

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
1ST Quarter Report
December 31, 2015**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	99,320
Revenues	<u>4,502,533</u>
Available Resources	4,601,853
Expenditures	<u>54,676</u>
Current Available Resources	4,547,177

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	4,547,177
Plus Unrealized Revenue:	
302 Marina Dockage	60,182
303 Leases	117,202
305 Transfer From General	<u>1,676,422</u>
Total Unrealized Revenue	1,853,805

Estimated Resources Available For Operating 6,400,982

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	323,500	0	323,500	76,034	247,466
503 Capital Outlay	0	0	0	(35,150)	(35,150)
504 Total Grants-Private Organ.	20,000	0	20,000	13,792	6,208
505 Transfers	5,563,970	0	5,563,970	0	5,563,970
506 Sunrise Theatre	<u>450,000</u>	0	450,000	0	450,000
Categories Balances	<u>6,357,470</u>	0	6,357,470	54,676	6,232,494

Projected Resources Over (Short) 168,488

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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	1,470,701
2016	<u>1,676,422</u>

Total Transfers 8,695,730

Less:

Reductions:

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

Total Due General Fund 7,207,730