

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE MONTH ENDING
July 31, 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	No	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	Yes	Yes
Positive Net Operating Income	Yes	Yes	Yes	No	No	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.	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 July 31, 2017
(83% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	4,852,321	
Revenue:				
Taxes	\$ 19,927,375	\$	18,917,608	94.93%
Licenses & Permits	356,500		405,123	113.64%
Intergovernmental	3,154,000		2,726,781	86.45%
Charges for Services	221,100		236,849	107.12%
Fines & Forfeitures	189,500		143,721	75.84%
Miscellaneous Revenue	2,198,758		2,034,665	92.54%
Interfund Transfers	2,614,221		6,112,373	233.81%
Contribution from Enterprise	7,031,260		6,578,285	93.56%
Appropriated Fund Balance	710,407		0	0.00%
Restricted Revenue	(600,000)		0	0.00%
Total Revenue	\$ 35,803,121	\$	37,155,405	103.78%

Expenditures:	Budget		FYTD	%
City Commission	\$ 243,603	\$	195,411	80.22%
City Manager	535,282		448,158	83.72%
City Attorney	696,572		498,372	71.55%
City Clerk	316,211		254,379	80.45%
Human Resources	422,500		365,991	86.63%
Finance	773,428		625,523	80.88%
MIS	1,073,500		679,587	63.31%
Purchasing	301,437		248,682	82.50%
Planning	478,772		383,980	80.20%
Code Enforcement	894,695		684,060	76.46%
Police	13,364,012		10,920,439	81.72%
Public Works/Director	93,350		70,775	75.82%
Public Works/Fleet Maint.	620,981		493,005	79.39%
Public Works/Facilities Maint.	899,574		877,215	97.51%
Public Works/Parks & Grounds	2,037,053		1,664,016	81.69%
Public Works/Streets	1,688,544		1,571,096	93.04%
Engineering	1,157,454		728,090	62.90%
Riverwalk	154,822		139,219	89.92%
Administrative	10,051,331		12,027,234	119.66%
Total Expenditures	\$ 35,803,121	\$	32,875,232	91.82%

Net Resources	\$ 4,280,174
Total Available Resources	\$ 9,132,495
Less:	
10% Budget Reserve	(3,580,312)
Reserve	(600,000)
Unrestricted Resources	\$ 4,952,183

Special Revenue Funds

FPRA	Budget	FYTD	%
Beginning Available Resources		\$ 281,884	
Revenue:			
Taxes	5,020,612	5,127,986	102.14%
Licenses & Permits	0	0	0.00%
Intergovernmental	0	11,858	0.00%
Miscellaneous Revenue	160,500	650,879	405.53%
Transfers	737,543	1,526,901	207.03%
Total Revenue	5,918,655	7,317,623	123.64%
Expenses:			
Operating	321,914	324,549	100.82%
Capital Outlay	0	839,079	0.00%
Other Programs & Projects	20,000	22,395	111.97%
Transfers	5,576,741	5,590,390	100.24%
Total Expenses	5,918,655	6,776,413	114.49%
Net Resources		541,210	
Unrestricted Resources		\$ 823,094	

CDBG	Budget	FYTD	%
Beginning Available Resources		\$ 811,299	
Revenue:			
Intergovernmental Revenue	866,461	370,291	42.74%
Misc. Revenue	0	5,955	0.00%
Transfers	0	0	0.00%
Total Revenue	866,461	376,247	43.42%
Expenses:			
Administrative	162,266	173,432	106.88%
Rehabilitation Department	45,000	81,014	180.03%
Capital Outlay	43,252	13,350	0.00%
Economic Development	270,000	245,468	90.91%
Public Service	118,940	293	0.25%
Unencumbered	0	0	0.00%
Roll Over Expenditures	227,003	0	0.00%
Total Expenses	866,461	513,556	59.27%
Net Resources		(137,310)	
Unrestricted Resources		\$ 673,989	

Grant Administration	Budget	FYTD	%
Beginning Available Resources		\$ 907,853	
Revenue:			
Program Income	0	13,741	0.00%
Misc. Revenue	180,250	6,590	3.66%
Interfund Transfers	0	0	0.00%
Total Revenue	180,250	20,332	11.28%
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		18,546	
Unrestricted Resources		\$ 926,399	

SHIP	Budget	FYTD	%
Beginning Available Resources		\$ 258,061	
Revenue:			
SHIP	267,860	222,370	83.02%
Program Income	40,000	50	0.00%
Misc. Revenue	500	2,444	0.00%
Carry Over Funding	854,760	0	0.00%
Total Revenue	1,163,120	224,864	19.33%
Expenses:			
Operating	91,786	508	0.55%
Grants/Programs & Projects	1,071,334	75,372	7.04%
Total Expenses	1,163,120	75,880	6.52%
Net Resources		148,984	
Unrestricted Resources		\$ 407,045	

Enterprise Funds

Marina	Budget	YTD	%
Beginning Available Resources			
	\$	288,946	
Revenue:			
Grants	470,000	0	0.00%
Charges for Services	1,464,348	1,386,341	94.67%
Misc. Revenue	1,426,800	1,936,047	135.69%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	376,154	0	0.00%
Total Revenue	3,737,302	3,322,387	88.90%
Expenses:			
Personnel Services	399,440	308,037	77.12%
Operating	2,902,537	2,999,385	103.34%
Capital	498,000	2,293	0.46%
Debt Service	451,115	224,570	49.78%
Non Operating	404,830	210,602	52.02%
Total Expenses	4,655,922	3,744,887	80.43%
Plus Depreciation		932,110	
Net Resources		509,610	
Unrestricted Resources Available	\$	798,556	

Golf Course	Budget	YTD	%
Beginning Available Resources			
	\$	(80,725)	
Revenue:			
Charges for Services	1,259,500	841,783	66.83%
Misc. Revenue	127,750	71,252	55.77%
Transfers	0	170,000	0.00%
Approp Retained Earnings	0	0	0.00%
Total Revenue	1,387,250	1,083,035	78.07%
Expenses:			
Personnel Services	599,455	470,031	78.41%
Operating	883,883	778,331	88.06%
Capital	6,000	4,200	70.00%
Non Operating	32,641	7,000	21.45%
Total Expenses	1,521,979	1,259,562	82.76%
Plus Depreciation		113,452	
Net Resources		(63,076)	
Unrestricted Resources Available	\$	(143,800)	

Building	Budget	YTD	%
Beginning Available Resources			
	\$	677,253	
Revenue:			
Licenses & Permits	1,355,000	1,063,807	78.51%
Charges for Services	22,000	20,693	94.06%
Fine & Forfeits	3,000	3,000	100.00%
Misc. Revenue	16,000	23,140	0.00%
Transfers	0	0	0.00%
Approp Retained Earnings	(8,852)	0	0.00%
Total Revenue	1,387,148	1,110,640	80.07%
Expenses:			
Personnel Services	905,915	550,864	60.81%
Operating	438,700	459,207	104.67%
Capital	42,533	538	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,387,148	1,010,610	72.86%
Plus Depreciation		0	
Net Resources		100,030	
Unrestricted Resources Available	\$	777,283	

Solid Waste	Budget	YTD	%
Beginning Available Resources			
	\$	1,059,813	
Revenue:			
Charges for Services	6,219,000	5,518,782	88.74%
Misc. Revenue	4,000	52,364	1309.09%
Approp Retained Earnings	367,431	0	0.00%
Total Revenue	6,590,431	5,571,145	84.53%
Expenses:			
Personnel Services	2,040,266	1,673,677	82.03%
Operating	3,585,165	3,451,142	96.26%
Capital	450,000	106,565	23.68%
Non Operating	800,000	415,000	51.88%
Total Expenses	6,875,431	5,646,384	82.12%
Plus Depreciation		239,515	
Net Resources		164,276	
Unrestricted Resources Available	\$	1,224,089	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources			
	\$	(154,392)	
Revenue:			
Grants	0	0	0.00%
Charges for Services	3,640,000	2,329,522	64.00%
Misc. Revenue	582,300	335,329	57.59%
Transfers	400,000	702,825	156.18%
Total Revenue	4,672,300	3,367,676	72.08%
Expenses:			
Personnel Services	578,243	441,392	76.33%
Operating	4,441,620	3,492,763	78.64%
Capital	187,437	97,030	51.77%
Non Operating	0	0	0.00%
Total Expenses	5,207,300	4,031,185	77.41%
Plus Depreciation		446,423	
Net Resources		(217,086)	
Unrestricted Resources Available	\$	(371,478)	

Stormwater	Budget	YTD	%
Beginning Available Resources			
	\$	1,978,842	
Revenue:			
Federal Grants	0	0	0.00%
State Grants	0	150,500	0.00%
Charges for Services	2,502,089	2,698,634	107.86%
Misc. Revenue	15,000	622,715	4151.43%
Transfers	0	0	0.00%
Approp Retained Earnings	639,033	0	0.00%
Total Revenue	3,156,122	3,471,849	110.00%
Expenses:			
Personnel Services	0	0	0.00%
Operating	3,126,067	3,740,277	119.65%
Capital	20,000	19,521	97.61%
Non Operating	1,196,055	1,335,130	0.00%
Total Expenses	4,342,122	5,094,929	117.34%
Plus Depreciation		991,600	
Net Resources		(631,480)	
Unrestricted Resources Available	\$	1,347,362	

**RESTRICTED REVENUE RECONCILIATION
THRU 7/31/2017**

8/24/2017

	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	176,212.00	1,650,065.00	399,714.00		260,145.00	197,819.40	105,960.00	100,000	(7)(8) 1,063,638.40	586,426.60
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				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	350.00	74,950.00	5,136.88		3,831.10	14,856.96	1,980.99		25,805.93	49,144.07
Sidewalks PILO		938.22	13,779.00	0.00	1,972.80	16,690.02							0.00	16,690.02
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	8,971.72	53,268.00							0.00	53,268.00
Road Impact Fees	268,273.06	87,390.57	116,573.34	246,932.06	256,254.07	975,423.10	137,687.14	0.00	19,125.95	0.00	131,158.60	401,159	(10)(11)(12)(13) 689,130.69	286,292.41
Park Impact Fees	166,726.17	23,628.91	26,241.54	43,724.83	31,295.02	291,616.47	63,331.76	13,772.80	99,072.00				176,176.56	115,439.91
Building Impact Fees	70,681.00	8,318.30	18,260.11	39,594.08	25,361.58	162,215.07	8,735.09						8,735.09	153,479.98
Solid Waste	19,233.86	2,056.73	7,355.23	6,654.21	17,906.87	53,206.90	19,233.86						19,233.86	33,973.04
Impact Admin Fee	15,710.16	7,215.15	5,718.41	11,411.91	6,460.63	46,516.26	15,710.16	2,523.72	1,440.94	494.18	4.00		20,173.00	26,343.26
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					119,486.00	119,486.00					96,825.00		96,825.00	22,661.00
Sale of Surplus Land-FPRA	0.00	0.00	0.00	0.00	1,094,829.09	1,094,829.09							0.00	1,094,829.09
Sale of Surplus Land-Gen	0.00	0.00	0.00	0.00	50.00	50.00							0.00	50.00
Uncommitted Funds	31,139.56	4,399.72	4,930.10	7,401.94	15,476.06	63,347.38	31,139.56						31,139.56	32,207.82
	551,091.34	382,331.01	484,502.15	809,077.02	1,791,632.94	1,535,729.54	1,238,050.20	29,733.63	383,614.99	213,170.54	516,328.59	501,159	2,882,056.95	3,072,731.08