

City of Fort Pierce
Monthly Financial Report
For the Month Ending January 31, 2016
(33% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	4,245,533	
Revenue:				
Taxes	\$ 18,943,496	\$	12,758,024	67.35%
Licenses & Permits	348,000		314,443	90.36%
Intergovernmental	2,994,000		993,186	33.17%
Charges for Services	201,600		76,703	38.05%
Fines & Forfeitures	167,500		50,636	30.23%
Miscellaneous Revenue	1,821,952		455,556	25.00%
Interfund Transfers	2,882,437		0	0.00%
Contribution from Enterprise	7,170,772		359,500	5.01%
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	\$	16,408,047	45.76%

Expenditures:	Budget		FYTD	%
City Commission	\$ 208,361	\$	69,281	33.25%
City Manager	606,019		226,734	37.41%
City Attorney	605,108		173,080	28.60%
City Clerk	284,796		92,209	32.38%
Administrative Services	590,176		226,139	38.32%
Finance	736,272		234,549	31.86%
MIS	994,642		398,020	40.02%
Planning	451,837		145,172	32.13%
Code Enforcement	880,723		398,625	45.26%
Police	12,864,723		3,981,888	30.95%
Public Works/Director	93,729		26,836	28.63%
Public Works/Fleet Maint.	492,552		143,140	29.06%
Public Works/Facilities Maint.	879,181		330,756	37.62%
Public Works/Parks & Grounds	1,908,734		489,100	25.62%
Public Works/Streets	1,704,576		544,005	31.91%
Engineering	1,099,251		374,717	34.09%
Riverwalk	150,397		53,892	35.83%
Administrative	11,302,186		3,243,096	28.69%
Total Expenditures	\$ 35,853,263	\$	11,151,241	31.10%

Net Resources	\$ 5,256,806
Total Available Resources	\$ 9,502,339
Less:	
10% Budget Reserve	(3,585,326)
Reserve	(626,494)
Unrestricted Resources	\$ 5,290,519

Special Revenue Funds

FPRA	Budget	FYTD	%
Beginning Available Resources		\$ 69,040	
Revenue:			
Taxes	4,445,548	4,443,310	99.95%
Licenses & Permits	0	0	0.00%
Intergovernmental	75,000	19,486	25.98%
Miscellaneous Revenue	160,500	61,987	38.62%
Transfers	1,676,422	0	0.00%
Total Revenue	6,357,470	4,524,783	71.17%
Expenses:			
Operating	323,500	97,138	30.03%
Capital Outlay	0	0	0.00%
Other Programs & Projects	20,000	13,792	68.96%
Transfers	6,013,970	0	0.00%
Total Expenses	6,357,470	110,930	1.74%
Net Resources		4,413,853	
Unrestricted Resources		\$ 4,482,893	

CDBG	Budget	FYTD	%
Beginning Available Resources		\$ 697,670	
Revenue:			
Intergovernmental Revenue	1,360,105	70,402	5.18%
Misc. Revenue	0	631	0.00%
Transfers	0	0	0.00%
Total Revenue	1,360,105	71,033	5.22%
Expenses:			
Administrative	180,902	65,338	36.12%
Rehabilitation Department	50,000	2,824	5.65%
Capital Outlay	0	0	0.00%
Economic Development	265,318	53,204	20.05%
Public Service	70,000	16,067	22.95%
Unencumbered	71,377	0	0.00%
Roll Over Expenditures	722,508	0	0.00%
Total Expenses	1,360,105	137,432	10.10%
Net Resources		(66,400)	
Unrestricted Resources		\$ 631,271	

Grant Administration	Budget	FYTD	%
Beginning Available Resources		\$ 200,710	
Revenue:			
Program Income	50,000	16,387	32.77%
Misc. Revenue	193,250	30,070	15.56%
Interfund Transfers	0	0	0.00%
Total Revenue	243,250	46,457	19.10%
Expenses:			
Personnel Services	0	0	0.00%
Operating	243,250	22,281	9.16%
Transfers	0	0	0.00%
Total Expenses	243,250	22,281	9.16%
Net Resources		24,176	
Unrestricted Resources		\$ 224,885	

SHIP	Budget	FYTD	%
Beginning Available Resources		\$ 62,431	
Revenue:			
SHIP	204,112	140,156	68.67%
Program Income	0	0	0.00%
Misc. Revenue	0	15,092	0.00%
Carry Over Funding	44,506	0	0.00%
Total Revenue	248,618	155,248	62.44%
Expenses:			
Operating	20,411	204	1.00%
Grants/Programs & Projects	228,207	4,740	2.08%
Total Expenses	248,618	4,944	1.99%
Net Resources		150,304	
Unrestricted Resources		\$ 212,735	

Enterprise Funds

Marina	Budget	YTD	%
Beginning Available Resources	\$	291,581	
Revenue:			
Grants	470,000	0	0.00%
Charges for Services	1,539,348	447,783	29.09%
Misc. Revenue	1,526,800	427,780	28.02%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	27,122	0	0.00%
Total Revenue	3,563,270	875,563	24.57%
Expenses:			
Personnel Services	351,859	122,067	34.69%
Operating	2,714,454	724,948	26.71%
Capital	498,000	23,208	4.66%
Debt Service	451,114	10,739	2.38%
Non Operating	305,626	37,500	12.27%
Total Expenses	4,321,053	918,461	21.26%
Plus Depreciation		252,594	
Net Resources		209,697	
Unrestricted Resources Available	\$	501,278	

Golf Course	Budget	YTD	%
Beginning Available Resources	\$	-	
Revenue:			
Charges for Services	1,327,500	416,469	31.37%
Misc. Revenue	130,750	38,261	29.26%
Approp Retained Earnings	0	0	0.00%
Total Revenue	1,458,250	454,730	31.18%
Expenses:			
Personnel Services	633,868	229,588	36.22%
Operating	925,055	316,240	34.19%
Capital	7,000	0	0.00%
Non Operating	32,641	7,043	21.58%
Total Expenses	1,598,564	552,871	34.59%
Plus Depreciation		46,771	
Net Resources		(51,370)	
Unrestricted Resources Available	\$	(51,370)	

Building	Budget	YTD	%
Beginning Available Resources	\$	329,834	
Revenue:			
Licenses & Permits	1,180,000	472,765	40.06%
Charges for Services	37,000	5,940	16.05%
Fine & Forfeits	3,000	600	20.00%
Misc. Revenue	24,000	10,006	41.69%
Transfers	0	0	0.00%
Approp Retained Earnings	(14,679)	0	0.00%
Total Revenue	1,229,321	489,312	39.80%
Expenses:			
Personnel Services	716,730	237,898	33.19%
Operating	444,766	139,514	31.37%
Capital	70,000	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,231,496	377,412	30.65%
Plus Depreciation		905	
Net Resources		112,805	
Unrestricted Resources Available	\$	442,639	

Solid Waste	Budget	YTD	%
Beginning Available Resources	\$	52,854	
Revenue:			
Charges for Services	6,107,000	2,153,561	35.26%
Misc. Revenue	4,000	4,453	111.33%
Approp Retained Earnings	191,280	0	0.00%
Total Revenue	6,302,280	2,158,014	34.24%
Expenses:			
Personnel Services	2,017,627	699,196	34.65%
Operating	3,084,653	1,084,025	35.14%
Capital	350,000	67,597	19.31%
Non Operating	1,200,000	315,000	26.25%
Total Expenses	6,652,280	2,165,817	32.56%
Plus Depreciation		109,016	
Net Resources		101,212	
Unrestricted Resources Available	\$	154,066	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources	\$	61,453	
Revenue:			
Grants	0	17,235	0.00%
Charges for Services	3,125,000	2,095,846	67.07%
Misc. Revenue	297,600	95,772	32.18%
Transfers	450,000	0	0.00%
Total Revenue	3,872,600	2,208,853	57.04%
Expenses:			
Personnel Services	586,481	145,455	24.80%
Operating	3,823,297	1,834,266	47.98%
Capital	1,000	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	4,410,778	1,979,721	44.88%
Plus Depreciation		179,375	
Net Resources		408,507	
Unrestricted Resources Available	\$	469,960	

**RESTRICTED REVENUE RECONCILIATION
THRU 1/31/2016**

3/1/2016

	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			1,350,895.00	399,714.00		260,145.00	131,686.75	0.00	0.00	791,545.75	559,349.25
													0.00	
Grants	186,300.00					186,300.00	186,300.00						186,300.00	0.00
						0.00								
Art In Public Places	208,722.00					208,722.00	23,738.15						23,738.15	184,983.85
						0.00								
Royalties (Gaming)	246,147.98	43,689.44	42,165.03		2d	332,002.45	224,985.60	5,937.11 a			0.00	(1) (2)	230,922.71	101,079.74
						0.00								
Tree Preservation Fees	40,000.00	6,000.00	10,900.00			56,900.00	5,136.88		3,831.10	0.00			8,967.98	47,932.02
Sidewalks PILO		938.22	13,779.00			14,717.22							0.00	14,717.22
Parking PILO		16,000.00	2,000.00			18,000.00							0.00	18,000.00
Storm Water Utility Fee	26,177.25	1,920.97	8,065.48	1,591.68		37,755.38					0.00		0.00	37,755.38
Road Impact Fees	268,273.06	87,390.57	116,573.34	64,731.39		536,968.36	137,687.14	0.00	19,125.95	0.00	0.00	(3) (6)	156,813.09	380,155.27
Park Impact Fees	166,726.17	23,628.91	26,241.54	9,493.40		226,090.02	63,331.76	13,772.80	99,072.00		0.00	(2) (4)	176,176.56	49,913.46
Building Impact Fees	70,681.00	8,318.30	18,260.11	4,623.95		101,883.36	8,735.09				0.00	(2) (6)	8,735.09	93,148.27
Solid Waste	19,233.86	2,056.73	7,355.23	931.78		29,577.60	19,233.86				0.00	(5)	19,233.86	10,343.74
Impact Admin Fee	15,710.16	7,215.15	5,718.41	3,174.26		31,817.98	15,710.16	2,523.72	1,440.94	237.08			19,911.90	11,906.08
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
						0.00								
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	2,457.02		42,926.40	31,139.56						31,139.56	11,786.84
	551,091.34	382,331.01	484,502.15	87,003.48		932,274.72	1,238,050.20	29,733.63	383,614.99	131,923.83	0.00		1,783,322.65	1,657,758.90 Actual Balance