

City of Fort Pierce
Monthly Financial Report
For the Month Ending May 31, 2016
(67% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	4,461,635	
Revenue:				
Taxes	\$ 18,943,496	\$	16,403,005	86.59%
Licenses & Permits	348,000		337,956	97.11%
Intergovernmental	2,994,000		2,062,648	68.89%
Charges for Services	201,600		176,050	87.33%
Fines & Forfeitures	167,500		181,322	108.25%
Miscellaneous Revenue	1,821,952		1,381,455	75.82%
Interfund Transfers	2,882,437		2,953,517	102.47%
Contribution from Enterprise	7,170,772		6,243,302	87.07%
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	\$	31,139,255	86.85%

Expenditures:	Budget		FYTD	%
City Commission	\$ 208,361	\$	134,008	64.32%
City Manager	606,019		381,232	62.91%
City Attorney	605,108		474,476	78.41%
City Clerk	284,796		185,189	65.03%
Administrative Services	590,176		470,323	79.69%
Finance	736,272		468,004	63.56%
MIS	994,642		571,521	57.46%
Planning	451,837		293,485	64.95%
Code Enforcement	880,723		663,497	75.34%
Police	12,864,723		8,083,125	62.83%
Public Works/Director	93,729		52,466	55.98%
Public Works/Fleet Maint.	492,552		308,200	62.57%
Public Works/Facilities Maint.	879,181		662,704	75.38%
Public Works/Parks & Grounds	1,908,734		1,067,663	55.94%
Public Works/Streets	1,704,576		1,113,303	65.31%
Engineering	1,099,251		657,620	59.82%
Riverwalk	150,397		107,590	71.54%
Administrative	11,302,186		8,803,771	77.89%
Total Expenditures	\$ 35,853,263	\$	24,498,176	68.33%

Net Resources	\$ 6,641,080
Total Available Resources	\$ 11,102,715
Less:	
10% Budget Reserve	(3,585,326)
Reserve	(626,494)
Unrestricted Resources	\$ 6,890,895

Special Revenue Funds

FPRA	Budget	FYTD	%
Beginning Available Resources	\$	89,227	
Revenue:			
Taxes	4,445,548	4,443,310	99.95%
Licenses & Permits	0	44	0.00%
Intergovernmental	75,000	46,590	62.12%
Miscellaneous Revenue	160,500	144,609	90.10%
Transfers	1,676,422	1,457,351	86.93%
Total Revenue	6,357,470	6,091,903	95.82%
Expenses:			
Operating	323,500	240,446	74.33%
Capital Outlay	0	562,459	0.00%
Other Programs & Projects	20,000	13,811	69.05%
Transfers	6,013,970	3,110,748	51.73%
Total Expenses	6,357,470	3,927,464	61.78%
Net Resources		2,164,439	
Unrestricted Resources	\$	2,253,666	

CDBG	Budget	FYTD	%
Beginning Available Resources	\$	858,421	
Revenue:			
Intergovernmental Revenue	1,360,105	237,858	17.49%
Misc. Revenue	0	6,448	0.00%
Transfers	0	0	0.00%
Total Revenue	1,360,105	244,306	17.96%
Expenses:			
Administrative	180,902	126,306	69.82%
Rehabilitation Department	50,000	1,741	3.48%
Capital Outlay	0	0	0.00%
Economic Development	265,318	227,372	85.70%
Public Service	70,000	15,585	22.26%
Unencumbered	71,377	0	0.00%
Roll Over Expenditures	722,508	0	0.00%
Total Expenses	1,360,105	371,003	27.28%
Net Resources		(126,697)	
Unrestricted Resources	\$	731,724	

Grant Administration	Budget	FYTD	%
Beginning Available Resources	\$	201,027	
Revenue:			
Program Income	50,000	29,584	59.17%
Misc. Revenue	193,250	37,841	19.58%
Interfund Transfers	0	0	0.00%
Total Revenue	243,250	67,425	27.72%
Expenses:			
Personnel Services	0	0	0.00%
Operating	243,250	31,445	12.93%
Transfers	0	0	0.00%
Total Expenses	243,250	31,445	12.93%
Net Resources		35,980	
Unrestricted Resources	\$	237,007	

SHIP	Budget	FYTD	%
Beginning Available Resources	\$	88,794	
Revenue:			
SHIP	204,112	140,156	68.67%
Program Income	0	0	0.00%
Misc. Revenue	0	15,270	0.00%
Carry Over Funding	44,506	0	0.00%
Total Revenue	248,618	155,426	62.52%
Expenses:			
Operating	20,411	2,118	10.38%
Grants/Programs & Projects	228,207	26,461	11.60%
Total Expenses	248,618	28,578	11.49%
Net Resources		126,847	
Unrestricted Resources	\$	215,641	

Enterprise Funds

Marina	Budget	FYTD	%
Beginning Available Resources	\$	70,903	
Revenue:			
Grants	470,000	0	0.00%
Charges for Services	1,539,348	944,482	61.36%
Misc. Revenue	1,526,800	1,055,526	69.13%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	27,122	0	0.00%
Total Revenue	3,563,270	2,000,008	56.13%
Expenses:			
Personnel Services	351,859	243,528	69.21%
Operating	2,714,454	1,873,586	69.02%
Capital	498,000	20,588	4.13%
Debt Service	451,114	192,664	42.71%
Non Operating	305,626	75,000	24.54%
Total Expenses	4,321,053	2,405,366	55.67%
Plus Depreciation		612,414	
Net Resources		207,055	
Unrestricted Resources Available	\$	277,958	

Golf Course	Budget	FYTD	%
Beginning Available Resources	\$	(166,936)	
Revenue:			
Charges for Services	1,327,500	942,024	70.96%
Misc. Revenue	130,750	85,772	65.60%
Transfers	0	170,000	0.00%
Approp Retained Earnings	0	0	0.00%
Total Revenue	1,458,250	1,197,795	82.14%
Expenses:			
Personnel Services	633,868	402,459	63.49%
Operating	925,055	638,344	69.01%
Capital	7,000	19,324	276.06%
Non Operating	32,641	14,058	43.07%
Total Expenses	1,598,564	1,074,185	67.20%
Plus Depreciation		90,444	
Net Resources		214,054	
Unrestricted Resources Available	\$	47,118	

Building	Budget	FYTD	%
Beginning Available Resources	\$	467,139	
Revenue:			
Licenses & Permits	1,180,000	883,177	74.85%
Charges for Services	37,000	13,490	36.46%
Fine & Forfeits	3,000	1,800	60.00%
Misc. Revenue	24,000	19,660	81.92%
Transfers	0	0	0.00%
Approp Retained Earnings	(14,679)	0	0.00%
Total Revenue	1,229,321	918,127	74.69%
Expenses:			
Personnel Services	716,730	430,080	60.01%
Operating	444,766	314,491	70.71%
Capital	70,000	684	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,231,496	745,255	60.52%
Plus Depreciation		0	
Net Resources		172,873	
Unrestricted Resources Available	\$	640,012	

Solid Waste	Budget	FYTD	%
Beginning Available Resources	\$	356,081	
Revenue:			
Charges for Services	6,107,000	4,336,677	71.01%
Misc. Revenue	4,000	10,694	267.35%
Approp Retained Earnings	191,280	0	0.00%
Total Revenue	6,302,280	4,347,371	68.98%
Expenses:			
Personnel Services	2,017,627	1,299,836	64.42%
Operating	3,084,653	2,454,251	79.56%
Capital	350,000	147,217	42.06%
Non Operating	1,200,000	345,000	28.75%
Total Expenses	6,652,280	4,246,303	63.83%
Plus Depreciation		195,776	
Net Resources		296,844	
Unrestricted Resources Available	\$	652,925	

Sunrise Theatre	Budget	FYTD	%
Beginning Available Resources	\$	2,810	
Revenue:			
Grants	0	51,705	0.00%
Charges for Services	3,125,000	2,642,036	84.55%
Misc. Revenue	297,600	332,937	111.87%
Transfers	450,000	379,000	84.22%
Total Revenue	3,872,600	3,405,677	87.94%
Expenses:			
Personnel Services	586,481	301,339	51.38%
Operating	3,823,297	3,460,614	90.51%
Capital	1,000	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	4,410,778	3,761,953	85.29%
Plus Depreciation		357,138	
Net Resources		863	
Unrestricted Resources Available	\$	3,673	

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	2,530,201	93.71%
Misc. Revenue	15,000	401,419	2676.13%
Transfers	0	0	0.00%
Total Revenue	3,263,315	2,931,620	89.84%
Expenses:			
Personnel Services	0	0	0.00%
Operating	2,591,325	4,941,099	190.68%
Capital	25,000	0	0.00%
Non Operating	646,990	1,224,231	189.22%
Total Expenses	3,263,315	6,165,330	188.93%
Plus Depreciation		778,421	
Net Resources		(2,455,289)	
Unrestricted Resources Available	\$	2,358,969	

**RESTRICTED REVENUE RECONCILIATION
THRU 5/31/2016**

6/12/2016

	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	194,739.40	0.00	0.00	854,598.40	496,296.60
													0.00	
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	2,611.65			11,579.63	49,520.37
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	3,412.76		39,576.46					0.00		0.00	39,576.46
Road Impact Fees	268,273.06	87,390.57	116,573.34	126,419.57		598,656.54	137,687.14	0.00	19,125.95	0.00	0.00	(3) (6)	156,813.09	441,843.45
Park Impact Fees	166,726.17	23,628.91	26,241.54	28,535.38		245,132.00	63,331.76	13,772.80	99,072.00		0.00	(2) (4)	176,176.56	68,955.44
Building Impact Fees	70,681.00	8,318.30	18,260.11	11,675.77		108,935.18	8,735.09				0.00	(2) (6)	8,735.09	100,200.09
Solid Waste	19,233.86	2,056.73	7,355.23	3,165.98		31,811.80	19,233.86				0.00	(5)	19,233.86	12,577.94
Impact Admin Fee	15,710.16	7,215.15	5,718.41	6,947.35		35,591.07	15,710.16	2,523.72	1,440.94	424.18			20,099.00	15,492.07
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	239,435.31		279,904.69	31,139.56						31,139.56	248,765.13
	551,091.34	382,331.01	484,502.15	478,818.43		1,024,111.98	1,238,050.20	29,733.63	383,614.99	197,775.23	0.00		1,849,174.05	1,983,722.45 Actual Balance