

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3RD QUARTER REPORT
June 30, 2016**

CASH AND INVESTMENT REPORT

October 1, Beg. Available Resources	89,227
Revenues	<u>7,107,383</u>
Available Resources	7,196,610
Expenditures	<u>4,291,266</u>
Current Available Resources	2,905,344

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	2,905,344
Plus Unrealized Revenue:	
302 Marina Dockage	28,168
303 Leases	14,195
305 Transfer From General	0
Total Unrealized Revenue	<u>42,362</u>

Estimated Resources Available For Operating **2,947,707**

Less Outstanding Expenditures:

502 Operating Expenditures	323,500	0	323,500	326,920	(3,420)
503 Capital Outlay	0	0	0	650,406	650,406
504 Total Grants-Private Organ.	20,000	0	20,000	12,852	7,148
505 Transfers	5,563,970	(225,000)	5,338,970	2,903,087	2,660,883
506 Sunrise Theatre	450,000	0	450,000	398,000	52,000
Categories Balances	<u>6,357,470</u>	<u>(225,000)</u>	<u>6,132,470</u>	<u>4,291,266</u>	<u>3,367,017</u>

Projected Resources Over (Short) **(419,310)**

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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	1,676,422	
2016	<u>(225,000)</u>	(Decreased due to Debt Refunding)

Total Transfers 8,470,730

Less:

Reductions:

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

Total Due General Fund 6,982,730

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 4,069,623	\$ 4,101,702	100.79%	\$ 4,445,548	\$ 4,443,310	99.95%
Total Taxes	\$ 4,069,623	\$ 4,101,702	100.79%	\$ 4,445,548	\$ 4,443,310	99.95%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 5,009	0.00%	\$ 0	\$ 44	0.00%
Total Licenses and Permits	\$ 0	\$ 5,009	0.00%	\$ 0	\$ 44	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	85,000	58,487	68.81%	75,000	46,832	62.44%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 85,000	\$ 58,487	68.81%	\$ 75,000	\$ 46,832	62.44%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 100	\$ 622	622.00%	\$ 500	\$ 4,668	933.50%
362 14 Leases	95,000	112,985	118.93%	148,000	133,805	90.41%
363 10 Liens	1,000	4,949	0.00%	1,000	185	0.00%
366 90 FPAT	0	1,600	0.00%	0	1,350	0.00%
369 31 Reimburse - Expenditures	12,000	9,879	82.33%	9,000	21,421	238.01%
369 40 Reimburse - Contract Svcs.	0	400,000	0.00%	0	0	0.00%
369 44 Reimburse - Contract Svcs./FPUA	0	635,802	0.00%	0	0	0.00%
369 31 Other Misc. Revenues	25,000	11,440	0.00%	2,000	998,417	49920.86%
Total Miscellaneous Revenues	\$ 133,100	\$ 1,177,277	884.51%	\$ 160,500	\$ 1,159,846	722.65%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 2,051,629	\$ 2,051,629	100.00%	\$ 1,676,422	\$ 1,451,422	86.58%
381 04 Transfer from Construction Fund	0	0	0.00%	0	5,929	0.00%
Total Transfers	\$ 2,051,629	\$ 2,051,629	100.00%	\$ 1,676,422	\$ 1,457,351	86.93%
Total Revenues	\$ 6,339,352	\$ 7,394,104	116.64%	\$ 6,357,470	\$ 7,107,383	111.80%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 6,339,352	\$ 7,394,104	116.64%	\$ 6,357,470	\$ 7,107,383	111.80%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	306,500	240,864	78.59%	323,500	326,920	101.06%
Total Capital Outlay	0	1,017,856	0.00%	0	650,406	0.00%
Total Grants - Programs & Projects	20,000	76	0.38%	20,000	12,852	64.26%
Total Transfers	6,012,852	5,749,083	95.61%	6,013,970	3,301,087	54.89%
TOTAL APPROPRIATIONS	\$ 6,339,352	\$ 7,007,879	110.55%	\$ 6,357,470	\$ 4,291,266	67.50%