

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE MONTH ENDING  
February 28, 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	Yes	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	Yes	Yes
Positive Net Operating Income	Yes	Yes	No	Yes	No	No
The fund cash balance is positive.	Yes	Yes	Yes	Yes	No	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 February 28, 2017 (Preliminary)**  
(42% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
<b>Beginning Available Resources</b>		\$	<b>4,972,937</b>	
<b>Revenue:</b>				
Taxes	\$ 19,927,375	\$	14,429,431	72.41%
Licenses & Permits	356,500		324,031	90.89%
Intergovernmental	3,154,000		1,344,674	42.63%
Charges for Services	221,100		105,551	47.74%
Fines & Forfeitures	189,500		62,856	33.17%
Miscellaneous Revenue	2,198,758		927,278	42.17%
Interfund Transfers	2,614,221		3,893,430	148.93%
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>21,364,752</b>	<b>59.67%</b>
<b>Expenditures:</b>				
City Commission	\$ 243,603	\$	92,059	37.79%
City Manager	535,282		217,640	40.66%
City Attorney	696,572		249,238	35.78%
City Clerk	316,211		128,389	40.60%
Human Resources	422,500		183,120	43.34%
Finance	773,428		310,198	40.11%
MIS	1,073,500		393,285	36.64%
Purchasing	301,437		123,337	40.92%
Planning	478,772		185,480	38.74%
Code Enforcement	894,695		408,564	45.67%
Police	13,364,012		5,373,144	40.21%
Public Works/Director	93,350		36,613	39.22%
Public Works/Fleet Maint.	620,981		247,342	39.83%
Public Works/Facilities Maint.	899,574		391,625	43.53%
Public Works/Parks & Grounds	2,037,053		834,510	40.97%
Public Works/Streets	1,688,544		746,878	44.23%
Engineering	1,157,454		345,696	29.87%
Riverwalk	154,822		63,909	41.28%
Administrative	10,051,331		7,707,696	76.68%
<b>Total Expenditures</b>	<b>\$ 35,803,121</b>	<b>\$</b>	<b>18,038,722</b>	<b>50.38%</b>
<b>Net Resources</b>			<b>\$ 3,326,029</b>	
<b>Total Available Resources</b>			<b>\$ 8,298,966</b>	
<b>Less:</b>				
10% Budget Reserve			(3,580,312)	
Reserve			(600,000)	
<b>Unrestricted Resources</b>			<b>\$ 4,118,654</b>	

## Special Revenue Funds

FPRA	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 281,884</b>	
<b>Revenue:</b>			
Taxes	5,020,612	5,127,986	102.14%
Licenses & Permits	0	0	0.00%
Intergovernmental	0	6,170	0.00%
Miscellaneous Revenue	160,500	107,074	66.71%
Transfers	737,543	737,543	100.00%
<b>Total Revenue</b>	<b>5,918,655</b>	<b>5,978,773</b>	<b>101.02%</b>
<b>Expenses:</b>			
Operating	321,914	177,368	55.10%
Capital Outlay	0	809,048	0.00%
Other Programs & Projects	20,000	16,540	82.70%
Transfers	5,576,741	5,140,390	92.18%
<b>Total Expenses</b>	<b>5,918,655</b>	<b>6,143,346</b>	<b>103.80%</b>
<b>Net Resources</b>		<b>(164,573)</b>	
<b>Unrestricted Resources</b>	<b>\$</b>	<b>117,311</b>	

CDBG	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 811,299</b>	
<b>Revenue:</b>			
Intergovernmental Revenue	866,461	82,627	9.54%
Misc. Revenue	0	2,488	0.00%
Transfers	0	0	0.00%
<b>Total Revenue</b>	<b>866,461</b>	<b>85,115</b>	<b>9.82%</b>
<b>Expenses:</b>			
Administrative	162,266	65,045	40.09%
Rehabilitation Department	45,000	41,806	92.90%
Capital Outlay	43,252	4,320	0.00%
Economic Development	270,000	96,499	35.74%
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>207,963</b>	<b>24.00%</b>
<b>Net Resources</b>		<b>(122,849)</b>	
<b>Unrestricted Resources</b>	<b>\$</b>	<b>688,450</b>	

Grant Administration	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 907,853</b>	
<b>Revenue:</b>			
Program Income	0	7,946	0.00%
Misc. Revenue	180,250	2,390	1.33%
Interfund Transfers	0	0	0.00%
<b>Total Revenue</b>	<b>180,250</b>	<b>10,337</b>	<b>5.73%</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>8,551</b>	
<b>Unrestricted Resources</b>	<b>\$</b>	<b>916,404</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	766	0.00%
Carry Over Funding	854,760	0	0.00%
<b>Total Revenue</b>	<b>1,163,120</b>	<b>117,042</b>	<b>10.06%</b>
<b>Expenses:</b>			
Operating	91,786	203	0.22%
Grants/Programs & Projects	1,071,334	19,719	1.84%
<b>Total Expenses</b>	<b>1,163,120</b>	<b>19,922</b>	<b>1.71%</b>
<b>Net Resources</b>		<b>97,120</b>	
<b>Unrestricted Resources</b>	<b>\$</b>	<b>355,181</b>	

## Enterprise Funds

Marina	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	282,260	
<b>Revenue:</b>			
Grants	470,000	0	0.00%
Charges for Services	1,464,348	702,007	47.94%
Misc. Revenue	1,426,800	944,470	66.19%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	376,154	0	0.00%
<b>Total Revenue</b>	<b>3,737,302</b>	<b>1,646,477</b>	<b>44.06%</b>
<b>Expenses:</b>			
Personnel Services	399,440	171,991	43.06%
Operating	2,902,537	1,375,692	47.40%
Capital	498,000	1,333	0.27%
Debt Service	451,115	224,570	49.78%
Non Operating	404,830	74,370	18.37%
<b>Total Expenses</b>	<b>4,655,922</b>	<b>1,847,955</b>	<b>39.69%</b>
<b>Plus Depreciation</b>		<b>466,055</b>	
<b>Net Resources</b>		<b>264,577</b>	
<b>Unrestricted Resources Available</b>	\$	<b>546,837</b>	

Golf Course	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	(80,725)	
<b>Revenue:</b>			
Charges for Services	1,259,500	488,477	38.78%
Misc. Revenue	127,750	38,432	30.08%
Transfers	0	170,000	0.00%
Approp Retained Earnings	0	0	0.00%
<b>Total Revenue</b>	<b>1,387,250</b>	<b>696,909</b>	<b>50.24%</b>
<b>Expenses:</b>			
Personnel Services	599,455	240,124	40.06%
Operating	883,883	413,367	46.77%
Capital	6,000	0	0.00%
Non Operating	32,641	0	0.00%
<b>Total Expenses</b>	<b>1,521,979</b>	<b>653,491</b>	<b>42.94%</b>
<b>Plus Depreciation</b>		<b>56,726</b>	
<b>Net Resources</b>		<b>100,144</b>	
<b>Unrestricted Resources Available</b>	\$	<b>19,420</b>	

Building	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	677,253	
<b>Revenue:</b>			
Licenses & Permits	1,355,000	405,040	29.89%
Charges for Services	22,000	9,319	42.36%
Fine & Forfeits	3,000	0	0.00%
Misc. Revenue	16,000	7,918	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>422,277</b>	<b>30.44%</b>
<b>Expenses:</b>			
Personnel Services	905,915	279,820	30.89%
Operating	438,700	217,126	49.49%
Capital	42,533	538	0.00%
Non Operating	0	0	0.00%
<b>Total Expenses</b>	<b>1,387,148</b>	<b>497,484</b>	<b>35.86%</b>
<b>Plus Depreciation</b>		<b>0</b>	
<b>Net Resources</b>		<b>(75,207)</b>	
<b>Unrestricted Resources Available</b>	\$	<b>602,046</b>	

Solid Waste	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	577,429	
<b>Revenue:</b>			
Charges for Services	6,219,000	2,748,795	44.20%
Misc. Revenue	4,000	43,236	1080.90%
Approp Retained Earnings	367,431	0	0.00%
<b>Total Revenue</b>	<b>6,590,431</b>	<b>2,792,031</b>	<b>42.36%</b>
<b>Expenses:</b>			
Personnel Services	2,040,266	882,316	43.25%
Operating	3,585,165	1,837,348	51.25%
Capital	450,000	24,226	5.38%
Non Operating	800,000	215,000	26.88%
<b>Total Expenses</b>	<b>6,875,431</b>	<b>2,958,890</b>	<b>43.04%</b>
<b>Plus Depreciation</b>		<b>119,758</b>	
<b>Net Resources</b>		<b>(47,101)</b>	
<b>Unrestricted Resources Available</b>	\$	<b>530,328</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	1,904,367	52.32%
Misc. Revenue	582,300	168,555	28.95%
Transfers	450,000	156,000	34.67%
<b>Total Revenue</b>	<b>4,672,300</b>	<b>2,228,922</b>	<b>47.71%</b>
<b>Expenses:</b>			
Personnel Services	578,243	214,743	37.14%
Operating	4,441,620	2,289,244	51.54%
Capital	187,437	745	0.40%
Non Operating	0	0	0.00%
<b>Total Expenses</b>	<b>5,207,300</b>	<b>2,504,732</b>	<b>48.10%</b>
<b>Plus Depreciation</b>		<b>223,212</b>	
<b>Net Resources</b>		<b>(52,599)</b>	
<b>Unrestricted Resources Available</b>	\$	<b>(206,991)</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	2,305,574	92.15%
Misc. Revenue	15,000	37,928	252.85%
Transfers	0	0	0.00%
Approp Retained Earnings	639,033	0	0.00%
<b>Total Revenue</b>	<b>3,156,122</b>	<b>2,343,501</b>	<b>74.25%</b>
<b>Expenses:</b>			
Personnel Services	0	0	0.00%
Operating	3,126,067	1,192,239	38.14%
Capital	20,000	19,521	97.61%
Non Operating	1,196,055	1,149,603	0.00%
<b>Total Expenses</b>	<b>4,342,122</b>	<b>2,361,363</b>	<b>54.38%</b>
<b>Plus Depreciation</b>		<b>495,800</b>	
<b>Net Resources</b>		<b>477,939</b>	
<b>Unrestricted Resources Available</b>	\$	<b>2,456,781</b>	

**RESTRICTED REVENUE RECONCILIATION  
THRU 2/28/2017**

3/15/2017

	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	100,000.00	131,159	(7)(8)	1,088,837.00	403,043.00	
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				180,400.00	0.00	(9)	204,138.15	4,583.85	
Royalties (Gaming)	246,147.98	43,689.44	42,165.03	35,026.31	37,007.10	404,035.86	224,985.60	5,937.11	a					230,922.71	173,113.15	
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	1,681.68	45,977.96								0.00	45,977.96	
Road Impact Fees	268,273.06	87,390.57	116,573.34	246,932.06	18,455.08	737,624.11	137,687.14	0.00	19,125.95	0.00		270,000	(10)(11)(12)(13)	426,813.09	310,811.02	
Park Impact Fees	166,726.17	23,628.91	26,241.54	43,724.83	14,248.11	274,569.56	63,331.76	13,772.80	99,072.00					176,176.56	98,393.00	
Building Impact Fees	70,681.00	8,318.30	18,260.11	39,594.08	4,723.09	141,576.58	8,735.09							8,735.09	132,841.49	
Solid Waste	19,233.86	2,056.73	7,355.23	6,654.21	1,294.99	36,595.02	19,233.86							19,233.86	17,361.16	
Impact Admin Fee	15,710.16	7,215.15	5,718.41	11,411.91	1,228.06	41,283.69	15,710.16	2,523.72	1,440.94	494.18	4.00			20,173.00	21,110.69	
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		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							48,808.29	312,500.01	
Sunrise Theatre Capital Fee					95,350.00	95,350.00								0.00	95,350.00	
Sale of Surplus Land-FPRA	0.00	0.00	0.00	0.00	2,497.36	2,497.36								0.00	2,497.36	
Sale of Surplus Land-Gen	0.00	0.00	0.00	0.00	0.00	0.00								0.00	0.00	
Uncommitted Funds	31,139.56	4,399.72	4,930.10	7,401.94	4,229.99	52,101.31	31,139.56							31,139.56	20,961.75	
	<b>551,091.34</b>	<b>382,331.01</b>	<b>484,502.15</b>	<b>809,077.02</b>	<b>198,742.46</b>	<b>1,236,343.23</b>	<b>1,238,050.20</b>	<b>29,733.63</b>	<b>383,614.99</b>	<b>213,170.54</b>	<b>280,404.00</b>	<b>401,159</b>		<b>2,546,131.96</b>	<b>1,815,765.59</b>	

- (7) Veteran's Memorial Park \$100,000
- (8) Restrooms at PAL Park and Melody Lane (2)- \$450,000
- (9) Veteran's Memorial Park \$50,000, \$130,400
- (10) Bridge Lighting - \$302,753
- (11) Ohio & US 1 Reconstruction - \$200,000
- (12) Code Enforcement Parking Software -\$70,000
- (13) Melody Lane Parking Lot - \$31,158.60; 131,158.60 with \$100,000 reimbursement from the County
- (14) Inland Grant - \$235,541.10 (Revenue)

Paid (Project Complete)

0.00

- (1) a. Annual, CCM Holiday Lights
- (2)

79,287.63  
401,158.60

- a. Grant 400,000 (Jetty Park (Culpepper & Terp. Design \$49,600 + 25360.00 = 74,960 Fund 304)
- b. Pal Park 286,449.60 Paid (230,617.84 Bldg. 55,831.76 Parks)
- c. Melody Lane Piers \$342,000 (Parks MSTU \$159,868 + Park Impact Fees \$99,072; MSTU (Geotech 29,500)+\$53,560 add to proj.
- d \$152,310.60 co to Sunshine Land Design (Jetty) Secured by Gaming Revenue (\$43,425.89 Reimb by Plus \$9,941.60 to Culpepper & Terpening, Inc. For a total of \$152,310.60
- e. Rotary Park Split rail fence; \$13,772.80

342,000.00

2,296,211.82  
1,728,504.04

(3)	a Recreational trails Program Grant (\$40,000 Rd) (If grant is awarded) per Libby not awarded 9/23/2014										567,707.78
	b (EDC Design sidewalk Garden Ave & Pedestrian Bridge at Mayflower Canal (Fund 301, \$10,945 + CO \$1,400.=12,345)Addition on PO paid by General										
	c Culpper T Terpening Design for 31st from Okee RD to Tennessee Ave. (Fund 301 \$54,010+CO1 \$3,750).										
	d Kimberly-									22,466.70	
	e Bike Racks (20,448.84) Fy11-12										
(4)	Dog Park (7,500)										
(5)	Recycle Bins										
(6)	Train Station										
	a. Builidings (60,000)									60,000.00	
	b. Roads (60,000)									60,000.00	
										<u>484,466.70</u>	

551,091.34 123,315.48 176,495.70 345,037.76 40,402.95 1,236,343.23  
850,902.52

a 50,000 for Chri 50,000 for Chri 50,000 for Christmas and 4th