

City of Fort Pierce
 Monthly Financial Report
 For the Month Ending September 30, 2014 (Preliminary)
 (100% Year Lapse)

General Fund				
Revenue	Budget		YTD	%
Beginning Available Resources		\$	4,166,182	
Revenue:				
Taxes	\$ 18,556,805	\$	18,247,042	98.33%
Licenses & Permits	331,500		333,189	100.51%
Intergovernmental	2,860,000		3,139,432	109.77%
Charges for Services	200,600		226,710	113.02%
Fines & Forfeitures	152,500		189,776	124.44%
Miscellaneous Revenue	1,849,948		1,812,846	97.99%
Interfund Transfers	2,893,627		2,901,453	100.27%
Contribution from Enterprise	8,047,927		8,198,268	101.87%
Appropriated Fund Balance	723,634		0	0.00%
Restricted Revenue	(1,508,000)		0	0.00%
Total Revenue	\$ 34,108,541	\$	35,048,716	102.76%
Expenditures:	Budget		YTD	%
City Commission	\$ 230,636	\$	205,271	89.00%
City Manager	616,936		520,314	84.34%
City Attorney	605,108		638,794	105.57%
City Clerk	280,774		304,828	108.57%
Administrative Services	622,162		628,366	101.00%
Finance	692,818		690,140	99.61%
MIS	907,960		922,163	101.56%
Planning	486,894		372,588	76.52%
Code Enforcement	778,447		882,435	113.36%
Police	12,637,173		12,274,122	97.13%
Public Works/Director	171,468		184,070	107.35%
Public Works/Fleet Maint.	496,459		430,821	86.78%
Public Works/Facilities Maint.	952,014		967,986	101.68%
Public Works/Parks & Grounds	1,923,125		1,932,783	100.50%
Public Works/Streets	2,194,228		2,044,414	93.17%
Engineering	1,030,594		979,875	95.08%
Riverwalk	154,070		151,981	98.64%
Administrative	9,327,675		9,034,423	96.86%
Total Expenditures	\$ 34,108,541	\$	33,165,374	97.23%
Net Resources		\$	1,883,342	
Total Available Resources		\$	6,049,524	
Less:				
10% Budget Reserve			(3,410,854)	
Tax Reserve			(1,508,000)	
Budget Appropriation			723,634	
Unrestricted Resources		\$	1,854,304	

Special Revenue Funds

FPRA	Budget	YTD	%
Beginning Available Resources		\$ 3,651	
Revenue:			
Taxes	3,923,159	3,913,443	99.75%
Licenses & Permits	0	2	0.00%
Intergovernmental	85,000	73,209	86.13%
Miscellaneous Revenue	532,100	2,041,755	383.72%
Transfers	1,689,274	1,861,006	110.17%
Total Revenue	6,229,533	7,889,414	126.65%
Expenses:			
Operating	296,500	346,001	116.70%
Capital Outlay	0	1,944,011	0.00%
Other Programs & Projects	20,000	20,020	100.10%
Transfers	5,913,033	5,978,523	101.11%
Total Expenses	6,229,533	8,288,555	133.05%
Net Resources		(399,141)	
Unrestricted Resources		\$ (395,490)	

CDBG	Budget	YTD	%
Beginning Available Resources		\$ 184,908	
Revenue:			
Intergovernmental Revenue	1,214,372	290,550	23.93%
Misc. Revenue	8,000	28,444	355.55%
Transfers	0	22,076	0.00%
Total Revenue	1,222,372	341,070	27.90%
Expenses:			
Administrative	202,723	191,647	94.54%
Rehabilitation Department	451,059	128,502	28.49%
Capital Outlay	450,000	1,853	0.41%
Economic Development	210,000	157,099	74.81%
Public Service	76,000	57,370	75.49%
Roll Over Expenditures	716,372	17,222	2.40%
Total Expenses	2,106,154	553,693	26.29%
Net Resources		(212,623)	
Unrestricted Resources		\$ (27,715)	

Grant Administration	Budget	YTD	%
Beginning Available Resources		\$ 72,572	
Revenue:			
Program Income	70,000	51,157	73.08%
Misc. Revenue	194,382	78,408	40.34%
Interfund Transfers	22,076	0	0.00%
Total Revenue	286,458	129,565	45.23%
Expenses:			
Personnel Services	166,458	0	0.00%
Operating	20,000	53,419	267.10%
Transfers	100,000	0	0.00%
Total Expenses	286,458	53,419	18.65%
Net Resources		76,146	
Unrestricted Resources		\$ 148,718	

Section 108 & BEDI	Budget	YTD	%
Beginning Available Resources		\$ 685,481	
Revenue:			
BEDI Grant	81,600	80,929	99.18%
Section 108 Loan	283,000	3,112,000	1099.65%
Interest On Investments	300	1,912	637.33%
Other Interest/BEDI Acct.	1,500	1,120	74.67%
Other Interest/Section 108	71,256	59,380	0.00%
Total Revenue	437,656	3,255,341	743.81%
Expenses:			
Administrative	100	76	76.00%
Debt Service	344,551	3,176,625	921.96%
Total Expenses	344,651	3,176,701	921.72%
Net Resources		78,640	
Unrestricted Resources		\$ 764,121	

SHIP	Budget	YTD	%
Beginning Available Resources		\$ 76,623	
Revenue:			
SHIP	74,449	95,576	128.38%
Program Income	62,000	0	0.00%
Misc. Revenue	4,700	498	10.60%
Program Income-HHR	30,000	0	0.00%
Carry Over Funding	100,000	0	0.00%
Total Revenue	271,149	96,074	35.43%
Expenses:			
Operating	2,233	9,425	422.08%
Grants/Programs & Projects	268,916	10,828	4.03%
Total Expenses	271,149	20,253	7.47%
Net Resources		75,821	
Unrestricted Resources		\$ 152,444	

Emergency Services Grant Func	Budget	YTD	%
Beginning Available Resources		\$0	
Revenue:			
Wind Mitigation	4,365,165	2,169,290	49.70%
Total Revenue	4,365,165	2,169,290	49.70%
Expenses:			
Operating	178,156	9,177	5.15%
Project Costs	169,350	0	0.00%
Buildings/Windows	4,017,659	3,620,353	90.11%
Total Expenses	4,365,165	3,629,530	83.15%
Net Resources		(1,460,240)	
Unrestricted Resources		\$ (1,460,240)	

Enterprise Funds

Marina	Budget	YTD	%
Beginning Available Resources		\$ 4,142,373	
Revenue:			
Grants	12,047,334	5,970,058	49.56%
Charges for Services	630,000	632,476	100.39%
Misc. Revenue	1,328,800	1,117,063	84.07%
Bonds Proceeds	0	4,100,000	0.00%
Approp Retained Earnings	345,008	0	0.00%
Total Revenue	14,351,142	11,819,597	82.36%
Expenses:			
Personnel Services	339,119	334,799	98.73%
Operating	1,877,057	2,042,669	108.82%
Capital	12,415,000	6,432,770	51.81%
Debt Service	96,343	177,909	184.66%
Non Operating	52,911	54,736	103.45%
Total Expenses	14,780,430	9,042,883	61.18%
Plus Depreciation		751,602	
Net Resources		3,528,316	
Unrestricted Resources Available		\$ 7,670,689	

Golf Course	Budget	YTD	%
Beginning Available Resources		\$ (161,064)	
Revenue:			
Charges for Services	1,365,000	1,294,163	94.81%
Misc. Revenue	141,750	122,990	86.77%
Approp Retained Earnings	0	0	0.00%
Total Revenue	1,506,750	1,417,153	94.05%
Expenses:			
Personnel Services	618,727	612,081	98.93%
Operating	1,016,023	947,365	93.24%
Capital	14,000	16,925	120.89%
Non Operating	28,000	28,957	103.42%
Total Expenses	1,676,750	1,605,328	95.74%
Plus Depreciation		144,155	
Net Resources		(44,020)	
Unrestricted Resources Available		\$ (205,084)	

Building	Budget	YTD	%
Beginning Available Resources		\$ 31,460	
Revenue:			
Licenses & Permits	987,313	1,233,062	124.89%
Charges for Services	23,500	15,221	64.77%
Fine & Forfeits	5,000	200	4.00%
Misc. Revenue	17,000	28,845	169.68%
Total Revenue	1,032,813	1,277,328	123.67%
Expenses:			
Personnel Services	748,313	667,467	89.20%
Operating	297,000	310,779	104.64%
Capital	0	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,045,313	978,246	93.58%
Plus Depreciation		5,000	
Net Resources		304,082	
Unrestricted Resources Available		\$ 335,542	

Solid Waste	Budget	YTD	%
Beginning Available Resources		\$ 1,177,947	
Revenue:			
Charges for Services	6,078,600	6,243,025	102.70%
Misc. Revenue	4,000	23,647	591.18%
Approp Retained Earnings	457,024	0	0.00%
Total Revenue	6,539,624	6,266,672	95.83%
Expenses:			
Personnel Services	1,902,959	1,903,671	100.04%
Operating	3,305,665	3,331,398	100.78%
Capital	627,000	365,812	58.34%
Non Operating	1,204,000	1,264,000	104.98%
Total Expenses	7,039,624	6,864,881	97.52%
Plus Depreciation		391,387	
Net Resources		(206,822)	
Unrestricted Resources Available		\$ 971,125	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources		\$ (95,110)	
Revenue:			
Charges for Services	2,733,500	2,729,977	99.87%
Misc. Revenue	217,800	230,189	105.69%
Approp Retained Earnings	350,000	542,342	
Total Revenue	3,301,300	3,502,508	106.09%
Expenses:			
Personnel Services	532,245	565,478	106.24%
Operating	3,324,760	3,445,995	103.65%
Capital	500	3,357	671.40%
Non Operating	0	1,892	0.00%
Total Expenses	3,857,505	4,016,722	104.13%
Plus Depreciation		538,179	
Net Resources		23,965	
Unrestricted Resources Available		\$ (71,145)	