

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
4TH Quarter Report
September 30, 2015**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	802
Revenues	<u>7,457,211</u>
Available Resources	7,458,013
Expenditures	<u>7,146,428</u>

Current Available Resources **311,585**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating **311,585**

Plus Unrealized Revenue:

302 Marina Dockage	0
303 Leases	0
304 Other Revenue	0
305 Transfer From General	<u>0</u>
Total Unrealized Revenue	0

**Estimated Resources Available
For Operating**

311,585

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	306,500	0	306,500	298,036	8,464
503 Capital Outlay	0	1,017,856	1,017,856	1,017,856	0
504 Total Grants-Private Organ.	20,000	0	20,000	21,111	(1,111)
505 Transfers	5,562,852	0	5,562,852	5,532,227	30,625
506 Sunrise Theatre	<u>450,000</u>	<u>0</u>	<u>450,000</u>	<u>277,198</u>	<u>172,802</u>

Categories Balances

6,339,352 1,017,856 7,357,208 7,146,428 **210,780**

Projected Resources Over (Short)

100,806

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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
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Less:

Reductions:

Seaway Drive Roundabout (Days Inn Sight)	<u>1,488,000</u>
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Total Due General Fund	<u>5,531,308</u>
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Fund Title:	FPRA	Department:	FPRA
Fund/Division Number:		Division:	

		2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
<u>Taxes</u>							
311 10	Ad Valorem Taxes	\$ 3,923,159	\$ 3,913,443	99.75%	\$ 4,069,623	\$ 4,101,702	100.79%
	Total Taxes	\$ 3,923,159	\$ 3,913,443	99.75%	\$ 4,069,623	\$ 4,101,702	100.79%
<u>Licenses and Permits</u>							
329 20	Lot Clearing	\$ 0	\$ 2	0.00%	\$ 0	\$ 5,009	0.00%
	Total Licenses and Permits	\$ 0	\$ 2	0.00%	\$ 0	\$ 5,009	0.00%
<u>Intergovernmental</u>							
334 90	EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54	Marina Dockage	85,000	73,209	86.13%	85,000	77,690	91.40%
384 90	Other State Grants	0	0	0.00%	0	0	0.00%
	Total Intergovernmental	\$ 85,000	\$ 73,209	86.13%	\$ 85,000	\$ 77,690	91.40%
<u>Miscellaneous Revenue</u>							
343 91	Admin Charge-Liens	\$ 0	\$ 5	0.00%	100	0	0.00%
361 10	Interest on Investments	100	(3,130)	-3130.00%	100	1,030	1034.30%
362 14	Leases	95,000	126,679	133.35%	95,000	143,074	150.60%
363 10	Liens	0	210	0.00%	1,000	4,949	0.00%
366 90	FPAT	0	1,150	0.00%	0	6,650	0.00%
369 31	Reimburse - Expenditures	0	11,204	0.00%	12,000	9,879	82.33%
369 32	Other Misc. Revenue	0	0	0.00%	25,000	12,945	51.78%
369 40	Reimburse - Contract Svcs.	0	960,700	0.00%	0	400,000	0.00%
369 44	Reimburse - Contract Svcs./FPUA	0	938,696	0.00%	0	638,405	0.00%
369 91	Gas & Oil Sales	5,000	6,241	124.82%	0	0	0.00%
388 10	Sale of Land	432,100	0	0.00%	0	4,250	0.00%
	Total Miscellaneous Revenues	\$ 532,200	\$ 2,041,755	383.64%	\$ 133,199	\$ 1,221,182	916.81%
<u>Transfers</u>							
381 01	Transfer from General Fund	\$ 1,689,274	\$ 1,689,274	100.00%	\$ 2,051,629	\$ 2,051,629	100.00%
381 04	Transfer from Construction Fund	0	171,732	0.00%	0	0	0.00%
	Total Transfers	\$ 1,689,274	\$ 1,861,006	110.17%	\$ 2,051,629	\$ 2,051,629	100.00%
	Total Revenues	\$ 6,229,633	\$ 7,889,415	126.64%	\$ 6,339,451	\$ 7,457,211	117.63%
	Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
	TOTAL RESOURCES	\$ 6,229,633	\$ 7,889,415	126.64%	\$ 6,339,451	\$ 7,457,211	117.63%

Fund Title:	FPRA	Department:	FPRA
Fund/Division Number:		Division:	

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	296,500	346,001	116.70%	306,500	298,036	97.24%
Total Capital Outlay	0	1,944,011	0.00%	0	1,017,856	0.00%
Total Grants - Programs & Projects	20,000	20,020	100.10%	20,000	21,111	105.55%
Total Transfers	5,913,033	5,978,523	101.11%	6,012,852	5,809,425	96.62%
TOTAL APPROPRIATIONS	\$ 6,229,533	\$ 8,288,555	133.05%	\$ 6,339,352	\$ 7,146,428	112.73%