

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
4th QUARTER REPORT  
September 30, 2021**

**CASH AND INVESTMENT REPORT**

October 1, Estimated Beg. Available Resources	1,507,899
Revenues	<u>7,544,371</u>
Available Resources	9,052,270
Expenditures	<u>7,387,711</u>
<b>Current Available Resources</b>	<b>1,664,558</b>

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating 1,664,558

Plus Unrealized Revenue:

303 Leases	0
<b>Total Unrealized Revenue</b>	<u>0</u>

**Estimated Resources Available For Operating** **1,664,558**

Less Outstanding Expenditures:

501 Personnel Services	333,419	0	333,419	0	333,419
502 Operating Expenditures	635,914	0	635,914	458,020	177,894
503 Capital Outlay	0	0	0	48,845	(48,845)
504 Total Grants-Private Organ.	370,000	0	370,000	265,547	104,453
505 Transfers	5,749,284	0	5,749,284	5,940,300	(191,016)
506 Sunrise Theatre	450,000	0	450,000	675,000	(225,000)
<b>Categories Balances</b>	<u>7,538,617</u>	<u>0</u>	<u>7,538,617</u>	<u>7,387,711</u>	<u>150,906</u>

**Projected Resources Over (Short)**

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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

Plus

Additions:

Land Purchase for Beach Parking 820,000

Less:

Reductions:

Seaway Drive Roundabout (Days Inn Sight) (1,488,000.00)

Transfer to General (1,000,000.00)

Total Reductions (2,488,000.00)

**Total Due General Fund 8,040,267**

FY 2021 Budget Transfer (500,000)

Balance after FY21 Transfer **7,540,267**