

City of Fort Pierce
Monthly Financial Report
For the Month Ending August 31, 2016
(92% Year Lapse)

| General Fund | | | | |
|--------------------------------------|----------------------|-----------|-------------------|---------------|
| Revenue | Budget | | FYTD | % |
| Beginning Available Resources | | \$ | 4,461,635 | |
| Revenue: | | | | |
| Taxes | \$ 18,943,496 | \$ | 18,704,785 | 98.74% |
| Licenses & Permits | 348,000 | | 473,429 | 136.04% |
| Intergovernmental | 2,994,000 | | 2,919,656 | 97.52% |
| Charges for Services | 201,600 | | 257,687 | 127.82% |
| Fines & Forfeitures | 167,500 | | 228,717 | 136.55% |
| Miscellaneous Revenue | 1,821,952 | | 1,674,039 | 91.88% |
| 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 | \$ | 34,590,782 | 96.48% |

| Expenditures: | Budget | | FYTD | % |
|--------------------------------|----------------------|-----------|-------------------|---------------|
| City Commission | \$ 208,361 | \$ | 188,842 | 90.63% |
| City Manager | 606,019 | | 498,558 | 82.27% |
| City Attorney | 605,108 | | 732,238 | 121.01% |
| City Clerk | 284,796 | | 261,589 | 91.85% |
| Administrative Services | 590,176 | | 647,590 | 109.73% |
| Finance | 736,272 | | 651,128 | 88.44% |
| MIS | 994,642 | | 705,905 | 70.97% |
| Planning | 451,837 | | 401,373 | 88.83% |
| Code Enforcement | 880,723 | | 846,251 | 96.09% |
| Police | 12,864,723 | | 11,061,454 | 85.98% |
| Public Works/Director | 93,729 | | 71,498 | 76.28% |
| Public Works/Fleet Maint. | 492,552 | | 432,191 | 87.75% |
| Public Works/Facilities Maint. | 879,181 | | 880,763 | 100.18% |
| Public Works/Parks & Grounds | 1,908,734 | | 1,527,042 | 80.00% |
| Public Works/Streets | 1,704,576 | | 1,550,939 | 90.99% |
| Engineering | 1,099,251 | | 910,815 | 82.86% |
| Riverwalk | 150,397 | | 154,805 | 102.93% |
| Administrative | 11,302,186 | | 9,535,169 | 84.37% |
| Total Expenditures | \$ 35,853,263 | \$ | 31,058,152 | 86.63% |

| | |
|----------------------------------|---------------------|
| Net Resources | \$ 3,532,630 |
| Total Available Resources | \$ 7,994,265 |
| Less: | |
| 10% Budget Reserve | (3,585,326) |
| Reserve | (626,494) |
| Unrestricted Resources | \$ 3,782,445 |

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 | 48,474 | 64.63% |
| Miscellaneous Revenue | 160,500 | 1,812,159 | 1129.07% |
| Transfers | 1,676,422 | 1,457,351 | 86.93% |
| Total Revenue | 6,357,470 | 7,761,398 | 122.08% |
| Expenses: | | | |
| Operating | 323,500 | 370,845 | 114.64% |
| Capital Outlay | 0 | 1,082,579 | 0.00% |
| Other Programs & Projects | 20,000 | 21,410 | 107.05% |
| Transfers | 6,013,970 | 5,499,974 | 91.45% |
| Total Expenses | 6,357,470 | 6,974,807 | 109.71% |
| Net Resources | | 786,591 | |
| Unrestricted Resources | \$ | 875,818 | |

| Grant Administration | Budget | FYTD | % |
|--------------------------------------|----------------|----------------|---------------|
| Beginning Available Resources | \$ | 201,027 | |
| Revenue: | | | |
| Program Income | 50,000 | 34,973 | 69.95% |
| Misc. Revenue | 193,250 | 17,961 | 9.29% |
| Interfund Transfers | 0 | 0 | 0.00% |
| Total Revenue | 243,250 | 52,934 | 21.76% |
| Expenses: | | | |
| Personnel Services | 0 | 0 | 0.00% |
| Operating | 243,250 | 35,463 | 14.58% |
| Transfers | 0 | 0 | 0.00% |
| Total Expenses | 243,250 | 35,463 | 14.58% |
| Net Resources | | 17,471 | |
| Unrestricted Resources | \$ | 218,498 | |

| CDBG | Budget | FYTD | % |
|--------------------------------------|------------------|-----------------|---------------|
| Beginning Available Resources | \$ | 858,421 | |
| Revenue: | | | |
| Intergovernmental Revenue | 1,360,105 | 448,494 | 32.97% |
| Misc. Revenue | 0 | 31,419 | 0.00% |
| Transfers | 0 | 0 | 0.00% |
| Total Revenue | 1,360,105 | 479,914 | 35.29% |
| Expenses: | | | |
| Administrative | 180,902 | 178,795 | 98.84% |
| Rehabilitation Department | 50,000 | 1,741 | 3.48% |
| Capital Outlay | 0 | 0 | 0.00% |
| Economic Development | 265,318 | 268,166 | 101.07% |
| Public Service | 70,000 | 43,182 | 61.69% |
| Unencumbered | 71,377 | 0 | 0.00% |
| Roll Over Expenditures | 722,508 | 75,395 | 10.44% |
| Total Expenses | 1,360,105 | 567,279 | 41.71% |
| Net Resources | | (87,365) | |
| Unrestricted Resources | \$ | 771,056 | |

| SHIP | Budget | FYTD | % |
|--------------------------------------|----------------|----------------|---------------|
| Beginning Available Resources | \$ | 88,794 | |
| Revenue: | | | |
| SHIP | 204,112 | 176,457 | 86.45% |
| Program Income | 0 | 38,570 | 0.00% |
| Misc. Revenue | 0 | 15,607 | 0.00% |
| Carry Over Funding | 44,506 | 0 | 0.00% |
| Total Revenue | 248,618 | 230,634 | 92.77% |
| Expenses: | | | |
| Operating | 20,411 | 2,194 | 10.75% |
| Grants/Programs & Projects | 228,207 | 26,471 | 11.60% |
| Total Expenses | 248,618 | 28,664 | 11.53% |
| Net Resources | | 201,970 | |
| Unrestricted Resources | \$ | 290,764 | |

Enterprise Funds

| Marina | Budget | FYTD | % |
|---|------------------|------------------|---------------|
| Beginning Available Resources | \$ | 70,903 | |
| Revenue: | | | |
| Grants | 470,000 | 0 | 0.00% |
| Charges for Services | 1,539,348 | 1,254,812 | 81.52% |
| Misc. Revenue | 1,526,800 | 1,399,766 | 91.68% |
| Debt Proceeds | 0 | 0 | 0.00% |
| Approp Retained Earnings | 27,122 | 0 | 0.00% |
| Total Revenue | 3,563,270 | 2,654,578 | 74.50% |
| Expenses: | | | |
| Personnel Services | 351,859 | 318,003 | 90.38% |
| Operating | 2,714,454 | 2,455,877 | 90.47% |
| Capital | 498,000 | 23,089 | 4.64% |
| Debt Service | 451,114 | 475,825 | 105.48% |
| Non Operating | 305,626 | 112,500 | 36.81% |
| Total Expenses | 4,321,053 | 3,385,293 | 78.34% |
| Plus Depreciation | | 842,069 | |
| Net Resources | | 111,354 | |
| Unrestricted Resources Available | \$ | 182,257 | |

| Golf Course | Budget | FYTD | % |
|---|------------------|------------------|---------------|
| Beginning Available Resources | \$ | (166,936) | |
| Revenue: | | | |
| Charges for Services | 1,327,500 | 1,078,529 | 81.25% |
| Misc. Revenue | 130,750 | 105,781 | 80.90% |
| Transfers | 0 | 173,800 | 0.00% |
| Approp Retained Earnings | 0 | 0 | 0.00% |
| Total Revenue | 1,458,250 | 1,358,111 | 93.13% |
| Expenses: | | | |
| Personnel Services | 633,868 | 531,085 | 83.78% |
| Operating | 925,055 | 824,305 | 89.11% |
| Capital | 7,000 | 19,324 | 276.06% |
| Non Operating | 32,641 | 21,058 | 64.51% |
| Total Expenses | 1,598,564 | 1,395,772 | 87.31% |
| Plus Depreciation | | 124,361 | |
| Net Resources | | 86,699 | |
| Unrestricted Resources Available | \$ | (80,237) | |

| Building | Budget | FYTD | % |
|---|------------------|------------------|----------------|
| Beginning Available Resources | \$ | 467,139 | |
| Revenue: | | | |
| Licenses & Permits | 1,180,000 | 1,202,281 | 101.89% |
| Charges for Services | 37,000 | 18,729 | 50.62% |
| Fine & Forfeits | 3,000 | 2,100 | 70.00% |
| Misc. Revenue | 24,000 | 30,407 | 126.69% |
| Transfers | 0 | 0 | 0.00% |
| Approp Retained Earnings | (14,679) | 0 | 0.00% |
| Total Revenue | 1,229,321 | 1,253,517 | 101.97% |
| Expenses: | | | |
| Personnel Services | 716,730 | 596,420 | 83.21% |
| Operating | 444,766 | 428,496 | 96.34% |
| Capital | 70,000 | 684 | 0.00% |
| Non Operating | 0 | 0 | 0.00% |
| Total Expenses | 1,231,496 | 1,025,600 | 83.28% |
| Plus Depreciation | | 0 | |
| Net Resources | | 227,917 | |
| Unrestricted Resources Available | \$ | 695,056 | |

| Solid Waste | Budget | FYTD | % |
|---|------------------|------------------|---------------|
| Beginning Available Resources | \$ | 356,081 | |
| Revenue: | | | |
| Charges for Services | 6,107,000 | 5,976,779 | 97.87% |
| Misc. Revenue | 4,000 | 16,332 | 408.31% |
| Approp Retained Earnings | 191,280 | 0 | 0.00% |
| Total Revenue | 6,302,280 | 5,993,112 | 95.09% |
| Expenses: | | | |
| Personnel Services | 2,017,627 | 1,727,694 | 85.63% |
| Operating | 3,084,653 | 3,450,632 | 111.86% |
| Capital | 350,000 | 186,009 | 53.15% |
| Non Operating | 1,200,000 | 345,000 | 28.75% |
| Total Expenses | 6,652,280 | 5,709,335 | 85.83% |
| Plus Depreciation | | 269,192 | |
| Net Resources | | 552,969 | |
| Unrestricted Resources Available | \$ | 909,050 | |

| Sunrise Theatre | Budget | FYTD | % |
|---|------------------|------------------|---------------|
| Beginning Available Resources | \$ | 2,810 | |
| Revenue: | | | |
| Grants | 0 | 68,942 | 0.00% |
| Charges for Services | 3,125,000 | 2,843,400 | 90.99% |
| Misc. Revenue | 297,600 | 447,427 | 150.34% |
| Transfers | 450,000 | 450,000 | 100.00% |
| Total Revenue | 3,872,600 | 3,809,769 | 98.38% |
| Expenses: | | | |
| Personnel Services | 586,481 | 415,930 | 70.92% |
| Operating | 3,823,297 | 3,945,319 | 103.19% |
| Capital | 1,000 | 0 | 0.00% |
| Non Operating | 0 | 0 | 0.00% |
| Total Expenses | 4,410,778 | 4,361,249 | 98.88% |
| Plus Depreciation | | 491,065 | |
| Net Resources | | (60,415) | |
| Unrestricted Resources Available | \$ | (57,605) | |

| 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 | 408,594 | 2723.96% |
| Transfers | 0 | 0 | 0.00% |
| Total Revenue | 3,263,315 | 3,114,465 | 95.44% |
| Expenses: | | | |
| Personnel Services | 0 | 0 | 0.00% |
| Operating | 2,591,325 | 6,244,133 | 240.96% |
| Capital | 25,000 | 0 | 0.00% |
| Non Operating | 646,990 | 1,224,231 | 189.22% |
| Total Expenses | 3,263,315 | 7,468,364 | 228.86% |
| Plus Depreciation | | 1,075,024 | |
| Net Resources | | (3,278,875) | |
| Unrestricted Resources Available | \$ | 1,535,383 | |

**RESTRICTED REVENUE RECONCILIATION
THRU 8/31/2016**

9/13/2016

| | 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 | 82,758.00 | (a) | 940,436.40 | 533,416.60 |
| | | | | | | | | | | | | | 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 | 17,700.00 | | 74,600.00 | 5,136.88 | | 3,831.10 | 14,856.96 | | | 23,824.94 | 50,775.06 |
| Sidewalks PILO | | 938.22 | 13,779.00 | | | 14,717.22 | | | | | | | 0.00 | 14,717.22 |
| Parking PILO | | 16,000.00 | 2,000.00 | 34,000.00 | | 52,000.00 | | | | | | | 0.00 | 52,000.00 |
| Storm Water Utility Fee | 26,177.25 | 1,920.97 | 8,065.48 | 7,758.42 | | 43,922.12 | | | | | 0.00 | | 0.00 | 43,922.12 |
| Road Impact Fees | 268,273.06 | 87,390.57 | 116,573.34 | 218,674.65 | | 690,911.62 | 137,687.14 | 0.00 | 19,125.95 | 0.00 | 0.00 | (3) (6) | 156,813.09 | 534,098.53 |
| 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 | 31,495.12 | | 128,754.53 | 8,735.09 | | | | 0.00 | (2) (6) | 8,735.09 | 120,019.44 |
| Solid Waste | 19,233.86 | 2,056.73 | 7,355.23 | 6,357.95 | | 35,003.77 | 19,233.86 | | | | 0.00 | (5) | 19,233.86 | 15,769.91 |
| Impact Admin Fee | 15,710.16 | 7,215.15 | 5,718.41 | 10,868.09 | | 39,511.81 | 15,710.16 | 2,523.72 | 1,440.94 | 479.15 | | | 20,153.97 | 19,357.84 |
| 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 | 240,978.77 | | 281,448.15 | 31,139.56 | | | | | | 31,139.56 | 250,308.59 |
| | 551,091.34 | 382,331.01 | 484,502.15 | 765,744.78 | | 1,155,116.13 | 1,238,050.20 | 29,733.63 | 383,614.99 | 213,155.51 | 82,758.00 | | 1,947,312.33 | 2,172,510.52 Actual Balance |