

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
2ND Quarter Report
March 31, 2015**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	802
Revenues	<u>5,923,008</u>
Available Resources	5,923,810
Expenditures	<u>5,971,761</u>

Current Available Resources (47,951)

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	(47,951)
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Plus Unrealized Revenue:

302 Marina Dockage	47,000
303 Leases	30,000
304 Other Revenue	25,000
305 Transfer From General	<u>581,000</u>
Total Unrealized Revenue	683,000

Estimated Resources Available For Operating	635,049
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	306,500	0	306,500	129,674	176,826
503 Capital Outlay	0	309,842	309,842	309,842	0
504 Total Grants-Private Organ.	20,000	0	20,000	18	19,982
505 Transfers	5,562,852	0	5,562,852	5,532,227	30,625
506 Sunrise Theatre	<u>450,000</u>	0	450,000	0	450,000

Categories Balances	<u>6,339,352</u>	<u>309,842</u>	<u>6,649,194</u>	<u>5,971,761</u>	677,433
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Projected Resources Over (Short)	<u><u>(42,384)</u></u>
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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