

City of Fort Pierce
 Monthly Financial Report
 For the Month Ending **AUGUST, 2015**
 (92% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	5,251,412	
Revenue:				
Taxes	\$ 18,220,166	\$	17,564,599	96.40%
Licenses & Permits	345,000		550,080	159.44%
Intergovernmental	2,860,000		3,230,755	112.96%
Charges for Services	200,600		235,789	117.54%
Fines & Forfeitures	167,500		224,478	134.02%
Miscellaneous Revenue	1,693,410		1,623,049	95.84%
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	\$	32,359,393	94.43%

Expenditures:	Budget		FYTD	%
City Commission	\$ 203,477	\$	191,203	93.97%
City Manager	543,041		539,989	99.44%
City Attorney	605,108		609,945	100.80%
City Clerk	278,910		239,750	85.96%
Administrative Services	637,848		546,886	85.74%
Finance	684,146		625,771	91.47%
MIS	920,740		788,849	85.68%
Planning	440,387		347,833	78.98%
Code Enforcement	869,689		737,645	84.82%
Police	12,547,822		11,014,057	87.78%
Public Works/Director	165,230		141,135	85.42%
Public Works/Fleet Maint.	475,538		411,429	86.52%
Public Works/Facilities Maint.	892,555		874,445	97.97%
Public Works/Parks & Grounds	1,881,565		1,592,021	84.61%
Public Works/Streets	1,669,249		1,514,832	90.75%
Engineering	1,057,844		727,975	68.82%
Riverwalk	155,457		131,957	84.88%
Administrative	10,238,472		10,135,463	98.99%
Total Expenditures	\$ 34,267,078	\$	31,171,185	90.97%

Net Resources	\$ 1,188,208
Total Available Resources	\$ 6,439,620
Less:	
10% Budget Reserve	(3,426,708)
Tax Reserve	(550,000)
Unrestricted Resources	\$ 2,462,912

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	70,494	82.93%
Miscellaneous Revenue	133,100	1,211,790	910.44%
Transfers	2,051,629	2,051,629	100.00%
Total Revenue	6,339,352	7,440,624	117.37%
Expenses:			
Operating	306,500	279,402	91.16%
Capital Outlay	0	1,017,856	0.00%
Other Programs & Projects	20,000	261	1.30%
Transfers	6,012,852	5,809,425	96.62%
Total Expenses	6,339,352	7,106,944	112.11%
Net Resources		333,679	
Unrestricted Resources		\$ 334,481	

CDBG	Budget	FYTD	%
Beginning Available Resources		\$764,122	
Revenue:			
Intergovernmental Revenue	784,484	953,765	121.58%
Misc. Revenue	0	42,099	0.00%
Transfers	0	312,828	0.00%
Total Revenue	784,484	1,308,692	166.82%
Expenses:			
Administrative	204,363	159,376	77.99%
Rehabilitation Department	100,000	34,185	34.18%
Capital Outlay	0	228,325	0.00%
Economic Development	212,162	576,269	271.62%
Public Service	98,000	102,465	104.56%
Roll Over Expenditures	169,959	0	0.00%
Total Expenses	784,484	1,100,621	140.30%
Net Resources		208,071	
Unrestricted Resources		\$ 972,193	

Grant Administration	Budget	FYTD	%
Beginning Available Resources		\$ 144,344	
Revenue:			
Program Income	51,000	0	0.00%
Misc. Revenue	165,717	99,329	59.94%
Interfund Transfers	0	0	0.00%
Total Revenue	216,717	99,329	45.83%
Expenses:			
Personnel Services	0	0	0.00%
Operating	216,717	45,998	21.23%
Transfers	0	0	0.00%
Total Expenses	216,717	45,998	21.23%
Net Resources		53,331	
Unrestricted Resources		\$ 197,675	

Section 108 & BEDI	Budget	FYTD	%
Beginning Available Resources		\$ 730,122	
Revenue:			
BEDI Grant	81,600	68,062	83.41%
Section 108 Loan	0	0	0.00%
Interest On Investments	100	505	504.83%
Other Interest/BEDI Acct.	1,500	313	20.88%
Other Interest/Section 108	0	0	0.00%
Total Revenue	83,200	68,880	82.79%
Expenses:			
Administrative	0	83	0.00%
Debt Service	0	0	0.00%
Total Expenses	0	83	0.00%
Net Resources		68,797	
Unrestricted Resources		\$ 798,919	

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	531	177.13%
Carry Over Funding	145,000	0	0.00%
Total Revenue	339,964	247,012	72.66%
Expenses:			
Operating	5,840	3,414	58.46%
Grants/Programs & Projects	334,124	275,252	82.38%
Total Expenses	339,964	278,666	81.97%
Net Resources		(31,654)	
Unrestricted Resources		\$ 98,399	

Emergency Services Grant Fund	Budget	FYTD	%
Beginning Available Resources		\$0	
Revenue:			
Wind Mitigation	0	430,099	0.00%
Total Revenue	0	430,099	0.00%
Expenses:			
Project Costs	0	515,207	0.00%
Buildings/Windows	0	0	0.00%
Total Expenses	0	515,207	0.00%
Net Resources		(85,109)	
Unrestricted Resources		\$ (85,109)	

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	771,447	122.45%
Misc. Revenue	1,328,800	1,293,008	97.31%
Debt Proceeds	0	1,100,000	0.00%
Approp Retained Earnings	6,537,588	0	0.00%
Total Revenue	14,034,411	3,530,423	25.16%
Expenses:			
Personnel Services	342,025	308,137	90.09%
Operating	2,325,004	2,349,216	101.04%
Capital	12,010,000	7,886,702	65.67%
Debt Service	96,343	355,193	368.68%
Non Operating	111,039	38,333	34.52%
Total Expenses	14,884,411	10,937,581	73.48%
Plus Depreciation		694,634	
Net Resources		(6,712,524)	
Unrestricted Resources Available		\$ 496,170	

Golf Course	Budget	YTD	%
Beginning Available Resources		\$ (75,722)	
Revenue:			
Charges for Services	1,365,000	1,201,858	88.05%
Misc. Revenue	141,750	110,538	77.98%
Approp Retained Earnings	(21,652)	0	0.00%
Total Revenue	1,485,098	1,312,396	88.37%
Expenses:			
Personnel Services	617,250	551,118	89.29%
Operating	977,423	848,679	86.83%
Capital	12,000	8,917	74.31%
Non Operating	28,425	22,155	77.94%
Total Expenses	1,635,098	1,430,870	87.51%
Plus Depreciation		128,621	
Net Resources		10,148	
Unrestricted Resources Available		\$ (65,574)	

Building	Budget	YTD	%
Beginning Available Resources		\$ 358,850	
Revenue:			
Licenses & Permits	1,100,000	1,020,463	92.77%
Charges for Services	26,500	14,682	55.40%
Fine & Forfeits	2,000	1,700	85.00%
Misc. Revenue	0	21,488	0.00%
Transfers	0	197	0.00%
Approp Retained Earnings	96,728	0	0.00%
Total Revenue	1,225,228	1,058,529	86.39%
Expenses:			
Personnel Services	799,728	587,656	73.48%
Operating	458,000	370,385	80.87%
Capital	0	12,388	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,257,728	970,429	77.16%
Plus Depreciation		2,489	
Net Resources		90,589	
Unrestricted Resources Available		\$ 449,439	

Solid Waste	Budget	YTD	%
Beginning Available Resources		\$ 716,871	
Revenue:			
Charges for Services	6,078,600	5,827,211	95.86%
Misc. Revenue	4,000	13,735	343.37%
Approp Retained Earnings	617,319	0	0.00%
Total Revenue	6,699,919	5,840,946	87.18%
Expenses:			
Personnel Services	1,966,570	1,756,115	89.30%
Operating	3,277,349	3,123,432	95.30%
Capital	627,000	143,362	22.86%
Non Operating	1,204,000	301,000	25.00%
Total Expenses	7,074,919	5,323,909	75.25%
Plus Depreciation		299,793	
Net Resources		816,830	
Unrestricted Resources Available		\$ 1,533,701	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources		\$ (95,255)	
Revenue:			
Charges for Services	2,733,500	3,155,883	115.45%
Misc. Revenue	217,800	600,777	275.84%
Approp Retained Earnings	450,000	0	0.00%
Total Revenue	3,401,300	3,756,660	110.45%
Expenses:			
Personnel Services	575,922	412,238	71.58%
Operating	3,381,083	3,806,626	112.59%
Capital	500	2,053	410.55%
Non Operating	0	0	0.00%
Total Expenses	3,957,505	4,220,916	106.66%
Plus Depreciation		493,281	
Net Resources		29,024	
Unrestricted Resources Available		\$ (66,231)	