

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE MONTH ENDING  
November 30, 2016**

Evaluation Criteria	General Fund	Marina Fund	Solid Waste	Golf Course	Sunrise Theatre	Building & Code
The revenue projections for the fund are on target.	Yes	Yes	Yes	No	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	Yes	Yes
Positive Net Operating Income	Yes	Yes	Yes	No	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	No	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	No	Yes	Yes

Evaluation Criteria	CRA Operating	103 CDBG	105 SHIP	106 HHR	403 Stormwater
The revenue projections for the fund are on target.	Yes	Yes	Yes	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	Yes
The fund cash balance is positive.	No	Yes	Yes	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes	Yes

City of Fort Pierce  
Monthly Financial Report  
**For the Month Ending November 30, 2016 (Preliminary)**  
(17% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
<b>Beginning Available Resources</b>		\$	<b>5,996,131</b>	
<b>Revenue:</b>				
Taxes	\$ 19,927,375	\$	3,394,600	17.03%
Licenses & Permits	356,500		63,971	17.94%
Intergovernmental	3,154,000		504,054	15.98%
Charges for Services	221,100		38,173	17.26%
Fines & Forfeitures	189,500		15,014	7.92%
Miscellaneous Revenue	2,198,758		418,631	19.04%
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%
<b>Total Revenue</b>	<b>\$ 35,803,121</b>	<b>\$</b>	<b>4,434,443</b>	<b>12.39%</b>
<b>Expenditures:</b>				
City Commission	\$ 243,603	\$	32,501	13.34%
City Manager	535,282		90,865	16.98%
City Attorney	696,572		101,120	14.52%
City Clerk	316,211		53,009	16.76%
Human Resources	422,500		70,723	16.74%
Finance	773,428		129,618	16.76%
MIS	1,073,500		108,336	10.09%
Purchasing	301,437		52,306	17.35%
Planning	478,772		73,325	15.32%
Code Enforcement	894,695		242,307	27.08%
Police	13,364,012		2,225,224	16.65%
Public Works/Director	93,350		15,144	16.22%
Public Works/Fleet Maint.	620,981		99,405	16.01%
Public Works/Facilities Maint.	899,574		152,371	16.94%
Public Works/Parks & Grounds	2,037,053		371,513	18.24%
Public Works/Streets	1,688,544		285,580	16.91%
Engineering	1,157,454		139,471	12.05%
Riverwalk	154,822		23,645	15.27%
Administrative	10,051,331		633,828	6.31%
<b>Total Expenditures</b>	<b>\$ 35,803,121</b>	<b>\$</b>	<b>4,900,288</b>	<b>13.69%</b>
<b>Net Resources</b>			<b>\$ (465,845)</b>	
<b>Total Available Resources</b>			<b>\$ 5,530,286</b>	
<b>Less:</b>				
10% Budget Reserve			(3,580,312)	
Reserve			(600,000)	
<b>Unrestricted Resources</b>			<b>\$ 1,349,974</b>	

## Special Revenue Funds

FPRA	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 162,992</b>	
<b>Revenue:</b>			
Taxes	5,020,612	0	0.00%
Licenses & Permits	0	0	0.00%
Intergovernmental	0	2,844	0.00%
Miscellaneous Revenue	160,500	22,778	14.19%
Transfers	737,543	0	0.00%
<b>Total Revenue</b>	<b>5,918,655</b>	<b>25,622</b>	<b>0.43%</b>
<b>Expenses:</b>			
Operating	321,914	41,500	12.89%
Capital Outlay	0	0	0.00%
Other Programs & Projects	20,000	0	0.00%
Transfers	5,576,741	0	0.00%
<b>Total Expenses</b>	<b>5,918,655</b>	<b>41,500</b>	<b>0.70%</b>
<b>Net Resources</b>		<b>(15,878)</b>	
<b>Unrestricted Resources</b>		<b>\$ 147,114</b>	

CDBG	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 827,568</b>	
<b>Revenue:</b>			
Intergovernmental Revenue	866,461	35,137	4.06%
Misc. Revenue	0	641	0.00%
Transfers	0	0	0.00%
<b>Total Revenue</b>	<b>866,461</b>	<b>35,778</b>	<b>4.13%</b>
<b>Expenses:</b>			
Administrative	162,266	26,282	16.20%
Rehabilitation Department	45,000	21,503	47.78%
Capital Outlay	43,252	0	0.00%
Economic Development	270,000	16,583	6.14%
Public Service	118,940	293	0.25%
Unencumbered	0	0	0.00%
Roll Over Expenditures	227,003	513	0.23%
<b>Total Expenses</b>	<b>866,461</b>	<b>65,175</b>	<b>7.52%</b>
<b>Net Resources</b>		<b>(29,396)</b>	
<b>Unrestricted Resources</b>		<b>\$ 798,172</b>	

Grant Administration	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 907,853</b>	
<b>Revenue:</b>			
Program Income	0	2,811	0.00%
Misc. Revenue	180,250	453	0.25%
Interfund Transfers	0	0	0.00%
<b>Total Revenue</b>	<b>180,250</b>	<b>3,264</b>	<b>1.81%</b>
<b>Expenses:</b>			
Personnel Services	0	0	0.00%
Operating	180,250	1,785	0.99%
Transfers	0	0	0.00%
<b>Total Expenses</b>	<b>180,250</b>	<b>1,785</b>	<b>0.99%</b>
<b>Net Resources</b>		<b>1,478</b>	
<b>Unrestricted Resources</b>		<b>\$ 909,331</b>	

SHIP	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 259,092</b>	
<b>Revenue:</b>			
SHIP	267,860	80,358	30.00%
Program Income	40,000	50	0.00%
Misc. Revenue	500	120	0.00%
Carry Over Funding	854,760	0	0.00%
<b>Total Revenue</b>	<b>1,163,120</b>	<b>80,528</b>	<b>6.92%</b>
<b>Expenses:</b>			
Operating	91,786	79	0.09%
Grants/Programs & Projects	1,071,334	19,709	1.84%
<b>Total Expenses</b>	<b>1,163,120</b>	<b>19,788</b>	<b>1.70%</b>
<b>Net Resources</b>		<b>60,740</b>	
<b>Unrestricted Resources</b>		<b>\$ 319,832</b>	

## Enterprise Funds

Marina	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	46,650	
<b>Revenue:</b>			
Grants	470,000	0	0.00%
Charges for Services	1,464,348	268,802	18.36%
Misc. Revenue	1,426,800	540,211	37.86%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	376,154	0	0.00%
<b>Total Revenue</b>	<b>3,737,302</b>	<b>809,013</b>	<b>21.65%</b>
<b>Expenses:</b>			
Personnel Services	399,440	69,516	17.40%
Operating	2,902,537	592,730	20.42%
Capital	498,000	0	0.00%
Debt Service	451,115	0	0.00%
Non Operating	404,830	4,769	1.18%
<b>Total Expenses</b>	<b>4,655,922</b>	<b>667,015</b>	<b>14.33%</b>
<b>Plus Depreciation</b>		<b>153,103</b>	
<b>Net Resources</b>		<b>295,102</b>	
<b>Unrestricted Resources Available</b>	\$	<b>341,752</b>	

Golf Course	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	(148,155)	
<b>Revenue:</b>			
Charges for Services	1,259,500	127,375	10.11%
Misc. Revenue	127,750	11,192	8.76%
Approp Retained Earnings	0	0	0.00%
<b>Total Revenue</b>	<b>1,387,250</b>	<b>138,567</b>	<b>9.99%</b>
<b>Expenses:</b>			
Personnel Services	599,455	102,188	17.05%
Operating	883,883	116,980	13.23%
Capital	6,000	0	0.00%
Non Operating	32,641	0	0.00%
<b>Total Expenses</b>	<b>1,521,979</b>	<b>219,169</b>	<b>14.40%</b>
<b>Plus Depreciation</b>		<b>22,611</b>	
<b>Net Resources</b>		<b>(57,991)</b>	
<b>Unrestricted Resources Available</b>	\$	<b>(206,146)</b>	

Building	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	468,524	
<b>Revenue:</b>			
Licenses & Permits	1,355,000	146,750	10.83%
Charges for Services	22,000	3,219	14.63%
Fine & Forfeits	3,000	0	0.00%
Misc. Revenue	16,000	2,597	0.00%
Transfers	0	0	0.00%
Approp Retained Earnings	(8,852)	0	0.00%
<b>Total Revenue</b>	<b>1,387,148</b>	<b>152,566</b>	<b>11.00%</b>
<b>Expenses:</b>			
Personnel Services	905,915	127,852	14.11%
Operating	438,700	54,627	12.45%
Capital	42,533	0	0.00%
Non Operating	0	0	0.00%
<b>Total Expenses</b>	<b>1,387,148</b>	<b>182,479</b>	<b>13.15%</b>
<b>Plus Depreciation</b>		<b>0</b>	
<b>Net Resources</b>		<b>(29,913)</b>	
<b>Unrestricted Resources Available</b>	\$	<b>438,611</b>	

Solid Waste	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	329,813	
<b>Revenue:</b>			
Charges for Services	6,219,000	1,096,279	17.63%
Misc. Revenue	4,000	147	3.68%
Approp Retained Earnings	367,431	0	0.00%
<b>Total Revenue</b>	<b>6,590,431</b>	<b>1,096,426</b>	<b>16.64%</b>
<b>Expenses:</b>			
Personnel Services	2,040,266	387,020	18.97%
Operating	3,585,165	763,125	21.29%
Capital	450,000	0	0.00%
Non Operating	800,000	0	0.00%
<b>Total Expenses</b>	<b>6,875,431</b>	<b>1,150,145</b>	<b>16.73%</b>
<b>Plus Depreciation</b>		<b>48,944</b>	
<b>Net Resources</b>		<b>(4,775)</b>	
<b>Unrestricted Resources Available</b>	\$	<b>325,038</b>	

Sunrise Theatre	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	(154,388)	
<b>Revenue:</b>			
Grants	0	0	0.00%
Charges for Services	3,640,000	1,039,055	28.55%
Misc. Revenue	582,300	30,162	5.18%
Transfers	450,000	0	0.00%
<b>Total Revenue</b>	<b>4,672,300</b>	<b>1,069,217</b>	<b>22.88%</b>
<b>Expenses:</b>			
Personnel Services	578,243	91,491	15.82%
Operating	4,441,620	523,699	11.79%
Capital	187,437	0	0.00%
Non Operating	0	0	0.00%
<b>Total Expenses</b>	<b>5,207,300</b>	<b>615,190</b>	<b>11.81%</b>
<b>Plus Depreciation</b>		<b>89,285</b>	
<b>Net Resources</b>		<b>543,312</b>	
<b>Unrestricted Resources Available</b>	\$	<b>388,924</b>	

Stormwater	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	2,171,295	
<b>Revenue:</b>			
Federal Grants	0	0	0.00%
State Grants	0	0	0.00%
Charges for Services	2,502,089	340,079	13.59%
Misc. Revenue	15,000	26,727	178.18%
Transfers	0	0	0.00%
Approp Retained Earnings	639,033	0	0.00%
<b>Total Revenue</b>	<b>3,156,122</b>	<b>366,806</b>	<b>11.62%</b>
<b>Expenses:</b>			
Personnel Services	0	0	0.00%
Operating	3,126,067	351,391	11.24%
Capital	20,000	0	0.00%
Non Operating	1,196,055	1,149,303	0.00%
<b>Total Expenses</b>	<b>4,342,122</b>	<b>1,500,693</b>	<b>34.56%</b>
<b>Plus Depreciation</b>		<b>197,735</b>	
<b>Net Resources</b>		<b>(936,152)</b>	
<b>Unrestricted Resources Available</b>	\$	<b>1,235,143</b>	

**RESTRICTED REVENUE RECONCILIATION  
THRU 11/30/2016**

12/28/2016

	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	18,027.00	1,491,880.00	399,714.00		260,145.00	197,819.40		0.00	857,678.40	634,201.60
Beginning Available Resources													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	230,922.71	136,106.05
						0.00								
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
						0.00								
Storm Water Utility Fee	26,177.25	1,920.97	8,065.48	8,132.58	441.52	44,737.80						0.00	0.00	44,737.80
Road Impact Fees	268,273.06	87,390.57	116,573.34	246,932.06	1,356.57	720,525.60	137,687.14	0.00	19,125.95	0.00		0.00	156,813.09	563,712.51
Park Impact Fees	166,726.17	23,628.91	26,241.54	43,724.83	2,362.57	262,684.02	63,331.76	13,772.80	99,072.00			0.00	176,176.56	86,507.46
Building Impact Fees	70,681.00	8,318.30	18,260.11	39,594.08	1,109.43	137,962.92	8,735.09					0.00	8,735.09	129,227.83
Solid Waste	19,233.86	2,056.73	7,355.23	6,654.21	277.17	35,577.20	19,233.86					0.00	19,233.86	16,343.34
Impact Admin Fee	15,710.16	7,215.15	5,718.41	11,411.91	0.66	40,056.29	15,710.16	2,523.72	1,440.94	494.18	4.00		20,173.00	19,883.29
						0.00								
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	235,541.10		361,308.30	48,808.29					(1)	48,808.29	312,500.01
Sunrise Theatre Capital Fee					49,347.00	49,347.00							0.00	49,347.00
Uncommitted Funds	31,139.56	4,399.72	4,930.10	7,401.94	730.69	48,602.01	31,139.56						31,139.56	17,462.45
						0.00								
	551,091.34	382,331.01	484,502.15	809,077.02	73,652.61	1,201,487.54	1,238,050.20	29,733.63	383,614.99	213,170.54	4.00	0.00	1,864,573.36	2,372,234.34