

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
March 31, 2018**

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

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

GENERAL FUND
Projected (Shortage) or Overage for
Fiscal Year 2017/18

	1ST QUARTER	2ND QUARTER
REVENUES:		
CURRENT AD VALOREM	0	
DELIQUENT AD VALOREM	0	
LOCAL OPTION GAS TAX	0	
TELECOMMUNICATION TAX	0	
UTILITY TAX	0	
OCCUPATIONAL LICENSE & PERMITS	38,000	50,000
STATE SHARED REVENUES	0	
CHARGES FOR SERVICES	0	
ALARM PERMIT VIOLATIONS	15,000	53,265
INTEREST ON INVESTMENTS	0	
MISCELLANEOUS CONTRACTUAL REVENUE	0	
UTILITY AUTHORITY TRANSFER	0	
INTER-FUND TRANSFER	0	
FUND BALANCE	0	
REVENUE TOTALS	53,000	103,265

GENERAL FUND
 Projected (Shortage) or Overage for
 Fiscal Year 2017/18 CONT'D

	1ST QUARTER	2ND QUARTER
EXPENDITURES:		
SALARIES AND BENEFITS	0	100,000
EXPENDITURES	0	0
CAPITAL	0	0
GRANTS AND AIDS	0	0
FUNDS TRANSFER	0	0
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EXPENDITURES TOTALS	0	100,000
PROJECTED REVENUE OVERAGE (SHORTAGE)	<u>53,000</u>	<u>3,265</u>

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 50%	2017/18 Budget	2017/18 Actual	Yr. Lapse 50%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 14,680,037	\$ 12,462,876	84.90%	\$ 15,604,410	\$ 13,504,442	86.54%
311 15 Ad Valorem Adjustment Amount	(727,662)	0	0.00%	(773,881)	0	0.00%
311 20 Delinquent Ad Valorem	50,000	474	0.95%	40,000	7,008	17.52%
312 31 Local Option Gas Tax	1,100,000	589,557	53.60%	1,100,000	613,537	55.78%
312 32 New Local Option Gas Tax	825,000	421,479	51.09%	825,000	430,688	52.20%
314 10 Public Service Electricity	1,950,000	900,633	46.19%	1,950,000	902,525	46.28%
314 11 Electricity FPL	325,000	209,169	64.36%	350,000	220,989	63.14%
314 20 Telecommunications Tax	1,300,000	604,652	46.51%	1,300,000	655,650	50.43%
314 30 Public Service Water	425,000	197,700	46.52%	425,000	198,115	46.62%
314 30 Miscellaneous Taxes	0	312	0.00%	0	332	0.00%
Total Taxes	\$ 19,927,375	\$ 15,386,853	77.21%	\$ 20,820,530	\$ 16,533,287	79.41%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 275,000	\$ 287,448	104.53%	\$ 275,000	\$ 322,156	117.15%
323 10 Planning & Zoning Fees	25,000	16,090	64.36%	25,000	28,210	112.84%
323 30 Amendments	10,000	14,974	149.74%	15,000	87,198	581.32%
323 60 Sign Fees	5,000	2,665	53.30%	5,000	2,725	54.50%
323 90 Miscellaneous	25,000	12,208	48.83%	25,000	30,782	123.13%
329 10 Animal Licenses	5,000	5,254	105.08%	8,000	4,652	58.15%
329 20 Lot Clearing Permits	2,000	130	6.52%	2,000	308	15.38%
329 30 Demolition Permits	3,000	0	0.00%	0	0	0.00%
329 92 Vendor Permit/Application Fees	5,000	400	8.00%	5,000	675	13.50%
329 93 Vendor Permit Fees	1,000	1,396	0.00%	1,000	1,000	100.00%
329 99 Other Licenses/Permits	500	50	0.00%	500	1,150	230.00%
Total Licenses and Permits	\$ 356,500	\$ 340,615	95.54%	\$ 361,500	\$ 478,856	132.46%
<u>Intergovernmental Revenues</u>						
335 12 State Revenue Sharing	\$ 1,200,000	\$ 637,112	53.09%	\$ 1,250,000	\$ 681,435	54.51%
335 13 Half Cent Sales Tax	1,500,000	853,699	56.91%	1,550,000	928,057	59.87%
335 14 Mobile Home License	35,000	29,250	83.57%	35,000	34,753	99.30%
335 15 Beverage License	38,000	5,478	14.42%	38,000	6,721	17.69%
335 22 Casualty Premium Tax	250,000	0	0.00%	260,000	0	0.00%
335 41 Fuel Tax Refund	55,000	25,769	46.85%	55,000	28,412	51.66%
338 20 County Shared Occup. License	55,000	9,071	16.49%	50,000	10,695	21.39%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	41,687	198.51%	21,000	0	0.00%
Total Intergovernmental Rev.	\$ 3,154,000	\$ 1,602,066	50.79%	\$ 3,259,000	\$ 1,690,074	51.86%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 50%	2017/18 Budget	2017/18 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 500	\$ 25	5.00%	\$ 100	\$ 0	0.00%
341 40 Certified Copying & Rec Search	20,000	11,027	55.13%	20,000	24,268	121.34%
341 41 Reproduction-City Hall	10,500	4,283	0.00%	10,500	3,901	37.15%
341 42 Application Fee	15,000	6,844	45.63%	15,000	7,238	48.25%
341 90 Investigative Surcharge	25,000	13,045	52.18%	25,000	14,658	58.63%
341 91 Jury Duty and Fees	100	71	70.87%	100	84	84.00%
341 92 Qualifying Fees	0	220	0.00%	1,500	0	0.00%
341 93 Data Processing Services	1,000	0	0.00%	500	0	0.00%
343 91 Lot Clearing-Admin. Charge	8,000	3,774	47.17%	8,000	3,747	46.83%
343 92 Rotation Towing-Admin. Charge	25,000	13,400	53.60%	25,000	7,175	28.70%
344 50 Parking Fines	0	3,629	0.00%	5,000	14,840	296.80%
344 51 Traffic Fines	0	0	0.00%	0	13,564	0.00%
347 40 Community Center/Bus. Social	45,000	32,080	71.29%	55,000	35,181	63.97%
347 42 Community Center Special Events	25,000	16,440	65.76%	30,000	14,140	47.13%
347 44 Community Center Rental Fees	25,000	12,472	49.89%	25,000	11,590	46.36%
347 48 Community Center Events	15,000	10,304	68.69%	17,500	10,941	62.52%
347 49 Community Center Other	5,000	3,076	61.52%	5,000	3,938	78.77%
347 92 Youth Activity Funds	1,000	5,415	0.00%	6,500	8,700	133.85%
Total Charges for Services	\$ 221,100	\$ 136,105	61.56%	\$ 249,700	\$ 173,965	69.67%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 65,000	\$ 22,030	33.89%	\$ 65,000	\$ 4,431	6.82%
351 30 Police Education	8,500	3,308	38.92%	8,500	2,998	35.27%
354 10 Alarm Permit Violations	2,000	0	0.00%	2,000	55,265	2763.25%
354 20 License Penalties	10,000	6,956	69.56%	10,000	6,188	61.88%
354 30 Animal Control	4,000	4,503	112.58%	7,500	2,833	37.77%
354 50 Property Code Violations	100,000	49,896	49.90%	125,000	93,738	74.99%
Total Fines & Forfeitures	\$ 189,500	\$ 86,693	45.75%	\$ 218,000	\$ 165,453	75.90%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 50,000	\$ 15,771	31.54%	\$ 50,000	\$ 20,296	40.59%
361 33 Other Interest Earnings	5,000	18,723	374.46%	15,000	21,144	140.96%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	12,120	50.50%	24,894	12,447	50.00%
362 13 Rent-Old City Hall	27,412	13,706	50.00%	27,412	13,706	50.00%
362 15 Misc. Rental	0	1,245	0.00%	1,000	1,526	152.60%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 50%	2017/18 Budget	2017/18 Actual	Yr. Lapse 50%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	10,000	8,357	83.57%	10,000	7,494	74.94%
363 30 Demolitions	2,000	0	0.00%	2,000	0	0.00%
363 40 Lot Clearing	5,000	3,358	67.16%	5,000	4,865	97.31%
363 50 Interest on Assessments	100	38	37.80%	100	20	19.83%
364 60 Emergency Repair Liens	500	0	0.00%	1,000	7,531	0.00%
364 41 Sales of Surplus Equipment	0	1,762	0.00%	0	0	0.00%
365 10 Sale of Scrap	0	0	0.00%	0	0	0.00%
366 90 Other Contributions/Donations	500	276,918	55383.60%	500	126,800	25360.00%
367 00 Gain/Loss on Sale of Investments	5,000	(1,849)	-36.99%	5,000	(384)	-7.69%
369 31 Reimbursement of Expenditures	125,000	37,823	30.26%	125,000	68,226	54.58%
369 32 Purchasing Card Rebate	50,000	55,570	111.14%	50,000	52,051	104.10%
369 34 Wellness Program	0	1,650	0.00%	1,500	2,588	172.50%
<i><u>Reimbursement Contractual Services</u></i>						
369 41 Marina	0	0	0.00%	0	0	0.00%
369 43 Community Dev. Block Grant	0	300	0.00%	0	0	0.00%
369 45 Stormwater	860,000	208,677	24.26%	860,000	167,369	19.46%
369 46 Golf Course	33,000	16,500	50.00%	33,000	16,500	50.00%
369 47 Sunrise Theatre	33,000	16,500	50.00%	33,000	16,500	50.00%
369 49 Accidents	15,000	0	0.00%	2,500	0	0.00%
369 50 Other Misc Revenues	5,000	1,313	26.27%	5,000	2,103	42.06%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	125,000	62,500	50.00%	125,000	62,500	50.00%
369 52 Marina	45,000	22,500	50.00%	45,000	22,500	50.00%
369 53 Solid Waste	80,000	40,000	50.00%	80,000	40,000	50.00%
369 54 Utilities Authority	0	0	0.00%	0	2,435	0.00%
369 55 Retirement & Benefit System	143,000	71,500	50.00%	150,000	75,000	50.00%
369 59 Police Department/Detail Work	30,500	0	0.00%	45,000	56,318	125.15%
369 61 Building Department	115,000	57,500	50.00%	115,000	57,500	50.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 57 St. Lucie County	0	0	0.00%	30,000	13	0.00%
369 60 State of Florida	359,306	0	0.00%	380,000	0	0.00%
369 71 Keep Ft. Pierce Beautiful	0	4,279	0.00%	15,000	0	0.00%
369 85 Settlement of Claims	20,000	90,476	452.38%	25,000	31,680	126.72%
369 90 Other Misc. Revenues	29,000	3,516	12.13%	5,000	2,729	54.59%
Total Miscellaneous Revenues	\$ 2,198,758	\$ 1,040,754	47.33%	\$ 2,268,346	\$ 891,430	39.30%

GENERAL FUND - REVENUE DETAIL

	2016/17 Budget	2016/17 Actual	Yr. Lapse 50%	2017/18 Budget	2017/18 Actual	Yr. Lapse 50%
Interfund Transfers						
381 23 Transfer from Special Revenue	\$ 0	\$ 12,039	0.00%	\$ 0	\$ 0	0.00%
381 91 FPRA Debt Services	2,614,221	2,627,870	100.52%	2,683,710	2,783,938	103.73%
381 92 Debt Service Fund	0	2,683,107	0.00%	0	0	0.00%
Total Interfund Transfers	\$ 2,614,221	\$ 5,323,016	203.62%	\$ 2,683,710	\$ 2,783,938	103.73%
Contribution from Enterprise Funds						
382 10 Electricity	\$ 4,024,362	\$ 0	0.00%	\$ 3,914,520	\$ 0	0.00%
382 20 Water	930,600	0	0.00%	1,031,820	0	0.00%
382 30 Gas	251,100	0	0.00%	256,830	0	0.00%
382 40 Sewer	746,850	0	0.00%	756,360	0	0.00%
382 41 UA Other	348	0	0.00%	3,318	0	0.00%
382 42 UA Advance	0	0	0.00%	0	0	0.00%
382 50 Solid Waste Transfer	800,000	415,000	51.88%	800,000	415,000	51.88%
382 60 Marina Transfer	250,000	125,000	50.00%	250,000	125,000	50.00%
382 90 Golf Course Transfer	28,000	0	0.00%	28,000	0	0.00%
Total Contribution from Enterprise F	\$ 7,031,260	\$ 540,000	7.68%	\$ 7,040,848	\$ 540,000	7.67%
Total Revenue	\$ 35,692,714	\$ 24,456,102	68.52%	\$ 36,901,634	\$ 23,257,004	63.02%
Appropriated Fund Balance	710,407	0	0.00%	564,565	0	0.00%
Restricted Revenue	(600,000)	0	0.00%	(600,000)	0	0.00%
Unrestricted Fund Balance	0	0	0.00%	0	0	0.00%
TOTAL GENERAL FUND RESOURCES	\$ 35,803,121	\$ 24,456,102	68.31%	\$ 36,866,199	\$ 23,257,004	63.08%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>City Commission</u>							
10 00	Personnel Services	\$ 203,103	\$ 91,117	44.86%	\$ 198,708	\$ 99,273	49.96%
	Operating Expense	40,500	19,131	47.24%	40,500	21,053	51.98%
	Capital Outlay	0	644	0.00%	0	0	0.00%
		<u>\$ 243,603</u>	<u>\$ 110,892</u>	<u>45.52%</u>	<u>\$ 239,208</u>	<u>\$ 120,326</u>	<u>50.30%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 464,688	\$ 238,748	51.38%	\$ 496,509	\$ 252,241	50.80%
	Operating Expense	70,594	27,638	39.15%	70,594	32,041	45.39%
	Capital Outlay	0	1,028	0.00%	0	0	0.00%
		<u>\$ 535,282</u>	<u>\$ 267,414</u>	<u>49.96%</u>	<u>\$ 567,103</u>	<u>\$ 284,282</u>	<u>50.13%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 545,872	\$ 271,690	49.77%	\$ 574,998	\$ 271,227	47.17%
	Operating Expense	150,700	30,905	20.51%	150,700	34,475	22.88%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 696,572</u>	<u>\$ 302,595</u>	<u>43.44%</u>	<u>\$ 725,698</u>	<u>\$ 305,702</u>	<u>42.13%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 283,096	\$ 143,126	50.56%	\$ 297,811	\$ 126,038	42.32%
	Operating Expense	33,115	13,162	39.75%	33,115	19,825	59.87%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 316,211</u>	<u>\$ 156,288</u>	<u>49.43%</u>	<u>\$ 330,926</u>	<u>\$ 145,864</u>	<u>44.08%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
	Operating Expense	0	0	0.00%	0	0	0.00%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>Human Resources</u>							
22 00	Personnel Services	\$ 374,747	\$ 190,834	0.00%	\$ 408,782	\$ 217,710	53.26%
	Operating Expense	47,753	30,641	0.00%	83,253	53,881	64.72%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 422,500</u>	<u>\$ 221,476</u>	<u>0.00%</u>	<u>\$ 492,035</u>	<u>\$ 271,591</u>	<u>55.20%</u>
<u>Finance</u>							
24 00	Personnel Services	\$ 730,928	\$ 363,311	49.71%	\$ 783,899	\$ 406,890	51.91%
	Operating Expense	42,500	23,885	56.20%	49,800	16,074	32.28%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 773,428</u>	<u>\$ 387,195</u>	<u>50.06%</u>	<u>\$ 833,699</u>	<u>\$ 422,963</u>	<u>50.73%</u>
<u>Information Technology</u>							
25 00	Personnel Services	\$ 549,800	\$ 210,439	38.28%	\$ 590,164	\$ 305,773	51.81%
	Operating Expense	523,700	228,931	43.71%	533,150	231,267	43.38%
	Capital Outlay	0	2,609	0.00%	6,000	4,445	0.00%
		<u>\$ 1,073,500</u>	<u>\$ 441,979</u>	<u>41.17%</u>	<u>\$ 1,129,314</u>	<u>\$ 541,485</u>	<u>47.95%</u>
<u>Purchasing</u>							
26 00	Personnel Services	\$ 276,475	\$ 143,114	51.76%	\$ 231,089	\$ 112,369	48.63%
	Operating Expense	24,962	8,173	32.74%	27,362	7,922	28.95%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 301,437</u>	<u>\$ 151,287</u>	<u>0.00%</u>	<u>\$ 258,451</u>	<u>\$ 120,290</u>	<u>46.54%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 422,756	\$ 212,901	50.36%	\$ 448,846	\$ 235,368	52.44%
	Operating Expense	56,016	17,079	30.49%	56,400	24,670	43.74%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 478,772</u>	<u>\$ 229,980</u>	<u>48.04%</u>	<u>\$ 505,246</u>	<u>\$ 260,039</u>	<u>51.47%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 561,810	\$ 273,320	48.65%	\$ 611,576	\$ 320,610	52.42%
	Operating Expense	332,885	192,677	57.88%	337,085	313,627	93.04%
	Capital Outlay	0	0	0.00%	0		0.00%
		<u>\$ 894,695</u>	<u>\$ 465,997</u>	<u>52.08%</u>	<u>\$ 948,661</u>	<u>\$ 634,237</u>	<u>66.86%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 11,642,606	\$ 5,784,001	49.68%	\$ 12,286,763	\$ 6,310,194	51.36%
	Operating Expense	1,721,405	622,025	36.13%	1,721,405	816,172	47.41%
	Capital Outlay	0	10,264	0.00%	0	34,908	0.00%
		<u>\$ 13,364,011</u>	<u>\$ 6,416,289</u>	<u>48.01%</u>	<u>\$ 14,008,168</u>	<u>\$ 7,161,274</u>	<u>51.12%</u>
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 58,351	\$ 34,337	58.85%	\$ 61,228	\$ 31,468	51.40%
	Operating Expense	35,000	9,467	27.05%	35,000	9,792	27.98%
	Capital Outlay	0	0	0.00%	0	5,303	0.00%
		<u>\$ 93,351</u>	<u>\$ 43,804</u>	<u>46.92%</u>	<u>\$ 96,228</u>	<u>\$ 46,563</u>	<u>48.39%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 587,031	\$ 281,733	47.99%	\$ 556,049	\$ 301,718	54.26%
	Operating Expense	33,950	19,284	56.80%	33,950	12,139	35.75%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 620,981</u>	<u>\$ 301,017</u>	<u>48.47%</u>	<u>\$ 589,999</u>	<u>\$ 313,856</u>	<u>53.20%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 613,824	\$ 306,253	49.89%	\$ 632,759	\$ 314,213	49.66%
	Operating Expense	285,750	180,941	63.32%	315,750	303,981	96.27%
	Capital Outlay	0	0	0.00%	0	17,157	0.00%
		<u>\$ 899,574</u>	<u>\$ 487,194</u>	<u>54.16%</u>	<u>\$ 948,509</u>	<u>\$ 635,351</u>	<u>66.98%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,249,853	\$ 662,245	52.99%	\$ 1,268,703	\$ 681,216	53.69%
	Operating Expense	787,200	334,479	42.49%	757,200	382,381	50.50%
	Capital Outlay	0	0	0.00%	0	9,119	0.00%
		<u>\$ 2,037,053</u>	<u>\$ 996,724</u>	<u>48.93%</u>	<u>\$ 2,025,903</u>	<u>\$ 1,072,716</u>	<u>52.95%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 877,094	\$ 498,751	56.86%	\$ 992,099	\$ 523,559	52.77%
	Operating Expense	811,450	396,059	48.81%	811,450	543,950	67.03%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,688,544</u>	<u>\$ 894,810</u>	<u>52.99%</u>	<u>\$ 1,803,549</u>	<u>\$ 1,067,509</u>	<u>59.19%</u>
<u>Engineering</u>							
44 00	Personnel Services	\$ 725,980	\$ 374,720	51.62%	\$ 774,856	\$ 395,742	51.07%
	Operating Expense	431,474	51,849	12.02%	448,891	42,186	9.40%
	Capital Outlay	0	479	0.00%	0	0	0.00%
		<u>\$ 1,157,454</u>	<u>\$ 427,048</u>	<u>36.90%</u>	<u>\$ 1,223,747</u>	<u>\$ 437,927</u>	<u>35.79%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 119,572	\$ 59,483	49.75%	\$ 122,952	\$ 63,144	51.36%
	Operating Expense	35,250	18,411	52.23%	48,250	24,625	51.04%
	Capital Outlay	0	0	0.00%	0	3,999	0.00%
		<u>\$ 154,822</u>	<u>\$ 77,894</u>	<u>50.31%</u>	<u>\$ 171,202</u>	<u>\$ 91,767</u>	<u>53.60%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>Administrative</u>						
60 00 Personnel Services	\$ 393,000	\$ 65,250	16.60%	\$ 423,684	\$ 84,632	19.98%
Operating Expense	4,034,144	3,405,189	84.41%	4,062,384	3,473,607	85.51%
Capital Outlay	925,000	1,815,390	196.26%	525,000	378,577	72.11%
Grants and Aid	240,000	155,125	64.64%	240,000	203,400	84.75%
Non-Oper. Transfer	4,459,187	4,224,926	94.75%	4,737,484	4,136,387	87.31%
	<u>\$ 10,051,331</u>	<u>\$ 9,665,880</u>	<u>96.17%</u>	<u>\$ 9,988,553</u>	<u>\$ 8,276,604</u>	<u>82.86%</u>
<u>All Departments</u>						
Personnel Services	\$ 20,680,586	\$ 10,205,373	49.35%	\$ 21,761,475	\$ 11,053,384	50.79%
Operating Expense	9,498,348	5,629,926	59.27%	9,616,239	6,363,668	66.18%
Capital Outlay	925,000	1,830,414	197.88%	531,000	453,508	85.41%
Grants and Aid	240,000	155,125	64.64%	240,000	203,400	84.75%
Non-Oper. Transfer	4,459,187	4,224,926	94.75%	4,737,484	4,136,387	87.31%
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 35,803,121</u>	<u>\$ 22,045,764</u>	<u>61.57%</u>	<u>\$ 36,886,199</u>	<u>\$ 22,210,348</u>	<u>60.21%</u>

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 5,020,612	\$ 5,127,986	102.14%	\$ 5,240,683	\$ 5,460,724	104.20%
Total Taxes	\$ 5,020,612	\$ 5,127,986	102.14%	\$ 5,240,683	\$ 5,460,724	104.20%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Licenses and Permits	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	0	7,313	0.00%	0	4,822	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 0	\$ 7,313	0.00%	\$ 0	\$ 4,822	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 500	\$ 5,241	1048.17%	\$ 500	\$ 5,991	1198.13%
362 14 Leases	148,000	96,150	64.97%	170,000	103,607	60.95%
363 10 Liens	1,000	0	0.00%	1,000	0	0.00%
366 90 FPAT	0	0	0.00%	0	0	0.00%
369 31 Reimburse - Expenditures	9,000	6,290	69.89%	9,000	6,158	68.42%
369 40 Reimburse - Contract Svcs.	0	21,397	0.00%	0	0	0.00%
369 31 Other Misc. Revenues	2,000	189	0.00%	2,000	37	1.83%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 160,500	\$ 129,267	80.54%	\$ 182,500	\$ 115,792	63.45%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 737,543	\$ 737,543	100.00%	\$ 550,967	\$ 550,967	100.00%
Total Transfers	\$ 737,543	\$ 737,543	100.00%	\$ 550,967	\$ 550,967	100.00%
Total Revenues	\$ 5,918,655	\$ 6,002,108	101.41%	\$ 5,974,150	\$ 6,132,305	102.65%
Prior Year Carry-Overs Operating	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 5,918,655	\$ 6,002,108	101.41%	\$ 5,974,150	\$ 6,132,305	102.65%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	321,914	221,325	68.75%	313,000	172,599	55.14%
Total Capital Outlay	0	9,691	0.00%	0	42,194	0.00%
Total Grants - Programs & Projects	20,000	16,540	82.70%	20,000	1,000	5.00%
Total Transfers	5,576,741	5,481,390	98.29%	5,641,150	5,802,501	102.86%
TOTAL APPROPRIATIONS	\$ 5,918,655	\$ 5,728,946	96.79%	\$ 5,974,150	\$ 6,018,294	100.74%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>CDBG REVENUE</u>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	484,925	184,067	37.96%	477,456	103,270	21.63%
331 92 Program Income	6,000	0	0.00%	5,000	0	0.00%
369 90 Miscellaneous Revenue	0	500	0.00%	0	0	0.00%
361 39 Other Interest Earnings	1,500	2,477	165.16%	1,000	5,459	545.94%
369 31 Reimb. of Expenditures	0	0	0.00%	3,918	0	0.00%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
Carry Over Funding	374,036	0	0.00%	458,164	0	0.00%
TOTAL REVENUE	\$ 866,461	\$ 187,044	21.59%	\$ 945,538	\$ 108,730	11.50%
<u>TRANSFERS</u>						
369 41 Contractual Svc./CBDG	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 05 Transfer from FPRA	0	0	0.00%	0	14,350	0.00%
381 10 Transfer from General	0	0	0.00%	25,177	0	0.00%
TOTAL TRANSFERS	\$ 0	\$ 0	0.00%	\$ 25,177	\$ 14,350	0.00%
TOTAL CDBG REVENUE	\$ 866,461	\$ 187,044	21.59%	\$ 970,715	\$ 123,080	12.68%

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP					
Fund/Division Number:			2016/17	2016/17	Yr. Lapse	2017/18	2017/18	Yr. Lapse
			Adopted	Actual	50%	Adopted	Actual	50%
<u>CDBG Department</u>								
<u>Administrative</u>								
10 10	Personnel Services	\$ 157,266	\$ 77,666	49.38%	\$ 164,767	\$ 81,247	49.31%	
34 90	Administrative-Contractual	0	0	0.00%	0	0	0.00%	
49 60	Administrative Expenses	5,000	2,825	56.50%	91,374	11,049	12.09%	
<u>Rehabilitation Department</u>								
83 10	Housing Rehabilitation	\$ 20,000	\$ 19,583	0.00%	\$ 20,000	\$ 4,299	21.49%	
83 30	Senior Citizens Housing	0	0	0.00%	0	6,272	0.00%	
83 40	Other Grants & Aids	5,000	13,739	0.00%	0	10	0.00%	
83 45	Weatherization	20,000	13,058	0.00%	20,000	20,000	100.00%	
83 82	Code Enforcement	0	300	0.00%	0	0	0.00%	
<u>Economic Development</u>								
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 25,000	50.00%	\$ 50,000	\$ 25,000	50.00%	
83 80	Fort Pierce Mainstreet	50,000	12,550	25.10%	50,000	25,000	50.00%	
83 83	Micro -Bus/Economic Development	45,000	40,760	90.58%	60,000	37,585	62.64%	
83 83	Lincoln Park/Orange Ave. Bus Dev	45,000	7,059	0.00%	70,000	1,960	2.80%	
83 86	Local Art/Cultural Heritage	30,000	15,525	51.75%	30,000	19,719	65.73%	
86 86	FPAT	0	4,098	0.00%	0	0	0.00%	
83 87	Commercial Facades	50,000	13,416	0.00%	0	8,475	0.00%	
<u>Public Service</u>								
83 97	Public Facility Improvements	\$ 25,000	\$ 0	0.00%	\$ 20,000	\$ 0	0.00%	
83 97	Public Amenities	70,000	0	0.00%	0	2,606	0.00%	
83 98	Youth and Children Projects	23,940	0	0.00%	70,000	1,199	1.71%	
Total CDBG		\$ 596,206	\$ 245,579	41.19%	\$ 646,141	\$ 244,421	37.83%	
<u>Prior Grants-Programs & Projects</u>								
83 10	Housing Rehabilitation (Roll-over)	\$ 1,840	\$ 0	0.00%	\$ 14,700	\$ 0	0.00%	
83 41	Commercial Facades (Roll-over)	4,218	0	0.00%	30,000	0	0.00%	
83 30	Senior Citizen Housing/Security	37,500	0	0.00%	37,500	0	0.00%	
83 82	Code Enforcement	0	0	0.00%	0	0	0.00%	
83 83	Micro-Bus/Economic Development	69,601	0	0.00%	60,000	0	0.00%	
83 85	Community Focal Point	0	0	0.00%	0	0	0.00%	
83 86	Local Art/Cultural Heritage	23,950	0	0.00%	17,000	0	0.00%	
83 98	Public Service	25,000	293	1.17%	45,000	0	0.00%	
83 99	Weatherization	0	0	0.00%	0	0	0.00%	
83 99	Infrastructure Improvements	0	0	0.00%	33,374	0	0.00%	
83 99	Playground Equipment (Roll Over)	0	0	0.00%	12,000	0	0.00%	
	Administrative Expenses	64,894	0	0.00%	75,000	0	0.00%	
Total Roll-Over Expenditures		\$ 227,003	\$ 293	0.13%	\$ 324,574	\$ 0	0.00%	

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP					
Fund/Division Number:			2016/17	2016/17	Yr. Lapse	2017/18	2017/18	Yr. Lapse
			Adopted	Actual	50%	Adopted	Actual	50%
Capital								
63 10	Road & Bridge Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%	
63 20	Other Improvements	43,252	4,320	0.00%	0	0	0.00%	
64 45	Other Equipment	0	0	0.00%	0	19,486	0.00%	
99 99	Unencumbered	0	0	0.00%	0	0	0.00%	
Total Capital		\$ 43,252	\$ 4,320	0.00%	\$ 0	\$ 19,486	0.00%	
TOTAL CDBG APPROPRIATIONS			\$ 866,461	\$ 250,192	28.88%	\$ 970,715	\$ 263,907	27.19%
SHIP REVENUES								
344 90	SHIP	\$ 267,860	\$ 148,719	0.00%	\$ 260,000	\$ 111,072	42.72%	
334 50	Program Income	40,000	50	0.00%	40,000	0	0.00%	
361 10	Interest on Investments	500	1,051	0.00%	500	3,095	619.05%	
369 90	Other Misc. Revenues	0	0	0.00%	0	0	0.00%	
381 90	Program Income HHR	0	0	0.00%	0	0	0.00%	
	Carry Over Funding	854,760	0	0.00%	430,974	0	0.00%	
Total SHIP Revenue		\$ 1,163,120	\$ 149,820	12.88%	\$ 731,474	\$ 114,167	15.61%	
SHIP EXPENDITURES								
	Total Operating Expenses	\$ 91,786	\$ 314	0.34%	\$ 25,000	\$ 1,693	6.77%	
	Total Grants-Programs &Projects	1,071,334	21,369	1.99%	706,474	165,111	23.37%	
TOTAL SHIP APPROPRIATIONS		\$ 1,163,120	\$ 21,683	1.86%	\$ 731,474	\$ 166,805	22.80%	

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>Intergovernmental</u>						
334 50 Program Income	\$ 0	\$ 9,671	0.00%	\$ 0	\$ 8,434	0.00%
Total Intergovernmental	\$ 0	\$ 9,671	0.00%	\$ 0	\$ 8,434	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 250	\$ 2,670	1067.93%	\$ 250	\$ 6,005	2402.20%
361 38 HHRP Loan	20,000	479	2.39%	20,000	587	2.94%
362 30 Miscellaneous	0	0	0.00%	0	0	0.00%
369 33 Escrow Reimbursement	0	0	0.00%	0	0	0.00%
369 40 Contractual Svcs. /Allegany(AFM)	0	0	0.00%	62,250	0	0.00%
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0.00%
Carry Forward Funding	160,000	0	0.00%	160,000	0	0.00%
Total Miscellaneous Revenues	\$ 180,250	\$ 3,149	1.75%	\$ 242,500	\$ 6,593	2.72%
<u>Interfund Transfer</u>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 27,000	\$ 0	0.00%
Total Interfund Transfers	\$ 0	\$ 0	0.00%	\$ 27,000	\$ 0	0.00%
Total Revenues	\$ 180,250	\$ 12,819	7.11%	\$ 269,500	\$ 15,026	5.58%
TOTAL RESOURCES	\$ 180,250	\$ 12,819	7.11%	\$ 269,500	\$ 15,026	5.58%

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

	2016/17 Adopted	2016/17 Adopted	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 88,466	\$ 42,388	47.91%
Total Operating Expense	180,250	1,785	0.99%	181,034	2,474	1.37%
Total Capital Outlay	0	0	0.00%	0	0	0.00%
Total Grants - Private Orgs.	0	0	0.00%	0	0	0.00%
Total Grants - Programs & Projects	0	0	0.00%	0	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 180,250	\$ 1,785	0.99%	\$ 269,500	\$ 44,861	16.65%

**CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
MARCH 31, 2018**

2ND QUARTER-MARCH '17 to 2ND QUARTER-MARCH '18 COMPARISON

	2ND QUARTER 3/31/2017	2ND QUARTER 3/31/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 849,020	\$ 913,889
MISCELLANEOUS	1,126,212	879,183
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 1,975,232</u>	<u>\$ 1,793,072</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 201,829	\$ 193,202
ADMINISTRATIVE CHARGES	55,117	60,154
CONTRACTUAL FEES	205,340	161,025
UTILITIES	48,822	67,655
COST OF GOODS SOLD	377,321	477,608
DEPRECIATION	559,266	559,998
OTHER OPERATING EXPENSES	347,786	247,637
TOTAL OPERATING EXPENSES	<u>\$ 1,795,481</u>	<u>\$ 1,767,278</u>
NET OPERATING INCOME (LOSS)	\$ 179,751	\$ 25,794
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,136	\$ 3,639
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<u>\$ 1,136</u>	<u>\$ 3,639</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 224,570	\$ 224,536
OTHER NON-OPERATING EXPENSES	14,129	12,215
TRANSFER-OUT	125,000	125,000
TOTAL NON-OPERATING EXPENSES	<u>\$ 363,700</u>	<u>\$ 361,752</u>
NET NON-OPERATING INCOME (LOSS)	(\$362,564)	(\$358,113)
NET INCOME (LOSS)	<u><u>(\$182,813)</u></u>	<u><u>(\$332,319)</u></u>

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
Grants						
331 50 Disaster Relief/Federal	\$0	\$ 0	0.00%	\$0	\$ 0	0.00%
334 39 Physical Environmental Grant	470,000	0	0.00%	773,850	0	0.00%
334 50 Disaster Relief	0	0	0.00%	0	0	0.00%
Total Grants	\$ 470,000	\$ 0	0.00%	\$ 773,850	\$ 0	0.00%
Charges for Services						
347 54 Dockage	\$ 800,000	\$ 543,731	67.97%	\$ 830,652	\$ 646,468	77.83%
347 55 Transient Dockage	664,348	305,289	45.95%	664,348	267,421	40.25%
Total Charges for Services	\$ 1,464,348	\$ 849,020	57.98%	\$ 1,495,000	\$ 913,889	61.13%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 5,000	\$ 1,116	22.32%	\$ 5,000	\$ 3,639	72.77%
361 33 Other Interest Earnings	0	20	0.00%	0	0	0.00%
362 14 Leases	34,000	4,663	13.71%	34,000	5,142	15.12%
362 15 Tiki Lease	180,000	129,005	71.67%	210,000	123,903	59.00%
369 31 Reimbursement of Expenditures	0	50	0.00%	0	0	0.00%
369 70 Events	10,000	0	0.00%	10,000	0	0.00%
369 85 Settlement of Claims	0	275,000	0.00%	0	0	0.00%
369 90 Other Misc. Revenues	10,000	2,879	28.79%	10,000	1,216	12.16%
369 91 Gas and Oil Sales	850,000	479,815	56.45%	880,000	508,855	57.82%
369 92 Electric Utility Sales	125,000	73,112	58.49%	135,000	75,463	55.90%
369 93 Utility Fees	22,000	10,278	46.72%	22,000	12,239	55.63%
369 94 Soda, Candy & Ice Sales	150,000	115,452	76.97%	185,000	101,607	54.92%
369 96 Late Payment Charges	2,000	1,320	66.00%	2,000	1,920	96.00%
369 97 Live Aboards	35,000	28,271	80.77%	43,000	40,365	93.87%
369 98 Other Miscellaneous Revenues	3,800	6,668	175.48%	11,000	8,474	77.03%
Total Miscellaneous Revenue	\$ 1,426,800	\$ 1,127,648	79.03%	\$ 1,547,000	\$ 882,822	57.07%
Total Revenue	\$ 3,361,148	\$ 1,976,668	58.81%	\$ 3,815,850	\$ 1,796,711	47.09%
Appropriated Retained Earnings	376,154	0	0.00%	317,790	0	0.00%
TOTAL RESOURCES	\$ 3,737,302	\$ 1,976,668	52.89%	\$ 4,133,640	\$ 1,796,711	43.47%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 399,440	\$ 201,829	50.53%	\$ 510,094	\$ 193,202	37.88%
Total Operating Expense	2,902,537	1,593,652	54.91%	3,183,437	1,574,077	49.45%
Total Capital Outlay	498,000	1,333	0.27%	702,675	76,229	10.85%
Total Debt Service	451,115	224,570	49.78%	451,123	224,536	49.77%
Total Non-Operating Expenses	404,830	139,129	34.37%	404,831	137,218	33.90%
TOTAL APPROPRIATIONS	\$ 4,655,922	\$ 2,160,514	46.40%	\$ 5,252,160	\$ 2,205,262	41.99%

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

MARCH 31, 2018

2ND QUARTER-MARCH '17 to 2ND QUARTER- MARCH '18 COMPARISON

	2ND QUARTER 3/31/2017	2ND QUARTER 3/31/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 3,303,223	\$ 3,767,870
MISCELLANEOUS	42,432	9,963
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 3,345,655</u>	<u>\$ 3,777,833</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,052,992	\$ 1,066,078
ADMINISTRATIVE CHARGES	118,000	133,600
LANDFILL CHARGES	878,080	908,802
CONTRACTUAL	423,264	236,731
DEPRECIATION	143,709	116,160
OTHER OPERATING EXPENSES	606,672	648,986
TOTAL OPERATING EXPENSES	<u>\$ 3,222,716</u>	<u>\$ 3,110,357</u>
NET OPERATING INCOME (LOSS)	\$ 122,939	\$ 667,477
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,075	\$ 3,460
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 1,075</u>	<u>\$ 3,460</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	415,000	415,000
TOTAL NON-OPERATING EXPENSES	<u>\$ 415,000</u>	<u>\$ 415,000</u>
NET NON-OPERATING INCOME (LOSS)	(\$413,925)	(\$411,540)
NET INCOME (LOSS)	<u><u>(\$290,985)</u></u>	<u><u>\$ 255,937</u></u>

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,600,000	\$ 1,362,994	52.42%	\$ 2,600,000	\$ 1,578,137	60.70%
343 41 Commercial Service	3,200,000	1,714,851	53.59%	3,200,000	1,935,257	60.48%
343 43 Commercial Trash	100,000	50,646	50.65%	100,000	50,646	50.65%
343 44 Recycling	300,000	164,258	54.75%	300,000	190,784	63.59%
343 45 Other Income	1,000	10,475	1047.48%	1,000	0	0.00%
343 46 Recycling Program	18,000	0	0.00%	18,000	13,047	72.49%
Total Charges for Services	\$ 6,219,000	\$ 3,303,223	53.12%	\$ 6,219,000	\$ 3,767,870	60.59%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 1,075	26.88%	\$ 4,000	\$ 3,460	86.50%
361 20 Sale of Surplus	0	0	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	3,280	0.00%	0	9,963	0.00%
369 90 Miscellaneous Revenues	0	39,152	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 43,507	1087.68%	\$ 4,000	\$ 13,423	335.58%
Total Revenues	\$ 6,223,000	\$ 3,346,731	53.78%	\$ 6,223,000	\$ 3,781,294	60.76%
Appropriated Retained Earnings	367,431	0	0.00%	563,166	0	0.00%
TOTAL RESOURCES	\$ 6,590,431	\$ 3,346,731	50.78%	\$ 6,786,166	\$ 3,781,294	55.72%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 2,040,266	\$ 1,052,992	51.61%	\$ 2,153,142	\$ 1,066,078	49.51%
Total Operating Expense	3,585,165	2,169,724	60.52%	3,574,783	2,044,279	57.19%
Total Capital Outlay	450,000	56,212	12.49%	152,000	222,532	146.40%
Total Non-Operating Expense	800,000	415,000	51.88%	1,193,659	415,000	34.77%
TOTAL APPROPRIATIONS	\$ 6,875,431	\$ 3,693,928	53.73%	\$ 7,073,584	\$ 3,747,889	52.98%

CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT
MARCH 31, 2018

2ND QUARTER-MARCH '17 to 2ND QUARTER-MARCH '18 COMPARISON

	2ND QUARTER 3/31/2017	2ND QUARTER 3/31/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 641,623	\$ 618,908
MISCELLANEOUS	49,360	137,257
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 690,983	\$ 756,165
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 291,652	\$ 147,069
ADMINISTRATIVE CHARGES	29,780	29,947
CONTRACTUAL FEES	73,963	370,264
UTILITIES	20,736	24,502
COST OF GOODS SOLD	36,700	50,799
DEPRECIATION	68,071	67,336
OTHER OPERATING EXPENSES	267,788	218,191
TOTAL OPERATING EXPENSES	\$ 788,690	\$ 908,107
NET OPERATING INCOME (LOSS)	(\$97,707)	(\$151,942)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 96	\$ 120
TRANSFER FROM OTHER FUNDS	170,000	358,000
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 170,096	\$ 358,120
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 170,096	\$ 358,120
NET INCOME (LOSS)	\$ 72,390	\$ 206,178

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 2,500	\$ 2,510	100.40%	\$ 2,500	\$ 21,700	868.00%
347 22 Other Memberships	30,000	18,465	61.55%	28,000	685	2.45%
347 24 Golf Fees	1,192,000	611,318	51.29%	1,117,438	626,130	56.03%
347 25 Driving Range	35,000	9,330	26.66%	30,000	12,753	42.51%
347 26 Adjustment Golf Fees	0	0	0.00%	0	(42,360)	0.00%
Total Charges for Services	\$ 1,259,500	\$ 641,623	50.94%	\$ 1,177,938	\$ 618,908	52.54%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 96	38.52%	\$ 250	\$ 132	52.65%
369 25 Pro Shop Merchandise	42,000	16,444	39.15%	40,000	39,699	99.25%
369 31 Reimb. Of Expenditures	0	0	0.00%	0	3,175	0.00%
369 80 Food	24,000	8,246	34.36%	24,000	11,681	48.67%
369 89 Packaged Sales	36,500	14,054	38.50%	36,500	20,034	54.89%
369 90 Misc Revenues	5,000	3,398	67.96%	5,000	3,311	66.22%
369 94 Snacks & Beverages	20,000	7,219	36.09%	20,000	10,845	54.23%
369 98 Other Misc Revenues	0	0	0.00%	0	48,501	0.00%
Total Miscellaneous Revenue	\$ 127,750	\$ 49,456	38.71%	\$ 125,750	\$ 137,377	109.25%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$170,000	0.00%	\$ 0	\$358,000	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
Total Transfers	\$0	\$170,000	0.00%	\$0	\$358,000	0.00%
Total Revenues	\$ 1,387,250	\$ 861,080	62.07%	\$ 1,303,688	\$ 1,114,285	85.47%
Appropriated Retained Earnings	0	0	0.00%	(35,000)	0	0.00%
TOTAL RESOURCES	\$ 1,387,250	\$ 861,080	62.07%	\$ 1,268,688	\$ 1,114,285	87.83%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 599,455	\$ 291,652	48.65%	\$ 162,568	\$ 147,069	90.47%
Total Operating Expense	883,883	497,038	56.23%	1,202,208	761,138	63.31%
Total Capital Outlay	6,000	0	0.00%	6,000	5,448	90.80%
Total Non-Operating Expense	32,641	0	0.00%	32,641	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,521,979	\$ 788,690	51.82%	\$ 1,403,417	\$ 913,655	65.10%

CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
MARCH 31, 2018

2ND QUARTER-MARCH '17 to 2ND QUARTER-MARCH '18 COMPARISON

	2ND QUARTER 3/31/2017	2ND QUARTER 3/31/2018
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,061,692	\$ 1,788,025
MISCELLANEOUS	208,474	144,931
GRANTS	0	
TOTAL OPERATING INCOME	\$ 2,270,166	\$ 1,932,955
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 265,333	\$ 316,448
ADMINISTRATIVE CHARGES	62,372	60,793
CONTRACTUAL FEES	222,768	216,144
UTILITIES	63,285	71,327
COST OF EVENTS	1,572,240	1,019,486
ADVERTISING	276,115	265,457
DEPRECIATION	267,854	269,191
OTHER OPERATING EXPENSES	303,917	313,797
TOTAL OPERATING EXPENSES	\$ 3,033,884	\$ 2,532,642
NET OPERATING INCOME (LOSS)	(\$763,718)	(\$599,687)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 428	\$ 780
OTHER NON-OPERATIONG REVENUES	108,134	\$ 0
TRANSFER FROM OTHER FUNDS	497,000	455,726
TOTAL NON-OPERATING REVENUES	\$ 605,562	\$ 456,506
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	108,134	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 108,134	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 497,428	\$ 456,506
NET INCOME (LOSS)	(\$266,290)	(\$143,181)

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 3,100,000	\$ 1,648,829	53.19%	\$ 2,500,000	\$ 1,560,098	62.40%
347 56 11 Ticket Sales - Rentals	200,000	304,359	152.18%	250,000	107,346	42.94%
347 56 15 Ticket Handling Fees	120,000	73,037	60.86%	120,000	77,038	64.20%
347 56 50 Sponsorship Fees	20,000	10,075	50.38%	15,000	10,000	66.67%
347 56 80 Memberships	185,000	15,090	8.16%	185,000	21,460	11.60%
347 56 90 Donations & Pledges	15,000	10,302	68.68%	15,000	12,082	80.55%
Total Charges for Services	\$ 3,640,000	\$ 2,061,692	56.64%	\$ 3,085,000	\$ 1,788,025	57.96%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 600	\$ 428	71.37%	\$ 600	\$ 780	129.97%
362 14 00 Rents and Royalties	45,000	38,276	85.06%	50,000	14,988	29.98%
369 31 00 Reimb. of Expenditures	180,000	67,652	0.00%	110,000	39,385	0.00%
369 70 00 Events	25,000	4,875	19.50%	20,000	4,085	20.43%
369 89 00 Packaged Sales	140,000	93,671	66.91%	140,000	84,079	60.06%
369 90 00 Miscellaneous Revenues	5,200	152	2.93%	6,000	155	2.59%
369 95 00 Commission/Tips/Merch.	6,500	3,848	59.21%	6,500	2,238	34.44%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
369 97 00 Capital Improvement Fee	180,000	108,134	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 582,300	\$ 317,037	54.45%	\$ 333,100	\$ 145,711	43.74%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 156,000	0.00%	\$ 0	\$ 0	0.00%
381 89 00 Transfer from Restricted Fund	0	0	0.00%	0	5,726	0.00%
381 91 00 Transfer from FPRA	450,000	341,000	75.78%	450,000	450,000	100.00%
Total Other Resources	\$ 450,000	\$ 497,000	110.44%	\$ 450,000	\$ 455,726	101.27%
TOTAL RESOURCES	\$ 4,672,300	\$ 2,875,728	61.55%	\$ 3,868,100	\$ 2,389,461	61.77%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 578,243	\$ 265,333	45.89%	\$ 657,865	\$ 316,448	48.10%
Total Operating Expense	4,441,620	2,768,551	62.33%	3,742,735	2,216,194	59.21%
Total Capital Outlay	187,437	745	0.00%	2,500	5,755	0.00%
Total Transfers	0	108,134	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 5,207,300	\$ 3,142,763	60.35%	\$ 4,403,100	\$ 2,538,397	57.65%

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

MARCH 31, 2018

2ND QUARTER-MARCH '17 to 2ND QUARTER-MARCH '18 COMPARISON

	2ND QUARTER 3/31/2017	2ND QUARTER 3/31/2018
OPERATING INCOME		
LICENSE and PERMIT	\$ 572,027	\$ 1,001,874
CHARGES FOR SERVICES	11,604	17,459
FINES & FORFEITS	800	21,463
MISCELLANEOUS	8,185	
TOTAL OPERATING INCOME	<u>\$ 592,616</u>	<u>\$ 1,040,797</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 342,422	\$ 411,428
ADMINISTRATIVE CHARGES	62,282	64,008
CONTRACTUAL FEES	98,434	51,540
DEPRECIATION	0	486
OTHER OPERATING EXPENSES	156,404	147,412
TOTAL OPERATING EXPENSES	<u>\$ 659,542</u>	<u>\$ 674,874</u>
NET OPERATING INCOME (LOSS)	(\$66,926)	\$ 365,922
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,298	\$ 4,207
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 1,298</u>	<u>\$ 4,207</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>
NET NON-OPERATING INCOME (LOSS)	\$ 1,298	\$ 4,207
NET INCOME (LOSS)	<u><u>(\$65,629)</u></u>	<u><u>\$ 370,130</u></u>

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 785,000	\$ 315,869	40.24%	\$ 785,000	\$ 601,873	76.67%
322 20 Inspections	15,000	6,414	42.76%	15,000	8,054	53.69%
322 90 Other Permit Fees	500,000	234,935	46.99%	500,000	372,319	74.46%
329 40 Contractor's License	55,000	14,810	26.93%	55,000	19,629	35.69%
Total Licenses and Permits	\$ 1,355,000	\$ 572,027	42.22%	\$ 1,355,000	\$ 1,001,874	73.94%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 78	3.88%	\$ 2,000	\$ 51	2.55%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	0	0	0.00%	0	0	0.00%
341 94 Credit Card Process Fees	20,000	11,526	57.63%	20,000	17,408	87.04%
Total Charges for Service	\$ 22,000	\$ 11,604	52.74%	\$ 22,000	\$ 17,459	79.36%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 3,000	\$ 800	0.00%	\$ 3,000	\$ 0	0.00%
Total Fines & Forfeits	\$ 3,000	\$ 800	0.00%	\$ 3,000	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 1,298	0.00%	\$ 0	\$ 4,207	0.00%
369 00 Miscellaneous Revenues	16,000	8,185	51.15%	16,000	21,463	134.15%
Total Miscellaneous Revenues	\$ 16,000	\$ 9,482	0.00%	\$ 16,000	\$ 25,670	0.00%
Appropriated Retained Earnings	(8,852)	\$ 0	0.00%	109,102	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,387,148	\$ 593,913	42.82%	\$ 1,505,102	\$ 1,045,004	69.43%

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

	2016/17 Adopted	2016/17 Actual	Yr. Lapse 50%	2017/18 Adopted	2017/18 Actual	Yr. Lapse 50%
Total Personnel Services	\$ 905,915	\$ 342,422	37.80%	\$ 1,151,402	\$ 411,428	35.73%
Total Operating Expense	438,700	317,121	72.29%	353,700	263,446	74.48%
Total Capital Outlay	42,533	538	0.00%	0	151,000	0.00%
Total Transfers	0	0	0.00%	5,277	0	0.00%
TOTAL APPROPRIATIONS	\$1,387,148	\$660,081	47.59%	\$ 1,510,379	\$ 825,875	54.68%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
2nd Quarter Report
March 31, 2018**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	239,185
Revenues	<u>6,132,305</u>
Available Resources	6,371,490
Expenditures	<u>6,018,294</u>

Current Available Resources **353,196**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	353,196
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Plus Unrealized Revenue:					
303 Leases					66,393
305 Transfer From General					<u>0</u>
Total Unrealized Revenue					66,393

Estimated Resources Available For Operating	419,590
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	313,000	0	313,000	172,599	140,401
503 Capital Outlay	0	0	0	42,194	(42,194)
504 Total Grants-Private Organ.	20,000	0	20,000	1,000	19,000
505 Transfers	5,191,150	0	5,191,150	5,352,501	(161,351)
506 Sunrise Theatre	450,000	0	450,000	450,000	0
Categories Balances	<u>5,974,150</u>	<u>0</u>	<u>5,974,150</u>	<u>6,018,294</u>	<u>(44,144)</u>

Projected Resources Over (Short)	463,734
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FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
2nd Quarter Report
March 31, 2018

TRANSFERS FROM GENERAL

Fiscal Year:

2011	1,319,504
2012	1,129,036
2013	1,410,793
2014	1,689,274
2015	1,470,701
2016	1,676,422
2017	737,543
2018	<u>550,967</u>

Total Transfers 9,984,240

Plus

Additions:

Land Purchase for Beach Parking 820,000

Less:

Reductions:

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

Transfer to General (600,000.00)

Total Reductions (2,088,000.00)

Total Due General Fund 8,716,240

**City of Fort Pierce
Financial Position/Resources and Uses
MARCH 31, 2018
2nd Quarter Fiscal 2018**

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Estimated Avail. Resources Sept. 30, 2017	6,169,646	427,556	904,408	(281,709)	(518,957)	652,277
Less:						
10% Budget Reserve	(3,688,620)					
2018 Budget Appropriation	(564,565)	(317,790)	(563,166)	35,000	0	(109,102)
10/01/2017 Unrestricted Resources	1,916,461	109,766	341,242	(246,709)	(518,957)	543,175
2nd Quarter Revenues	23,257,004	1,796,711	3,781,294	1,114,285	2,389,461	1,045,004
2018 Budget Appropriation	564,565	317,790	563,166	(35,000)	0	109,102
2019 Budget Appropriation	(600,000)	0	0	0	0	0
10/01/17 thru 3/31/18 Resources	23,221,569	2,114,501	4,344,460	1,079,285	2,389,461	1,154,106
2nd Quarter Expenses	22,210,348	2,205,262	3,747,889	913,655	2,538,397	825,875
Less Accum. Depreciation	0	(559,998)	(116,160)	(67,336)	(269,191)	0
Total Uses	22,210,348	1,645,264	3,631,730	846,319	2,269,205	825,875
FY 2018 Net Resources	1,011,221	469,237	712,730	232,966	120,256	328,231
Total Resources Available	2,927,682	579,003	1,053,972	(13,743)	(398,701)	871,406

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
MARCH 31, 2018
2nd Quarter Fiscal 2018

	104 CRA	103 CDBG	105 SHIP	106 Grant HHR	100 Restrict Rev Fund	102 Law Enforce Trust
Estimated Avail. Resource Sept. 30, 2017	239,185	740,482	447,777	991,821	3,599,841	66,208
Less: Reserve Budget Appropriation						
10/01/2017 Restricted (***) and Unrestricted Resources	239,185	740,482	447,777	991,821	3,599,841	66,208
2nd Quarter Revenues	6,132,305	123,080	114,167	15,026	657,236	40,870
10/01/17 thru 03/31/18 Resources	6,132,305	123,080	114,167	15,026	657,236	40,870
2nd Quarter Expenses	6,018,294	263,907	166,805	44,861	220,636	0
Total Uses	6,018,294	263,907	166,805	44,861	220,636	0
FY 2018 Net Resources	114,011	(140,827)	(52,637)	(29,835)	436,601	40,870
Total Resources Available	353,196	599,655	395,140	961,986	4,036,441	107,078