

City of Fort Pierce
Monthly Financial Report
For the Month Ending July 31, 2016
(83% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	4,461,635	
Revenue:				
Taxes	\$ 18,943,496	\$	18,160,294	95.87%
Licenses & Permits	348,000		412,932	118.66%
Intergovernmental	2,994,000		2,572,317	85.92%
Charges for Services	201,600		237,646	117.88%
Fines & Forfeitures	167,500		212,490	126.86%
Miscellaneous Revenue	1,821,952		1,603,434	88.01%
Interfund Transfers	2,882,437		2,644,667	91.75%
Contribution from Enterprise	7,170,772		6,287,802	87.69%
Capital Projects Loan	1,400,000		1,400,000	100.00%
Appropriated Fund Balance	550,000		0	0.00%
Restricted Revenue	(626,494)		0	0.00%
Total Revenue	\$ 35,853,263	\$	33,531,581	93.52%

Expenditures:	Budget		FYTD	%
City Commission	\$ 208,361	\$	173,104	83.08%
City Manager	606,019		463,125	76.42%
City Attorney	605,108		688,875	113.84%
City Clerk	284,796		239,226	84.00%
Administrative Services	590,176		595,099	100.83%
Finance	736,272		597,319	81.13%
MIS	994,642		669,053	67.27%
Planning	451,837		370,535	82.01%
Code Enforcement	880,723		783,537	88.97%
Police	12,864,723		10,192,095	79.23%
Public Works/Director	93,729		66,084	70.51%
Public Works/Fleet Maint.	492,552		394,235	80.04%
Public Works/Facilities Maint.	879,181		820,170	93.29%
Public Works/Parks & Grounds	1,908,734		1,378,212	72.21%
Public Works/Streets	1,704,576		1,424,185	83.55%
Engineering	1,099,251		853,378	77.63%
Riverwalk	150,397		143,315	95.29%
Administrative	11,302,186		9,102,855	80.54%
Total Expenditures	\$ 35,853,263	\$	28,954,399	80.76%

Net Resources	\$ 4,577,182
Total Available Resources	\$ 9,038,817
Less:	
10% Budget Reserve	(3,585,326)
Reserve	(626,494)
Unrestricted Resources	\$ 4,826,997

Special Revenue Funds

FPRA	Budget	FYTD	%
Beginning Available Resources	\$ 89,227		
Revenue:			
Taxes	4,445,548	4,443,310	99.95%
Licenses & Permits	0	104	0.00%
Intergovernmental	75,000	47,547	63.40%
Miscellaneous Revenue	160,500	1,172,516	730.54%
Transfers	1,676,422	1,457,351	86.93%
Total Revenue	6,357,470	7,120,828	112.01%
Expenses:			
Operating	323,500	344,265	106.42%
Capital Outlay	0	650,406	0.00%
Other Programs & Projects	20,000	12,852	64.26%
Transfers	6,013,970	5,459,174	90.77%
Total Expenses	6,357,470	6,466,698	101.72%
Net Resources		654,131	
Unrestricted Resources	\$ 743,358		

Grant Administration	Budget	FYTD	%
Beginning Available Resources	\$ 201,027		
Revenue:			
Program Income	50,000	35,362	70.72%
Misc. Revenue	193,250	16,710	8.65%
Interfund Transfers	0	0	0.00%
Total Revenue	243,250	52,072	21.41%
Expenses:			
Personnel Services	0	0	0.00%
Operating	243,250	36,233	14.90%
Transfers	0	0	0.00%
Total Expenses	243,250	36,233	14.90%
Net Resources		15,840	
Unrestricted Resources	\$ 216,867		

CDBG	Budget	FYTD	%
Beginning Available Resources	\$ 858,421		
Revenue:			
Intergovernmental Revenue	1,360,105	448,279	32.96%
Misc. Revenue	0	31,073	0.00%
Transfers	0	0	0.00%
Total Revenue	1,360,105	479,352	35.24%
Expenses:			
Administrative	180,902	145,215	80.27%
Rehabilitation Department	50,000	1,741	3.48%
Capital Outlay	0	0	0.00%
Economic Development	265,318	260,739	98.27%
Public Service	70,000	42,487	60.70%
Unencumbered	71,377	0	0.00%
Roll Over Expenditures	722,508	75,395	10.44%
Total Expenses	1,360,105	525,577	38.64%
Net Resources		(46,226)	
Unrestricted Resources	\$ 812,195		

SHIP	Budget	FYTD	%
Beginning Available Resources	\$ 88,794		
Revenue:			
SHIP	204,112	176,457	86.45%
Program Income	0	36,090	0.00%
Misc. Revenue	0	15,503	0.00%
Carry Over Funding	44,506	0	0.00%
Total Revenue	248,618	228,050	91.73%
Expenses:			
Operating	20,411	2,156	10.56%
Grants/Programs & Projects	228,207	26,471	11.60%
Total Expenses	248,618	28,627	11.51%
Net Resources		199,423	
Unrestricted Resources	\$ 288,217		

Enterprise Funds

Marina	Budget	FYTD	%
Beginning Available Resources	\$	70,903	
Revenue:			
Grants	470,000	0	0.00%
Charges for Services	1,539,348	1,156,846	75.15%
Misc. Revenue	1,526,800	1,306,555	85.57%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	27,122	0	0.00%
Total Revenue	3,563,270	2,463,401	69.13%
Expenses:			
Personnel Services	351,859	294,910	83.81%
Operating	2,714,454	2,288,064	84.29%
Capital	498,000	23,089	4.64%
Debt Service	451,114	427,200	94.70%
Non Operating	305,626	112,500	36.81%
Total Expenses	4,321,053	3,145,762	72.80%
Plus Depreciation		765,517	
Net Resources		83,156	
Unrestricted Resources Available	\$	154,059	

Golf Course	Budget	FYTD	%
Beginning Available Resources	\$	(166,936)	
Revenue:			
Charges for Services	1,327,500	1,032,468	77.78%
Misc. Revenue	130,750	100,190	76.63%
Transfers	0	170,000	0.00%
Approp Retained Earnings	0	0	0.00%
Total Revenue	1,458,250	1,302,658	89.33%
Expenses:			
Personnel Services	633,868	489,276	77.19%
Operating	925,055	752,945	81.39%
Capital	7,000	19,324	276.06%
Non Operating	32,641	21,058	64.51%
Total Expenses	1,598,564	1,282,603	80.23%
Plus Depreciation		113,055	
Net Resources		133,110	
Unrestricted Resources Available	\$	(33,826)	

Building	Budget	FYTD	%
Beginning Available Resources	\$	467,139	
Revenue:			
Licenses & Permits	1,180,000	1,056,109	89.50%
Charges for Services	37,000	16,941	45.79%
Fine & Forfeits	3,000	2,100	70.00%
Misc. Revenue	24,000	25,920	108.00%
Transfers	0	0	0.00%
Approp Retained Earnings	(14,679)	0	0.00%
Total Revenue	1,229,321	1,101,070	89.57%
Expenses:			
Personnel Services	716,730	533,624	74.45%
Operating	444,766	373,672	84.02%
Capital	70,000	684	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,231,496	907,980	73.73%
Plus Depreciation		0	
Net Resources		193,090	
Unrestricted Resources Available	\$	660,229	

Solid Waste	Budget	FYTD	%
Beginning Available Resources	\$	356,081	
Revenue:			
Charges for Services	6,107,000	5,430,406	88.92%
Misc. Revenue	4,000	16,220	405.51%
Approp Retained Earnings	191,280	0	0.00%
Total Revenue	6,302,280	5,446,627	86.42%
Expenses:			
Personnel Services	2,017,627	1,603,634	79.48%
Operating	3,084,653	3,160,423	102.46%
Capital	350,000	180,525	51.58%
Non Operating	1,200,000	345,000	28.75%
Total Expenses	6,652,280	5,289,582	79.52%
Plus Depreciation		244,720	
Net Resources		401,765	
Unrestricted Resources Available	\$	757,846	

Sunrise Theatre	Budget	FYTD	%
Beginning Available Resources	\$	2,810	
Revenue:			
Grants	0	68,942	0.00%
Charges for Services	3,125,000	2,845,833	91.07%
Misc. Revenue	297,600	381,121	128.06%
Transfers	450,000	409,200	90.93%
Total Revenue	3,872,600	3,705,096	95.67%
Expenses:			
Personnel Services	586,481	380,004	64.79%
Operating	3,823,297	3,771,415	98.64%
Capital	1,000	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	4,410,778	4,151,419	94.12%
Plus Depreciation		446,423	
Net Resources		100	
Unrestricted Resources Available	\$	2,910	

Stormwater	Budget	FYTD	%
Beginning Available Resources	\$	4,814,258	
Revenue:			
Federal Grants	546,315	0	0.00%
State Grants	2,000	0	0.00%
Charges for Services	2,700,000	2,705,871	100.22%
Misc. Revenue	15,000	408,183	2721.22%
Transfers	0	0	0.00%
Total Revenue	3,263,315	3,114,054	95.43%
Expenses:			
Personnel Services	0	0	0.00%
Operating	2,591,325	6,005,528	231.76%
Capital	25,000	0	0.00%
Non Operating	646,990	1,224,231	189.22%
Total Expenses	3,263,315	7,229,759	221.55%
Plus Depreciation		976,156	
Net Resources		(3,139,548)	
Unrestricted Resources Available	\$	1,674,710	

**RESTRICTED REVENUE RECONCILIATION
THRU 7/31/2016**

8/23/2016

	Receipts Budget 2009-2013	Receipts Budget 2013-2014	Receipts Budget 2014-2015	Receipts Budget 2015-16		Total Receipts	Expenses Budget 2009-2013	Expenses Budget 2013-2014	Expenses Budget 2014-2015	Expenses Budget 2015-2016	Committed		Expend Total	Balance FY2016
Parks MSTU	1,022,567.00	176,773.00	151,555.00	122,958.00		1,473,853.00	399,714.00		260,145.00	197,819.40	0.00	0.00	857,678.40	616,174.60
Grants	186,300.00					186,300.00	186,300.00						186,300.00	0.00
Art In Public Places	208,722.00					208,722.00	23,738.15						23,738.15	184,983.85
Royalties (Gaming)	246,147.98	43,689.44	42,165.03	35,026.31	2d	367,028.76	224,985.60	5,937.11	a		0.00	(1) (2)	230,922.71	136,106.05
Tree Preservation Fees	40,000.00	6,000.00	10,900.00	4,200.00		61,100.00	5,136.88		3,831.10	14,862.40			23,830.38	37,269.62
Sidewalks PILO		938.22	13,779.00			14,717.22							0.00	14,717.22
Parking PILO		16,000.00	2,000.00	20,000.00		38,000.00							0.00	38,000.00
Storm Water Utility Fee	26,177.25	1,920.97	8,065.48	4,701.06		40,864.76					0.00		0.00	40,864.76
Road Impact Fees	268,273.06	87,390.57	116,573.34	146,466.16		618,703.13	137,687.14	0.00	19,125.95	0.00	0.00	(3) (6)	156,813.09	461,890.04
Park Impact Fees	166,726.17	23,628.91	26,241.54	39,927.47		256,524.09	63,331.76	13,772.80	99,072.00		0.00	(2) (4)	176,176.56	80,347.53
Building Impact Fees	70,681.00	8,318.30	18,260.11	14,741.67		112,001.08	8,735.09				0.00	(2) (6)	8,735.09	103,265.99
Solid Waste	19,233.86	2,056.73	7,355.23	4,054.76		32,700.58	19,233.86				0.00	(5)	19,233.86	13,466.72
Impact Admin Fee	15,710.16	7,215.15	5,718.41	8,600.85		37,244.57	15,710.16	2,523.72	1,440.94	466.06			20,140.88	17,103.69
Multimodal Transportation	0.00	4,000.00				4,000.00							0.00	4,000.00
PFSRD Parks and Recreation	7,500.00					7,500.00	0.00	7,500.00			0.00		7,500.00	0.00
PFSRD Road Improvements	129,258.58					129,258.58	73,529.71						73,529.71	55,728.87
Other Miscell. Restricted	48,808.29		76,958.91			125,767.20	48,808.29					(1)	48,808.29	76,958.91
Uncommitted Funds	31,139.56	4,399.72	4,930.10	240,549.00		281,018.38	31,139.56						31,139.56	249,878.82
	551,091.34	382,331.01	484,502.15	641,225.28		1,060,793.64	1,238,050.20	29,733.63	383,614.99	213,147.86	0.00		1,864,546.68	2,130,756.67 Actual Balance