

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
FYTD
April 1, 2022**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	1,664,558
Revenues	<u>8,084,518</u>
Available Resources	9,749,076
Expenditures	<u>386,525</u>

Current Available Resources **9,362,552**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating **9,362,552**

Plus Unrealized Revenue:					
303 Leases					32,465
Total Unrealized Revenue					<u>32,465</u>

Estimated Resources Available For Operating **9,395,017**

Less Outstanding Expenditures:

501 Personnel Services	108,753	0	108,753	0	108,753
502 Operating Expenditures	941,000	0	941,000	354,541	586,459
503 Capital Outlay	0	0	0	31,983	(31,983)
504 Total Grants-Private Organ.	370,000	0	370,000	0	370,000
505 Transfers	5,761,952	0	5,761,952	0	5,761,952
506 Sunrise Theatre	450,000	0	450,000	0	450,000
Categories Balances	<u>7,631,705</u>	<u>0</u>	<u>7,631,705</u>	<u>386,525</u>	<u>7,245,180</u>

Projected Resources Over (Short) **2,149,836**

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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 (1,500,000.00)

Total Reductions (2,988,000.00)

Total Due General Fund 7,540,267

FY 2022 Budget Transfer (500,000)

Balance Due after FY22 Transfer 7,040,267