

City of Fort Pierce
 Monthly Financial Report
For the Month Ending October 31, 2016 (Preliminary)
 (8% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	6,463,448	
Revenue:				
Taxes	\$ 19,927,375	\$	308,655	1.55%
Licenses & Permits	356,500		42,844	12.02%
Intergovernmental	3,154,000		246,836	7.83%
Charges for Services	221,100		14,171	6.41%
Fines & Forfeitures	189,500		6,373	3.36%
Miscellaneous Revenue	2,198,758		333,739	15.18%
Interfund Transfers	2,614,221		0	0.00%
Contribution from Enterprise	7,031,260		0	0.00%
Appropriated Fund Balance	710,407		0	0.00%
Restricted Revenue	(600,000)		0	0.00%
Total Revenue	\$ 35,803,121	\$	952,617	2.66%
Expenditures:				
City Commission	\$ 243,603	\$	15,874	6.52%
City Manager	535,282		41,284	7.71%
City Attorney	696,572		45,793	6.57%
City Clerk	316,211		25,125	7.95%
Human Resources	422,500		36,801	8.71%
Finance	773,428		60,878	7.87%
MIS	1,073,500		37,428	3.49%
Purchasing	301,437		23,324	7.74%
Planning	478,772		34,703	7.25%
Code Enforcement	894,695		50,945	5.69%
Police	13,364,012		1,094,044	8.19%
Public Works/Director	93,350		7,010	7.51%
Public Works/Fleet Maint.	620,981		53,083	8.55%
Public Works/Facilities Maint.	899,574		83,848	9.32%
Public Works/Parks & Grounds	2,037,053		191,282	9.39%
Public Works/Streets	1,688,544		162,257	9.61%
Engineering	1,157,454		65,133	5.63%
Riverwalk	154,822		10,348	6.68%
Administrative	10,051,331		218,937	2.18%
Total Expenditures	\$ 35,803,121	\$	2,258,097	6.31%
Net Resources			\$ (1,305,479)	
Total Available Resources			\$ 5,157,969	
Less:				
10% Budget Reserve			(3,580,312)	
Reserve			(600,000)	
Unrestricted Resources			\$ 977,657	

Special Revenue Funds

FPRA	Budget	FYTD	%
Beginning Available Resources		\$ 162,992	
Revenue:			
Taxes	5,020,612	0	0.00%
Licenses & Permits	0	0	0.00%
Intergovernmental	0	0	0.00%
Miscellaneous Revenue	160,500	12,391	7.72%
Transfers	737,543	0	0.00%
Total Revenue	5,918,655	12,391	0.21%
Expenses:			
Operating	321,914	11,508	3.57%
Capital Outlay	0	0	0.00%
Other Programs & Projects	20,000	0	0.00%
Transfers	5,576,741	0	0.00%
Total Expenses	5,918,655	11,508	0.19%
Net Resources		883	
Unrestricted Resources		\$ 163,875	

CDBG	Budget	FYTD	%
Beginning Available Resources		\$ 827,568	
Revenue:			
Intergovernmental Revenue	866,461	0	0.00%
Misc. Revenue	0	326	0.00%
Transfers	0	0	0.00%
Total Revenue	866,461	326	0.04%
Expenses:			
Administrative	162,266	12,362	7.62%
Rehabilitation Department	45,000	11,704	26.01%
Capital Outlay	43,252	0	0.00%
Economic Development	270,000	0	0.00%
Public Service	118,940	293	0.25%
Unencumbered	0	0	0.00%
Roll Over Expenditures	227,003	0	0.00%
Total Expenses	866,461	24,358	2.81%
Net Resources		(24,033)	
Unrestricted Resources		\$ 803,536	

Grant Administration	Budget	FYTD	%
Beginning Available Resources		\$ 907,853	
Revenue:			
Program Income	0	1,363	0.00%
Misc. Revenue	180,250	155	0.09%
Interfund Transfers	0	0	0.00%
Total Revenue	180,250	1,518	0.84%
Expenses:			
Personnel Services	0	0	0.00%
Operating	180,250	1,785	0.99%
Transfers	0	0	0.00%
Total Expenses	180,250	1,785	0.99%
Net Resources		(268)	
Unrestricted Resources		\$ 907,585	

SHIP	Budget	FYTD	%
Beginning Available Resources		\$ 259,092	
Revenue:			
SHIP	267,860	80,408	30.02%
Program Income	40,000	0	0.00%
Misc. Revenue	500	54	0.00%
Carry Over Funding	854,760	0	0.00%
Total Revenue	1,163,120	80,462	6.92%
Expenses:			
Operating	91,786	39	0.04%
Grants/Programs & Projects	1,071,334	0	0.00%
Total Expenses	1,163,120	39	0.00%
Net Resources		80,423	
Unrestricted Resources		\$ 339,515	

Enterprise Funds

Marina	Budget	YTD	%
Beginning Available Resources	\$	46,650	
Revenue:			
Grants	470,000	0	0.00%
Charges for Services	1,464,348	105,321	7.19%
Misc. Revenue	1,426,800	95,274	6.68%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	376,154	0	0.00%
Total Revenue	3,737,302	200,594	5.37%
Expenses:			
Personnel Services	399,440	31,062	7.78%
Operating	2,902,537	199,217	6.86%
Capital	498,000	0	0.00%
Debt Service	451,115	0	0.00%
Non Operating	404,830	2,398	0.59%
Total Expenses	4,655,922	232,678	5.00%
Plus Depreciation		76,552	
Net Resources		44,468	
Unrestricted Resources Available	\$	91,118	

Golf Course	Budget	YTD	%
Beginning Available Resources	\$	(148,155)	
Revenue:			
Charges for Services	1,259,500	51,292	4.07%
Misc. Revenue	127,750	4,406	3.45%
Approp Retained Earnings	0	0	0.00%
Total Revenue	1,387,250	55,698	4.02%
Expenses:			
Personnel Services	599,455	48,024	8.01%
Operating	883,883	42,111	4.76%
Capital	6,000	0	0.00%
Non Operating	32,641	0	0.00%
Total Expenses	1,521,979	90,135	5.92%
Plus Depreciation		11,306	
Net Resources		(23,131)	
Unrestricted Resources Available	\$	(171,286)	

Building	Budget	YTD	%
Beginning Available Resources	\$	468,524	
Revenue:			
Licenses & Permits	1,355,000	70,283	5.19%
Charges for Services	22,000	1,865	8.48%
Fine & Forfeits	3,000	0	0.00%
Misc. Revenue	16,000	1,625	0.00%
Transfers	0	0	0.00%
Approp Retained Earnings	(8,852)	0	0.00%
Total Revenue	1,387,148	73,772	5.32%
Expenses:			
Personnel Services	905,915	58,742	6.48%
Operating	438,700	23,004	5.24%
Capital	42,533	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,387,148	81,746	5.89%
Plus Depreciation		0	
Net Resources		(7,974)	
Unrestricted Resources Available	\$	460,550	

Solid Waste	Budget	YTD	%
Beginning Available Resources	\$	329,813	
Revenue:			
Charges for Services	6,219,000	547,547	8.80%
Misc. Revenue	4,000	70	1.75%
Approp Retained Earnings	367,431	0	0.00%
Total Revenue	6,590,431	547,617	8.31%
Expenses:			
Personnel Services	2,040,266	175,691	8.61%
Operating	3,585,165	431,559	12.04%
Capital	450,000	0	0.00%
Non Operating	800,000	0	0.00%
Total Expenses	6,875,431	607,250	8.83%
Plus Depreciation		24,472	
Net Resources		(35,161)	
Unrestricted Resources Available	\$	294,652	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources	\$	(154,388)	
Revenue:			
Grants	0	0	0.00%
Charges for Services	3,640,000	766,970	21.07%
Misc. Revenue	582,300	11,548	1.98%
Transfers	450,000	0	0.00%
Total Revenue	4,672,300	778,518	16.66%
Expenses:			
Personnel Services	578,243	41,623	7.20%
Operating	4,441,620	122,990	2.77%
Capital	187,437	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	5,207,300	164,613	3.16%
Plus Depreciation		44,642	
Net Resources		658,548	
Unrestricted Resources Available	\$	504,160	

Stormwater	Budget	YTD	%
Beginning Available Resources	\$	2,171,295	
Revenue:			
Federal Grants	0	0	0.00%
State Grants	0	0	0.00%
Charges for Services	2,502,089	0	0.00%
Misc. Revenue	15,000	0	0.00%
Transfers	0	0	0.00%
Approp Retained Earnings	639,033	0	0.00%
Total Revenue	3,156,122	0	0.00%
Expenses:			
Personnel Services	0	0	0.00%
Operating	3,126,067	138,121	4.42%
Capital	20,000	0	0.00%
Non Operating	1,196,055	1,149,303	0.00%
Total Expenses	4,342,122	1,287,423	29.65%
Plus Depreciation		98,867	
Net Resources		(1,188,556)	
Unrestricted Resources Available	\$	982,740	

**RESTRICTED REVENUE RECONCILIATION
THRU 10/31/2016**

12/13/2016

	Receipts Budget 2009-2013	Receipts Budget 2013-2014	Receipts Budget 2014-2015	Receipts Budget 2015-16	Receipts Budget 2016-17	Total Receipts	Expenses Budget 2009-2013	Expenses Budget 2013-2014	Expenses Budget 2014-2015	Expenses Budget 2015-2016	Expenses Budget 2016-2017	Committed	Expend Total	Balance FY2017
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		0.00	857,678.40	616,174.60
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	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	0.00		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	8,132.58		44,296.28						0.00	0.00	44,296.28
Road Impact Fees	268,273.06	87,390.57	116,573.34	246,932.06		719,169.03	137,687.14	0.00	19,125.95	0.00		0.00	156,813.09	562,355.94
Park Impact Fees	166,726.17	23,628.91	26,241.54	43,724.83		260,321.45	63,331.76	13,772.80	99,072.00			0.00	176,176.56	84,144.89
Building Impact Fees	70,681.00	8,318.30	18,260.11	39,594.08		136,853.49	8,735.09					0.00	8,735.09	128,118.40
Solid Waste	19,233.86	2,056.73	7,355.23	6,654.21		35,300.03	19,233.86					0.00	19,233.86	16,066.17
Impact Admin Fee	15,710.16	7,215.15	5,718.41	11,411.91		40,055.63	15,710.16	2,523.72	1,440.94	494.18	4.00		20,173.00	19,882.63
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	235,541.10		361,308.30	48,808.29					(1)	48,808.29	312,500.01
Sunrise Theatre Capital Fee					35,823.00									
Uncommitted Funds	31,139.56	4,399.72	4,930.10	7,401.94	381.69	48,253.01	31,139.56						31,139.56	17,113.45
	551,091.34	382,331.01	484,502.15	809,077.02	36,204.69	1,195,940.28	1,238,050.20	29,733.63	383,614.99	213,170.54	4.00	0.00	1,864,573.36	2,298,963.42