$ 180,376	\$ 170,376	\$ 122,240	71.75%	\$ 170,376	( \$48,136)	\$ 48,136
1030	Accrued Compensation	1,500	1,500	1,944	129.63%	1,500	444	(444)
1040	Overtime	0	0	0	0.00%	0	0	0
2010	FICA Taxes	13,914	13,914	9,001	64.69%	13,914	(4,913)	4,913
2020	Retirement Contributions	30,501	30,501	20,777	68.12%	30,501	(9,723)	9,723
2030	Life & Health Insurance	31,821	31,821	23,408	73.56%	31,821	(8,413)	8,413
2035	Dental Insurance	1,644	1,644	1,958	119.06%	1,644	313	(313)
2040	Workers' Compensation	3,111	3,111	3,326	106.91%	3,111	215	(215)
	<b>Total Personnel Services</b>	<b>\$ 262,866</b>	<b>\$ 252,866</b>	<b>\$ 182,653</b>	<b>72.23%</b>	<b>\$ 252,866</b>	<b>( \$70,212)</b>	<b>\$ 70,212</b>
<b>Operating Expense</b>								
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%	10,000	(10,000)	10,000
4020	Travel & Education	0	0	1,808	0.00%	0	1,808	(1,808)
4110	Communications	20,000	20,000	20,531	102.65%	20,000	531	(531)
4120	Postage & Freight	0	0	9	0.00%	0	9	(9)
4560	Insurance/Special Events	3,500	3,500	5,004	142.97%	3,500	1,504	(1,504)
4610	Building Maintenance	4,000	4,000	3,519	87.97%	4,000	(481)	481
4611	Janitorial Services	4,000	4,000	9,882	247.06%	4,000	5,882	(5,882)
4620	Building Supplies	1,000	1,500	1,685	112.34%	1,500	185	(185)
4651	Vehicle Parts	0	0	0	0.00%	0	0	0
4675	Software Maintenance	2,000	2,000	8,552	427.58%	2,000	6,552	(6,552)
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%	500	(500)	500
4960	Administrative Charge	1,000	1,000	5,131	513.06%	1,000	4,131	(4,131)
4990	Miscellaneous Expenses	1,000	1,000	1,037	103.65%	1,000	37	(37)
4992	Youth Activities	50,000	50,000	27,335	54.67%	50,000	(22,665)	22,665
5110	Office Supplies	3,000	3,000	3,527	117.56%	3,000	527	(527)
5120	EDP Supplies	750	750	187	24.97%	750	(563)	563
5150	Misc. Equipment Exp.	3,000	4,000	3,938	98.45%	4,000	(62)	62
5210	Gas & Oil	500	500	361	72.13%	500	(139)	139
5232	Other Supplies	2,500	2,500	1,968	78.73%	2,500	(532)	532
5410	Books,Pubs,Subscriptions & Mbrshp	0	0	0	0.00%	0	0	0
	<b>Total Operating Expense</b>	<b>\$ 108,250</b>	<b>\$ 108,250</b>	<b>\$ 97,216</b>	<b>89.81%</b>	<b>\$ 108,250</b>	<b>( \$11,034)</b>	<b>\$ 11,034</b>
<b>Capital Outlay</b>								
3495	Temporary Employee Services	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
	<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 371,116</b>	<b>\$ 361,116</b>	<b>\$ 279,869</b>	<b>77.50%</b>	<b>\$ 361,116</b>	<b>( \$81,246)</b>	<b>\$ 81,246</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: ADMINISTRATIVE SERVICES</b>
<b>Fund/Division Number: 6000</b>	<b>Division:</b>

		2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>								
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	412,335	117.81%	350,000	62,335	(62,335)
2030	Life & Health Insurance	133,134	133,134	74,085	55.65%	133,134	(59,049)	59,049
	<b>Total Personnel Services</b>	<b>\$ 483,134</b>	<b>\$ 483,134</b>	<b>\$ 486,421</b>	<b>100.68%</b>	<b>\$ 483,134</b>	<b>\$ 3,287</b>	<b>( \$3,287)</b>
<b>Operating Expense</b>								
3110	Insurance Consultant	\$ 35,000	\$ 35,000	\$ 36,188	103.39%	\$ 35,000	\$ 1,188	( \$1,188)
3190	Consultant Fees	5,000	5,000	0	0.00%	5,000	(5,000)	5,000
3200	Accounting and Auditing	39,000	39,000	37,220	95.44%	39,000	(1,780)	1,780
3490	Contractual Fees	150,000	150,000	177,442	118.29%	150,000	27,442	(27,442)
4110	Communications	100,000	100,000	88,845	88.84%	100,000	(11,155)	11,155
4120	Freight and Postage	17,500	17,500	15,284	87.33%	17,500	(2,216)	2,216
4310	Utilities	330,500	330,500	374,305	113.25%	330,500	43,805	(43,805)
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%	860,000	115,682	(115,682)
4530	Fla. Unemploy. Comp Fund	10,000	10,000	0	0.00%	10,000	(10,000)	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%	5,000	(1,447)	1,447
4650	Vehicle Maintenance	0	0	25,488	0.00%	0	25,488	(25,488)
4651	Vehicle Parts	0	0	0	0.00%	0	0	0
4660	Equipment Maintenance	5,000	5,000	2,808	56.15%	5,000	(2,192)	2,192
4675	Software Maintenance	50,000	50,000	163,459	326.92%	50,000	113,459	(113,459)
4710	Reproduction	1,000	1,000	0	0.00%	1,000	(1,000)	1,000
4810	Advertising	500	500	(616)	-123.12%	500	(1,116)	1,116
4925	Computer Loans	30,000	5,000	4,637	92.75%	5,000	(363)	363
4935	Disaster Charges	0	0	0	0.00%	0	0	0
4936	Emergency Supplies	0	0	11,726	0.00%	0	11,726	(11,726)
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	(3,865)	-38.65%	10,000	(13,865)	13,865
4950	Settlements	0	0	184	0.00%	0	184	(184)
4960	Administrative Charges	2,500	2,500	1,060	42.41%	2,500	(1,440)	1,440

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: ADMINISTRATIVE SERVICES</b>
<b>Fund/Division Number: 6000</b>	<b>Division:</b>

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>							
4970 Inventory Adjustments	5,000	5,000	(3,465)	-69.30%	5,000	(8,465)	8,465
4980 Contingency	0	1,138,746	0	0.00%	1,138,746	(1,138,746)	1,138,746
4985 Tax Increment Financing	3,210,672	3,210,672	3,211,752	100.03%	3,210,672	1,080	(1,080)
4986 Stormwater Fees	60,000	60,000	76,538	127.56%	60,000	16,538	(16,538)
4990 Miscellaneous Expenses	10,000	10,000	509,861	5098.61%	10,000	499,861	(499,861)
4993 Keep Ft. Pierce Beautiful	15,000	15,000	13,529	90.19%	15,000	(1,471)	1,471
5110 Office Supplies	0	0	0	0.00%	0	0	0
5150 Miscellaneous Equipment	0	0	1,228	0.00%	0	1,228	(1,228)
5210 Gas & Oil	0	0	(312)	0.00%	0	(312)	312
5410 Books,Pubs,Subscriptions & Mbrshp	8,000	8,000	5,000	62.50%	8,000	(3,000)	3,000
<b>Total Operating Expense</b>	\$ 5,044,672	\$ 6,073,418	\$ 5,819,430	95.82%	\$ 6,073,418	( \$253,988)	\$ 253,988
<b>Capital Outlay</b>							
6200 Buildings	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6310 Roads & Bridges	300,000	300,000	16,917	5.64%	300,000	(283,083)	283,083
6315 Infrastructure Sales Tax Projects	1,500,000	1,500,000	1,862,508	124.17%	1,500,000	362,508	(362,508)
6320 Other Structures & Facilities	0	0	1,425,322	0.00%	0	1,425,322	(1,425,322)
6410 Office Equipment & Machinery	525,000	525,000	153,957	29.33%	525,000	(371,043)	371,043
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	97,961	0.00%	0	97,961	(97,961)
<b>Total Capital Outlay</b>	\$ 2,325,000	\$ 2,325,000	\$ 3,556,665	152.97%	\$ 2,325,000	\$ 1,231,665	( \$1,231,665)
<b>Grants and Aids</b>							
8101 Weatherization/FPUA	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
8230 Economic Development Co	25,000	25,000	25,000	100.00%	25,000	0	0
8255 Chamber of Commerce	35,000	35,000	35,000	100.00%	35,000	0	0
8270 SLC Council on Aging	15,000	15,000	15,000	100.00%	15,000	0	0
8392 Special Events:							
Sights & Sounds Parade	15,000	15,000	15,000	100.00%	15,000	0	0
Christmas Decorations	50,000	50,000	67,489	134.98%	50,000	17,489	(17,489)
Fireworks	20,000	20,000	19,000	95.00%	20,000	(1,000)	1,000
Mainstreet	10,000	10,000	10,000	100.00%	10,000	0	0
Lincoln Park Mainstreet	10,000	10,000	0	0.00%	10,000	(10,000)	10,000
United For Animals	10,000	10,000	10,000	100.00%	10,000	0	0
Youth Crime Prevention Conference	5,000	0	0	0.00%	0	0	0
Youth & Crime Prevention Activities	10,000	350	350	100.00%	350	0	0
8410 Community Projects	50,000	10,000	288	2.88%	10,000	(9,712)	9,712
<b>Total Grants and Aids</b>	\$ 255,000	\$ 200,350	\$ 197,127	98.39%	\$ 200,350	( \$3,223)	\$ 3,223

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title: General</b>	<b>Department: ADMINISTRATIVE SERVICES</b>
<b>Fund/Division Number: 6000</b>	<b>Division:</b>

	2019/20 Approved	2019/20 Adjusted	FYTD Actual	Yr Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>NON-OPERATING EXPENDITURES</b>							
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%	420,922	0	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%	502,525	(0)	0
9166 Capital Reserve Loan-HUD	197,057	197,057	197,057	100.00%	197,057	0	0
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%	159,738	(159,738)	159,738
9178 Debt Service Series 2016B-Land	71,012	71,012	0	0.00%	71,012	(71,012)	71,012
9179 Debt Service Series 2016C-Radios	173,275	173,275	0	0.00%	173,275	(173,275)	173,275
9179 Debt Service Series 2018	219,002	219,002	219,002	100.00%	219,002	(0)	0
9179 Debt Service Series 2019	2,317,300	2,317,300	2,317,300	100.00%	2,317,300	0	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	317,479	105.83%	300,000	17,479	(17,479)
9180 Capital Leases- Police Fleet	742,000	622,984	329,991	52.97%	622,984	(292,993)	292,993
9184 Special Revenue/Police Grant	50,000	50,000	16,472	32.94%	50,000	(33,528)	33,528
9186 Special Revenue/103 CDBG	0	0	0	0.00%	0	0	0
9187 Special Revenue/106 Grants	50,000	50,000	50,000	100.00%	50,000	0	0
9180 Transfer to FPRA	0	0	0	0.00%	0	0	0
<b>Total Non-Operating</b>	\$ 5,252,831	\$ 5,083,815	\$ 4,826,238	94.93%	\$ 5,083,815	( \$257,577)	\$ 257,577
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 13,360,637</b>	<b>\$ 14,165,717</b>	<b>\$ 14,885,881</b>	<b>105.08%</b>	<b>\$ 14,165,717</b>	<b>\$ 720,164</b>	<b>( \$720,164)</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 42,429,972</b>	<b>\$ 42,429,972</b>	<b>\$ 44,306,217</b>	<b>104.42%</b>	<b>\$ 42,429,972</b>	<b>\$ 1,876,244</b>	<b>( \$1,876,244)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title:</b> Community Redevelopment	<b>Department:</b> Community Redevelopment
<b>Fund/Division Number:</b>	<b>Division:</b> FPRA

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Unrealized</b>
<b><u>Taxes</u></b>						
311 10 Ad Valorem Taxes	\$ 6,700,934	\$ 6,824,121	101.84%	\$ 6,700,934	\$ 123,187	( \$123,187)
<b>Total Taxes</b>	<b>\$ 6,700,934</b>	<b>\$ 6,824,121</b>	<b>101.84%</b>	<b>\$ 6,700,934</b>	<b>\$ 123,187</b>	<b>( \$123,187)</b>
<b><u>Licenses and Permits</u></b>						
329 20 Lot Clearing	\$ 0	\$ 1,048	0.00%	\$ 0	\$ 1,048	( \$1,048)
<b>Total Licenses and Permits</b>	<b>\$ 0</b>	<b>\$ 1,048</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 1,048</b>	<b>( \$1,048)</b>
<b><u>Intergovernmental</u></b>						
341 91 Admin. Charges	\$ 0	\$ 294	0.00%	\$ 0	\$ 294	( \$294)
347 54 Marina Dockage	4,000	11,243	281.06%	4,000	7,243	(7,243)
384 90 Other State Grants	0	0	0.00%	0	0	0
<b>Total Intergovernmental</b>	<b>\$ 4,000</b>	<b>\$ 11,537</b>	<b>288.42%</b>	<b>\$ 4,000</b>	<b>\$ 7,537</b>	<b>( \$7,537)</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 500	\$ 22,265	4453.00%	\$ 500	\$ 21,765	( \$21,765)
362 14 Leases	194,000	169,338	87.29%	194,000	(24,662)	24,662
363 10 Liens	100	3,663	3662.80%	100	3,563	(3,563)
369 31 Reimburse - Expenditures	5,000	4,675	93.50%	5,000	(325)	325
369 44 Reimburse - Utilities Authority	0	0	0.00%	0	0	0
369 31 Other Misc. Revenues	500	456,000	91200.00%	500	455,500	(455,500)
<b>Total Miscellaneous Revenues</b>	<b>\$ 200,100</b>	<b>\$ 655,941</b>	<b>327.81%</b>	<b>\$ 200,100</b>	<b>\$ 455,841</b>	<b>227.81%</b>
<b><u>Transfers</u></b>						
381 01 Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenues</b>	<b>\$ 6,905,034</b>	<b>\$ 7,492,647</b>	<b>108.51%</b>	<b>\$ 6,905,034</b>	<b>\$ 587,613</b>	<b>( \$131,770)</b>
Prior Year Carry-Overs Operating	0	0		0	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 6,905,034</b>	<b>\$ 7,492,647</b>	<b>108.51%</b>	<b>\$ 6,905,034</b>	<b>\$ 587,613</b>	<b>( \$131,770)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title:</b> Community Redevelopment	<b>Department:</b> Community Redevelopment
<b>Fund/Division Number:</b>	<b>Division:</b> FPRA

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Total Personnel Services</b>	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b><u>Operating Expense</u></b>						
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%	5,500	(500)	500
3468 Marina Operations	10,000	5,164	51.64%	10,000	(4,836)	4,836
3490 Contractual Fees	1,000	189,587	18958.69%	1,000	188,587	(188,587)
4020 Travel & Education	0	1,849	0.00%	0	1,849	(1,849)
4110 Communiations	5,000	0	0.00%	5,000	(5,000)	5,000
4120 Freight and Postage	500	0	0.00%	500	(500)	500
4310 Utilities	20,000	10,104	50.52%	20,000	(9,896)	9,896
4510 Insurance	90,000	104,905	116.56%	90,000	14,905	(14,905)
4620 Site Maintenance	10,000	0	0.00%	10,000	(10,000)	10,000
4650 Vehicle Maint. (Trolley)	500	7	1.39%	500	(493)	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%	10,000	(9,924)	9,924
4960 Administrative Charges	125,000	145,000	116.00%	125,000	20,000	(20,000)
4980 Contingency	176,838	0	0.00%	176,838	(176,838)	176,838
4985 Real Estate Taxes	40,000	35,187	87.97%	40,000	(4,813)	4,813
4990 Miscellaneous Expense	1,000	16,875	1687.50%	1,000	15,875	(15,875)
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%	2,000	(2,000)	2,000
5410 Books,Publications,Subs&Mbrshp	4,000	1,870	46.75%	4,000	(2,130)	2,130
<b>Total Operating Expense</b>	<b>\$ 501,338</b>	<b>\$ 515,624</b>	<b>102.85%</b>	<b>\$ 501,338</b>	<b>\$ 14,286</b>	<b>( \$14,286)</b>
<b><u>Capital Outlay</u></b>						
6200 Buildings	\$ 0	\$ 15,553	0.00%	\$ 0	\$ 15,553	( \$15,553)
6320 Other Improvements	0	17,200	0.00%	0	17,200	(17,200)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 32,753</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 32,753</b>	<b>( \$32,753)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title:</b> Community Redevelopment	<b>Department:</b> Community Redevelopment
<b>Fund/Division Number:</b>	<b>Division:</b> FPRA

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Programs &amp; Projects</b>						
8340 Misc. Grants & Aid	\$ 0	\$ 308	0.00%	\$ 0	\$ 308	( \$308)
8347 School Resource Officers	350,000	0	0.00%	350,000	(350,000)	350,000
8392 Youth Activities	20,000	0	0.00%	20,000	(20,000)	20,000
<b>Total Programs &amp; Projects</b>	<b>\$ 370,000</b>	<b>\$ 308</b>	<b>0.08%</b>	<b>\$ 370,000</b>	<b>( \$369,692)</b>	<b>\$ 369,692</b>
<b>Transfers</b>						
90 01 General-Debt Service (2010B)	\$ 420,922	\$ 420,922	100.00%	\$ 420,922	\$ 0	( \$0)
90 01 General-Debt Service/(2008A)	2,179,122	2,179,122	100.00%	2,179,122	0	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%	1,621,360	0	0
9119 Debt Service 2015B	891,280	891,280	100.00%	891,280	0	0
9120 Debt Service 2016-Land	71,012	71,012	100.00%	71,012	0	0
9166 Sunrise Theatre	450,000	450,000	100.00%	450,000	0	0
9167 General	400,000	400,000	100.00%	400,000	0	0
9188 HUD Grants	0	0	0.00%	0	0	0
<b>Total Transfers</b>	<b>\$ 6,033,696</b>	<b>\$ 6,033,696</b>	<b>100.00%</b>	<b>\$ 6,033,696</b>	<b>\$ 0</b>	<b>( \$0)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,905,034</b>	<b>\$ 6,582,381</b>	<b>95.33%</b>	<b>\$ 6,905,034</b>	<b>( \$322,653)</b>	<b>\$ 322,653</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title:</b>	<b>Grants Administration</b>	<b>Department:</b>	<b>CDBG &amp; SHIP</b>
<b>Fund/Division Number:</b>		<b>Division:</b>	

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Unrealized</b>
<b>CDBG REVENUE</b>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
331 90 Entitlement Grant	557,327	552,214	99.08%	557,327	(5,113)	5,113
331 92 Program Income	5,000	126,349	0.00%	5,000	121,349	(121,349)
369 90 Miscellaneous Revenue	0	27,500	0.00%	0	27,500	(27,500)
361 39 Other Interest Earnings	1,000	8,019	801.93%	1,000	7,019	(7,019)
369 31 Reimb. of Expenditures	3,918	25,500	650.85%	3,918	21,582	(21,582)
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0
Carry Over Funding	391,027	0	0.00%	391,027	(391,027)	391,027
<b>TOTAL REVENUE</b>	<b>\$ 958,272</b>	<b>\$ 739,583</b>	<b>77.18%</b>	<b>\$ 958,272</b>	<b>( \$218,689)</b>	<b>\$ 218,689</b>
<b>TRANSFERS</b>						
369 42 Contractual Svc./SHIP	\$ 7,730	\$ 0	0.00%	\$ 7,730	( \$7,730)	\$ 7,730
369 43 Contractual Svc./Grants Admin.	26,475	0	0.00%	26,475	(26,475)	26,475
381 10 Transfer from General	50,000	50,000	0.00%	50,000	0	0
381 27 Trasfer from HUD Bond Fund	0	0	0.00%	0	0	0
<b>TOTAL TRANSFERS</b>	<b>\$ 84,205</b>	<b>\$ 50,000</b>	<b>0.00%</b>	<b>\$ 84,205</b>	<b>( \$34,205)</b>	<b>\$ 34,205</b>
 <b>TOTAL CDBG REVENUE</b>	 <b>\$ 1,042,477</b>	 <b>\$ 789,583</b>	 <b>75.74%</b>	 <b>\$ 1,042,477</b>	 <b>( \$252,894)</b>	 <b>\$ 252,894</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

Fund Title: Grants Administration			CDBG & SHIP					
Fund/Division Number:								
			2019/20 Adopted	2019/20 Actual	Yr. Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>CDBG Department</u></b>								
<b><u>Administrative</u></b>								
10 10	Personnel Services		\$ 250,528	\$ 256,344	102.32%	\$ 250,528	\$ 5,816	( \$5,816)
34 90	Administrative-Contractual		0	0	0.00%	0	0	0
49 60	Administrative Expenses		0	18,040	0.00%	0	18,040	(18,040)
<b><u>Rehabilitation Department</u></b>								
83 10	Housing Rehabilitation		\$ 0	\$ 3,752	0.00%	\$ 0	\$ 3,752	( \$3,752)
83 30	Senior Citizens Housing		20,000	0	0.00%	20,000	(20,000)	20,000
83 40	Other Grants & Aids		0	519	0.00%	0	519	(519)
83 45	Weatherization		20,000	0	0.00%	20,000	(20,000)	20,000
<b><u>Economic Development</u></b>								
83 80	Lincoln Park Mainstreet		\$ 50,000	\$ 50,000	100.00%	\$ 50,000	\$ 0	\$ 0
83 80	Fort Pierce Mainstreet		50,000	50,000	100.00%	50,000	0	0
83 83	Micro -Bus/Economic Development		113,000	57,196	50.62%	113,000	(55,804)	55,804
83 83	Lincoln Park/Orange Ave. Bus Dev		7,500	0	0.00%	7,500	(7,500)	7,500
83 86	Local Art/Cultural Heritage		39,280	33,502	85.29%	39,280	(5,778)	5,778
86 86	FPAT		10,000	0	0.00%	10,000	(10,000)	10,000
83 87	Commercial Facades		40,000	0	0.00%	40,000	(40,000)	40,000
<b><u>Public Service</u></b>								
83 97	Public Facility Improvements		\$ 0	\$ 25,336	0.00%	\$ 0	\$ 25,336	( \$25,336)
83 97	Public Amenities		50,000	0	0.00%	50,000	(50,000)	50,000
83 98	Youth and Children Projects		30,000	2,453	8.18%	30,000	(27,547)	27,547
84 19	COVID19 Food Resources		0	118,806	0.00%	0	118,806	(118,806)
83 97	COVID19 Emergency HH Assistance		0	306	0.00%	0	306	(306)
83 98	COVID19 Micro Business Relief		0	101,650	0.00%	0	101,650	(101,650)
83 97	COVID19 Small Business Relief		0	12,000	0.00%	0	12,000	(12,000)
83 97	COVID19 Testing		0	90,403	0.00%	0	90,403	(90,403)
83 98	COVID19 Contingency/Admin.		0	(140)	0.00%	0	(140)	140
<b>Total CDBG</b>			<b>\$ 680,308</b>	<b>\$ 820,165</b>	<b>120.56%</b>	<b>\$ 680,308</b>	<b>\$ 139,857</b>	<b>(\$139,857)</b>
<b><u>Prior Grants-Programs &amp; Projects</u></b>								
83 10	Housing Rehabilitation (Roll-over)		\$ 20,000	\$ 0	0.00%	\$ 20,000	( \$20,000)	\$ 20,000
83 41	Commercial Facades (Roll-over)		25,000	0	0.00%	25,000	(25,000)	25,000
83 83	Micro-Bus/Economic Development		50,000	0	0.00%	50,000	(50,000)	50,000
83 86	Local Art/Cultural Heritage		25,000	0	0.00%	25,000	(25,000)	25,000
83 98	Public Service		45,000	23,200	51.56%	45,000	(21,800)	21,800
83 99	Infrastructure Improvements		0	0	0.00%	0	0	0
83 99	Playground Equipment (Roll Over)		20,000	0	0.00%	20,000	(20,000)	20,000
	Administrative Expenses		177,169	0	0.00%	177,169	(177,169)	177,169
<b>Total Roll-Over Expenditures</b>			<b>\$ 362,169</b>	<b>\$ 23,200</b>	<b>6.41%</b>	<b>\$ 362,169</b>	<b>(\$338,969)</b>	<b>\$ 338,969</b>

Fund Title: Grants Administration			CDBG & SHIP					
Fund/Division Number:			2019/20	2019/20	Yr. Lapse	FYTD	FYTD	FYTD
			Adopted	Actual	100%	Estimated	Variance	Balance
<b>Capital</b>								
63 10	Road & Bridge Improvements		\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
63 20	Other Improvements		0	20,000	0.00%	0	20,000	(20,000)
64 10	Office Equipment & Machinery		0	1,399	0.00%	0	1,399	(1,399)
64 45	Other Equipment		0	0	0.00%	0	0	0
99 99	Unencumbered		0	0	0.00%	0	0	0
	<b>Total Capital</b>		<b>\$ 0</b>	<b>\$ 21,399</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 21,399</b>	<b>(\$21,399)</b>
<b>TOTAL CDBG APPROPRIATIONS</b>			<b>\$ 1,042,477</b>	<b>\$ 864,764</b>	<b>82.95%</b>	<b>\$ 1,042,477</b>	<b>( \$177,713)</b>	<b>\$ 177,713</b>
<b>SHIP REVENUES</b>								
344 90	SHIP		\$ 77,300	\$ 85,666	110.82%	\$ 77,300	\$ 8,366	( \$8,366)
344 91	CARES Relief Funds		0	183,812	0.00%	0	183,812	(183,812)
334 50	Program Income		5,000	348	6.96%	5,000	(4,652)	4,652
361 10	Interest on Investments		500	2,582	516.49%	500	2,082	(2,082)
369 90	Other Misc. Revenues		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%	295,000	(295,000)	295,000
	<b>Total SHIP Revenue</b>		<b>\$ 377,800</b>	<b>\$ 280,468</b>	<b>74.24%</b>	<b>\$ 377,800</b>	<b>( \$97,332)</b>	<b>\$ 97,332</b>
<b>SHIP EXPENDITURES</b>								
41 20	Freight & Postage		\$ 0	\$ 318	0.00%	\$ 0	\$ 318	( \$318)
49 60	Administrative Charges		25,000	0	0.00%	25,000	(25,000)	25,000
83 10	Rehab Grants		352,800	38,298	10.86%	352,800	(314,502)	314,502
83 40	Other Grants & Aids		0	1,149	0.00%	0	1,149	(1,149)
84 25	Covid19 Mortgage Assistance		0	4,445	0.00%	0	4,445	(4,445)
84 26	Covid19 Rental Assistance		0	67,022	0.00%	0	67,022	(67,022)
	<b>Total SHIP Expenditures</b>		<b>\$ 377,800</b>	<b>\$ 111,232</b>	<b>29.44%</b>	<b>\$ 377,800</b>	<b>( \$266,568)</b>	<b>\$ 266,568</b>
	<b>TOTAL SHIP APPROPRIATIONS</b>		<b>\$ 377,800</b>	<b>\$ 111,232</b>	<b>29.44%</b>	<b>\$ 377,800</b>	<b>( \$266,568)</b>	<b>\$ 266,568</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	2019/20 Adopted	2019/20 Actual	Yr. Lapse 100%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Intergovernmental</u></b>						
334 50 Program Income	\$ 0	\$ 47,180	0.00%	\$ 0	\$ 47,180	(\$ 47,180)
<b>Total Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 47,180</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 47,180</b>	<b>(\$ 47,180)</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 250	\$ 2,253	901.40%	\$ 250	\$ 2,003	(\$ 2,003)
361 38 HHRP Loan	20,000	393	1.97%	20,000	(19,607)	19,607
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%	62,250	(24,750)	24,750
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0
Carry Forward Funding	160,000	0	0.00%	160,000	(160,000)	160,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 242,500</b>	<b>\$ 40,147</b>	<b>16.56%</b>	<b>\$ 242,500</b>	<b>(\$ 202,354)</b>	<b>\$ 202,354</b>
<b><u>Interfund Transfer</u></b>						
381 10 General Fund	\$ 27,000	\$ 0	0.00%	\$ 27,000	\$ 0	\$ 27,000
<b>Total Interfund Transfers</b>	<b>\$ 27,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 27,000</b>	<b>\$ 0</b>	<b>\$ 27,000</b>
<b>Total Revenues</b>	<b>\$ 269,500</b>	<b>\$ 87,327</b>	<b>32.40%</b>	<b>\$ 269,500</b>	<b>(\$ 155,173)</b>	<b>\$ 182,173</b>
<b>TOTAL RESOURCES</b>	<b>\$ 269,500</b>	<b>\$ 87,327</b>	<b>32.40%</b>	<b>\$ 269,500</b>	<b>(\$ 155,173)</b>	<b>\$ 182,173</b>

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 100%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Total Personnel Services</b>	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b><u>Operating Expense</u></b>						
Travel & Education	\$ 5,000	\$ 0	0.00%	\$ 5,000	(\$5,000)	\$ 5,000
Freight and Postage	100	0	0.00%	100	(100)	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%	4,000	(4,000)	4,000
Miscellaneous Expense	5,000	0	0.00%	5,000	(5,000)	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%	228,925	(228,925)	228,925
<b>Total Operating Expense</b>	<b>\$ 243,025</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 243,025</b>	<b>( \$243,025)</b>	<b>\$ 243,025</b>
<b><u>Interfund Transfers</u></b>						
Transfer to CDBG	\$ 26,475	\$ 0	0.00%	\$ 26,475	(\$26,475)	\$ 26,475
Transfer to SHIP	0	0	0.00%	0	0	0
<b>Total Interfund Transfers</b>	<b>\$ 26,475</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 26,475</b>	<b>( \$26,475)</b>	<b>\$ 26,475</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 269,500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 269,500</b>	<b>(\$269,500)</b>	<b>\$ 269,500</b>

CITY OF FORT PIERCE  
MARINA FUND (401)  
OPERATING STATEMENT  
SEPTEMBER 30, 2020

4TH QUARTER-SEPTEMBER '19 to 4TH QUARTER-SEPTEMBER '20 COMPARISON

	4TH QUARTER 9/30/2019	4TH QUARTER 9/30/2020
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 1,297,859	\$ 1,676,575
MISCELLANEOUS	727,048	1,056,431
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	\$ 2,024,907	\$ 2,733,006
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 282,260	\$ 375,600
ADMINISTRATIVE CHARGES	83,173	111,958
CONTRACTUAL FEES	223,641	289,992
UTILITIES	93,721	129,477
COST OF GOODS SOLD	360,002	64,513
DEPRECIATION	844,571	1,126,095
OTHER OPERATING EXPENSES	694,485	1,217,897
<b>TOTAL OPERATING EXPENSES</b>	\$ 2,581,852	\$ 3,315,532
<b>NET OPERATING INCOME (LOSS)</b>	(\$556,946)	(\$582,526)
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 15,696	\$ 16,935
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	1,979,820	0
	\$ 1,995,516	\$ 16,935
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 262,880	\$ 700,270
OTHER NON-OPERATING EXPENSES	13,636	40,718
TRANSFER-OUT	187,500	250,000
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 464,016	\$ 990,988
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 1,531,500	(\$974,053)
<b>NET INCOME (LOSS)</b>	\$ 974,555	(\$1,556,579)

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

<b>Fund Title:</b>		<b>Marina</b>		<b>Department:</b>		<b>Marina</b>	
<b>Fund/Division Number:</b>				<b>Division:</b>			
		<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Unrealized</b>
<b>Grants</b>							
331 50	Disaster Relief/Federal	\$0	\$ 0	0.00%	\$ 0	\$ 0	\$0
334 39	Physical Environmental Grant	86,583	0	0.00%	86,583	(86,583)	86,583
334 50	Disaster Relief	0	0	0.00%	0	0	0
	<b>Total Grants</b>	<b>\$ 86,583</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 86,583</b>	<b>( \$86,583)</b>	<b>\$ 86,583</b>
<b>Charges for Services</b>							
347 54	Dockage	\$ 1,000,000	\$ 1,212,716	121.27%	\$ 1,000,000	\$ 212,716	(\$212,716)
347 55	Transient Dockage	500,000	463,859	92.77%	500,000	(36,141)	36,141
	<b>Total Charges for Services</b>	<b>\$ 1,500,000</b>	<b>\$ 1,676,575</b>	<b>111.77%</b>	<b>\$ 1,500,000</b>	<b>\$ 176,575</b>	<b>( \$176,575)</b>
<b>Miscellaneous Revenue</b>							
361 10	Interest Earnings	\$ 6,000	\$ 16,935	282.25%	\$ 6,000	\$ 10,935	(\$10,935)
361 33	Other Interest Earnings	0	0	0.00%	0	0	0
362 14	Leases	2,500	5,988	239.50%	2,500	3,488	(3,488)
362 15	Crabby Lease	133,000	58,402	43.91%	133,000	(74,598)	74,598
369 31	Reimbursement of Expenditures	0	555	0.00%	0	555	(555)
369 70	Events	0	0	0.00%	0	0	0
369 90	Other Misc. Revenues	7,500	10,880	145.06%	7,500	3,380	(3,380)
369 91	Gas and Oil Sales	825,000	591,713	71.72%	825,000	(233,287)	233,287
369 92	Electric Utility Sales	150,000	161,529	107.69%	150,000	11,529	(11,529)
369 93	Utility Fees	21,000	18,568	88.42%	21,000	(2,432)	2,432
369 94	Soda, Candy & Ice Sales	170,000	116,543	68.55%	170,000	(53,457)	53,457
369 96	Late Payment Charges	3,000	3,060	101.99%	3,000	60	(60)
369 97	Live Aboards	60,000	69,372	115.62%	60,000	9,372	(9,372)
369 98	Other Miscellaneous Revenues	12,000	19,822	165.18%	12,000	7,822	(7,822)
	<b>Total Miscellaneous Revenue</b>	<b>\$ 1,390,000</b>	<b>\$ 1,073,366</b>	<b>77.22%</b>	<b>\$ 1,390,000</b>	<b>( \$316,634)</b>	<b>\$ 316,634</b>
<b>Other Financing Sources</b>							
384 11	Bond Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
	<b>Total Other Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Total Revenue</b>	<b>\$ 2,976,583</b>	<b>\$ 2,749,941</b>	<b>92.39%</b>	<b>\$ 2,976,583</b>	<b>( \$226,642)</b>	<b>\$ 226,642</b>
	Appropriated Retained Earnings	845,579	0	0.00%	845,579	(845,579)	845,579
	<b>TOTAL RESOURCES</b>	<b>\$ 3,822,162</b>	<b>\$ 2,749,941</b>	<b>71.95%</b>	<b>\$ 3,822,162</b>	<b>( \$1,072,221)</b>	<b>\$ 1,072,221</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 334,042	\$ 258,282	77.32%	\$ 334,042	(\$75,759)	\$ 75,759
1030 Accrued Compensation	6,000	4,714	78.57%	6,000	(1,286)	1,286
1040 Overtime	5,000	2,468	49.36%	5,000	(2,532)	2,532
2010 FICA Taxes	26,717	20,450	76.54%	26,717	(6,267)	6,267
2020 Retirement Contributions	50,412	36,568	72.54%	50,412	(13,844)	13,844
2030 Life & Health Insurance	54,537	35,938	65.90%	54,537	(18,599)	18,599
2035 Dental Insurance	3,787	2,388	63.06%	3,787	(1,399)	1,399
2040 Workers' Comp.	13,832	14,791	106.93%	13,832	959	(959)
<b>Total Personnel Services</b>	<b>\$ 494,327</b>	<b>\$ 375,600</b>	<b>75.98%</b>	<b>\$ 494,327</b>	<b>(\$118,728)</b>	<b>\$ 118,728</b>
<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 5,000	\$ 0	0.00%	\$ 5,000	(\$5,000)	\$ 5,000
3190 Consulting Fees	0	0	0.00%	0	0	0
3200 Accounting & Auditing	2,850	2,771	97.23%	2,850	(79)	79
3490 Misc. Contract Services	100,000	104,059	104.06%	100,000	4,059	(4,059)
3495 Temp Employee Svc	185,000	183,162	99.01%	185,000	(1,838)	1,838
4010 Car Allowance	4,200	4,200	100.00%	4,200	0	0
4020 Travel & Education	3,000	544	18.13%	3,000	(2,456)	2,456
4110 Communications	35,000	30,390	86.83%	35,000	(4,610)	4,610
4120 Freight and Postage	3,000	959	31.97%	3,000	(2,041)	2,041
4310 Utilities	148,000	129,477	87.48%	148,000	(18,523)	18,523
4410 Equipment Rental	1,500	1,518	101.21%	1,500	18	(18)
4430 Land Lease	40,000	44,510	111.27%	40,000	4,510	(4,510)
4510 Insurance & Fidelity Bond	410,000	508,325	123.98%	410,000	98,325	(98,325)
4540 FLC Liability & Property	15,000	0	0.00%	15,000	(15,000)	15,000
4610 Building Maintenance	10,000	9,973	99.73%	10,000	(27)	27
4620 Restroom/Laundry Maintenance	4,000	1,002	25.06%	4,000	(2,998)	2,998
4630 Pier Maintenance	15,000	33,202	221.35%	15,000	18,202	(18,202)
4650 Vehicle Maintenance	400	0	0.00%	400	(400)	400
4651 Vehicle Parts	250	124	49.60%	250	(126)	126

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Unrealized</b>
<b>Operating Expense contd.</b>						
4660 Equipment Maintenance	4,000	8,317	207.92%	4,000	4,317	(4,317)
4670 Computer Maintenance	0	2,156	0.00%	0	2,156	(2,156)
4675 Software Maintenance	20,807	42,113	202.40%	20,807	21,306	(21,306)
4710 Reproduction	2,197	216	9.83%	2,197	(1,981)	1,981
4810 Advertising	20,000	28,278	141.39%	20,000	8,278	(8,278)
4920 Cost of Goods Sold Fuel	700,000	436,821	62.40%	700,000	(263,179)	263,179
4925 Cost of Events	2,500	0	0.00%	2,500	(2,500)	2,500
4930 Cost of Goods Sold	85,000	64,513	75.90%	85,000	(20,487)	20,487
4940 Bad Debt Expense	7,788	5,508	70.73%	7,788	(2,280)	2,280
4960 Administrative Charges	125,000	111,958	89.57%	125,000	(13,042)	13,042
4970 Inventory Adjustment	2,500	(420)	-16.81%	125,000	(125,420)	125,420
4975 Taxes	35,000	37,195	106.27%	2,500	34,695	(34,695)
4990 Miscellaneous Expense	3,500	1,417	40.47%	35,000	(33,583)	33,583
5110 Office Supplies	7,500	3,545	47.26%	3,500	45	(45)
5120 EDP Supplies	500	285	56.97%	7,500	(7,215)	7,215
5150 Misc. Equipment	3,000	1,303	43.43%	500	803	(803)
5210 Gas and Oil	1,000	699	69.89%	3,000	(2,301)	2,301
5230 Cleaning Supplies	15,000	10,858	72.38%	1,000	9,858	(9,858)
5231 Safety Supplies	500	0	0.00%	15,000	(15,000)	15,000
5232 Other Supplies	500	0	0.00%	500	(500)	500
5241 Horticultural Supplies	1,500	1,018	67.83%	500	518	(518)
5250 Uniforms	2,000	1,572	78.62%	1,500	72	(72)
5260 Expendable Tools	2,000	2,271	113.54%	2,000	271	(271)
5410 Books,Pubs,Subscriptions&Mbrshp	1,500	0	0.00%	1,500	(1,500)	1,500
5900 Depreciation	1,117,618	1,126,095	100.76%	1,117,618	8,477	(8,477)
<b>Total Operating Expense</b>	\$ 3,143,110	\$ 2,939,932	93.54%	\$ 3,266,110	(\$ 326,178)	\$ 326,178

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Unrealized</b>
<b>Capital Outlay</b>						
6310 Other Improvements	\$ 150,000	\$ 0	0.00%	\$ 150,000	(\$150,000)	\$ 150,000
6320 Other Structures Facility	150,000	1,673,902	1115.93%	150,000	1,523,902	(1,523,902)
6360 Hurricane Improvements	0	0	0.00%	0	0	0
6410 Office Equip & Machinery	4,000	4,704	117.59%	4,000	704	(704)
6420 Furniture & Furnishings	500	0	0.00%	500	(500)	500
6445 Other Equipment	12,000	3,507	29.23%	12,000	(8,493)	8,493
<b>Total Capital Outlay</b>	<b>\$ 316,500</b>	<b>\$ 1,682,113</b>	<b>531.47%</b>	<b>\$ 316,500</b>	<b>\$ 1,365,613</b>	<b>( \$1,365,613)</b>
<b>Debt Service</b>						
7010 Principal	\$ 390,494	\$ 424,920	108.82%	\$ 390,494	\$ 34,426	(\$34,426)
7020 Interest	186,519	255,208	136.83%	186,519	68,689	(68,689)
7030 Other Debt Service Cost	4,000	20,142	503.55%	4,000	16,142	(16,142)
<b>Total Debt Service</b>	<b>\$ 581,013</b>	<b>\$ 700,270</b>	<b>120.53%</b>	<b>\$ 581,013</b>	<b>\$ 119,257</b>	<b>( \$119,257)</b>
<b>Non-Operating Expenses</b>						
9110 Transfer to General	\$ 250,000	\$ 250,000	100.00%	\$ 250,000	\$ 0	\$ 0
9300 Loan Principal	140,645	140,645	100.00%	140,645	0	(0)
9520 Loan Interest	14,185	14,538	102.48%	14,185	352	(352)
<b>Total Non-Operating Expenses</b>	<b>\$ 404,830</b>	<b>\$ 405,183</b>	<b>100.09%</b>	<b>\$ 404,830</b>	<b>\$ 352</b>	<b>( \$352)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,939,780</b>	<b>\$ 6,103,097</b>	<b>123.55%</b>	<b>\$ 5,062,780</b>	<b>\$ 1,040,317</b>	<b>(\$1,040,317)</b>

**CITY OF FORT PIERCE  
SOLID WASTE FUND (402)  
OPERATING STATEMENT  
SEPTEMBER 30, 2020**

**4TH QUARTER-SEPTEMBER '19 to 4TH QUARTER-SEPTEMBER '20 COMPARISON**

	<b>4TH QUARTER 9/30/2019</b>	<b>4TH QUARTER 9/30/2020</b>
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 7,608,302	\$ 7,628,984
MISCELLANEOUS	40,254	52,600
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	<b>\$ 7,648,556</b>	<b>\$ 7,681,585</b>
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 2,006,378	\$ 2,170,460
ADMINISTRATIVE CHARGES	267,200	267,200
LANDFILL CHARGES	1,803,501	1,761,232
CONTRACTUAL	690,564	733,213
DEPRECIATION	487,627	508,933
OTHER OPERATING EXPENSES	1,273,303	1,193,533
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,528,573</b>	<b>\$ 6,634,570</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ 1,119,982</b>	<b>\$ 1,047,015</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 10,170	\$ 1,926
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 10,170</b>	<b>\$ 1,926</b>
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 20,775
TRANSFER-OUT	872,565	934,031
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 872,565</b>	<b>\$ 954,806</b>
<b>NET NON-OPERATING INCOME (LOSS)</b>	<b>(\$862,395)</b>	<b>(\$952,880)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 257,588</b>	<b>\$ 94,134</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Unrealized</b>
<b>Charges for Services</b>						
343 40 Residential Service	\$ 3,200,000	\$ 3,243,637	101.36%	\$ 3,200,000	\$ 43,637	( \$43,637)
343 41 Commercial Service	4,125,000	3,884,331	94.17%	4,125,000	(240,669)	240,669
343 43 Commercial Trash	115,000	101,291	88.08%	115,000	(13,709)	13,709
343 44 Recycling	375,000	396,452	105.72%	375,000	21,452	(21,452)
343 45 Other Income	1,000	0	0.00%	1,000	(1,000)	1,000
343 46 Recycling Program	12,000	3,273	27.27%	12,000	(8,727)	8,727
<b>Total Charges for Services</b>	<b>\$ 7,828,000</b>	<b>\$ 7,628,984</b>	<b>97.46%</b>	<b>\$ 7,828,000</b>	<b>( \$199,016)</b>	<b>\$ 199,016</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest on Investments	\$ 4,000	\$ 1,926	48.14%	\$ 4,000	( \$2,074)	\$ 2,074
361 20 Sale of Surplus	0	22	0.00%	0	22	(22)
364 41 Other Contributions/Donations	0	52,542	0.00%	0	52,542	(52,542)
369 90 Miscellaneous Revenues	0	37	0.00%	0	37	(37)
<b>Total Miscellaneous Revenue</b>	<b>\$ 4,000</b>	<b>\$ 54,526</b>	<b>1363.15%</b>	<b>\$ 4,000</b>	<b>\$ 50,526</b>	<b>( \$50,526)</b>
<b>Total Revenues</b>	<b>\$ 7,832,000</b>	<b>\$ 7,683,510</b>	<b>98.10%</b>	<b>\$ 7,832,000</b>	<b>( \$148,490)</b>	<b>\$ 148,490</b>
Appropriated Retained Earnings	(534,132)	0	0.00%	(534,132)	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 7,297,868</b>	<b>\$ 7,683,510</b>	<b>105.28%</b>	<b>\$ 7,297,868</b>	<b>( \$148,490)</b>	<b>\$ 148,490</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 1,499,634	\$ 1,280,654	85.40%	\$ 1,499,634	( \$218,981)	\$ 218,981
1030 Accrued Compensation	14,700	14,767	100.46%	14,700	67	(67)
1040 Overtime	50,000	164,521	329.04%	50,000	114,521	(114,521)
2010 FICA Taxes	119,672	109,283	91.32%	119,672	(10,389)	10,389
2020 Retirement Contributions	247,459	199,398	80.58%	247,459	(48,061)	48,061
2030 Life & Health Insurance	374,132	284,206	75.96%	374,132	(89,926)	89,926
2035 Dental Insurance	23,171	19,757	85.26%	23,171	(3,415)	3,415
2040 Workers' Comp.	91,529	97,875	106.93%	91,529	6,346	(6,346)
<b>Total Personnel Services</b>	<b>\$ 2,420,297</b>	<b>\$ 2,170,460</b>	<b>89.68%</b>	<b>\$ 2,420,297</b>	<b>(\$249,837)</b>	<b>\$ 249,837</b>
<b><u>Operating Expense</u></b>						
3200 Accounting & Auditing	\$ 6,800	\$ 6,761	99.43%	\$ 6,800	( \$39)	\$ 39
3420 U.A. Customer Service Admin.	187,200	187,200	100.00%	187,200	0	0
3430 Landfill Contract	1,650,000	1,761,232	106.74%	1,650,000	111,232	(111,232)
3490 Misc. Contract Services	200,000	178,871	89.44%	200,000	(21,129)	21,129
3495 Temp Employee Svcs	200,000	547,580	273.79%	200,000	347,580	(347,580)
4010 Car Allowance	4,200	4,200	100.00%	4,200	0	0
4020 Travel & Education	10,000	5,551	55.51%	10,000	(4,449)	4,449
4110 Communications	93,000	28,010	30.12%	93,000	(64,990)	64,990
4120 Freight and Postage	1,000	0	0.00%	1,000	(1,000)	1,000
4310 Utilities	16,000	15,563	97.27%	16,000	(438)	438
4410 Equipment Rental	0	22,794	0.00%	0	22,794	(22,794)
4510 Insurance & Fidelity Bond	140,000	202,121	144.37%	140,000	62,121	(62,121)
4550 Liability & Property Claims	10,000	0	0.00%	10,000	(10,000)	10,000
4650 Vehicle Maintenance	5,000	31,756	635.13%	5,000	26,756	(26,756)
4651 Vehicle Parts	300,000	391,181	130.39%	300,000	91,181	(91,181)
4652 Tires, Tubes & Batteries	85,000	142,619	167.79%	85,000	57,619	(57,619)
4653 Unforeseeable	25,000	1,326	5.30%	25,000	(23,674)	23,674
4660 Equipment Maintenance	50,000	32,677	65.35%	50,000	(17,323)	17,323
4670 Computer Maintenance	1,000	0	0.00%	1,000	(1,000)	1,000
4675 Software Maintenance	10,000	10,361	103.61%	10,000	361	(361)
4680 Radio Maintenance	500	0	0.00%	500	(500)	500

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>	
<b><u>Operating Expenses Cont.</u></b>							
4710	Reproduction	5,000	2,668	53.36%	5,000	(2,332)	2,332
4810	Advertising	5,000	4,323	86.45%	5,000	(677)	677
4960	Administrative Charges	80,000	80,000	100.00%	80,000	(0)	0
4990	Miscellaneous Expense	10,000	7,400	74.00%	10,000	(2,600)	2,600
5110	Office Supplies	5,000	5,068	101.37%	5,000	68	(68)
5120	EDP Supplies	300	169	56.31%	300	(131)	131
5150	Misc Equipment Expense	0	0	0.00%	0	0	0
5210	Gas and Oil	300,000	249,742	83.25%	300,000	(50,258)	50,258
5232	Other Supplies	6,000	6,789	113.14%	6,000	789	(789)
5242	Chemicals	8,000	10,085	126.06%	8,000	2,085	(2,085)
5250	Uniforms	20,000	17,345	86.72%	20,000	(2,655)	2,655
5260	Expendable Tools	1,500	781	52.04%	1,500	(719)	719
5410	Books,Pubs,Subscriptions&Mbrshp	1,000	1,005	100.52%	1,000	5	(5)
5900	Depreciation	487,625	508,933	104.37%	487,625	21,308	(21,308)
	<b>Total Operating Expense</b>	<b>\$ 3,924,125</b>	<b>\$ 4,464,110</b>	<b>113.76%</b>	<b>\$ 3,924,125</b>	<b>\$ 539,985</b>	<b>( \$539,985)</b>
<b><u>Capital Outlay</u></b>							
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	0	0.00%	0	0	0
6445	Other Equipment	150,000	155,304	103.54%	150,000	5,304	(5,304)
	<b>Total Capital Outlay</b>	<b>\$ 150,000</b>	<b>\$ 406,236</b>	<b>270.82%</b>	<b>\$ 150,000</b>	<b>\$ 256,236</b>	<b>( \$256,236)</b>
<b><u>Non-Operating Expense</u></b>							
9110	Transfer to General	\$ 860,000	\$ 934,031	108.61%	\$ 860,000	\$ 74,031	( \$74,031)
9200	Capital Loan Payment	385,000	317,603	82.49%	385,000	(67,397)	67,397
9201	Debt Service/Radios	46,072	0	0.00%	46,072	(46,072)	46,072
	<b>Total Non-Operating Expense</b>	<b>\$ 1,291,072</b>	<b>\$ 1,251,634</b>	<b>96.95%</b>	<b>\$ 1,291,072</b>	<b>( \$39,438)</b>	<b>\$ 39,438</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,785,493</b>	<b>\$ 8,292,440</b>	<b>106.51%</b>	<b>\$ 7,785,493</b>	<b>\$ 506,946</b>	<b>( \$506,946)</b>

CITY OF FORT PIERCE  
GOLF COURSE (405)  
OPERATING STATEMENT  
SEPTEMBER 30, 2020

4TH QUARTER-SEPTEMBER '19 to 4TH QUARTER-SEPTEMBER '20 COMPARISON

	4TH QUARTER 9/30/2019	4TH QUARTER 9/30/2020
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 962,759	\$ 1,072,243
MISCELLANEOUS	188,540	189,967
GRANTS	0	0
<b>TOTAL OPERATING INCOME</b>	\$ 1,151,299	\$ 1,262,210
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 202,851	\$ 236,423
ADMINISTRATIVE CHARGES	59,853	64,875
CONTRACTUAL FEES	704,407	714,886
UTILITIES	49,544	54,729
COST OF GOODS SOLD	124,778	117,205
DEPRECIATION	135,347	140,492
OTHER OPERATING EXPENSES	300,519	294,434
<b>TOTAL OPERATING EXPENSES</b>	\$ 1,577,300	\$ 1,623,045
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$426,001)</b>	<b>(\$360,836)</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 2,429	\$ 50
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 2,429	\$ 50
<b>NON-OPERATING EXPENSES</b>		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 0	\$ 0
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 2,429	\$ 50
<b>NET INCOME (LOSS)</b>	<b>(\$423,572)</b>	<b>(\$360,786)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Unrealized</b>
<b>Charges for Services</b>						
347 20 Membership Dues	\$ 36,000	\$ 38,470	106.86%	\$ 36,000	\$ 2,470	( \$2,470)
347 22 Other Memberships	4,000	1,299	32.47%	4,000	(2,701)	2,701
347 24 Golf Fees	1,080,000	1,013,694	93.86%	1,080,000	(66,306)	66,306
347 25 Driving Range	35,000	24,884	71.10%	35,000	(10,116)	10,116
347 26 Adjustment Golf Fees	0	(6,104)	0.00%	0	(6,104)	6,104
<b>Total Charges for Services</b>	<b>\$ 1,155,000</b>	<b>\$ 1,072,243</b>	<b>92.83%</b>	<b>\$ 1,155,000</b>	<b>( \$82,757)</b>	<b>\$ 82,757</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 250	\$ 50	19.98%	\$ 250	( \$200)	\$ 200
369 25 Pro Shop Merchandise	90,000	80,225	89.14%	90,000	(9,775)	9,775
369 31 Reimb. Of Expeditures	0	7,116	0.00%	0	7,116	(7,116)
369 70 Events	3,514	150	0.00%	3,514	(3,364)	3,364
369 80 Food	32,000	17,994	56.23%	32,000	(14,006)	14,006
369 89 Packaged Sales	57,200	56,062	98.01%	57,200	(1,138)	1,138
369 90 Misc Revenues	25,000	2,891	11.56%	25,000	(22,109)	22,109
369 94 Snacks & Beverages	32,000	25,529	79.78%	32,000	(6,471)	6,471
369 98 Other Misc Revenues	25,000	0	0.00%	25,000	(25,000)	25,000
<b>Total Miscellaneous Revenue</b>	<b>\$ 264,964</b>	<b>\$ 190,017</b>	<b>71.71%</b>	<b>\$ 264,964</b>	<b>( \$74,947)</b>	<b>\$ 74,947</b>
<b>Transfers</b>						
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
<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues</b>	<b>\$ 1,419,964</b>	<b>\$ 1,262,260</b>	<b>88.89%</b>	<b>\$ 1,419,964</b>	<b>( \$157,704)</b>	<b>\$ 157,704</b>
Appropriated Retained Earnings	0	0	0.00%	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 1,419,964</b>	<b>\$ 1,262,260</b>	<b>88.89%</b>	<b>\$ 1,419,964</b>	<b>( \$157,704)</b>	<b>\$ 157,704</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 146,202	\$ 159,745	109.26%	\$ 146,202	\$ 13,543	( \$13,543)
1030 Accrued Compensation	1,600	0	0.00%	1,600	(1,600)	1,600
1040 Overtime	0	706	0.00%	0	706	(706)
2010 FICA Taxes	11,307	12,022	106.32%	11,307	715	(715)
2020 Retirement Contributions	24,786	26,868	108.40%	24,786	2,081	(2,081)
2030 Life & Health Insurance	31,217	32,222	103.22%	31,217	1,005	(1,005)
2035 Dental Insurance	1,654	1,699	102.67%	1,654	44	(44)
2040 Workers' Comp.	2,956	3,162	106.97%	2,956	206	(206)
<b>Total Personnel Services</b>	<b>\$ 219,723</b>	<b>\$ 236,423</b>	<b>107.60%</b>	<b>\$ 219,723</b>	<b>\$ 16,700</b>	<b>(\$16,700)</b>
<b><u>Operating Expense</u></b>						
3190 Consultant Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	2,100	1,968	93.72%	2,100	(132)	132
3440 Aquatic Weed Control	0	0	0.00%	0	0	0
3490 Contractual Fees	584,500	586,929	100.42%	584,500	2,429	(2,429)
3495 Temp Employee Svcs	115,000	125,990	109.56%	115,000	10,990	(10,990)
4110 Communications	17,500	20,924	119.57%	17,500	3,424	(3,424)
4120 Freight and Postage	250	177	70.66%	250	(73)	73
4310 Utilities	45,000	54,729	121.62%	45,000	9,729	(9,729)
4410 Equipment Rental-Golf Carts	46,800	46,800	100.00%	46,800	0	0
4420 Land Lease	45,000	45,810	101.80%	45,000	810	(810)
4510 Insurance & Fidelity Bond	55,000	72,430	131.69%	55,000	17,430	(17,430)
4610 Building Maintenance	1,000	2,980	298.04%	1,000	1,980	(1,980)
4620 Building Supplies	1,000	984	98.38%	1,000	(16)	16
4630 Irrigation Maintenance	750	1,154	153.81%	750	404	(404)
4651 Vehicle Parts	0	169	0.00%	0	169	(169)
4660 Equipment Maintenance	500	1,079	215.73%	500	579	(579)
4670 Computer Maintenance	500	664	132.81%	500	164	(164)
4675 Software Maintenance	2,000	12,847	642.34%	2,000	10,847	(10,847)
4810 Advertising	23,000	24,013	104.40%	23,000	1,013	(1,013)
4925 Cost of Events	1,200	0	0.00%	1,200	(1,200)	1,200

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Operating Expense contd.</b>						
4930 Cost of Goods Sold	20,000	21,505	107.52%	20,000	1,505	(1,505)
4932 Package Goods	23,000	25,902	112.62%	23,000	2,902	(2,902)
4935 Merchandise CGS	63,000	69,798	110.79%	63,000	6,798	(6,798)
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4960 Administrative Charges	60,000	\$ 64,875	108.13%	60,000	4,875	(4,875)
4976 License and Fees	1,200	0	0.00%	1,200	(1,200)	1,200
4980 Over/Short Expense	0	368	0.00%	0	368	(368)
4985 Taxes	15,000	5,836	38.90%	15,000	(9,164)	9,164
4990 Miscellaneous Expense	0	25	0.00%	0	25	(25)
5110 Office Supplies	1,000	682	68.24%	1,000	(318)	318
5120 EDP Supplies	750	138	18.40%	750	(612)	612
5150 Misc Equipment Expense	0	155	0.00%	0	155	(155)
5210 Gas and Oil	25,000	34,874	139.50%	25,000	9,874	(9,874)
5231 Safety Supplies	1,500	1,462	97.47%	1,500	(38)	38
5232 Other Supplies	5,000	6,190	123.81%	5,000	1,190	(1,190)
5235 Maintenance Supplies	0	0	0.00%	0	0	0
5240 Golf Supplies	3,000	2,826	94.19%	3,000	(174)	174
5241 Horticultural Supplies	0	0	0.00%	0	0	0
5242 Chemicals	0	7,490	0.00%	0	7,490	(7,490)
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%	750	(337)	337
5410 Books,Pubs,Subscriptions&Mbrshp	3,300	3,945	119.53%	3,300	645	(645)
5900 Depreciation	135,347	140,492	103.80%	135,347	5,145	(5,145)
<b>Total Operating Expense</b>	<b>\$ 1,298,947</b>	<b>\$ 1,386,622</b>	<b>106.75%</b>	<b>\$ 1,298,947</b>	<b>\$ 87,675</b>	<b>( \$87,675)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Capital Outlay</b>						
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	2,219	0.00%	0	2,219	(2,219)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
6445 Other Equipment	4,000	8,500	212.50%	4,000	4,500	(4,500)
<b>Total Capital Outlay</b>	<b>\$ 4,000</b>	<b>\$ 10,719</b>	<b>0.00%</b>	<b>\$ 4,000</b>	<b>\$ 6,719</b>	<b>( \$6,719)</b>
<b>Non-Operating Expense</b>						
9110 Transfer to General	\$ 28,000	\$ 0	0.00%	\$ 28,000	( \$28,000)	\$ 28,000
9300 Loan Principal	4,597		0.00%	4,597	(4,597)	4,597
9111 Loan Interest	44	0	0.00%	44	(44)	44
<b>Total Non-Operating Expense</b>	<b>\$ 32,641</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 32,641</b>	<b>(\$32,641)</b>	<b>\$ 32,641</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,555,311</b>	<b>\$ 1,633,763</b>	<b>105.04%</b>	<b>\$ 1,555,311</b>	<b>\$ 78,452</b>	<b>(\$78,452)</b>

CITY OF FORT PIERCE  
SUNRISE THEATRE (406)  
OPERATING STATEMENT  
SEPTEMBER 30, 2020

4TH QUARTER-SEPTEMBER'19 to 4TH QUARTER-SEPTEMBER '20 COMPARISON

	4TH QUARTER 9/30/2019	4TH QUARTER 9/30/2020
<b>OPERATING INCOME</b>		
CHARGES FOR SERVICES	\$ 2,209,885	\$ 1,649,524
MISCELLANEOUS	262,095	136,293
GRANTS	0	52,782
<b>TOTAL OPERATING INCOME</b>	\$ 2,471,980	\$ 1,838,599
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 399,089	\$ 293,205
ADMINISTRATIVE CHARGES	92,773	84,254
CONTRACTUAL FEES	447,446	346,769
UTILITIES	128,551	95,103
COST OF EVENTS	1,213,772	791,838
ADVERTISING	338,436	233,137
DEPRECIATION	546,199	546,487
OTHER OPERATING EXPENSES	524,866	679,711
<b>TOTAL OPERATING EXPENSES</b>	\$ 3,691,132	\$ 3,070,504
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$1,219,152)</b>	<b>(\$1,231,906)</b>
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 2,841	\$ 166
TRANSFER FROM OTHER FUNDS	480,338	487,821
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 483,179	\$ 487,988
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 0	\$ 0
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 483,179	\$ 487,988
<b>NET INCOME (LOSS)</b>	<b>(\$735,973)</b>	<b>(\$743,918)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Unrealized</b>
<b><u>Charges for Services</u></b>						
347 56 10 Ticket Sales	\$ 1,750,000	\$ 1,135,658	64.89%	\$ 1,750,000	( \$614,342)	\$ 614,342
347 56 11 Ticket Sales - Rentals	525,000	301,504	57.43%	525,000	(223,496)	223,496
347 56 15 Ticket Handling Fees	115,000	103,400	89.91%	115,000	(11,600)	11,600
347 56 50 Sponsorship Fees	30,000	28,408	94.69%	30,000	(1,592)	1,592
347 56 80 Memberships	130,000	68,163	52.43%	130,000	(61,837)	61,837
347 56 90 Donations & Pledges	15,000	12,391	82.61%	15,000	(2,609)	2,609
<b>Total Charges for Services</b>	<b>\$ 2,565,000</b>	<b>\$ 1,649,524</b>	<b>64.31%</b>	<b>\$ 2,565,000</b>	<b>( \$915,476)</b>	<b>\$ 915,476</b>
<b><u>Grants</u></b>						
347 70 10 DCF/State Grant	\$ 42,000	\$ 52,782	125.67%	\$ 42,000	\$ 10,782	( \$10,782)
<b>Total Grants</b>	<b>\$ 42,000</b>	<b>\$ 52,782</b>	<b>125.67%</b>	<b>\$ 42,000</b>	<b>\$ 10,782</b>	<b>( \$10,782)</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 00 Interest Earning	\$ 600	\$ 166	27.71%	\$ 600	( \$434)	\$ 434
362 14 00 Rents and Royalties	50,000	51,384	102.77%	50,000	1,384	(1,384)
369 31 00 Reimb. of Expenditures	116,400	5,520	4.74%	116,400	(110,880)	110,880
369 70 00 Events	25,000	0	0.00%	25,000	(25,000)	25,000
369 89 00 Packaged Sales	148,900	73,662	49.47%	148,900	(75,238)	75,238
369 90 00 Miscellaneous Revenues	3,000	256	8.53%	3,000	(2,744)	2,744
369 95 00 Commission/Tips/Merch.	5,000	5,471	109.43%	5,000	471	(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
<b>Total Miscellaneous Revenues</b>	<b>\$ 348,900</b>	<b>\$ 136,459</b>	<b>39.11%</b>	<b>\$ 348,900</b>	<b>( \$212,441)</b>	<b>\$ 212,441</b>
<b><u>Other Resources</u></b>						
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%	450,000	0	0
<b>Total Other Resources</b>	<b>\$ 450,000</b>	<b>\$ 487,821</b>	<b>108.40%</b>	<b>\$ 450,000</b>	<b>\$ 37,821</b>	<b>( \$37,821)</b>
Appropriated Retained Earnings	(90,800)	0	0.00%	(90,800)	90,800	(90,800)
<b>TOTAL RESOURCES</b>	<b>\$ 3,315,100</b>	<b>\$ 2,326,586</b>	<b>70.18%</b>	<b>\$ 3,315,100</b>	<b>( \$988,514)</b>	<b>\$ 988,514</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 423,704	\$ 173,110	40.86%	\$ 423,704	( \$250,593)	\$ 250,593
1030 Accrued Compensation	6,000	41,806	696.77%	6,000	35,806	(35,806)
1040 Overtime	5,000	0	0.00%	5,000	(5,000)	5,000
2010 FICA Taxes	33,576	16,190	48.22%	33,576	(17,386)	17,386
2020 Retirement Contributions	72,900	23,734	32.56%	72,900	(49,166)	49,166
2030 Life & Health Insurance	68,045	27,375	40.23%	68,045	(40,670)	40,670
2035 Dental Insurance	3,757	1,694	45.09%	3,757	(2,063)	2,063
2040 Workers' Comp	8,694	9,297	106.93%	8,694	603	(603)
<b>Total Personnel Services</b>	<b>\$ 621,676</b>	<b>\$ 293,205</b>	<b>47.16%</b>	<b>\$ 621,676</b>	<b>(\$328,470)</b>	<b>\$ 328,470</b>
<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,600	4,702	102.21%	4,600	102	(102)
3490 Misc. Contract Services	95,000	134,188	141.25%	95,000	39,188	(39,188)
3491 Custodial	62,000	35,567	57.37%	62,000	(26,433)	26,433
3492 House Crew	75,000	58,904	78.54%	75,000	(16,096)	16,096
3493 Support Staff	85,000	88,878	104.56%	85,000	3,878	(3,878)
3495 Temp Employee Svc	62,000	30,336	48.93%	62,000	(31,664)	31,664
3499 Security	18,000	4,194	23.30%	18,000	(13,807)	13,807
4010 Car Allowance	4,200	4,200	100.00%	4,200	0	0
4020 Travel & Education	7,000	4,074	58.20%	7,000	(2,926)	2,926
4040 Hospitality/Entertainment	2,000	1,628	81.42%	2,000	(372)	372
4043 Food	60,000	23,583	39.31%	60,000	(36,417)	36,417
4044 Transportation	4,000	105	2.61%	4,000	(3,896)	3,896
4045 Lodging	2,000	0	0.00%	2,000	(2,000)	2,000
4110 Communications	50,000	35,335	70.67%	50,000	(14,665)	14,665
4120 Freight and Postage	5,500	2,733	49.70%	5,500	(2,767)	2,767
4310 Utilities	150,000	95,103	63.40%	150,000	(54,897)	54,897
4410 Equipment Rental	25,000	26,085	104.34%	25,000	1,085	(1,085)
4411 Audio Gear	1,000	185	18.45%	1,000	(815)	815
4412 Backline	40,000	7,817	19.54%	40,000	(32,183)	32,183
4413 Lighting	25,000	5,487	21.95%	25,000	(19,513)	19,513

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Operating Expense contd.</u></b>						
4414 Rigging	200	0	0.00%	200	(200)	200
4415 Visual	1,000	0	0.00%	1,000	(1,000)	1,000
4450 Theatre	0	192	0.00%	0	192	(192)
4510 Insurance & Fidelity Bond	225,000	260,473	115.77%	225,000	35,473	(35,473)
4540 FLC Liability & Property	3,200	3,806	118.94%	3,200	606	(606)
4610 Building Maintenance	5,000	3,171	63.42%	5,000	(1,829)	1,829
4640 A/C Maintenance	20,000	3,306	16.53%	20,000	(16,694)	16,694
4645 Building Repair Supplies	3,000	4,423	147.43%	3,000	1,423	(1,423)
4646 Theatre Supplies	2,500	1,279	51.15%	2,500	(1,221)	1,221
4660 Equipment Maintenance	2,500	2,678	107.13%	2,500	178	(178)
4670 Computer Maintenance	1,000	146	14.63%	1,000	(854)	854
4675 Software Maintenance	2,000	3,592	179.59%	2,000	1,592	(1,592)
4710 Reproduction	1,000	0	0.00%	1,000	(1,000)	1,000
4720 Outside Printing	25,000	10,107	40.43%	25,000	(14,893)	14,893
4810 Advertising	300,000	233,137	77.71%	300,000	(66,863)	66,863
4925 Cost of Events	1,000,000	602,389	60.24%	1,000,000	(397,611)	397,611
4926 Cost of Events/Rent Reimb	154,000	189,449	123.02%	154,000	35,449	(35,449)
4932 Packaged Sales	35,000	22,669	64.77%	35,000	(12,331)	12,331
4933 Concession Supplies	6,500	4,567	70.26%	6,500	(1,933)	1,933
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4945 Refunds	0	226,798	0.00%	0	226,798	(226,798)
4960 Administrative Charges	110,000	84,254	76.59%	110,000	(25,746)	25,746
4976 Licenses & Fees	2,224	2,225	100.03%	2,224	1	(1)
4985 Taxes	0	400	0.00%	0	400	(400)
4990 Miscellaneous Expense	500	1,057	211.41%	500	557	(557)
5110 Office Supplies	1,500	2,202	146.79%	1,500	702	(702)
5120 EDP Supplies	4,000	138	3.45%	4,000	(3,862)	3,862
5150 Misc Equipment Expense	1,000	1,047	104.73%	1,000	47	(47)
5230 Cleaning Supplies	1,000	402	40.24%	1,000	(598)	598
5232 Other Supplies	6,500	2,751	42.32%	6,500	(3,749)	3,749
5410 Books,Publications,Subs&Mbrshp	2,500	1,050	42.00%	2,500	(1,450)	1,450
5900 Depreciation	546,199	546,487	100.05%	546,199	288	(288)
<b>Total Operating Expense</b>	<b>\$ 3,239,623</b>	<b>\$ 2,777,299</b>	<b>85.73%</b>	<b>\$ 3,239,623</b>	<b>( \$462,324)</b>	<b>\$ 462,324</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b>Capital Outlay</b>						
6200 Other Structures Facilities	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	21,824	0.00%	0	21,824	(21,824)
6410 Office Equip & Mach	0	3,040	0.00%	0	3,040	(3,040)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 24,864</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 24,864</b>	<b>( \$24,864)</b>
<b>Transfers</b>						
9110 Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,861,299</b>	<b>\$ 3,095,369</b>	<b>80.16%</b>	<b>\$ 3,861,299</b>	<b>(\$765,930)</b>	<b>\$ 765,930</b>

**CITY OF FORT PIERCE  
BUILDING & CODE (420)  
OPERATING STATEMENT  
SEPTEMBER 30, 2020**

**4TH QUARTER-SEPTEMBER'19 to 4TH QUARTER-SEPTEMBER '20 COMPARISON**

	4TH QUARTER 9/30/2019	4TH QUARTER 9/30/2020
<b>OPERATING INCOME</b>		
LICENSE and PERMIT	\$ 2,225,932	\$ 2,420,409
CHARGES FOR SERVICES	29,323	96,889
FINES AND FORFEITURES	5,970	11,870
MISCELLANEOUS	75,318	95,312
<b>TOTAL OPERATING INCOME</b>	\$ 2,336,543	\$ 2,624,480
<b>OPERATING EXPENSES</b>		
PERSONAL SERVICES	\$ 1,152,859	\$ 1,325,886
ADMINISTRATIVE CHARGES	129,915	175,613
CONTRACTUAL FEES	91,828	166,329
DEPRECIATION	62,243	68,787
OTHER OPERATING EXPENSES	188,090	231,822
<b>TOTAL OPERATING EXPENSES</b>	\$ 1,624,935	\$ 1,968,437
<b>NET OPERATING INCOME (LOSS)</b>	\$ 711,608	\$ 656,043
<b>NON-OPERATING REVENUES</b>		
INTEREST ON INVESTMENTS	\$ 39,102	\$ 15,390
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	\$ 39,102	\$ 15,390
<b>NON-OPERATING EXPENSES</b>		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	5,387	5,394
<b>TOTAL NON-OPERATING EXPENSES</b>	\$ 5,387	\$ 5,394
<b>NET NON-OPERATING INCOME (LOSS)</b>	\$ 33,715	\$ 9,996
<b>NET INCOME (LOSS)</b>	\$ 745,323	\$ 666,038

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Unrealized</b>
<b><u>Licenses and Permits</u></b>						
322 10 Permits-Building Dept.	\$ 1,750,000	\$ 1,342,324	76.70%	\$ 1,750,000	( \$407,676)	\$ 407,676
322 20 Inspections	17,500	17,614	100.65%	17,500	114	(114)
322 90 Other Permit Fees	750,000	1,000,126	133.35%	750,000	250,126	(250,126)
329 40 Contractor's License	55,000	60,345	109.72%	55,000	5,345	(5,345)
<b>Total Licenses and Permits</b>	<b>\$ 2,572,500</b>	<b>\$ 2,420,409</b>	<b>94.09%</b>	<b>\$ 2,572,500</b>	<b>( \$152,091)</b>	<b>\$ 152,091</b>
<b><u>Charge for Services</u></b>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 172	8.58%	\$ 2,000	( \$1,828)	\$ 1,828
341 60 Administration Fees	0	0	0.00%	0	0	0
341 61 Demo & Flood Plain Mgmnt	25,000	0	0.00%	25,000	(25,000)	25,000
341 94 Credit Card Process Fees	25,000	96,717	386.87%	25,000	71,717	(71,717)
<b>Total Charges for Service</b>	<b>\$ 52,000</b>	<b>\$ 96,889</b>	<b>186.32%</b>	<b>\$ 52,000</b>	<b>\$ 44,889</b>	<b>( \$44,889)</b>
<b><u>Fines &amp; Forfeits</u></b>						
354 60 Unlicensed Contracting	\$ 15,000	\$ 1,000	6.67%	\$ 15,000	( \$14,000)	\$ 14,000
354 70 Violation of Local Ordinance	20,000	10,870	54.35%	20,000	(9,130)	9,130
<b>Total Fines &amp; Forfeits</b>	<b>\$ 35,000</b>	<b>\$ 11,870</b>	<b>33.91%</b>	<b>\$ 35,000</b>	<b>( \$23,130)</b>	<b>\$ 23,130</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 12,500	\$ 15,390	123.12%	\$ 12,500	\$ 2,890	( \$2,890)
369 57 St. Lucie County	10,000	65,385	653.85%	10,000	55,385	(55,385)
369 00 Miscellaneous Revenues	25,000	29,928	119.71%	25,000	4,928	(4,928)
<b>Total Miscellaneous Revenues</b>	<b>\$ 47,500</b>	<b>\$ 110,702</b>	<b>233.06%</b>	<b>\$ 47,500</b>	<b>\$ 63,202</b>	<b>( \$63,202)</b>
Appropriated Retained Earnings	( \$79,694)	\$ 0	0.00%	( \$79,694)	\$ 79,694	( \$79,694)
<b>TOTAL RESOURCES</b>	<b>\$ 2,627,306</b>	<b>\$ 2,639,869</b>	<b>100.48%</b>	<b>\$ 2,627,306</b>	<b>\$ 12,563</b>	<b>( \$12,563)</b>

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 791,740	\$ 890,091	112.42%	\$ 791,740	\$ 98,352	( \$98,352)
1030 Accrued Compensation	7,000	6,563	93.75%	7,000	(437)	437
1040 Overtime	5,000	10,146	202.92%	5,000	5,146	(5,146)
2010 FICA Taxes	61,486	66,558	108.25%	61,486	5,072	(5,072)
2020 Retirement Contributions	126,205	146,476	116.06%	126,205	20,270	(20,270)
2030 Life & Health Insurance	183,562	176,628	96.22%	183,562	(6,935)	6,935
2035 Dental	12,348	11,010	89.16%	12,348	(1,338)	1,338
2040 Workers' Compensation	17,221	18,415	106.93%	17,221	1,194	(1,194)
<b>Total Personnel Services</b>	<b>\$ 1,204,562</b>	<b>\$ 1,325,886</b>	<b>110.07%</b>	<b>\$ 1,204,562</b>	<b>\$ 121,324</b>	<b>(\$121,324)</b>
<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 2,000	\$ 0	0.00%	\$ 2,000	( \$2,000)	\$ 2,000
3170 Examination Fees	750	0	0.00%	750	(750)	750
3200 Accounting & Auditing	1,400	1232	87.99%	1,400	(168)	168
3490 Contractual Fees	150,000	101,924	67.95%	150,000	(48,076)	48,076
3495 Temp Employee Svcs	5,000	63,172	1263.43%	5,000	58,172	(58,172)
4010 Car Allowance	4,200	0	0.00%	4,200	(4,200)	4,200
4020 Travel and Education	17,500	4,545	25.97%	17,500	(12,955)	12,955
4110 Communications	22,000	18,674	84.88%	22,000	(3,326)	3,326
4120 Freight and Postage	3,000	4,080	136.01%	3,000	1,080	(1,080)
4410 Equipment Rental	7,500	6,813	90.84%	7,500	(687)	687
4510 Liability	10,000	13,658	136.58%	10,000	3,658	(3,658)
4650 Vehicle Maintenance	2,000	24	1.20%	2,000	(1,976)	1,976
4651 Vehicle Parts	2,500	1,840	73.58%	2,500	(660)	660
4652 Tires & Batteries	1,000	698	69.84%	1,000	(302)	302
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	103,700	119.20%	87,000	16,700	(16,700)
4710 Reproduction	2,500	1,856	74.23%	2,500	(644)	644
4720 Outside Printing	2,500	7,756	310.22%	2,500	5,256	(5,256)
4810 Advertising	500	0	0.00%	500	(500)	500
4960 Administrative Fees	140,000	175,613	125.44%	140,000	35,613	(35,613)

**FOURTH QUARTER FINANCIAL REPORT - MONTH ENDING SEPTEMBER 30, 2020**

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

	<b>2019/20 Adopted</b>	<b>2019/20 Actual</b>	<b>Yr. Lapse 100%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
4990 Miscellaneous Expenses	2,500	9,950	397.99%	2,500	7,450	(7,450)
5110 Office Supplies	4,000	5,988	149.69%	4,000	1,988	(1,988)
5120 EDP Supplies	1,000	1,793	179.31%	1,000	793	(793)
5150 Misc. Equipment Exp.	2,500	35,071	1402.85%	2,500	32,571	(32,571)
5210 Gas and Oil	15,000	9,706	64.71%	15,000	(5,294)	5,294
5232 Other Supplies	1,000	1,412	141.18%	1,000	412	(412)
5410 Books, Pubs, Subscriptions&Mbrsl	5,000	4,258	85.16%	5,000	(742)	742
5900 Depreciation	62,000	68,787	110.95%	62,000	6,787	(6,787)
<b>Total Operating Expense</b>	<b>\$ 554,350</b>	<b>\$ 642,550</b>	<b>115.91%</b>	<b>\$ 554,350</b>	<b>\$ 88,200</b>	<b>( \$88,200)</b>
<b>Capital Outlay</b>						
6320 Other Improvements	\$ 850,000	\$ 933,772	109.86%	\$ 850,000	\$ 83,772	( \$83,772)
6410 Office Equip & Machinery	0	38,719	0.00%	0	38,719	(38,719)
6420 Furniture & Furnishings	0	42,122	0.00%	0	42,122	(42,122)
6440 Vehicles	75,000	77,914	103.89%	75,000	2,914	(2,914)
<b>Total Capital Outlay</b>	<b>\$ 925,000</b>	<b>\$ 1,092,527</b>	<b>118.11%</b>	<b>\$ 925,000</b>	<b>\$ 167,527</b>	<b>( \$167,527)</b>
<b>Non-operating Expenses</b>						
9201 Debt Service/Radios	\$ 5,394	\$ 5,394	100.00%	\$ 5,394	\$ 0	\$ 0
<b>Total Non-Operating</b>	<b>\$ 5,394</b>	<b>\$ 5,394</b>	<b>100.00%</b>	<b>\$ 5,394</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,689,306</b>	<b>\$ 3,066,357</b>	<b>114.02%</b>	<b>\$ 2,689,306</b>	<b>\$ 377,051</b>	<b>(\$377,051)</b>

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
4TH QUARTER REPORT  
September 30, 2020**

**CASH AND INVESTMENT REPORT**

October 1, Estimated Beg. Available Resources	815,160
Revenues	<u>7,492,647</u>
Available Resources	8,307,807
Expenditures	<u>6,582,381</u>
<b>Current Available Resources</b>	<b>1,725,427</b>

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating					<u>1,725,427</u>
Plus Unrealized Revenue:					
303 Leases					0
<b>Total Unrealized Revenue</b>					<u>0</u>
<b>Estimated Resources Available For Operating</b>					<b>1,725,427</b>
Less Outstanding Expenditures:					
501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	501,338	0	501,338	515,624	(14,286)
503 Capital Outlay	0	0	0	32,753	(32,753)
504 Total Grants-Private Organ.	370,000	0	370,000	308	369,692
505 Transfers	5,583,696	0	5,583,696	5,583,696	0
506 Sunrise Theatre	<u>450,000</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>	<u>0</u>
<b>Categories Balances</b>	<u>6,905,034</u>	<u>0</u>	<u>6,905,034</u>	<u>6,582,381</u>	<u><b>322,653</b></u>
<b>Projected Resources Over (Short)</b>					<u><u><b>1,402,773</b></u></u>

<b>FORT PIERCE REDEVELOPMENT FUND</b> <b>OPERATING FUND</b> <b>4th Quarter Report</b> <b>September 30, 2020</b>
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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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Transfers to General	<u>(1,000,000.00)</u>
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Total Reductions	(2,488,000.00)
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<b>Total Due General Fund</b>	<b><u><u>8,040,267</u></u></b>
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**City of Fort Pierce  
Financial Position/Resources and Uses  
September 30, 2020  
4th 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	79,694
<b>10/01/2019 Unrestricted Resources</b>	<b>4,034,402</b>	<b>1,810,785</b>	<b>1,908,103</b>	<b>(667,334)</b>	<b>(1,077,770)</b>	<b>2,139,083</b>
<b>4th Quarter Revenues</b>	44,660,402	2,749,941	7,683,510	1,262,260	2,326,586	2,639,869
2020 Budget Appropriation	462,950	845,579	0	0	(90,800)	0
2021 Budget Appropriation	(600,000)	0	0	0	0	0
<b>10/01/19 thru 9/30/20 Resources</b>	<b>44,523,352</b>	<b>3,595,520</b>	<b>7,683,510</b>	<b>1,262,260</b>	<b>2,235,786</b>	<b>2,639,869</b>
<b>4th Quarter Expenses</b>	44,306,217	5,569,713	7,995,611	1,633,763	3,095,369	3,066,357
Less Accum. Depreciation	0	(1,126,095)	(508,933)	(140,492)	(546,487)	(68,787)
<b>Total Uses</b>	<b>44,306,217</b>	<b>4,443,618</b>	<b>7,486,679</b>	<b>1,493,271</b>	<b>2,548,882</b>	<b>2,997,570</b>
<b>FY 2020 Net Resources</b>	<b>217,135</b>	<b>(848,098)</b>	<b>196,832</b>	<b>(231,011)</b>	<b>(313,096)</b>	<b>(357,701)</b>
<b>Total Resources Available</b>	<b>4,251,537</b>	<b>962,687</b>	<b>2,104,935</b>	<b>(898,346)</b>	<b>(1,390,865)</b>	<b>1,781,382</b>

**City of Fort Pierce**  
**Urban Redevelopment**  
**Financial Position/Resources and Uses**  
**30-Sep-20**  
**4th Quarter Fiscal 2020**

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	104 CRA	103 CDBG	105 SHIP	106 Grant HHR
Estimated Avail. Resource Sept. 30, 2019	815,161	779,489	339,382	321,468
Less: Reserve Budget Appropriation				
<b>10/01/2019 Restricted (***) and Unrestricted Resources</b>	<b>815,161</b>	<b>779,489</b>	<b>339,382</b>	<b>321,468</b>
<b>4th Quarter Revenues</b>	<b>7,492,647</b>	<b>789,583</b>	<b>280,468</b>	<b>87,327</b>
<b>10/01/19 thru 9/30/20 Resources</b>	<b>7,492,647</b>	<b>789,583</b>	<b>280,468</b>	<b>87,327</b>
<b>4th Quarter Expenses</b>	<b>6,582,381</b>	<b>864,764</b>	<b>111,232</b>	<b>0</b>
<b>Total Uses</b>	<b>6,582,381</b>	<b>864,764</b>	<b>111,232</b>	<b>0</b>
<b>FY 2020 Net Resources</b>	<b>910,267</b>	<b>(75,181)</b>	<b>169,237</b>	<b>87,327</b>
<b>Total Resources Available</b>	<b>1,725,428</b>	<b>704,308</b>	<b>508,619</b>	<b>408,795</b>