

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
2ND Quarter Report
March 31, 2014**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	3,651
Revenues	<u>6,376,719</u>
Available Resources	6,380,370
Expenditures	<u>6,558,082</u>

Current Available Resources (177,712)

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating (177,712)

Plus Unrealized Revenue:

302 Marina Dockage	40,000
303 Leases	50,000
304 Sale of Land	432,000
305 Transfer From General	0

Total Unrealized Revenue 522,000

Estimated Resources Available For Operating 344,288

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	296,500	0	296,500	188,858	107,642
503 Capital Outlay	0	661,450	661,450	661,450	0
504 Total Grants-Private Organ.	20,000	0	20,000	0	20,000
505 Transfers	5,563,033	0	5,563,033	5,532,774	30,259
506 Sunrise Theatre	350,000	0	350,000	175,000	175,000

Categories Balances 6,229,533 661,450 6,890,983 6,558,082 332,901

Projected Resources Over (Short) 11,387

**FORT PIERCE REDEVELOPMENT FUND
CONSTRUCTION FUND
2ND QUARTER REPORT
March 31, 2014**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	171,305
Revenues	269
Available Resources	171,574
Expenditures	0

Current Available Resources **171,574**

Project Accounting	Budget	Budget Adjust.	Revised Budget	Expended	Project Balance
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Project Funding Available					171,574
Plus:					
Refund from FDOT for Harbor Isle					203,000
Total Unrealized Revenue					203,000
Estimated Resources Available For Projects					374,574

Less Outstanding Projects:

* 501 Moore's Creek Park	673,617		673,617	219,737	453,880
502 A1A Lighting/Landscape	473,823	(189,288)	284,535	284,535	0
503 Northwest Pioneer Park	880,772	(5,729)	875,043	875,043	0
504 Ave D Bus Terminal	750,000	(361,036)	388,964	388,964	0
505 Land & Fill	100,000		100,000	100,000	0
506 Fisherman's Wharf	10,750		10,750	10,750	0
507 A1A (Phase 1) Underground Electric	1,260,000	(324,065)	935,935	935,935	0
508 Avenue Q Sewer Project	65,000	(2,353)	62,647	62,647	0
509 Harbor Isle Roundabout	203,623		203,623	203,623	0
510 Jetty	75,000	1,101	76,101	76,101	0

Projects Balances	4,492,585	(881,370)	3,611,215	3,157,335	453,880
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Resources Over (Short)					(79,306)
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* Note: The \$453,880 will not be paid until funding is available.