

City of Fort Pierce
 Monthly Financial Report
For the Month Ending April 30, 2016
 (58% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	4,461,635	
Revenue:				
Taxes	\$ 18,943,496	\$	15,772,295	83.26%
Licenses & Permits	348,000		333,413	95.81%
Intergovernmental	2,994,000		1,793,290	59.90%
Charges for Services	201,600		154,579	76.68%
Fines & Forfeitures	167,500		115,591	69.01%
Miscellaneous Revenue	1,821,952		815,135	44.74%
Interfund Transfers	2,882,437		3,139,364	108.91%
Contribution from Enterprise	7,170,772		6,213,302	86.65%
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	\$	29,736,969	82.94%

Expenditures:	Budget		FYTD	%
City Commission	\$ 208,361	\$	116,893	56.10%
City Manager	606,019		336,408	55.51%
City Attorney	605,108		405,869	67.07%
City Clerk	284,796		156,656	55.01%
Administrative Services	590,176		396,038	67.11%
Finance	736,272		393,622	53.46%
MIS	994,642		517,177	52.00%
Planning	451,837		248,748	55.05%
Code Enforcement	880,723		584,053	66.32%
Police	12,864,723		6,684,696	51.96%
Public Works/Director	93,729		45,330	48.36%
Public Works/Fleet Maint.	492,552		257,461	52.27%
Public Works/Facilities Maint.	879,181		564,876	64.25%
Public Works/Parks & Grounds	1,908,734		879,184	46.06%
Public Works/Streets	1,704,576		964,103	56.56%
Engineering	1,099,251		582,252	52.97%
Riverwalk	150,397		90,245	60.00%
Administrative	11,302,186		8,970,122	79.37%
Total Expenditures	\$ 35,853,263	\$	22,193,732	61.90%

Net Resources	\$ 7,543,237
Total Available Resources	\$ 12,004,872
Less:	
10% Budget Reserve	(3,585,326)
Reserve	(626,494)
Unrestricted Resources	\$ 7,793,052

Special Revenue Funds

FPRA	Budget	FYTD	%
Beginning Available Resources		\$ 89,227	
Revenue:			
Taxes	4,445,548	4,443,310	99.95%
Licenses & Permits	0	0	0.00%
Intergovernmental	75,000	37,137	49.52%
Miscellaneous Revenue	160,500	127,279	79.30%
Transfers	1,676,422	1,682,351	100.35%
Total Revenue	6,357,470	6,290,077	98.94%
Expenses:			
Operating	323,500	199,635	61.71%
Capital Outlay	0	562,459	0.00%
Other Programs & Projects	20,000	13,811	69.05%
Transfers	6,013,970	5,136,714	85.41%
Total Expenses	6,357,470	5,912,619	93.00%
Net Resources		377,458	
Unrestricted Resources		\$ 466,685	

CDBG	Budget	FYTD	%
Beginning Available Resources		\$ 858,421	
Revenue:			
Intergovernmental Revenue	1,360,105	204,352	15.02%
Misc. Revenue	0	6,196	0.00%
Transfers	0	0	0.00%
Total Revenue	1,360,105	210,548	15.48%
Expenses:			
Administrative	180,902	98,437	54.41%
Rehabilitation Department	50,000	14,287	28.57%
Capital Outlay	0	0	0.00%
Economic Development	265,318	160,030	60.32%
Public Service	70,000	11,938	17.05%
Unencumbered	71,377	0	0.00%
Roll Over Expenditures	722,508	0	0.00%
Total Expenses	1,360,105	284,692	20.93%
Net Resources		(74,145)	
Unrestricted Resources		\$ 784,277	

Grant Administration	Budget	FYTD	%
Beginning Available Resources		\$ 201,027	
Revenue:			
Program Income	50,000	25,680	51.36%
Misc. Revenue	193,250	35,006	18.11%
Interfund Transfers	0	0	0.00%
Total Revenue	243,250	60,686	24.95%
Expenses:			
Personnel Services	0	0	0.00%
Operating	243,250	23,050	9.48%
Transfers	0	0	0.00%
Total Expenses	243,250	23,050	9.48%
Net Resources		37,636	
Unrestricted Resources		\$ 238,663	

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	15,211	0.00%
Carry Over Funding	44,506	0	0.00%
Total Revenue	248,618	155,367	62.49%
Expenses:			
Operating	20,411	356	1.74%
Grants/Programs & Projects	228,207	26,461	11.60%
Total Expenses	248,618	26,817	10.79%
Net Resources		128,551	
Unrestricted Resources		\$ 217,345	

Enterprise Funds

Marina	Budget	YTD	%
Beginning Available Resources	\$	70,903	
Revenue:			
Grants	470,000	0	0.00%
Charges for Services	1,539,348	835,678	54.29%
Misc. Revenue	1,526,800	877,554	57.48%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	27,122	0	0.00%
Total Revenue	3,563,270	1,713,232	48.08%
Expenses:			
Personnel Services	351,859	213,785	60.76%
Operating	2,714,454	1,333,346	49.12%
Capital	498,000	23,008	4.62%
Debt Service	451,114	187,620	41.59%
Non Operating	305,626	75,000	24.54%
Total Expenses	4,321,053	1,832,759	42.41%
Plus Depreciation		535,862	
Net Resources		416,335	
Unrestricted Resources Available	\$	487,238	

Golf Course	Budget	YTD	%
Beginning Available Resources	\$	(166,936)	
Revenue:			
Charges for Services	1,327,500	886,091	66.75%
Misc. Revenue	130,750	78,653	60.15%
Transfers	0	170,000	0.00%
Approp Retained Earnings	0	0	0.00%
Total Revenue	1,458,250	1,134,743	77.82%
Expenses:			
Personnel Services	633,868	347,841	54.88%
Operating	925,055	558,693	60.40%
Capital	7,000	19,324	276.06%
Non Operating	32,641	14,057	43.06%
Total Expenses	1,598,564	939,915	58.80%
Plus Depreciation		79,139	
Net Resources		273,967	
Unrestricted Resources Available	\$	107,031	

Building	Budget	YTD	%
Beginning Available Resources	\$	467,139	
Revenue:			
Licenses & Permits	1,180,000	767,826	65.07%
Charges for Services	37,000	11,555	31.23%
Fine & Forfeits	3,000	1,400	46.67%
Misc. Revenue	24,000	17,320	72.17%
Transfers	0	0	0.00%
Approp Retained Earnings	(14,679)	0	0.00%
Total Revenue	1,229,321	798,102	64.92%
Expenses:			
Personnel Services	716,730	373,252	52.08%
Operating	444,766	264,799	59.54%
Capital	70,000	67	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,231,496	638,118	51.82%
Plus Depreciation		0	
Net Resources		159,984	
Unrestricted Resources Available	\$	627,123	

Solid Waste	Budget	YTD	%
Beginning Available Resources	\$	356,081	
Revenue:			
Charges for Services	6,107,000	3,789,110	62.05%
Misc. Revenue	4,000	10,603	265.06%
Approp Retained Earnings	191,280	0	0.00%
Total Revenue	6,302,280	3,799,712	60.29%
Expenses:			
Personnel Services	2,017,627	1,125,904	55.80%
Operating	3,084,653	2,125,095	68.89%
Capital	350,000	146,641	41.90%
Non Operating	1,200,000	315,000	26.25%
Total Expenses	6,652,280	3,712,640	55.81%
Plus Depreciation		171,304	
Net Resources		258,377	
Unrestricted Resources Available	\$	614,458	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources	\$	2,810	
Revenue:			
Grants	0	51,705	0.00%
Charges for Services	3,125,000	2,569,019	82.21%
Misc. Revenue	297,600	302,372	101.60%
Transfers	450,000	280,000	62.22%
Total Revenue	3,872,600	3,203,096	82.71%
Expenses:			
Personnel Services	586,481	252,848	43.11%
Operating	3,823,297	3,260,370	85.28%
Capital	1,000	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	4,410,778	3,513,218	79.65%
Plus Depreciation		312,496	
Net Resources		2,374	
Unrestricted Resources Available	\$	5,184	

Stormwater	Budget	YTD	%
Beginning Available Resources	\$	4,814,258	
Revenue:			
Federal Grants	546315	0	0.00%
State Grants	2000	0	0.00%
Charges for Services	2,700,000	2,514,939	93.15%
Misc. Revenue	15,000	400,185	2667.90%
Transfers	0	0	0.00%
Total Revenue	3,263,315	2,915,124	89.33%
Expenses:			
Personnel Services	0	0	0.00%
Operating	2,591,325	3,692,766	142.50%
Capital	25,000	135	0.54%
Non Operating	646,990	1,222,231	188.91%
Total Expenses	3,263,315	4,915,132	150.62%
Plus Depreciation		679,554	
Net Resources		(1,320,454)	
Unrestricted Resources Available	\$	3,493,804	

**RESTRICTED REVENUE RECONCILIATION
THRU 4/30/2016**

5/11/2016

	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
						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	665.74			9,633.72	47,266.28
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	3,164.44		39,328.14					0.00		0.00	39,328.14
Road Impact Fees	268,273.06	87,390.57	116,573.34	123,025.58		595,262.55	137,687.14	0.00	19,125.95	0.00	0.00	(3) (6)	156,813.09	438,449.46
Park Impact Fees	166,726.17	23,628.91	26,241.54	26,636.70		243,233.32	63,331.76	13,772.80	99,072.00		0.00	(2) (4)	176,176.56	67,056.76
Building Impact Fees	70,681.00	8,318.30	18,260.11	11,164.79		108,424.20	8,735.09				0.00	(2) (6)	8,735.09	99,689.11
Solid Waste	19,233.86	2,056.73	7,355.23	3,017.85		31,663.67	19,233.86				0.00	(5)	19,233.86	12,429.81
Impact Admin Fee	15,710.16	7,215.15	5,718.41	6,669.93		35,313.65	15,710.16	2,523.72	1,440.94	392.88			20,067.70	15,245.95
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	238,990.71		279,460.09	31,139.56						31,139.56	248,320.53
	551,091.34	382,331.01	484,502.15	447,696.31		1,017,911.88	1,238,050.20	29,733.63	383,614.99	195,798.02	0.00		1,847,196.84	1,954,577.54 Actual Balance