

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE MONTH ENDING  
January 30, 2017**

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	No	No
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 January 31, 2017 (Preliminary)**  
 (33% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
<b>Beginning Available Resources</b>		\$	<b>4,972,937</b>	
<b>Revenue:</b>				
Taxes	\$ 19,927,375	\$	13,557,645	68.04%
Licenses & Permits	356,500		310,883	87.20%
Intergovernmental	3,154,000		1,067,157	33.84%
Charges for Services	221,100		80,869	36.58%
Fines & Forfeitures	189,500		52,388	27.65%
Miscellaneous Revenue	2,198,758		790,808	35.97%
Interfund Transfers	2,614,221		1,253,521	47.95%
Contribution from Enterprise	7,031,260		277,500	3.95%
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>17,390,771</b>	<b>48.57%</b>
<b>Expenditures:</b>				
City Commission	\$ 243,603	\$	73,852	30.32%
City Manager	535,282		176,252	32.93%
City Attorney	696,572		195,633	28.09%
City Clerk	316,211		105,523	33.37%
Human Resources	422,500		152,508	36.10%
Finance	773,428		252,957	32.71%
MIS	1,073,500		272,557	25.39%
Purchasing	301,437		100,666	33.40%
Planning	478,772		151,031	31.55%
Code Enforcement	894,695		356,535	39.85%
Police	13,364,012		4,453,657	33.33%
Public Works/Director	93,350		30,327	32.49%
Public Works/Fleet Maint.	620,981		200,268	32.25%
Public Works/Facilities Maint.	899,574		320,223	35.60%
Public Works/Parks & Grounds	2,037,053		681,233	33.44%
Public Works/Streets	1,688,544		639,947	37.90%
Engineering	1,157,454		287,167	24.81%
Riverwalk	154,822		50,854	32.85%
Administrative	10,051,331		3,824,409	38.05%
<b>Total Expenditures</b>	<b>\$ 35,803,121</b>	<b>\$</b>	<b>12,325,600</b>	<b>34.43%</b>
<b>Net Resources</b>			<b>\$ 5,065,171</b>	
<b>Total Available Resources</b>			<b>\$ 10,038,108</b>	
<b>Less:</b>				
10% Budget Reserve			(3,580,312)	
Reserve			(600,000)	
<b>Unrestricted Resources</b>			<b>\$ 5,857,796</b>	

## Special Revenue Funds

FPRA	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 279,679</b>	
<b>Revenue:</b>			
Taxes	5,020,612	5,127,986	102.14%
Licenses & Permits	0	0	0.00%
Intergovernmental	0	5,015	0.00%
Miscellaneous Revenue	160,500	88,371	55.06%
Transfers	737,543	0	0.00%
<b>Total Revenue</b>	<b>5,918,655</b>	<b>5,221,371</b>	<b>88.22%</b>
<b>Expenses:</b>			
Operating	321,914	88,992	27.64%
Capital Outlay	0	809,048	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>898,040</b>	<b>15.17%</b>
<b>Net Resources</b>		<b>4,323,331</b>	
<b>Unrestricted Resources</b>		<b>\$ 4,603,010</b>	

CDBG	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 811,269</b>	
<b>Revenue:</b>			
Intergovernmental Revenue	866,461	82,627	9.54%
Misc. Revenue	0	1,545	0.00%
Transfers	0	0	0.00%
<b>Total Revenue</b>	<b>866,461</b>	<b>84,173</b>	<b>9.71%</b>
<b>Expenses:</b>			
Administrative	162,266	51,771	31.90%
Rehabilitation Department	45,000	32,067	71.26%
Capital Outlay	43,252	4,320	0.00%
Economic Development	270,000	67,435	24.98%
Public Service	118,940	293	0.25%
Unencumbered	0	0	0.00%
Roll Over Expenditures	227,003	0	0.00%
<b>Total Expenses</b>	<b>866,461</b>	<b>155,885</b>	<b>17.99%</b>
<b>Net Resources</b>		<b>(71,712)</b>	
<b>Unrestricted Resources</b>		<b>\$ 739,557</b>	

Grant Administration	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 907,853</b>	
<b>Revenue:</b>			
Program Income	0	6,698	0.00%
Misc. Revenue	180,250	1,557	0.86%
Interfund Transfers	0	0	0.00%
<b>Total Revenue</b>	<b>180,250</b>	<b>8,256</b>	<b>4.58%</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>6,470</b>	
<b>Unrestricted Resources</b>		<b>\$ 914,323</b>	

SHIP	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 258,061</b>	
<b>Revenue:</b>			
SHIP	267,860	116,226	43.39%
Program Income	40,000	50	0.00%
Misc. Revenue	500	452	0.00%
Carry Over Funding	854,760	0	0.00%
<b>Total Revenue</b>	<b>1,163,120</b>	<b>116,728</b>	<b>10.04%</b>
<b>Expenses:</b>			
Operating	91,786	160	0.17%
Grants/Programs & Projects	1,071,334	19,709	1.84%
<b>Total Expenses</b>	<b>1,163,120</b>	<b>19,869</b>	<b>1.71%</b>
<b>Net Resources</b>		<b>96,859</b>	
<b>Unrestricted Resources</b>		<b>\$ 354,920</b>	

## Enterprise Funds

Marina	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	237,422	
<b>Revenue:</b>			
Grants	470,000	0	0.00%
Charges for Services	1,464,348	559,060	38.18%
Misc. Revenue	1,426,800	790,797	55.42%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	376,154	0	0.00%
<b>Total Revenue</b>	<b>3,737,302</b>	<b>1,349,857</b>	<b>36.12%</b>
<b>Expenses:</b>			
Personnel Services	399,440	147,463	36.92%
Operating	2,902,537	1,152,867	39.72%
Capital	498,000	1,333	0.27%
Debt Service	451,115	0	0.00%
Non Operating	404,830	72,082	17.81%
<b>Total Expenses</b>	<b>4,655,922</b>	<b>1,373,745</b>	<b>29.51%</b>
<b>Plus Depreciation</b>		<b>372,844</b>	
<b>Net Resources</b>		<b>348,956</b>	
<b>Unrestricted Resources Available</b>	\$	<b>586,377</b>	

Golf Course	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	(80,725)	
<b>Revenue:</b>			
Charges for Services	1,259,500	342,341	27.18%
Misc. Revenue	127,750	26,891	21.05%
Approp Retained Earnings	0	0	0.00%
<b>Total Revenue</b>	<b>1,387,250</b>	<b>369,231</b>	<b>26.62%</b>
<b>Expenses:</b>			
Personnel Services	599,455	198,879	33.18%
Operating	883,883	347,746	39.34%
Capital	6,000	0	0.00%
Non Operating	32,641	0	0.00%
<b>Total Expenses</b>	<b>1,521,979</b>	<b>546,625</b>	<b>35.92%</b>
<b>Plus Depreciation</b>		<b>45,381</b>	
<b>Net Resources</b>		<b>(132,013)</b>	
<b>Unrestricted Resources Available</b>	\$	<b>(212,738)</b>	

Building	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	677,253	
<b>Revenue:</b>			
Licenses & Permits	1,355,000	288,369	21.28%
Charges for Services	22,000	7,488	34.04%
Fine & Forfeits	3,000	0	0.00%
Misc. Revenue	16,000	5,633	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>301,489</b>	<b>21.73%</b>
<b>Expenses:</b>			
Personnel Services	905,915	233,495	25.77%
Operating	438,700	143,512	32.71%
Capital	42,533	538	0.00%
Non Operating	0	0	0.00%
<b>Total Expenses</b>	<b>1,387,148</b>	<b>377,545</b>	<b>27.22%</b>
<b>Plus Depreciation</b>		<b>0</b>	
<b>Net Resources</b>		<b>(76,056)</b>	
<b>Unrestricted Resources Available</b>	\$	<b>601,197</b>	

Solid Waste	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	577,429	
<b>Revenue:</b>			
Charges for Services	6,219,000	2,198,339	35.35%
Misc. Revenue	4,000	42,885	1072.14%
Approp Retained Earnings	367,431	0	0.00%
<b>Total Revenue</b>	<b>6,590,431</b>	<b>2,241,225</b>	<b>34.01%</b>
<b>Expenses:</b>			
Personnel Services	2,040,266	741,213	36.33%
Operating	3,585,165	1,499,205	41.82%
Capital	450,000	8,626	1.92%
Non Operating	800,000	215,000	26.88%
<b>Total Expenses</b>	<b>6,875,431</b>	<b>2,464,044</b>	<b>35.84%</b>
<b>Plus Depreciation</b>		<b>95,806</b>	
<b>Net Resources</b>		<b>(127,013)</b>	
<b>Unrestricted Resources Available</b>	\$	<b>450,416</b>	

Sunrise Theatre	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	(154,392)	
<b>Revenue:</b>			
Grants	0	0	0.00%
Charges for Services	3,640,000	1,679,103	46.13%
Misc. Revenue	582,300	150,688	25.88%
Transfers	450,000	0	0.00%
<b>Total Revenue</b>	<b>4,672,300</b>	<b>1,829,791</b>	<b>39.16%</b>
<b>Expenses:</b>			
Personnel Services	578,243	174,985	30.26%
Operating	4,441,620	1,762,296	39.68%
Capital	187,437	0	0.00%
Non Operating	0	0	0.00%
<b>Total Expenses</b>	<b>5,207,300</b>	<b>1,937,281</b>	<b>37.20%</b>
<b>Plus Depreciation</b>		<b>178,569</b>	
<b>Net Resources</b>		<b>71,079</b>	
<b>Unrestricted Resources Available</b>	\$	<b>(83,313)</b>	

Stormwater	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	1,978,842	
<b>Revenue:</b>			
Federal Grants	0	0	0.00%
State Grants	0	0	0.00%
Charges for Services	2,502,089	2,206,744	88.20%
Misc. Revenue	15,000	34,508	230.05%
Transfers	0	0	0.00%
Approp Retained Earnings	639,033	0	0.00%
<b>Total Revenue</b>	<b>3,156,122</b>	<b>2,241,252</b>	<b>71.01%</b>
<b>Expenses:</b>			
Personnel Services	0	0	0.00%
Operating	3,126,067	999,198	31.96%
Capital	20,000	0	0.00%
Non Operating	1,196,055	1,149,603	0.00%
<b>Total Expenses</b>	<b>4,342,122</b>	<b>2,148,801</b>	<b>49.49%</b>
<b>Plus Depreciation</b>		<b>396,640</b>	
<b>Net Resources</b>		<b>489,091</b>	
<b>Unrestricted Resources Available</b>	\$	<b>2,467,933</b>	

**RESTRICTED REVENUE RECONCILIATION  
THRU 1/31/2017**

2/15/2017

	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
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)	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	838.40	45,134.68						0.00	0.00	45,134.68
Road Impact Fees	268,273.06	87,390.57	116,573.34	246,932.06	10,310.52	729,479.55	137,687.14	0.00	19,125.95	0.00		0.00	(3) (6)	572,666.46
Park Impact Fees	166,726.17	23,628.91	26,241.54	43,724.83	8,088.18	268,409.63	63,331.76	13,772.80	99,072.00			0.00	(2) (4)	92,233.07
Building Impact Fees	70,681.00	8,318.30	18,260.11	39,594.08	2,591.69	139,445.18	8,735.09					0.00	(2) (5)	130,710.09
Solid Waste	19,233.86	2,056.73	7,355.23	6,654.21	721.56	36,021.59	19,233.86					0.00	(5)	16,787.73
Impact Admin Fee	15,710.16	7,215.15	5,718.41	11,411.91	672.56	40,728.19	15,710.16	2,523.72	1,440.94	494.18	4.00		20,173.00	20,555.19
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					85,071.00	85,071.00							0.00	85,071.00
Sale of Surplus Land	0.00	0.00	0.00	0.00	2,497.36	2,497.36							0.00	2,497.36
Uncommitted Funds	31,139.56	4,399.72	4,930.10	7,401.94	3,209.42	51,080.74	31,139.56						31,139.56	19,941.18
	551,091.34	382,331.01	484,502.15	809,077.02	132,027.69	1,218,490.63	1,238,050.20	29,733.63	383,614.99	213,170.54	4.00	0.00	1,864,573.36	2,430,609.42