

City of Fort Pierce
Monthly Financial Report
For the Month Ending February, 2015
(42% Year Lapse)

General Fund				
Revenue	Budget		FYTD	%
Beginning Available Resources		\$	5,634,625	
Revenue:				
Taxes	\$ 18,220,166	\$	12,786,602	70.18%
Licenses & Permits	345,000		321,753	93.26%
Intergovernmental	2,860,000		1,324,113	46.30%
Charges for Services	200,600		92,052	45.89%
Fines & Forfeitures	167,500		79,681	47.57%
Miscellaneous Revenue	1,693,410		528,730	31.22%
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	\$	18,288,780	53.37%
Expenditures:				
City Commission	\$ 203,477	\$	85,074	41.81%
City Manager	543,041		231,601	42.65%
City Attorney	605,108		215,569	35.62%
City Clerk	278,910		106,692	38.25%
Administrative Services	637,848		254,815	39.95%
Finance	684,146		287,291	41.99%
MIS	920,740		358,915	38.98%
Planning	440,387		166,717	37.86%
Code Enforcement	869,689		417,542	48.01%
Police	12,547,822		5,305,546	42.28%
Public Works/Director	165,230		61,983	37.51%
Public Works/Fleet Maint.	475,538		195,540	41.12%
Public Works/Facilities Maint.	892,555		367,869	41.22%
Public Works/Parks & Grounds	1,881,565		696,065	36.99%
Public Works/Streets	1,669,249		680,110	40.74%
Engineering	1,057,844		319,374	30.19%
Riverwalk	155,457		53,173	34.20%
Administrative	10,238,472		7,961,993	77.77%
Total Expenditures	\$ 34,267,078	\$	17,765,868	51.85%
Net Resources			\$ 522,912	
Total Available Resources			\$ 6,157,537	
Less:				
10% Budget Reserve			(3,426,708)	
Tax Reserve			(550,000)	
Budget Appropriation			(1,508,000)	
Unrestricted Resources			\$ 672,829	

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	30,864	36.31%
Miscellaneous Revenue	133,100	125,840	94.55%
Transfers	2,051,629	1,470,701	71.68%
Total Revenue	6,339,352	5,729,107	90.37%
Expenses:			
Operating	306,500	100,548	32.81%
Capital Outlay	0	28,632	0.00%
Other Programs & Projects	20,000	19	0.09%
Transfers	6,012,852	5,532,227	92.01%
Total Expenses	6,339,352	5,661,425	89.31%
Net Resources		67,682	
Unrestricted Resources		\$ 70,181	

CDBG	Budget	FYTD	%
Beginning Available Resources		\$0	
Revenue:			
Intergovernmental Revenue	784,484	179,116	22.83%
Misc. Revenue	0	49	0.00%
Transfers	0	0	0.00%
Total Revenue	784,484	179,165	22.84%
Expenses:			
Administrative	204,363	71,596	35.03%
Rehabilitation Department	100,000	4,203	4.20%
Capital Outlay	0	7,565	0.00%
Economic Development	212,162	97,149	45.79%
Public Service	98,000	2,427	2.48%
Roll Over Expenditures	169,959	0	0.00%
Total Expenses	784,484	182,941	23.32%
Net Resources		(3,776)	
Unrestricted Resources		\$ (3,776)	

Grant Administration	Budget	FYTD	%
Beginning Available Resources		\$ 146,972	
Revenue:			
Program Income	51,000	21,369	41.90%
Misc. Revenue	165,717	61,035	36.83%
Interfund Transfers	0	0	0.00%
Total Revenue	216,717	82,404	38.02%
Expenses:			
Personnel Services	0	0	0.00%
Operating	216,717	26,827	12.38%
Transfers	0	0	0.00%
Total Expenses	216,717	26,827	12.38%
Net Resources		55,576	
Unrestricted Resources		\$ 202,548	

Section 108 & BEDI	Budget	FYTD	%
Beginning Available Resources		\$ 730,122	
Revenue:			
BEDI Grant	81,600	33,960	41.62%
Section 108 Loan	0	0	0.00%
Interest On Investments	100	285	285.12%
Other Interest/BEDI Acct.	1,500	227	15.16%
Other Interest/Section 108	0	0	0.00%
Total Revenue	83,200	34,473	41.43%
Expenses:			
Administrative	0	38	0.00%
Debt Service	0	29,828	0.00%
Total Expenses	0	29,865	0.00%
Net Resources		4,607	
Unrestricted Resources		\$ 734,729	

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	224	74.72%
Program Income-HHR	0	0	0.00%
Carry Over Funding	145,000	0	0.00%
Total Revenue	339,964	140,753	41.40%
Expenses:			
Operating	5,840	2,012	34.45%
Grants/Programs & Projects	334,124	47,193	14.12%
Total Expenses	339,964	49,205	14.47%
Net Resources		91,549	
Unrestricted Resources		\$ 221,602	

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	6,900	0.00%
Project Costs	0	407,033	0.00%
Buildings/Windows	0	0	0.00%
Total Expenses	0	413,933	0.00%
Net Resources		(413,787)	
Unrestricted Resources		\$ (413,787)	

Enterprise Funds

Marina	Budget	YTD	%
Beginning Available Resources			
	\$	1,642,063	
Revenue:			
Grants	5,538,023	4,844,351	87.47%
Charges for Services	630,000	332,802	52.83%
Misc. Revenue	1,328,800	497,380	37.43%
Bonds Proceeds	0	0	0.00%
Approp Retained Earnings	6,537,588	0	0.00%
Total Revenue	14,034,411	5,674,533	40.43%
Expenses:			
Personnel Services	342,025	142,487	41.66%
Operating	2,325,004	899,790	38.70%
Capital	12,010,000	11,287	0.09%
Debt Service	96,343	176,766	183.48%
Non Operating	111,039	12,778	11.51%
Total Expenses	14,884,411	1,243,107	8.35%
Plus Depreciation		313,168	
Net Resources		4,744,593	
Unrestricted Resources Available		\$ 6,386,656	

Golf Course	Budget	YTD	%
Beginning Available Resources			
	\$	(5,084)	
Revenue:			
Charges for Services	1,365,000	632,978	46.37%
Misc. Revenue	141,750	52,996	37.39%
Approp Retained Earnings	(21,652)	0	0.00%
Total Revenue	1,485,098	685,974	46.19%
Expenses:			
Personnel Services	617,250	258,047	41.81%
Operating	977,423	365,881	37.43%
Capital	12,000	8,518	70.99%
Non Operating	28,425	8,030	28.25%
Total Expenses	1,635,098	640,476	39.17%
Plus Depreciation		60,065	
Net Resources		105,562	
Unrestricted Resources Available		\$ 100,478	

Building	Budget	YTD	%
Beginning Available Resources			
	\$	335,904	
Revenue:			
Licenses & Permits	1,100,000	299,873	27.26%
Charges for Services	26,500	5,388	20.33%
Fine & Forfeits	2,000	200	10.00%
Misc. Revenue	20,000	8,494	42.47%
Approp Retained Earnings	96,728	0	0.00%
Total Revenue	1,245,228	313,955	25.21%
Expenses:			
Personnel Services	799,728	255,087	31.90%
Operating	458,000	148,780	32.48%
Capital	0	5,432	0.00%
Non Operating	0	0	0.00%
Total Expenses	1,257,728	409,298	32.54%
Plus Depreciation		2,083	
Net Resources		(93,260)	
Unrestricted Resources Available		\$ 242,643	

Solid Waste	Budget	YTD	%
Beginning Available Resources			
	\$	602,677	
Revenue:			
Charges for Services	6,078,600	2,624,794	43.18%
Misc. Revenue	4,000	8,845	221.12%
Approp Retained Earnings	617,319	0	0.00%
Total Revenue	6,699,919	2,633,639	39.31%
Expenses:			
Personnel Services	1,966,570	789,597	40.15%
Operating	3,277,349	1,401,295	42.76%
Capital	627,000	287,272	45.82%
Non Operating	1,204,000	301,000	25.00%
Total Expenses	7,074,919	2,779,164	39.28%
Plus Depreciation		163,078	
Net Resources		17,553	
Unrestricted Resources Available		\$ 620,230	

Sunrise Theatre	Budget	YTD	%
Beginning Available Resources			
	\$	(46,702)	
Revenue:			
Charges for Services	2,733,500	2,648,049	96.87%
Misc. Revenue	217,800	158,046	72.56%
Approp Retained Earnings	450,000	0	0.00%
Total Revenue	3,401,300	2,806,095	82.50%
Expenses:			
Personnel Services	575,922	216,595	37.61%
Operating	3,381,083	2,274,698	67.28%
Capital	500	207	41.32%
Non Operating	0	0	0.00%
Total Expenses	3,957,505	2,491,500	62.96%
Plus Depreciation		224,241	
Net Resources		538,837	
Unrestricted Resources Available		\$ 492,135	