

City of Fort Pierce
 Monthly Financial Report
For the Month Ending November 30, 2015
 (17% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	4,245,533	
Revenue:				
Taxes	\$ 18,943,496	\$	3,526,769	18.62%
Licenses & Permits	348,000		260,377	74.82%
Intergovernmental	2,994,000		478,363	15.98%
Charges for Services	201,600		38,728	19.21%
Fines & Forfeitures	167,500		31,975	19.09%
Miscellaneous Revenue	1,821,952		184,737	10.14%
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	\$	5,920,950	16.51%

Expenditures:	Budget		FYTD	%
City Commission	\$ 208,361	\$	31,792	15.26%
City Manager	606,019		87,326	14.41%
City Attorney	605,108		28,148	4.65%
City Clerk	284,796		39,305	13.80%
Administrative Services	590,176		88,197	14.94%
Finance	736,272		91,608	12.44%
MIS	994,642		129,606	13.03%
Planning	451,837		55,696	12.33%
Code Enforcement	880,723		245,088	27.83%
Police	12,864,723		1,591,425	12.37%
Public Works/Director	93,729		21,229	22.65%
Public Works/Fleet Maint.	492,552		62,680	12.73%
Public Works/Facilities Maint.	879,181		138,810	15.79%
Public Works/Parks & Grounds	1,908,734		225,829	11.83%
Public Works/Streets	1,704,576		205,186	12.04%
Engineering	1,099,251		111,909	10.18%
Riverwalk	150,397		22,292	14.82%
Administrative	11,302,186		481,959	4.26%
Total Expenditures	\$ 35,853,263	\$	3,658,085	10.20%

Net Resources	\$ 2,262,864
Total Available Resources	\$ 6,508,397
Less:	
10% Budget Reserve	(3,585,326)
Reserve	(626,494)
Unrestricted Resources	\$ 2,296,577

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	10,142	13.52%
Miscellaneous Revenue	160,500	20,397	12.71%
Transfers	1,676,422	0	0.00%
Total Revenue	6,357,470	30,539	0.48%
Expenses:			
Operating	323,500	48,255	14.92%
Capital Outlay	0	0	0.00%
Other Programs & Projects	20,000	2,160	10.80%
Transfers	6,013,970	0	0.00%
Total Expenses	6,357,470	50,415	0.79%
Net Resources		(19,876)	
Unrestricted Resources	\$	49,164	

CDBG	Budget	FYTD	%
Beginning Available Resources		\$ 724,363	
Revenue:			
Intergovernmental Revenue	1,360,105	8,400	0.62%
Misc. Revenue	0	0	0.00%
Transfers	0	0	0.00%
Total Revenue	1,360,105	8,400	0.62%
Expenses:			
Administrative	180,902	25,765	14.24%
Rehabilitation Department	50,000	346	0.69%
Capital Outlay	0	0	0.00%
Economic Development	265,318	4,182	1.58%
Public Service	70,000	11,402	16.29%
Unencumbered	71,377	0	0.00%
Roll Over Expenditures	722,508	0	0.00%
Total Expenses	1,360,105	41,695	3.07%
Net Resources		(33,295)	
Unrestricted Resources	\$	691,068	

Grant Administration	Budget	FYTD	%
Beginning Available Resources		\$ 200,710	
Revenue:			
Program Income	50,000	8,458	16.92%
Misc. Revenue	193,250	4,748	2.46%
Interfund Transfers	0	0	0.00%
Total Revenue	243,250	13,206	5.43%
Expenses:			
Personnel Services	0	0	0.00%
Operating	243,250	618	0.25%
Transfers	0	0	0.00%
Total Expenses	243,250	618	0.25%
Net Resources		12,588	
Unrestricted Resources	\$	213,297	

SHIP	Budget	FYTD	%
Beginning Available Resources		\$ 62,431	
Revenue:			
SHIP	204,112	64,017	31.36%
Program Income	0	0	0.00%
Misc. Revenue	0	14,836	0.00%
Carry Over Funding	44,506	0	0.00%
Total Revenue	248,618	78,853	31.72%
Expenses:			
Operating	20,411	95	0.47%
Grants/Programs & Projects	228,207	492	0.22%
Total Expenses	248,618	587	0.24%
Net Resources		78,265	
Unrestricted Resources	\$	140,696	

Enterprise Funds

Marina	Budget	YTD	%
Beginning Available Resources			
	\$	291,581	
Revenue:			
Grants	470,000	0	0.00%
Charges for Services	1,539,348	187,182	12.16%
Misc. Revenue	1,526,800	205,210	13.44%
Debt Proceeds	0	0	0.00%
Approp Retained Earnings	27,122	0	0.00%
Total Revenue	3,563,270	392,392	11.01%
Expenses:			
Personnel Services	351,859	54,822	15.58%
Operating	2,714,454	362,368	13.35%
Capital	498,000	13,310	2.67%
Debt Service	451,114	5,423	1.20%
Non Operating	305,626	0	0.00%
Total Expenses	4,321,053	435,924	10.09%
Plus Depreciation		126,297	
Net Resources		82,766	
Unrestricted Resources Available	\$	374,347	

Golf Course	Budget	YTD	%
Beginning Available Resources			
	\$	(24,053)	
Revenue:			
Charges for Services	1,327,500	153,027	11.53%
Misc. Revenue	130,750	17,055	13.04%
Approp Retained Earnings	0	0	0.00%
Total Revenue	1,458,250	170,083	11.66%
Expenses:			
Personnel Services	633,868	90,666	14.30%
Operating	925,055	124,111	13.42%
Capital	7,000	0	0.00%
Non Operating	32,641	25	0.08%
Total Expenses	1,598,564	214,801	13.44%
Plus Depreciation		23,386	
Net Resources		(21,333)	
Unrestricted Resources Available	\$	(45,386)	

Building	Budget	YTD	%
Beginning Available Resources			
	\$	329,834	
Revenue:			
Licenses & Permits	1,180,000	249,002	21.10%
Charges for Services	37,000	3,096	8.37%
Fine & Forfeits	3,000	400	13.33%
Misc. Revenue	24,000	4,436	18.48%
Transfers	0	0	0.00%
Approp Retained Earnings	(14,679)	0	0.00%
Total Revenue	1,229,321	256,934	20.90%
Expenses:			
Personnel Services	716,730	108,849	15.19%
Operating	444,766	49,172	11.06%
Capital	70,000	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,231,496	158,021	12.83%
Plus Depreciation		452	
Net Resources		99,366	
Unrestricted Resources Available	\$	429,200	

Solid Waste	Budget	YTD	%
Beginning Available Resources			
	\$	52,854	
Revenue:			
Charges for Services	6,107,000	1,070,769	17.53%
Misc. Revenue	4,000	2,475	61.87%
Approp Retained Earnings	191,280	0	0.00%
Total Revenue	6,302,280	1,073,244	17.03%
Expenses:			
Personnel Services	2,017,627	282,986	14.03%
Operating	3,084,653	558,292	18.10%
Capital	350,000	51,087	14.60%
Non Operating	1,200,000	0	0.00%
Total Expenses	6,652,280	892,364	13.41%
Plus Depreciation		54,508	
Net Resources		235,387	
Unrestricted Resources Available	\$	288,241	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources			
	\$	(51,292)	
Revenue:			
Grants	0	17,235	0.00%
Charges for Services	3,125,000	1,465,825	46.91%
Misc. Revenue	297,600	27,723	9.32%
Transfers	450,000	0	0.00%
Total Revenue	3,872,600	1,510,783	39.01%
Expenses:			
Personnel Services	586,481	69,489	11.85%
Operating	3,823,297	517,821	13.54%
Capital	1,000	0	0.00%
Non Operating	0	0	0.00%
Total Expenses	4,410,778	587,310	13.32%
Plus Depreciation		89,687	
Net Resources		1,013,160	
Unrestricted Resources Available	\$	961,869	