

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

General Fund				
Revenue	Budget		FYTD	%
<b>Beginning Available Resources</b>		\$	<b>4,245,533</b>	
<b>Revenue:</b>				
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%
<b>Total Revenue</b>	<b>\$ 35,853,263</b>	<b>\$</b>	<b>2,296,491</b>	<b>6.41%</b>

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%
<b>Total Expenditures</b>	<b>\$ 35,853,263</b>	<b>\$</b>	<b>1,700,999</b>	<b>4.74%</b>

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

## Special Revenue Funds

FPRA	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 69,040</b>	
<b>Revenue:</b>			
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%
<b>Total Revenue</b>	<b>6,357,470</b>	<b>13,185</b>	<b>0.21%</b>
<b>Expenses:</b>			
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%
<b>Total Expenses</b>	<b>6,357,470</b>	<b>21,179</b>	<b>0.33%</b>
<b>Net Resources</b>		<b>(7,994)</b>	
<b>Unrestricted Resources</b>		<b>\$ 61,046</b>	

CDBG	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 724,363</b>	
<b>Revenue:</b>			
Intergovernmental Revenue	1,360,105	32,067	2.36%
Misc. Revenue	0	0	0.00%
Transfers	0	0	0.00%
<b>Total Revenue</b>	<b>1,360,105</b>	<b>32,067</b>	<b>2.36%</b>
<b>Expenses:</b>			
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%
<b>Total Expenses</b>	<b>1,360,105</b>	<b>23,008</b>	<b>1.69%</b>
<b>Net Resources</b>		<b>9,059</b>	
<b>Unrestricted Resources</b>		<b>\$ 733,421</b>	

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

SHIP	Budget	FYTD	%
<b>Beginning Available Resources</b>		<b>\$ 62,431</b>	
<b>Revenue:</b>			
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%
<b>Total Revenue</b>	<b>248,618</b>	<b>0</b>	<b>0.00%</b>
<b>Expenses:</b>			
Operating	20,411	47	0.23%
Grants/Programs & Projects	228,207	433	0.19%
<b>Total Expenses</b>	<b>248,618</b>	<b>479</b>	<b>0.19%</b>
<b>Net Resources</b>		<b>(479)</b>	
<b>Unrestricted Resources</b>		<b>\$ 61,952</b>	

## Enterprise Funds

Marina	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	291,581	
<b>Revenue:</b>			
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%
<b>Total Revenue</b>	<b>3,563,270</b>	<b>170,511</b>	<b>4.79%</b>
<b>Expenses:</b>			
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%
<b>Total Expenses</b>	<b>4,321,053</b>	<b>183,789</b>	<b>4.25%</b>
<b>Plus Depreciation</b>		<b>63,149</b>	
<b>Net Resources</b>		<b>49,870</b>	
<b>Unrestricted Resources Available</b>	\$	<b>341,451</b>	

Golf Course	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	(24,053)	
<b>Revenue:</b>			
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%
<b>Total Revenue</b>	<b>1,458,250</b>	<b>75,028</b>	<b>5.15%</b>
<b>Expenses:</b>			
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%
<b>Total Expenses</b>	<b>1,598,564</b>	<b>96,080</b>	<b>6.01%</b>
<b>Plus Depreciation</b>		<b>11,693</b>	
<b>Net Resources</b>		<b>(9,359)</b>	
<b>Unrestricted Resources Available</b>	\$	<b>(33,412)</b>	

Building	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	329,834	
<b>Revenue:</b>			
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%
<b>Total Revenue</b>	<b>1,229,321</b>	<b>122,143</b>	<b>9.94%</b>
<b>Expenses:</b>			
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%
<b>Total Expenses</b>	<b>1,231,496</b>	<b>74,375</b>	<b>6.04%</b>
<b>Plus Depreciation</b>		<b>226</b>	
<b>Net Resources</b>		<b>47,994</b>	
<b>Unrestricted Resources Available</b>	\$	<b>377,828</b>	

Solid Waste	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	52,854	
<b>Revenue:</b>			
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%
<b>Total Revenue</b>	<b>6,302,280</b>	<b>534,673</b>	<b>8.48%</b>
<b>Expenses:</b>			
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%
<b>Total Expenses</b>	<b>6,652,280</b>	<b>287,842</b>	<b>4.33%</b>
<b>Plus Depreciation</b>		<b>27,254</b>	
<b>Net Resources</b>		<b>274,085</b>	
<b>Unrestricted Resources Available</b>	\$	<b>326,939</b>	

Sunrise Theatre	Budget	YTD	%
<b>Beginning Available Resources</b>			
	\$	(51,292)	
<b>Revenue:</b>			
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%
<b>Total Revenue</b>	<b>3,872,600</b>	<b>1,066,038</b>	<b>27.53%</b>
<b>Expenses:</b>			
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%
<b>Total Expenses</b>	<b>4,410,778</b>	<b>133,176</b>	<b>3.02%</b>
<b>Plus Depreciation</b>		<b>44,844</b>	
<b>Net Resources</b>		<b>977,706</b>	
<b>Unrestricted Resources Available</b>	\$	<b>926,415</b>	