

FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
Month Ending
May 31, 2015

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	802
Revenues	<u>6,792,007</u>
Available Resources	6,792,809
Expenditures	<u>6,902,617</u>

Current Available Resources (109,808)

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	(109,808)
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Plus Unrealized Revenue:

302 Marina Dockage	34,000
304 Other Revenue	14,000
306 Capital	526,933

305 Transfer From General	0
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Total Unrealized Revenue	574,933
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Estimated Resources Available For Operating	465,125
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	306,500	0	306,500	196,994	109,506
503 Capital Outlay	0	1,001,766	1,001,766	1,001,766	0
504 Total Grants-Private Organ.	20,000	0	20,000	46	19,954
505 Transfers	5,562,852	0	5,562,852	5,532,227	30,625
506 Sunrise Theatre	450,000	0	450,000	171,585	278,415

Categories Balances	6,339,352	1,001,766	7,341,118	6,902,617	438,500
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Projected Resources Over (Short)	26,624
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FORT PIERCE REDEVELOPMENT FUND

OPERATING FUND

For Month Ending

May 31, 2015

TRANSFERS FROM GENERAL

Fiscal Year:

2011	1,319,504
2012	1,129,036
2013	1,410,793
2014	1,689,274
2015	<u>1,470,701</u>

Total Transfers 7,019,308

Less:

Reductions:

Seaway Drive Roundabout (Days Inn Sight) 1,488,000

Total Due General Fund 5,531,308