

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE MONTH ENDING
November 30, 2019**

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	No	Yes	Yes
Positive Net Operating Income	Yes	Yes	Yes	No	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	No	No	Yes
The fund current financial position is stable.	Yes	Yes	Yes	No	No	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.	Yes	Yes	Yes	Yes	No
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, 2019
 (17% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	7,931,120	
Revenue:				
Taxes	\$ 23,079,865	\$	3,068,206	13.29%
Licenses & Permits	395,000		279,917	70.87%
Intergovernmental	5,295,000		985,584	18.61%
Charges for Services	369,300		67,197	18.20%
Fines & Forfeitures	294,500		70,497	23.94%
Miscellaneous Revenue	2,251,200		248,735	11.05%
Interfund Transfers	3,471,056		0	0.00%
Contribution from Enterprise	7,411,101		0	0.00%
Appropriated Fund Balance	462,950		0	0.00%
Restricted Revenue	(600,000)		0	0.00%
Total Revenue	\$ 42,429,972	\$	4,720,136	11.12%
Expenditures:				
City Commission	\$ 265,584	\$	46,053	17.34%
City Manager	900,102		130,548	14.50%
City Attorney	693,149		72,436	10.45%
City Clerk	350,315		68,599	19.58%
Human Resources	443,578		78,096	17.61%
Finance	911,107		156,352	17.16%
IT	1,255,193		173,525	13.82%
Purchasing	315,418		53,569	16.98%
Planning	610,772		103,477	16.94%
Code Enforcement	1,079,651		206,443	19.12%
Police	14,765,692		2,634,559	17.84%
Public Works/Director	92,459		20,645	22.33%
Public Works/Fleet Maint.	708,661		115,161	16.25%
Public Works/Facilities Maint.	1,029,921		175,403	17.03%
Public Works/Parks & Grounds	2,159,610		377,217	17.47%
Public Works/Streets	1,815,593		274,667	15.13%
Engineering	1,301,415		197,964	15.21%
Riverwalk	371,116		56,036	15.10%
Administrative	13,360,636		1,228,240	9.19%
Total Expenditures	\$ 42,429,972	\$	6,168,992	14.54%
Net Resources			\$ (1,448,856)	
Total Available Resources			\$ 6,482,264	
Less:				
10% Budget Reserve			(4,242,997)	
Reserve			(600,000)	
Unrestricted Resources			\$ 1,639,267	

Special Revenue Funds

FPRA	Budget	FYTD	%
Beginning Available Resources		\$ 757,161	
Beginning Available Resources			
Taxes	6,700,934	0	0.00%
Licenses & Permits	0	0	0.00%
Intergovernmental	4,000	1,863	0.00%
Miscellaneous Revenue	200,100	34,662	17.32%
Transfers	0	0	0.00%
Total Revenue	6,905,034	36,524	0.53%
Expenses:			
Operating	501,338	117,631	23.46%
Capital Outlay	0	0	0.00%
Other Programs & Projects	370,000	0	0.00%
Transfers	6,033,696	0	0.00%
Total Expenses	6,905,034	117,631	1.70%
Net Resources		(81,107)	
Unrestricted Resources	\$ 676,054		

CDBG	Budget	FYTD	%
Beginning Available Resources		\$ 779,489	
Revenue:			
Intergovernmental Revenue	958,272	0	0.00%
Misc. Revenue	0	2,530	0.00%
Transfers	84,205	0	0.00%
Total Revenue	1,042,477	2,530	0.24%
Expenses:			
Administrative	250,528	46,759	18.66%
Rehabilitation Department	40,000	499	1.25%
Capital Outlay	0	0	0.00%
Economic Development	309,780	6,117	1.97%
Public Service	80,000	48	0.06%
Unencumbered	0	0	0.00%
Roll Over Expenditures	362,169	0	0.00%
Total Expenses	1,042,477	53,422	5.12%
Net Resources		(50,892)	
Unrestricted Resources	\$ 728,597		

Grant Administration	Budget	FYTD	%
Beginning Available Resources		\$ 321,468	
Revenue:			
Program Income	0	34,452	0.00%
Misc. Revenue	242,500	858	0.35%
Interfund Transfers	27,000	0	0.00%
Total Revenue	269,500	35,309	13.10%
Expenses:			
Personnel Services	0	0	0.00%
Operating	243,025	0	0.00%
Transfers	26,475	0	0.00%
Total Expenses	269,500	0	0.00%
Net Resources		35,309	
Unrestricted Resources	\$ 356,777		

SHIP	Budget	FYTD	%
Beginning Available Resources		\$ 339,382	
Revenue:			
SHIP	77,300	53,242	68.88%
Program Income	5,000	0	0.00%
Misc. Revenue	500	4,866	0.00%
Carry Over Funding	295,000	0	0.00%
Total Revenue	377,800	58,108	15.38%
Expenses:			
Operating	25,000	42	0.17%
Grants/Programs & Projects	352,800	0	0.00%
Total Expenses	377,800	42	0.01%
Net Resources		58,067	
Unrestricted Resources	\$ 397,449		

Enterprise Funds

Marina	Budget	YTD	%
Beginning Available Resources	\$	2,333,170	
Revenue:			
Grants	86,583	0	0.00%
Charges for Services	1,500,000	271,607	18.11%
Misc. Revenue	1,390,000	187,979	13.52%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	845,579	0	0.00%
Total Revenue	3,822,162	459,586	12.02%
Expenses:			
Personnel Services	494,327	64,874	13.12%
Operating	3,143,110	432,337	13.76%
Capital	316,500	175,972	55.60%
Debt Service	581,013	2,690	0.46%
Non Operating	404,830	0	0.00%
Total Expenses	4,939,780	675,873	13.68%
Plus Depreciation		186,270	
Net Resources		(30,018)	
Unrestricted Resources Available	\$	2,303,152	

Golf Course	Budget	YTD	%
Beginning Available Resources	\$	(656,952)	
Revenue:			
Charges for Services	1,155,000	150,570	13.04%
Misc. Revenue	264,964	27,077	10.22%
Approp Retained Earnings	0	0	0.00%
Total Revenue	1,419,964	177,646	12.51%
Expenses:			
Personnel Services	219,723	38,287	17.43%
Operating	1,298,947	228,117	17.56%
Capital	4,000	0	0.00%
Non Operating	32,641	0	0.00%
Total Expenses	1,555,311	266,404	17.13%
Plus Depreciation		22,558	
Net Resources		(66,200)	
Unrestricted Resources Available	\$	(723,152)	

Building	Budget	YTD	%
Beginning Available Resources	\$	2,038,085	
Revenue:			
Licenses & Permits	2,572,500	408,473	15.88%
Charges for Services	52,000	4,648	8.94%
Fine & Forfeits	35,000	827	2.36%
Misc. Revenue	47,500	17,373	36.57%
Transfers	0	0	0.00%
Approp Retained Earnings	(154,694)	0	0.00%
Total Revenue	2,552,306	431,321	16.90%
Expenses:			
Personnel Services	1,204,562	226,158	18.78%
Operating	554,350	84,361	15.22%
Capital	925,000	645	0.07%
Non Operating	5,394	0	0.00%
Total Expenses	2,689,306	311,164	11.57%
Plus Depreciation		10,333	
Net Resources		130,490	
Unrestricted Resources Available	\$	2,168,575	

Solid Waste	Budget	YTD	%
Beginning Available Resources	\$	1,447,305	
Revenue:			
Charges for Services	7,828,000	1,273,420	16.27%
Misc. Revenue	4,000	461	11.52%
Approp Retained Earnings	(534,132)	0	0.00%
Total Revenue	7,297,868	1,273,881	17.46%
Expenses:			
Personnel Services	2,420,296	390,692	16.14%
Operating	3,924,125	556,228	14.17%
Capital	150,000	96,113	64.08%
Non Operating	1,291,072	0	0.00%
Total Expenses	7,785,493	1,043,034	13.40%
Plus Depreciation		81,271	
Net Resources		312,118	
Unrestricted Resources Available	\$	1,759,423	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources	\$	(1,181,493)	
Revenue:			
Grants	42,000	0	0.00%
Charges for Services	2,565,000	791,579	30.86%
Misc. Revenue	348,900	14,539	4.17%
Approp Retained Earnings	(90,800)	0	0.00%
Transfers	450,000	0	0.00%
Total Revenue	3,315,100	806,118	24.32%
Expenses:			
Personnel Services	621,676	59,550	9.58%
Operating	3,239,623	387,257	11.95%
Capital	0	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	3,861,299	446,807	11.57%
Plus Depreciation		91,033	
Net Resources		450,344	
Unrestricted Resources Available	\$	(731,149)	

Stormwater	Budget	YTD	%
Beginning Available Resources	\$	(493,959)	
Revenue:			
Federal Grants	0	0	0.00%
State Grants	0	0	0.00%
Charges for Services	2,676,067	383,143	14.32%
Misc. Revenue	10,000	456	4.56%
Transfers	0	0	0.00%
Approp Retained Earnings	46,000	0	0.00%
Total Revenue	2,732,067	383,599	14.04%
Expenses:			
Personnel Services	0	0	0.00%
Operating	2,705,937	456,550	16.87%
Capital	5,000	0	0.00%
Non Operating	1,206,130	0	0.00%
Total Expenses	3,917,067	456,550	11.66%
Plus Depreciation		198,027	
Net Resources		125,075	
Unrestricted Resources Available	\$	(368,884)	