

City of Fort Pierce
Monthly Financial Report
For the Month Ending February 29, 2016
(42% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	4,387,422	
Revenue:				
Taxes	\$ 18,943,496	\$	13,790,806	72.80%
Licenses & Permits	348,000		320,626	92.13%
Intergovernmental	2,994,000		1,262,636	42.17%
Charges for Services	201,600		100,453	49.83%
Fines & Forfeitures	167,500		66,682	39.81%
Miscellaneous Revenue	1,821,952		524,864	28.81%
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	\$	17,825,568	49.72%

Expenditures:	Budget		FYTD	%
City Commission	\$ 208,361	\$	85,146	40.86%
City Manager	606,019		265,911	43.88%
City Attorney	605,108		252,932	41.80%
City Clerk	284,796		113,815	39.96%
Administrative Services	590,176		279,469	47.35%
Finance	736,272		288,371	39.17%
MIS	994,642		421,133	42.34%
Planning	451,837		178,413	39.49%
Code Enforcement	880,723		450,737	51.18%
Police	12,864,723		4,888,427	38.00%
Public Works/Director	93,729		33,069	35.28%
Public Works/Fleet Maint.	492,552		177,613	36.06%
Public Works/Facilities Maint.	879,181		411,333	46.79%
Public Works/Parks & Grounds	1,908,734		607,712	31.84%
Public Works/Streets	1,704,576		667,425	39.15%
Engineering	1,099,251		462,627	42.09%
Riverwalk	150,397		64,901	43.15%
Administrative	11,302,186		3,425,115	30.30%
Total Expenditures	\$ 35,853,263	\$	13,074,150	36.47%

Net Resources	\$ 4,751,418
Total Available Resources	\$ 9,138,840
Less:	
10% Budget Reserve	(3,585,326)
Reserve	(626,494)
Unrestricted Resources	\$ 4,927,020

Special Revenue Funds

FPRA	Budget	FYTD	%
Beginning Available Resources		\$ 69,227	
Revenue:			
Taxes	4,445,548	4,443,310	99.95%
Licenses & Permits	0	0	0.00%
Intergovernmental	75,000	26,830	35.77%
Miscellaneous Revenue	160,500	77,277	48.15%
Transfers	1,676,422	0	0.00%
Total Revenue	6,357,470	4,547,417	71.53%
Expenses:			
Operating	323,500	109,696	33.91%
Capital Outlay	0	16,892	0.00%
Other Programs & Projects	20,000	13,792	68.96%
Transfers	6,013,970	0	0.00%
Total Expenses	6,357,470	140,381	2.21%
Net Resources		4,407,036	
Unrestricted Resources		\$ 4,476,263	

CDBG	Budget	FYTD	%
Beginning Available Resources		\$ 858,421	
Revenue:			
Intergovernmental Revenue	1,360,105	71,002	5.22%
Misc. Revenue	0	825	0.00%
Transfers	0	0	0.00%
Total Revenue	1,360,105	71,826	5.28%
Expenses:			
Administrative	180,902	73,519	40.64%
Rehabilitation Department	50,000	10,422	20.84%
Capital Outlay	0	0	0.00%
Economic Development	265,318	53,430	20.14%
Public Service	70,000	41,878	59.83%
Unencumbered	71,377	0	0.00%
Roll Over Expenditures	722,508	0	0.00%
Total Expenses	1,360,105	179,248	13.18%
Net Resources		(107,422)	
Unrestricted Resources		\$ 750,999	

Grant Administration	Budget	FYTD	%
Beginning Available Resources		\$ 201,027	
Revenue:			
Program Income	50,000	19,584	39.17%
Misc. Revenue	193,250	31,842	16.48%
Interfund Transfers	0	0	0.00%
Total Revenue	243,250	51,426	21.14%
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		29,145	
Unrestricted Resources		\$ 230,172	

SHIP	Budget	FYTD	%
Beginning Available Resources		\$ 87,770	
Revenue:			
SHIP	204,112	140,156	68.67%
Program Income	0	0	0.00%
Misc. Revenue	0	15,144	0.00%
Carry Over Funding	44,506	0	0.00%
Total Revenue	248,618	155,300	62.47%
Expenses:			
Operating	20,411	247	1.21%
Grants/Programs & Projects	228,207	23,240	10.18%
Total Expenses	248,618	23,488	9.45%
Net Resources		131,813	
Unrestricted Resources		\$ 219,583	

Enterprise Funds

Marina	Budget	YTD	%
Beginning Available Resources	\$	109,778	
Revenue:			
Grants	470,000	0	0.00%
Charges for Services	1,539,348	578,433	37.58%
Misc. Revenue	1,526,800	536,023	35.11%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	27,122	0	0.00%
Total Revenue	3,563,270	1,114,456	31.28%
Expenses:			
Personnel Services	351,859	147,570	41.94%
Operating	2,714,454	871,729	32.11%
Capital	498,000	26,590	5.34%
Debt Service	451,114	182,467	40.45%
Non Operating	305,626	37,500	12.27%
Total Expenses	4,321,053	1,265,857	29.30%
Plus Depreciation		315,743	
Net Resources		164,342	
Unrestricted Resources Available	\$	274,121	

Golf Course	Budget	YTD	%
Beginning Available Resources	\$	(166,936)	
Revenue:			
Charges for Services	1,327,500	597,236	44.99%
Misc. Revenue	130,750	52,739	40.34%
Approp Retained Earnings	0	0	0.00%
Total Revenue	1,458,250	649,974	44.57%
Expenses:			
Personnel Services	633,868	266,908	42.11%
Operating	925,055	408,461	44.16%
Capital	7,000	0	0.00%
Non Operating	32,641	7,049	21.60%
Total Expenses	1,598,564	682,418	42.69%
Plus Depreciation		58,465	
Net Resources		26,021	
Unrestricted Resources Available	\$	(140,915)	

Building	Budget	YTD	%
Beginning Available Resources	\$	467,139	
Revenue:			
Licenses & Permits	1,180,000	562,566	47.68%
Charges for Services	37,000	7,201	19.46%
Fine & Forfeits	3,000	600	20.00%
Misc. Revenue	24,000	12,734	53.06%
Transfers	0	0	0.00%
Approp Retained Earnings	(14,679)	0	0.00%
Total Revenue	1,229,321	583,101	47.43%
Expenses:			
Personnel Services	716,730	288,645	40.27%
Operating	444,766	181,248	40.75%
Capital	70,000	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,231,496	469,894	38.16%
Plus Depreciation		1,131	
Net Resources		114,338	
Unrestricted Resources Available	\$	581,477	

Solid Waste	Budget	YTD	%
Beginning Available Resources	\$	356,081	
Revenue:			
Charges for Services	6,107,000	2,696,722	44.16%
Misc. Revenue	4,000	5,818	145.45%
Approp Retained Earnings	191,280	0	0.00%
Total Revenue	6,302,280	2,702,540	42.88%
Expenses:			
Personnel Services	2,017,627	839,345	41.60%
Operating	3,084,653	1,531,259	49.64%
Capital	350,000	101,525	29.01%
Non Operating	1,200,000	315,000	26.25%
Total Expenses	6,652,280	2,787,128	41.90%
Plus Depreciation		136,269	
Net Resources		51,682	
Unrestricted Resources Available	\$	407,763	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources	\$	2,810	
Revenue:			
Grants	0	17,235	0.00%
Charges for Services	3,125,000	2,423,715	77.56%
Misc. Revenue	297,600	125,364	42.13%
Transfers	450,000	0	0.00%
Total Revenue	3,872,600	2,566,315	66.27%
Expenses:			
Personnel Services	586,481	175,439	29.91%
Operating	3,823,297	2,279,802	59.63%
Capital	1,000	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	4,410,778	2,455,241	55.66%
Plus Depreciation		224,219	
Net Resources		335,292	
Unrestricted Resources Available	\$	338,102	

Stormwater	Budget	YTD	%
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	1,992,964	73.81%
Misc. Revenue	15,000	23,679	157.86%
Transfers	0	0	0.00%
Total Revenue	3,263,315	2,016,642	61.80%
Expenses:			
Personnel Services	0	0	0.00%
Operating	2,591,325	2,361,333	91.12%
Capital	25,000	0	0.00%
Non Operating	646,990	858,313	0.00%
Total Expenses	3,263,315	3,219,646	98.66%
Plus Depreciation		519,833	
Net Resources		(683,171)	
Unrestricted Resources Available	\$	4,131,087	

**RESTRICTED REVENUE RECONCILIATION
THRU 2/29/2016**

3/16/2016

	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	191,519.40	0.00	0.00	851,378.40	499,516.60
													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	35,026.31	2d	367,028.76	224,985.60	5,937.11	a		0.00	(1) (2)	230,922.71	136,106.05
						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	1,994.56		38,158.26					0.00		0.00	38,158.26
Road Impact Fees	268,273.06	87,390.57	116,573.34	94,377.34		566,614.31	137,687.14	0.00	19,125.95	0.00	0.00	(3) (6)	156,813.09	409,801.22
Park Impact Fees	166,726.17	23,628.91	26,241.54	13,290.76		229,887.38	63,331.76	13,772.80	99,072.00		0.00	(2) (4)	176,176.56	53,710.82
Building Impact Fees	70,681.00	8,318.30	18,260.11	6,131.28		103,390.69	8,735.09				0.00	(2) (6)	8,735.09	94,655.60
Solid Waste	19,233.86	2,056.73	7,355.23	1,228.04		29,873.86	19,233.86				0.00	(5)	19,233.86	10,640.00
Impact Admin Fee	15,710.16	7,215.15	5,718.41	4,708.77		33,352.49	15,710.16	2,523.72	1,440.94	258.10			19,932.92	13,419.57
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	2,907.90		43,377.28	31,139.56						31,139.56	12,237.72
	551,091.34	382,331.01	484,502.15	159,664.96		967,924.50	1,238,050.20	29,733.63	383,614.99	191,777.50	0.00		1,843,176.32	1,670,566.71
														Actual Balance