

City of Fort Pierce
 Monthly Financial Report
 For the Month Ending JULY, 2015
 (83% Year Lapse)

| General Fund | | | |
|--------------------------------------|----------------------|----------------------|---------------|
| Revenue | Budget | FYTD | % |
| Beginning Available Resources | \$ | 5,251,412 | |
| Revenue: | | | |
| Taxes | \$ 18,220,166 | \$ 17,010,850 | 93.36% |
| Licenses & Permits | 345,000 | 465,784 | 135.01% |
| Intergovernmental | 2,860,000 | 2,608,495 | 91.21% |
| Charges for Services | 200,600 | 215,151 | 107.25% |
| Fines & Forfeitures | 167,500 | 214,166 | 127.86% |
| Miscellaneous Revenue | 1,693,410 | 1,458,056 | 86.10% |
| Interfund Transfers | 2,935,071 | 2,835,071 | 96.59% |
| Contribution from Enterprise | 6,887,331 | 6,095,573 | 88.50% |
| Appropriated Fund Balance | 1,508,000 | 0 | 0.00% |
| Restricted Revenue | (550,000) | 0 | 0.00% |
| Total Revenue | \$ 34,267,078 | \$ 30,903,146 | 90.18% |
| Expenditures: | | | |
| | Budget | FYTD | % |
| City Commission | \$ 203,477 | \$ 170,287 | 83.69% |
| City Manager | 543,041 | 492,899 | 90.77% |
| City Attorney | 605,108 | 535,654 | 88.52% |
| City Clerk | 278,910 | 219,162 | 78.58% |
| Administrative Services | 637,848 | 506,093 | 79.34% |
| Finance | 684,146 | 573,929 | 83.89% |
| MIS | 920,740 | 748,506 | 81.29% |
| Planning | 440,387 | 312,037 | 70.86% |
| Code Enforcement | 869,689 | 690,325 | 79.38% |
| Police | 12,547,822 | 10,180,720 | 81.14% |
| Public Works/Director | 165,230 | 129,497 | 78.37% |
| Public Works/Fleet Maint. | 475,538 | 372,144 | 78.26% |
| Public Works/Facilities Maint. | 892,555 | 806,431 | 90.35% |
| Public Works/Parks & Grounds | 1,881,565 | 1,445,416 | 76.82% |
| Public Works/Streets | 1,669,249 | 1,418,237 | 84.96% |
| Engineering | 1,057,844 | 670,701 | 63.40% |
| Riverwalk | 155,457 | 121,392 | 78.09% |
| Administrative | 10,238,472 | 9,717,821 | 94.91% |
| Total Expenditures | \$ 34,267,078 | \$ 29,111,250 | 84.95% |
| Net Resources | | \$ 1,791,896 | |
| Total Available Resources | | \$ 7,043,308 | |
| Less: | | | |
| 10% Budget Reserve | | (3,426,708) | |
| Tax Reserve | | (550,000) | |
| Unrestricted Resources | | \$ 3,066,600 | |

Special Revenue Funds

| FPRA | Budget | FYTD | % |
|--------------------------------------|------------------|-------------------|----------------|
| Beginning Available Resources | | \$ 802 | |
| Revenue: | | | |
| Taxes | 4,069,623 | 4,101,702 | 100.79% |
| Licenses & Permits | 0 | 5,009 | 0.00% |
| Intergovernmental | 85,000 | 65,115 | 76.61% |
| Miscellaneous Revenue | 133,100 | 1,198,699 | 900.60% |
| Transfers | 2,051,629 | 2,051,629 | 100.00% |
| Total Revenue | 6,339,352 | 7,422,154 | 117.08% |
| Expenses: | | | |
| Operating | 306,500 | 254,478 | 83.03% |
| Capital Outlay | 0 | 1,023,106 | 0.00% |
| Other Programs & Projects | 20,000 | 76 | 0.38% |
| Transfers | 6,012,852 | 5,749,083 | 95.61% |
| Total Expenses | 6,339,352 | 7,026,742 | 110.84% |
| Net Resources | | 395,412 | |
| Unrestricted Resources | | \$ 396,214 | |

| Grant Administration | Budget | FYTD | % |
|--------------------------------------|----------------|-------------------|---------------|
| Beginning Available Resources | | \$ 144,344 | |
| Revenue: | | | |
| Program Income | 51,000 | 0 | 0.00% |
| Misc. Revenue | 165,717 | 91,399 | 55.15% |
| Interfund Transfers | 0 | 0 | 0.00% |
| Total Revenue | 216,717 | 91,399 | 42.17% |
| Expenses: | | | |
| Personnel Services | 0 | 0 | 0.00% |
| Operating | 216,717 | 44,403 | 20.49% |
| Transfers | 0 | 0 | 0.00% |
| Total Expenses | 216,717 | 44,403 | 20.49% |
| Net Resources | | 46,996 | |
| Unrestricted Resources | | \$ 191,340 | |

| SHIP | Budget | FYTD | % |
|--------------------------------------|----------------|-------------------|---------------|
| Beginning Available Resources | | \$ 130,053 | |
| Revenue: | | | |
| SHIP | 194,664 | 206,321 | 105.99% |
| Program Income | 0 | 40,159 | 0.00% |
| Misc. Revenue | 300 | 491 | 163.72% |
| Carry Over Funding | 145,000 | 40,651 | 28.03% |
| Total Revenue | 339,964 | 287,622 | 84.60% |
| Expenses: | | | |
| Operating | 5,840 | 3,361 | 57.54% |
| Grants/Programs & Projects | 334,124 | 239,516 | 71.68% |
| Total Expenses | 339,964 | 242,877 | 71.44% |
| Net Resources | | 44,746 | |
| Unrestricted Resources | | \$ 174,799 | |

| CDBG | Budget | FYTD | % |
|--------------------------------------|----------------|---------------------|----------------|
| Beginning Available Resources | | \$764,122 | |
| Revenue: | | | |
| Intergovernmental Revenue | 784,484 | 804,868 | 102.60% |
| Misc. Revenue | 0 | 42,099 | 0.00% |
| Transfers | 0 | 0 | 0.00% |
| Total Revenue | 784,484 | 846,967 | 107.96% |
| Expenses: | | | |
| Administrative | 204,363 | 146,900 | 71.88% |
| Rehabilitation Department | 100,000 | 33,382 | 33.38% |
| Capital Outlay | 0 | 5,250 | 0.00% |
| Economic Development | 212,162 | 331,220 | 156.12% |
| Public Service | 98,000 | 81,291 | 82.95% |
| Roll Over Expenditures | 169,959 | 0 | 0.00% |
| Total Expenses | 784,484 | 598,042 | 76.23% |
| Net Resources | | 248,925 | |
| Unrestricted Resources | | \$ 1,013,047 | |

| Section 108 & BEDI | Budget | FYTD | % |
|--------------------------------------|---------------|-------------------|---------------|
| Beginning Available Resources | | \$ 730,122 | |
| Revenue: | | | |
| BEDI Grant | 81,600 | 68,017 | 83.35% |
| Section 108 Loan | 0 | 0 | 0.00% |
| Interest On Investments | 100 | 373 | 373.29% |
| Other Interest/BEDI Acct. | 1,500 | 313 | 20.88% |
| Other Interest/Section 108 | 0 | 0 | 0.00% |
| Total Revenue | 83,200 | 68,703 | 82.58% |
| Expenses: | | | |
| Administrative | 0 | 76 | 0.00% |
| Debt Service | 0 | 312,903 | 0.00% |
| Total Expenses | 0 | 312,979 | 0.00% |
| Net Resources | | (244,276) | |
| Unrestricted Resources | | \$ 485,846 | |

| Emergency Services Grant Fund | Budget | FYTD | % |
|--------------------------------------|----------|--------------------|--------------|
| Beginning Available Resources | | \$0 | |
| Revenue: | | | |
| Wind Mitigation | 0 | 429,939 | 0.00% |
| Total Revenue | 0 | 429,939 | 0.00% |
| Expenses: | | | |
| Project Costs | 0 | 504,183 | 0.00% |
| Buildings/Windows | 0 | 0 | 0.00% |
| Total Expenses | 0 | 504,183 | 0.00% |
| Net Resources | | (74,245) | |
| Unrestricted Resources | | \$ (74,245) | |

Enterprise Funds

| Marina | Budget | YTD | % |
|---|-------------------|--------------------|---------------|
| Beginning Available Resources | | | |
| | \$ | 7,208,694 | |
| Revenue: | | | |
| Grants | 5,538,023 | 365,968 | 6.61% |
| Charges for Services | 630,000 | 709,169 | 112.57% |
| Misc. Revenue | 1,328,800 | 1,200,621 | 90.35% |
| Debt Proceeds | 0 | 1,100,000 | 0.00% |
| Approp Retained Earnings | 6,537,588 | 0 | 0.00% |
| Total Revenue | 14,034,411 | 3,375,758 | 24.05% |
| Expenses: | | | |
| Personnel Services | 342,025 | 283,033 | 82.75% |
| Operating | 2,325,004 | 2,193,749 | 94.35% |
| Capital | 12,010,000 | 7,815,346 | 65.07% |
| Debt Service | 96,343 | 182,654 | 189.59% |
| Non Operating | 111,039 | 38,333 | 34.52% |
| Total Expenses | 14,884,411 | 10,513,116 | 70.63% |
| Plus Depreciation | | 631,486 | |
| Net Resources | | (6,505,872) | |
| Unrestricted Resources Available | \$ | 702,822 | |

| Golf Course | Budget | YTD | % |
|---|------------------|------------------|---------------|
| Beginning Available Resources | | | |
| | \$ | (75,722) | |
| Revenue: | | | |
| Charges for Services | 1,365,000 | 1,139,422 | 83.47% |
| Misc. Revenue | 141,750 | 102,414 | 72.25% |
| Approp Retained Earnings | (21,652) | 0 | 0.00% |
| Total Revenue | 1,485,098 | 1,241,836 | 83.62% |
| Expenses: | | | |
| Personnel Services | 617,250 | 504,771 | 81.78% |
| Operating | 977,423 | 777,773 | 79.57% |
| Capital | 12,000 | 8,917 | 74.31% |
| Non Operating | 28,425 | 22,139 | 77.88% |
| Total Expenses | 1,635,098 | 1,313,600 | 80.34% |
| Plus Depreciation | | 116,929 | |
| Net Resources | | 45,165 | |
| Unrestricted Resources Available | \$ | (30,557) | |

| Building | Budget | YTD | % |
|---|------------------|-----------------|---------------|
| Beginning Available Resources | | | |
| | \$ | 358,850 | |
| Revenue: | | | |
| Licenses & Permits | 1,100,000 | 772,780 | 70.25% |
| Charges for Services | 26,500 | 13,067 | 49.31% |
| Fine & Forfeits | 2,000 | 1,200 | 60.00% |
| Approp Retained Earnings | 96,728 | 14,267 | 0.00% |
| Total Revenue | 1,225,228 | 801,313 | 65.40% |
| Expenses: | | | |
| Personnel Services | 799,728 | 537,240 | 67.18% |
| Operating | 458,000 | 326,964 | 71.39% |
| Capital | 0 | 12,388 | 0.00% |
| Non Operating | 0 | 0 | 0.00% |
| Total Expenses | 1,257,728 | 876,592 | 69.70% |
| Plus Depreciation | | 2,262 | |
| Net Resources | | (73,016) | |
| Unrestricted Resources Available | \$ | 285,834 | |

| Solid Waste | Budget | YTD | % |
|---|------------------|------------------|---------------|
| Beginning Available Resources | | | |
| | \$ | 716,871 | |
| Revenue: | | | |
| Charges for Services | 6,078,600 | 5,293,334 | 87.08% |
| Misc. Revenue | 4,000 | 13,470 | 336.75% |
| Approp Retained Earnings | 617,319 | 0 | 0.00% |
| Total Revenue | 6,699,919 | 5,306,804 | 79.21% |
| Expenses: | | | |
| Personnel Services | 1,966,570 | 1,615,572 | 82.15% |
| Operating | 3,277,349 | 2,959,164 | 90.29% |
| Capital | 627,000 | 139,320 | 22.22% |
| Non Operating | 1,204,000 | 301,000 | 25.00% |
| Total Expenses | 7,074,919 | 5,015,056 | 70.88% |
| Plus Depreciation | | 272,539 | |
| Net Resources | | 564,287 | |
| Unrestricted Resources Available | \$ | 1,281,158 | |

| Sunrise Theatre | Budget | YTD | % |
|---|------------------|------------------|----------------|
| Beginning Available Resources | | | |
| | \$ | (95,255) | |
| Revenue: | | | |
| Charges for Services | 2,733,500 | 3,064,344 | 112.10% |
| Misc. Revenue | 217,800 | 528,523 | 242.66% |
| Approp Retained Earnings | 450,000 | 0 | 0.00% |
| Total Revenue | 3,401,300 | 3,592,867 | 105.63% |
| Expenses: | | | |
| Personnel Services | 575,922 | 382,830 | 66.47% |
| Operating | 3,381,083 | 3,702,369 | 109.50% |
| Capital | 500 | 2,053 | 410.55% |
| Non Operating | 0 | 0 | 0.00% |
| Total Expenses | 3,957,505 | 4,087,252 | 103.28% |
| Plus Depreciation | | 448,437 | |
| Net Resources | | (45,948) | |
| Unrestricted Resources Available | \$ | (141,203) | |