

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
3RD QUARTER REPORT  
June 30, 2015**

**CASH AND INVESTMENT REPORT**

October 1, Estimated Beg. Available Resources	802
Revenues	<u>7,394,103</u>
Available Resources	7,394,905
Expenditures	<u>7,007,878</u>

**Current Available Resources** **387,027**

<b>FPRA Operating Resources and Uses</b>	<b>Budget</b>	<b>Budget Adjust.</b>	<b>Revised Budget</b>	<b>Expended</b>	<b>Balance</b>
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Current Resources Available for Operating	<b>387,027</b>
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Plus Unrealized Revenue:					
302 Marina Dockage					23,000
303 Leases					15,000
304 Other Revenues					9,000
305 Transfer From General					
<b>Total Unrealized Revenue</b>					<u><b>47,000</b></u>

<b>Estimated Resources Available For Operating</b>	<b>434,027</b>
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	306,500	0	306,500	240,864	65,636
503 Capital Outlay	0	1,017,856	1,017,855	1,017,855	0
504 Total Grants-Private Organ.	20,000	0	20,000	76	19,924
505 Transfers	5,562,852	0	5,562,852	5,532,227	30,625
506 Sunrise Theatre	450,000	0	450,000	216,856	233,144

<b>Categories Balances</b>	<u>6,339,352</u>	<u>1,017,856</u>	<u>7,357,208</u>	<u>7,007,878</u>	<u><b>349,329</b></u>
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<b>Projected Resources Over (Short)</b>	<u><u><b>84,698</b></u></u>
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