

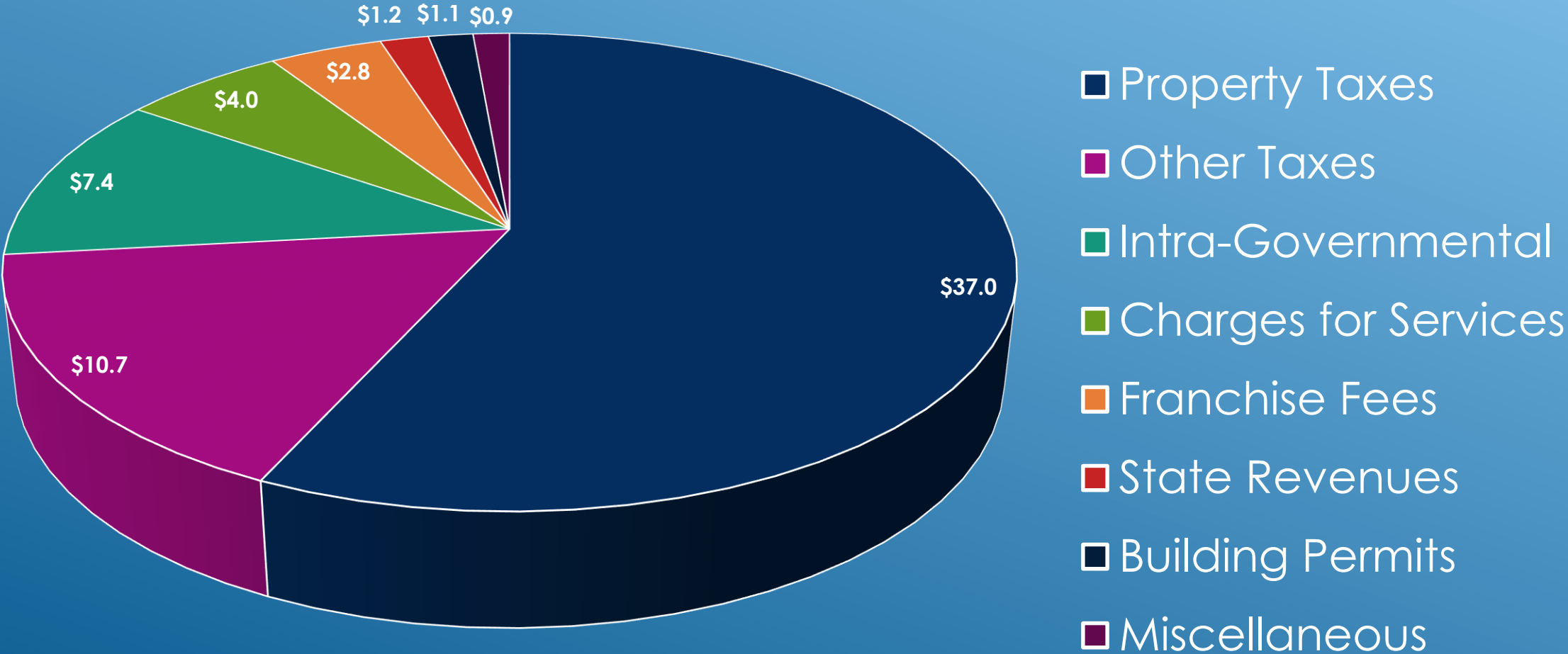
CITY OF RIVIERA BEACH

FISCAL YEAR TO DATE MAY 31, 2016
BUDGET REVIEW



June 13, 2016
City Council Chambers

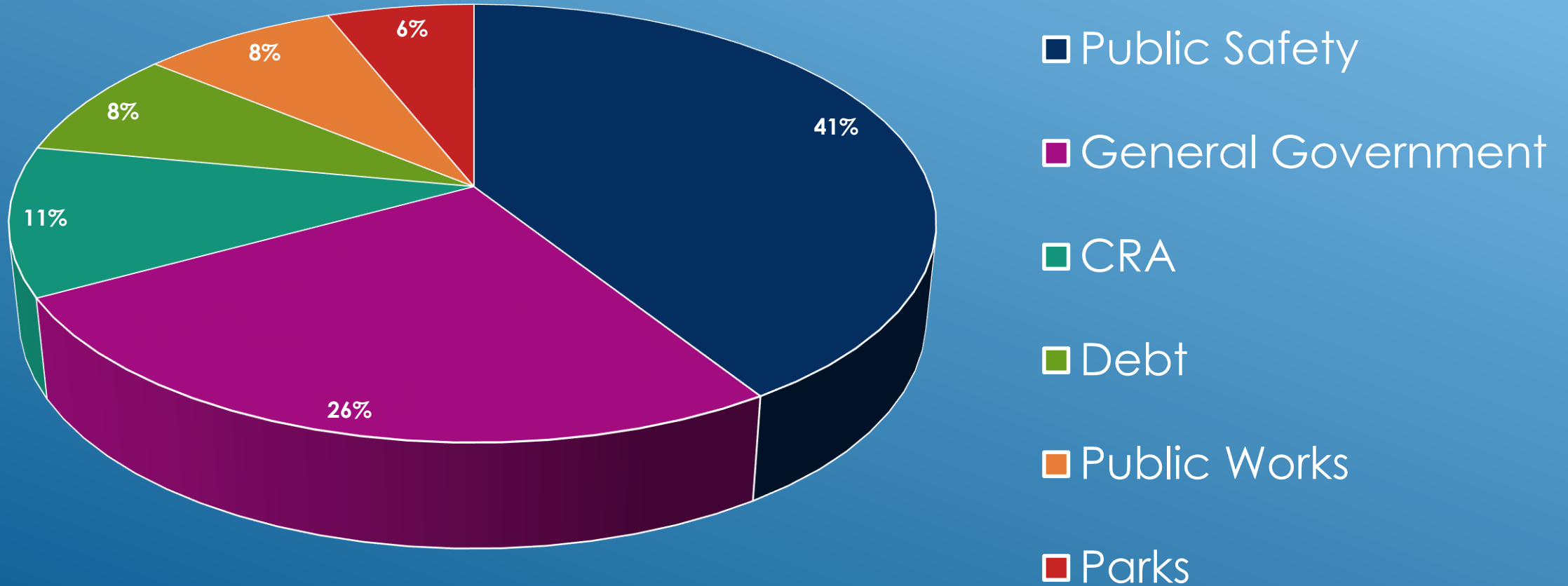
GENERAL FUND REVENUES FY 2016 ADOPTED BUDGET (IN MILLIONS)



GENERAL FUND EXPENDITURES BY FUNCTION

FY 2016 ADOPTED BUDGET

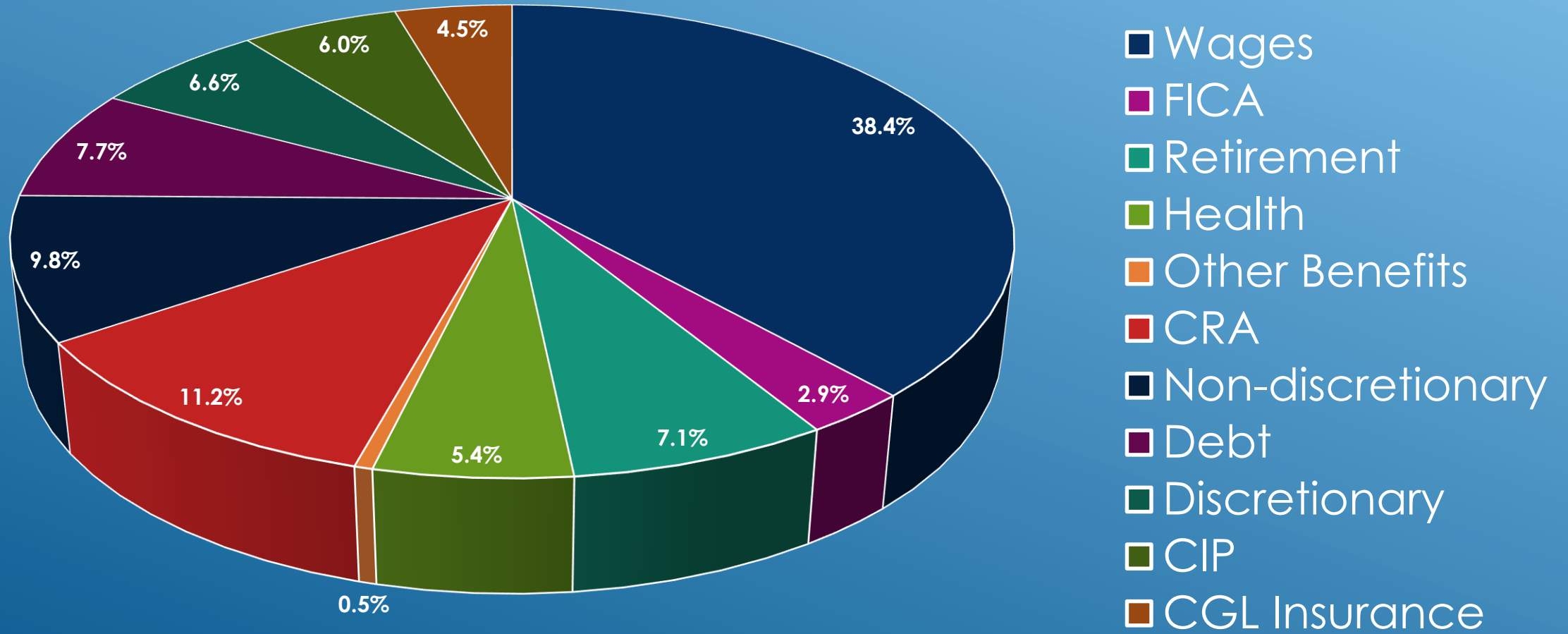
(% OF BUDGET)



GENERAL FUND EXPENDITURES BY CATEGORY

FY 2016 ADOPTED BUDGET

(% OF BUDGET)



COMPARISON GENERAL FUND REVENUES BY CATEGORY

FYTD MAY 31, 2014 TO FYTD MAY 31, 2016

Revenue Category	Actual Revenues FYTD May 31, 2014	% Collected FY 2014	Actual Revenues FYTD May 31, 2015	% Collected FY 2015	Adopted Budget FY 2016	Actual Revenues FYTD May 31, 2016	% Collected FY 2016
Property Taxes	\$26,516,936	96.52%	\$28,372,663	98.17%	\$37,039,966	\$35,896,560	96.91%
Other Taxes	5,910,195	68.17%	6,370,123	62.03%	10,684,631	6,627,980	62.03%
Franchise Fees	1,019,278	39.05%	829,103	29.99%	2,788,411	1,219,384	43.73%
State Revenues	575,063	53.56%	600,037	51.56%	1,254,332	731,498	58.32%
Intergovernmental	3,929,044	65.79%	4,244,920	65.23%	7,443,678	3,434,937	46.15%
Building Permits	692,972	76.49%	667,299	46.31%	1,121,946	909,174	81.04%
Charges for Services	1,439,056	65.65%	1,913,041	86.47%	4,008,165	2,754,438	68.72%
Miscellaneous	788,772	78.53%	409,999	56.59%	787,722	1,011,768	128.44%
Total	\$40,871,317	81.91%	\$43,407,186	80.40%	\$65,128,851	\$52,585,740	80.74%

COMPARISON GENERAL FUND EXPENDITURES BY CATEGORY

FYTD MAY 31, 2014 TO FYTD MAY 31, 2016

Expenditure Category	Actual Expenditures FYTD May 31, 2014	% Used FY 2014	Actual Expenditures FYTD May 31, 2015	% Used FY 2015	Adopted Budget Expenditures FY 2016	Actual Expenditures FYTD May 31, 2016	% Used FY 2016
General Government	\$7,854,623	64.35%	\$9,009,126	65.22%	\$13,423,756	\$8,175,395	60.90%
Police	11,033,671	68.31%	11,362,551	65.93%	17,082,202	11,369,410	66.56%
Fire	6,391,973	63.19%	7,091,756	65.52%	10,524,801	7,255,188	68.93%
Public Works	1,398,367	76.59%	1,227,440	62.68%	1,972,465	1,164,211	59.02%
Human Services	156,195	76.24%	195,026	75.46%	251,032	198,617	79.12%
Parks & Recreation	2,746,263	66.85%	2,942,058	64.98%	4,844,217	2,733,802	56.43%
CRA TIF	3,923,468	99.97%	4,213,959	100.00%	7,263,485	4,549,159	62.63%
Debt Service	225,325	66.66%	360,391	66.67%	4,977,740	6,820,757	137.03%
Interfund Transfers	598,585	104.36%	575,907	100.00%	872,315	872,315	100.00%
Total	\$34,328,469	69.42%	\$36,978,215	68.55%	\$61,212,013	\$43,138,853	70.47%

COMPARISON ENTERPRISE FUNDS REVENUES & EXPENSES FYTD MAY 31, 2014 TO FYTD MAY 31, 2016

	Actual FYTD May 31, 2014	% Collected / Used FY 2014	Actual FYTD May 31, 2015	% Collected / Used FY 2015	Adopted Budget FY 2016	Actual FYTD May 31, 2016	% Collected / Used FY 2016
Utility District							
Revenues	\$12,810,204	73.48%	\$13,515,507	56.45%	\$24,400,698	\$14,281,501	58.53%
Expenses	11,376,773	65.29%	12,158,704	50.78%	24,400,698	10,631,859	43.57%
Marina							
Revenues	583,372	36.40%	1,791,141	110.03%	1,704,218	967,498	56.77%
Expenses	984,046	61.39%	1,010,819	65.17%	1,704,218	942,684	55.31%
Stormwater							
Revenues	1,143,948	35.81%	1,120,188	74.14%	3,342,150	1,917,362	57.37%
Expenses	\$1,452,634	41.87%	\$1,091,291	72.21%	\$3,342,150	\$2,045,021	61.19%

FY 2016 MID-YEAR BUDGET ADJUSTMENT REQUESTS

Human Resources Department	
Employee Physicals	10,000
Labor Relations Negotiations	50,000
Legislative Department	
District 1	5,128
District 3	13,162
Police Department	
Camera Project	55,929
	Total
	\$134,219