

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

	2018/19 Adopted	2018/19 Actual	Yr. Lapse 25%	2018/20 Adopted	2019/20 Actual	Yr. Lapse 25%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 6,306,127	\$ 6,321,663	100.25%	\$ 6,700,934	\$ 6,824,121	101.84%
Total Taxes	\$ 6,306,127	\$ 6,321,663	100.25%	\$ 6,700,934	\$ 6,824,121	101.84%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Licenses and Permits	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Intergovernmental</u>						
334 90 Marina Dockage	\$ 0	\$ 866	0.00%	\$ 4,000	\$ 2,794	0.00%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 0	\$ 866	0.00%	\$ 4,000	\$ 2,794	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 500	\$ 485	96.91%	\$ 500	\$ 8,670	1734.01%
362 14 Leases	170,000	41,871	24.63%	194,000	48,882	25.20%
363 10 Liens	500	0	0.00%	100	0	0.00%
369 31 Reimburse - Expenditures	5,000	5,550	110.99%	5,000	2,871	57.42%
369 40 Reimburse - Contract Svcs.	0	0	0.00%	0	0	0.00%
369 31 Other Misc. Revenues	2,000	440,053	22002.64%	500	0	0.00%
Total Miscellaneous Revenues	\$ 178,000	\$ 487,958	274.13%	\$ 200,100	\$ 60,423	30.20%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Revenues	\$ 6,484,127	\$ 6,810,487	105.03%	\$ 6,905,034	\$ 6,887,338	99.74%
Prior Year Carry-Overs Operating	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 6,484,127	\$ 6,810,487	105.03%	\$ 6,905,034	\$ 6,887,338	99.74%

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	2018/19 Adopted	2018/19 Actual	Yr. Lapse 25%	2019/20 Adopted	2019/20 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	492,261	371,291	75.43%	501,338	135,705	27.07%
Total Capital Outlay	0	68,101	0.00%	0	0	0.00%
Total Grants - Programs & Projects	370,000	0	0.00%	370,000	0	0.00%
Total Transfers	5,621,866	0	0.00%	6,033,696	0	0.00%
TOTAL APPROPRIATIONS	\$ 6,484,127	\$ 439,392	6.78%	\$ 6,905,034	\$ 135,705	1.97%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
1st Quarter Report
December 31, 2019**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	757,161
Revenues	<u>6,887,338</u>
Available Resources	7,644,499
Expenditures	<u>135,705</u>
Current Available Resources	7,508,794

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	7,508,794
Plus Unrealized Revenue:	
303 Leases	198,000
305 Transfer From General	<u>0</u>
Total Unrealized Revenue	198,000

Estimated Resources Available For Operating **7,706,794**

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	501,338	0	501,338	135,705	365,633
503 Capital Outlay	0	0	0	0	0
504 Total Grants-Private Organ.	370,000	0	370,000	0	370,000
505 Transfers	5,583,696	0	5,583,696	0	5,583,696
506 Sunrise Theatre	<u>450,000</u>	<u>0</u>	<u>450,000</u>	<u>0</u>	<u>450,000</u>
Categories Balances	<u>6,905,034</u>	<u>0</u>	<u>6,905,034</u>	<u>135,705</u>	<u>6,769,329</u>

Projected Resources Over (Short) **937,465.09**

FORT PIERCE REDEVELOPMENT FUND
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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
2017	737,543
2018	<u>274,994</u>

Total Transfers	9,708,267
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Plus

Additions:

Land Purchase for Beach Parking	<u>820,000</u>
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Less:

Reductions:

Seaway Drive Roundabout (Days Inn Sight)	(1,488,000.00)
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Transfer to General	<u>(600,000.00)</u>
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Total Reductions	(2,088,000.00)
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Total Due General Fund	<u>8,440,267</u>
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