

City of Fort Pierce
Monthly Financial Report
For the Month Ending January, 2015
(33% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	5,634,625	
Revenue:				
Taxes	\$ 18,220,166	\$	11,855,842	65.07%
Licenses & Permits	345,000		300,397	87.07%
Intergovernmental	2,860,000		1,001,131	35.00%
Charges for Services	200,600		72,969	36.38%
Fines & Forfeitures	167,500		49,592	29.61%
Miscellaneous Revenue	1,693,410		421,973	24.92%
Interfund Transfers	2,935,071		2,835,071	96.59%
Contribution from Enterprise	6,887,331		320,778	4.66%
Appropriated Fund Balance	1,508,000		0	0.00%
Restricted Revenue	(550,000)		0	0.00%
Total Revenue	\$ 34,267,078	\$	16,857,752	49.20%
Expenditures:				
City Commission	\$ 203,477	\$	69,622	34.22%
City Manager	543,041		183,142	33.73%
City Attorney	605,108		156,446	25.85%
City Clerk	278,910		88,491	31.73%
Administrative Services	637,848		208,289	32.65%
Finance	684,146		235,750	34.46%
MIS	920,740		318,457	34.59%
Planning	440,387		135,165	30.69%
Code Enforcement	869,689		370,924	42.65%
Police	12,547,822		4,353,929	34.70%
Public Works/Director	165,230		49,420	29.91%
Public Works/Fleet Maint.	475,538		145,417	30.58%
Public Works/Facilities Maint.	892,555		301,581	33.79%
Public Works/Parks & Grounds	1,881,565		574,095	30.51%
Public Works/Streets	1,669,249		580,003	34.75%
Engineering	1,057,844		270,908	25.61%
Riverwalk	155,457		41,302	26.57%
Administrative	10,238,472		7,804,041	76.22%
Total Expenditures	\$ 34,267,078	\$	15,886,982	46.36%
Net Resources			\$ 970,771	
Total Available Resources			\$ 6,605,396	
Less:				
10% Budget Reserve			(3,426,708)	
Tax Reserve			(550,000)	
Budget Appropriation			(1,508,000)	
Unrestricted Resources			\$ 1,120,688	

Special Revenue Funds

FPRA	Budget	FYTD	%
Beginning Available Resources		\$ 2,499	
Revenue:			
Taxes	4,069,623	4,101,702	100.79%
Licenses & Permits	0	0	0.00%
Intergovernmental	85,000	23,713	27.90%
Miscellaneous Revenue	133,100	99,685	74.89%
Transfers	2,051,629	1,470,701	71.68%
Total Revenue	6,339,352	5,695,801	89.85%
Expenses:			
Operating	306,500	85,020	27.74%
Capital Outlay	0	28,375	0.00%
Other Programs & Projects	20,000	19	0.09%
Transfers	6,012,852	5,532,227	92.01%
Total Expenses	6,339,352	5,645,641	89.06%
Net Resources		50,160	
Unrestricted Resources		\$ 52,659	

CDBG	Budget	FYTD	%
Beginning Available Resources		\$0	
Revenue:			
Intergovernmental Revenue	784,484	178,543	22.76%
Misc. Revenue	0	43	0.00%
Transfers	0	0	0.00%
Total Revenue	784,484	178,586	22.76%
Expenses:			
Administrative	204,363	58,409	28.58%
Rehabilitation Department	100,000	4,101	4.10%
Capital Outlay	0	5,065	0.00%
Economic Development	212,162	95,155	44.85%
Public Service	98,000	2,427	2.48%
Roll Over Expenditures	169,959	0	0.00%
Total Expenses	784,484	165,158	21.05%
Net Resources		13,428	
Unrestricted Resources		\$ 13,428	

Grant Administration	Budget	FYTD	%
Beginning Available Resources		\$ 146,972	
Revenue:			
Program Income	51,000	16,381	32.12%
Misc. Revenue	165,717	47,857	28.88%
Interfund Transfers	0	0	0.00%
Total Revenue	216,717	64,238	29.64%
Expenses:			
Personnel Services	0	0	0.00%
Operating	216,717	23,784	10.97%
Transfers	0	0	0.00%
Total Expenses	216,717	23,784	10.97%
Net Resources		40,454	
Unrestricted Resources		\$ 187,426	

Section 108 & BEDI	Budget	FYTD	%
Beginning Available Resources		\$ 730,122	
Revenue:			
BEDI Grant	81,600	27,111	33.22%
Section 108 Loan	0	0	0.00%
Interest On Investments	100	275	274.76%
Other Interest/BEDI Acct.	1,500	193	12.88%
Other Interest/Section 108	0	0	0.00%
Total Revenue	83,200	27,579	33.15%
Expenses:			
Administrative	0	30	0.00%
Debt Service	0	0	0.00%
Total Expenses	0	30	0.00%
Net Resources		27,549	
Unrestricted Resources		\$ 757,671	

SHIP	Budget	FYTD	%
Beginning Available Resources		\$ 130,053	
Revenue:			
SHIP	194,664	140,429	72.14%
Program Income	0	100	0.00%
Misc. Revenue	300	174	57.99%
Program Income-HHR	0	0	0.00%
Carry Over Funding	145,000	0	0.00%
Total Revenue	339,964	140,703	41.39%
Expenses:			
Operating	5,840	1,395	23.89%
Grants/Programs & Projects	334,124	46,498	13.92%
Total Expenses	339,964	47,893	14.09%
Net Resources		92,810	
Unrestricted Resources		\$ 222,863	

Emergency Services Grant Fund	Budget	FYTD	%
Beginning Available Resources		\$0	
Revenue:			
Wind Mitigation	0	146	0.00%
Total Revenue	0	146	0.00%
Expenses:			
Operating	0	72	0.00%
Project Costs	0	321,154	0.00%
Buildings/Windows	0	0	0.00%
Total Expenses	0	321,226	0.00%
Net Resources		(321,080)	
Unrestricted Resources		\$ (321,080)	

Enterprise Funds

Marina	Budget	YTD	%
Beginning Available Resources			
	\$	1,642,063	
Revenue:			
Grants	5,538,023	4,463,526	80.60%
Charges for Services	630,000	260,403	41.33%
Misc. Revenue	1,328,800	398,562	29.99%
Bonds Proceeds	0	0	0.00%
Approp Retained Earnings	6,537,588	0	0.00%
Total Revenue	14,034,411	5,122,491	36.50%
Expenses:			
Personnel Services	342,025	117,977	34.49%
Operating	2,325,004	751,353	32.32%
Capital	12,010,000	11,287	0.09%
Debt Service	96,343	127,479	132.32%
Non Operating	111,039	12,778	11.51%
Total Expenses	14,884,411	1,020,874	6.86%
Plus Depreciation		250,534	
Net Resources		4,352,151	
Unrestricted Resources Available		\$ 5,994,214	

Golf Course	Budget	YTD	%
Beginning Available Resources			
	\$	(5,084)	
Revenue:			
Charges for Services	1,365,000	460,625	33.75%
Misc. Revenue	141,750	40,257	28.40%
Approp Retained Earnings	(21,652)	0	0.00%
Total Revenue	1,485,098	500,882	33.73%
Expenses:			
Personnel Services	617,250	214,935	34.82%
Operating	977,423	312,693	31.99%
Capital	12,000	8,518	70.99%
Non Operating	28,425	7,117	25.04%
Total Expenses	1,635,098	543,263	33.23%
Plus Depreciation		48,052	
Net Resources		5,671	
Unrestricted Resources Available		\$ 587	

Building	Budget	YTD	%
Beginning Available Resources			
	\$	335,904	
Revenue:			
Licenses & Permits	1,100,000	248,898	22.63%
Charges for Services	26,500	4,388	16.56%
Fine & Forfeits	2,000	100	5.00%
Misc. Revenue	20,000	7,134	35.67%
Approp Retained Earnings	96,728	0	0.00%
Total Revenue	1,245,228	260,520	20.92%
Expenses:			
Personnel Services	799,728	206,042	25.76%
Operating	458,000	124,818	27.25%
Capital	0	5,432	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,257,728	336,292	26.74%
Plus Depreciation		1,667	
Net Resources		(74,105)	
Unrestricted Resources Available		\$ 261,799	

Solid Waste	Budget	YTD	%
Beginning Available Resources			
	\$	602,677	
Revenue:			
Charges for Services	6,078,600	2,098,101	34.52%
Misc. Revenue	4,000	7,931	198.27%
Approp Retained Earnings	617,319	0	0.00%
Total Revenue	6,699,919	2,106,032	31.43%
Expenses:			
Personnel Services	1,966,570	652,864	33.20%
Operating	3,277,349	1,132,222	34.55%
Capital	627,000	110,545	17.63%
Non Operating	1,204,000	301,000	25.00%
Total Expenses	7,074,919	2,196,631	31.05%
Plus Depreciation		130,462	
Net Resources		39,863	
Unrestricted Resources Available		\$ 642,540	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources			
	\$	(46,702)	
Revenue:			
Charges for Services	2,733,500	2,366,669	86.58%
Misc. Revenue	217,800	116,684	53.57%
Approp Retained Earnings	450,000	0	0.00%
Total Revenue	3,401,300	2,483,353	73.01%
Expenses:			
Personnel Services	575,922	187,187	32.50%
Operating	3,381,083	1,672,752	49.47%
Capital	500	207	41.32%
Non Operating	0	0	0.00%
Total Expenses	3,957,505	1,860,146	47.00%
Plus Depreciation		179,393	
Net Resources		802,600	
Unrestricted Resources Available		\$ 755,898	