

City of Fort Pierce
Monthly Financial Report
For the Month Ending October 31, 2015 (Preliminary)
(8% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	4,245,533	
Revenue:				
Taxes	\$ 18,943,496	\$	323,355	1.71%
Licenses & Permits	348,000		238,410	68.51%
Intergovernmental	2,994,000		238,045	7.95%
Charges for Services	201,600		21,078	10.46%
Fines & Forfeitures	167,500		24,857	14.84%
Miscellaneous Revenue	1,821,952		50,746	2.79%
Interfund Transfers	2,882,437		0	0.00%
Contribution from Enterprise	7,170,772		0	0.00%
Capital Projects Loan	1,400,000		1,400,000	100.00%
Appropriated Fund Balance	550,000		0	0.00%
Restricted Revenue	(626,494)		0	0.00%
Total Revenue	\$ 35,853,263	\$	2,296,491	6.41%

Expenditures:	Budget		FYTD	%
City Commission	\$ 208,361	\$	14,972	7.19%
City Manager	606,019		36,896	6.09%
City Attorney	605,108		16,988	2.81%
City Clerk	284,796		18,782	6.59%
Administrative Services	590,176		38,358	6.50%
Finance	736,272		40,031	5.44%
MIS	994,642		31,956	3.21%
Planning	451,837		23,560	5.21%
Code Enforcement	880,723		201,061	22.83%
Police	12,864,723		715,677	5.56%
Public Works/Director	93,729		9,432	10.06%
Public Works/Fleet Maint.	492,552		27,370	5.56%
Public Works/Facilities Maint.	879,181		61,387	6.98%
Public Works/Parks & Grounds	1,908,734		89,745	4.70%
Public Works/Streets	1,704,576		69,397	4.07%
Engineering	1,099,251		48,358	4.40%
Riverwalk	150,397		8,397	5.58%
Administrative	11,302,186		248,633	2.20%
Total Expenditures	\$ 35,853,263	\$	1,700,999	4.74%

Net Resources	\$ 595,492
Total Available Resources	\$ 4,841,025
Less:	
10% Budget Reserve	(3,585,326)
Reserve	(626,494)
Unrestricted Resources	\$ 629,205

Special Revenue Funds

FPRA	Budget	FYTD	%
Beginning Available Resources		\$ 69,040	
Revenue:			
Taxes	4,445,548	0	0.00%
Licenses & Permits	0	0	0.00%
Intergovernmental	75,000	4,197	5.60%
Miscellaneous Revenue	160,500	8,988	5.60%
Transfers	1,676,422	0	0.00%
Total Revenue	6,357,470	13,185	0.21%
Expenses:			
Operating	323,500	20,221	6.25%
Capital Outlay	0	0	0.00%
Other Programs & Projects	20,000	958	4.79%
Transfers	6,013,970	0	0.00%
Total Expenses	6,357,470	21,179	0.33%
Net Resources		(7,994)	
Unrestricted Resources		\$ 61,046	

CDBG	Budget	FYTD	%
Beginning Available Resources		\$ 724,363	
Revenue:			
Intergovernmental Revenue	1,360,105	32,067	2.36%
Misc. Revenue	0	0	0.00%
Transfers	0	0	0.00%
Total Revenue	1,360,105	32,067	2.36%
Expenses:			
Administrative	180,902	13,729	7.59%
Rehabilitation Department	50,000	0	0.00%
Capital Outlay	0	0	0.00%
Economic Development	265,318	4,879	1.84%
Public Service	70,000	4,400	6.29%
Unencumbered	71,377	0	0.00%
Roll Over Expenditures	722,508	0	0.00%
Total Expenses	1,360,105	23,008	1.69%
Net Resources		9,059	
Unrestricted Resources		\$ 733,421	

Grant Administration	Budget	FYTD	%
Beginning Available Resources		\$ 200,710	
Revenue:			
Program Income	50,000	3,405	6.81%
Misc. Revenue	193,250	1,835	0.95%
Interfund Transfers	0	0	0.00%
Total Revenue	243,250	5,241	2.15%
Expenses:			
Personnel Services	0	0	0.00%
Operating	243,250	45,998	18.91%
Transfers	0	0	0.00%
Total Expenses	243,250	45,998	18.91%
Net Resources		(40,758)	
Unrestricted Resources		\$ 159,952	

SHIP	Budget	FYTD	%
Beginning Available Resources		\$ 62,431	
Revenue:			
SHIP	204,112	0	0.00%
Program Income	0	0	0.00%
Misc. Revenue	0	0	0.00%
Carry Over Funding	44,506	0	0.00%
Total Revenue	248,618	0	0.00%
Expenses:			
Operating	20,411	47	0.23%
Grants/Programs & Projects	228,207	433	0.19%
Total Expenses	248,618	479	0.19%
Net Resources		(479)	
Unrestricted Resources		\$ 61,952	

Enterprise Funds

Marina	Budget	YTD	%
Beginning Available Resources			
	\$	291,581	
Revenue:			
Grants	470,000	0	0.00%
Charges for Services	1,539,348	75,047	4.88%
Misc. Revenue	1,526,800	95,465	6.25%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	27,122	0	0.00%
Total Revenue	3,563,270	170,511	4.79%
Expenses:			
Personnel Services	351,859	23,865	6.78%
Operating	2,714,454	152,427	5.62%
Capital	498,000	4,773	0.96%
Debt Service	451,114	2,725	0.60%
Non Operating	305,626	0	0.00%
Total Expenses	4,321,053	183,789	4.25%
Plus Depreciation		63,149	
Net Resources		49,870	
Unrestricted Resources Available	\$	341,451	

Golf Course	Budget	YTD	%
Beginning Available Resources			
	\$	(24,053)	
Revenue:			
Charges for Services	1,327,500	67,492	5.08%
Misc. Revenue	130,750	7,535	5.76%
Approp Retained Earnings	0	0	0.00%
Total Revenue	1,458,250	75,028	5.15%
Expenses:			
Personnel Services	633,868	40,377	6.37%
Operating	925,055	55,690	6.02%
Capital	7,000	0	0.00%
Non Operating	32,641	13	0.04%
Total Expenses	1,598,564	96,080	6.01%
Plus Depreciation		11,693	
Net Resources		(9,359)	
Unrestricted Resources Available	\$	(33,412)	

Building	Budget	YTD	%
Beginning Available Resources			
	\$	329,834	
Revenue:			
Licenses & Permits	1,180,000	116,956	9.91%
Charges for Services	37,000	1,877	5.07%
Fine & Forfeits	3,000	200	6.67%
Misc. Revenue	24,000	3,110	0.00%
Transfers	0	0	0.00%
Approp Retained Earnings	(14,679)	0	0.00%
Total Revenue	1,229,321	122,143	9.94%
Expenses:			
Personnel Services	716,730	49,698	6.93%
Operating	444,766	24,677	5.55%
Capital	70,000	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,231,496	74,375	6.04%
Plus Depreciation		226	
Net Resources		47,994	
Unrestricted Resources Available	\$	377,828	

Solid Waste	Budget	YTD	%
Beginning Available Resources			
	\$	52,854	
Revenue:			
Charges for Services	6,107,000	534,660	8.75%
Misc. Revenue	4,000	13	0.33%
Approp Retained Earnings	191,280	0	0.00%
Total Revenue	6,302,280	534,673	8.48%
Expenses:			
Personnel Services	2,017,627	131,144	6.50%
Operating	3,084,653	156,692	5.08%
Capital	350,000	6	0.00%
Non Operating	1,200,000	0	0.00%
Total Expenses	6,652,280	287,842	4.33%
Plus Depreciation		27,254	
Net Resources		274,085	
Unrestricted Resources Available	\$	326,939	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources			
	\$	(51,292)	
Revenue:			
Grants	0	17,235	0.00%
Charges for Services	3,125,000	1,043,404	33.39%
Misc. Revenue	297,600	5,399	1.81%
Transfers	450,000	0	0.00%
Total Revenue	3,872,600	1,066,038	27.53%
Expenses:			
Personnel Services	586,481	31,554	5.38%
Operating	3,823,297	101,621	2.66%
Capital	1,000	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	4,410,778	133,176	3.02%
Plus Depreciation		44,844	
Net Resources		977,706	
Unrestricted Resources Available	\$	926,415	