

City of Fort Pierce  
 Monthly Financial Report  
 For the Month Ending April, 2015  
 (58% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
<b>Beginning Available Resources</b>		\$	<b>5,251,412</b>	
<b>Revenue:</b>				
Taxes	\$ 18,220,166	\$	14,677,636	80.56%
Licenses & Permits	345,000		343,738	99.63%
Intergovernmental	2,860,000		1,809,101	63.26%
Charges for Services	200,600		145,910	72.74%
Fines & Forfeitures	167,500		108,797	64.95%
Miscellaneous Revenue	1,693,410		747,424	44.14%
Interfund Transfers	2,935,071		2,835,071	96.59%
Contribution from Enterprise	6,887,331		6,075,796	88.22%
Appropriated Fund Balance	1,508,000		0	0.00%
Restricted Revenue	(550,000)		0	0.00%
<b>Total Revenue</b>	<b>\$ 34,267,078</b>	<b>\$</b>	<b>26,743,472</b>	<b>78.04%</b>
<b>Expenditures:</b>				
City Commission	\$ 203,477	\$	117,495	57.74%
City Manager	543,041		325,001	59.85%
City Attorney	605,108		346,238	57.22%
City Clerk	278,910		146,127	52.39%
Administrative Services	637,848		353,413	55.41%
Finance	684,146		393,097	57.46%
MIS	920,740		518,669	56.33%
Planning	440,387		211,875	48.11%
Code Enforcement	869,689		523,644	60.21%
Police	12,547,822		7,110,321	56.67%
Public Works/Director	165,230		87,045	52.68%
Public Works/Fleet Maint.	475,538		257,908	54.24%
Public Works/Facilities Maint.	892,555		523,615	58.66%
Public Works/Parks & Grounds	1,881,565		966,909	51.39%
Public Works/Streets	1,669,249		976,609	58.51%
Engineering	1,057,844		441,885	41.77%
Riverwalk	155,457		77,276	49.71%
Administrative	10,238,472		8,507,231	83.09%
<b>Total Expenditures</b>	<b>\$ 34,267,078</b>	<b>\$</b>	<b>21,884,356</b>	<b>63.86%</b>
<b>Net Resources</b>			<b>\$ 4,859,116</b>	
<b>Total Available Resources</b>			<b>\$ 10,110,528</b>	
<b>Less:</b>				
10% Budget Reserve			(3,426,708)	
Tax Reserve			(550,000)	
Budget Appropriation			(1,508,000)	
<b>Unrestricted Resources</b>			<b>\$ 4,625,820</b>	

## Special Revenue Funds

FPRA	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 802</b>	
<b>Revenue:</b>			
Taxes	4,069,623	4,101,702	100.79%
Licenses & Permits	0	0	0.00%
Intergovernmental	85,000	43,895	51.64%
Miscellaneous Revenue	133,100	563,815	423.60%
Transfers	2,051,629	1,470,701	71.68%
<b>Total Revenue</b>	<b>6,339,352</b>	<b>6,180,113</b>	<b>97.49%</b>
<b>Expenses:</b>			
Operating	306,500	157,693	51.45%
Capital Outlay	0	1,001,766	0.00%
Other Programs & Projects	20,000	46	0.23%
Transfers	6,012,852	5,582,227	92.84%
<b>Total Expenses</b>	<b>6,339,352</b>	<b>6,741,731</b>	<b>106.35%</b>
<b>Net Resources</b>		<b>(561,618)</b>	
<b>Unrestricted Resources</b>		<b>\$ (560,816)</b>	

CDBG	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$764,122</b>	
<b>Revenue:</b>			
Intergovernmental Revenue	784,484	179,278	22.85%
Misc. Revenue	0	149	0.00%
Transfers	0	0	0.00%
<b>Total Revenue</b>	<b>784,484</b>	<b>179,427</b>	<b>22.87%</b>
<b>Expenses:</b>			
Administrative	204,363	99,859	48.86%
Rehabilitation Department	100,000	8,663	8.66%
Capital Outlay	0	14,565	0.00%
Economic Development	212,162	164,294	77.44%
Public Service	98,000	4,603	4.70%
Roll Over Expenditures	169,959	0	0.00%
<b>Total Expenses</b>	<b>784,484</b>	<b>291,984</b>	<b>37.22%</b>
<b>Net Resources</b>		<b>(112,557)</b>	
<b>Unrestricted Resources</b>		<b>\$ 651,565</b>	

Grant Administration	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 144,344</b>	
<b>Revenue:</b>			
Program Income	51,000	29,075	57.01%
Misc. Revenue	165,717	76,166	45.96%
Interfund Transfers	0	0	0.00%
<b>Total Revenue</b>	<b>216,717</b>	<b>105,241</b>	<b>48.56%</b>
<b>Expenses:</b>			
Personnel Services	0	0	0.00%
Operating	216,717	31,385	14.48%
Transfers	0	0	0.00%
<b>Total Expenses</b>	<b>216,717</b>	<b>31,385</b>	<b>14.48%</b>
<b>Net Resources</b>		<b>73,856</b>	
<b>Unrestricted Resources</b>		<b>\$ 218,200</b>	

Section 108 & BEDI	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 730,122</b>	
<b>Revenue:</b>			
BEDI Grant	81,600	47,584	58.31%
Section 108 Loan	0	0	0.00%
Interest On Investments	100	315	315.38%
Other Interest/BEDI Acct.	1,500	279	18.58%
Other Interest/Section 108	0	0	0.00%
<b>Total Revenue</b>	<b>83,200</b>	<b>48,178</b>	<b>57.91%</b>
<b>Expenses:</b>			
Administrative	0	53	0.00%
Debt Service	0	0	0.00%
<b>Total Expenses</b>	<b>0</b>	<b>53</b>	<b>0.00%</b>
<b>Net Resources</b>		<b>48,125</b>	
<b>Unrestricted Resources</b>		<b>\$ 778,247</b>	

SHIP	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 130,053</b>	
<b>Revenue:</b>			
SHIP	194,664	174,683	89.74%
Program Income	0	100	0.00%
Misc. Revenue	300	352	117.42%
Program Income-HHR	0	0	0.00%
Carry Over Funding	145,000	0	0.00%
<b>Total Revenue</b>	<b>339,964</b>	<b>175,135</b>	<b>51.52%</b>
<b>Expenses:</b>			
Operating	5,840	3,199	54.78%
Grants/Programs & Projects	334,124	47,943	14.35%
<b>Total Expenses</b>	<b>339,964</b>	<b>51,142</b>	<b>15.04%</b>
<b>Net Resources</b>		<b>123,993</b>	
<b>Unrestricted Resources</b>		<b>\$ 254,046</b>	

Emergency Services Grant Fund	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$0</b>	
<b>Revenue:</b>			
Wind Mitigation	0	618,582	0.00%
<b>Total Revenue</b>	<b>0</b>	<b>618,582</b>	<b>0.00%</b>
<b>Expenses:</b>			
Operating	0	11,024	0.00%
Project Costs	0	407,033	0.00%
Buildings/Windows	0	0	0.00%
<b>Total Expenses</b>	<b>0</b>	<b>418,057</b>	<b>0.00%</b>
<b>Net Resources</b>		<b>200,524</b>	
<b>Unrestricted Resources</b>		<b>\$ 200,524</b>	

## Enterprise Funds

Marina	Budget	YTD	%
<b>Beginning Available Resources</b>	<b>\$</b>	<b>7,208,694</b>	
<b>Revenue:</b>			
Grants	5,538,023	100,869	1.82%
Charges for Services	630,000	488,312	77.51%
Misc. Revenue	1,328,800	807,951	60.80%
Bonds Proceeds	0	0	0.00%
Approp Retained Earnings	6,537,588	0	0.00%
<b>Total Revenue</b>	<b>14,034,411</b>	<b>1,397,132</b>	<b>9.96%</b>
<b>Expenses:</b>			
Personnel Services	342,025	195,274	57.09%
Operating	2,325,004	1,245,917	53.59%
Capital	12,010,000	7,154,044	59.57%
Debt Service	96,343	176,935	183.65%
Non Operating	111,039	25,556	23.01%
<b>Total Expenses</b>	<b>14,884,411</b>	<b>8,797,726</b>	<b>59.11%</b>
<b>Plus Depreciation</b>		<b>438,435</b>	
<b>Net Resources</b>		<b>(6,962,159)</b>	
<b>Unrestricted Resources Available</b>	<b>\$</b>	<b>246,535</b>	

Golf Course	Budget	YTD	%
<b>Beginning Available Resources</b>	<b>\$</b>	<b>(75,722)</b>	
<b>Revenue:</b>			
Charges for Services	1,365,000	966,323	70.79%
Misc. Revenue	141,750	80,390	56.71%
Approp Retained Earnings	(21,652)	0	0.00%
<b>Total Revenue</b>	<b>1,485,098</b>	<b>1,046,713</b>	<b>70.48%</b>
<b>Expenses:</b>			
Personnel Services	617,250	348,735	56.50%
Operating	977,423	533,607	54.59%
Capital	12,000	8,518	70.99%
Non Operating	28,425	15,079	53.05%
<b>Total Expenses</b>	<b>1,635,098</b>	<b>905,940</b>	<b>55.41%</b>
<b>Plus Depreciation</b>		<b>84,091</b>	
<b>Net Resources</b>		<b>224,864</b>	
<b>Unrestricted Resources Available</b>	<b>\$</b>	<b>149,142</b>	

Building	Budget	YTD	%
<b>Beginning Available Resources</b>	<b>\$</b>	<b>358,850</b>	
<b>Revenue:</b>			
Licenses & Permits	1,100,000	471,551	42.87%
Charges for Services	26,500	8,700	32.83%
Fine & Forfeits	2,000	400	20.00%
Misc. Revenue	20,000	12,290	61.45%
Approp Retained Earnings	96,728	0	0.00%
<b>Total Revenue</b>	<b>1,245,228</b>	<b>492,941</b>	<b>39.59%</b>
<b>Expenses:</b>			
Personnel Services	799,728	357,338	44.68%
Operating	458,000	229,092	50.02%
Capital	0	6,988	0.00%
Non Operating	0	0	0.00%
<b>Total Expenses</b>	<b>1,257,728</b>	<b>593,418</b>	<b>47.18%</b>
<b>Plus Depreciation</b>		<b>2,917</b>	
<b>Net Resources</b>		<b>(97,560)</b>	
<b>Unrestricted Resources Available</b>	<b>\$</b>	<b>261,290</b>	

Solid Waste	Budget	YTD	%
<b>Beginning Available Resources</b>	<b>\$</b>	<b>716,871</b>	
<b>Revenue:</b>			
Charges for Services	6,078,600	3,695,732	60.80%
Misc. Revenue	4,000	11,453	286.32%
Approp Retained Earnings	617,319	0	0.00%
<b>Total Revenue</b>	<b>6,699,919</b>	<b>3,707,185</b>	<b>55.33%</b>
<b>Expenses:</b>			
Personnel Services	1,966,570	1,089,143	55.38%
Operating	3,277,349	1,884,942	57.51%
Capital	627,000	124,673	19.88%
Non Operating	1,204,000	301,000	25.00%
<b>Total Expenses</b>	<b>7,074,919</b>	<b>3,399,758</b>	<b>48.05%</b>
<b>Plus Depreciation</b>		<b>118,584</b>	
<b>Net Resources</b>		<b>426,011</b>	
<b>Unrestricted Resources Available</b>	<b>\$</b>	<b>1,142,882</b>	

Sunrise Theatre	Budget	YTD	%
<b>Beginning Available Resources</b>	<b>\$</b>	<b>(95,255)</b>	
<b>Revenue:</b>			
Charges for Services	2,733,500	2,875,768	105.20%
Misc. Revenue	217,800	321,434	147.58%
Approp Retained Earnings	450,000	0	0.00%
<b>Total Revenue</b>	<b>3,401,300</b>	<b>3,197,202</b>	<b>94.00%</b>
<b>Expenses:</b>			
Personnel Services	575,922	277,931	48.26%
Operating	3,381,083	3,261,703	96.47%
Capital	500	1,603	320.55%
Non Operating	0	0	0.00%
<b>Total Expenses</b>	<b>3,957,505</b>	<b>3,541,237</b>	<b>89.48%</b>
<b>Plus Depreciation</b>		<b>313,937</b>	
<b>Net Resources</b>		<b>(30,097)</b>	
<b>Unrestricted Resources Available</b>	<b>\$</b>	<b>(125,352)</b>	