

Fort Pierce Redevelopment Agency

Final Budget Amendment

Fiscal Year 2023-24

Operating Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
<i>Tax Increment Financing</i>	11,899,370		27,140	11,872,230	0.23%
<i>Charges for Services</i>	12,800	2,868		15,668	22.41%
<i>Miscellaneous Revenues</i>	302,500	91,241		393,741	30.16%
<i>Interfund Transfers</i>	0	120,915		120,915	0.00%
<i>Fund Balance</i>	0		1,804,283	(1,804,283)	0.00%
Totals	12,214,670	215,024	1,831,423	10,598,271	13.23%

<i>Operating Expenditures</i>	<i>Approved Budget</i>	<i>Increase</i>	<i>Decrease</i>	<i>Amended Budget</i>	<i>Percentage Increase Decrease</i>
<i>Personnel Services</i>	0			0	0.00%
<i>Operating Expenditures</i>	1,257,392	498,941		1,756,333	39.68%
<i>Capital Outlay</i>	3,300,000		3,098,274	201,726	93.89%
<i>Other Programs & Projects</i>	925,000		275,282	649,718	29.76%
<i>Interfund Transfers</i>	6,732,278	1,258,216		7,990,494	18.69%
<i>Totals</i>	12,214,670	1,757,157	3,373,556	10,598,271	13.23%

FPRA Fund Balance

Beginning Fund Balance	\$ 4,561,705
FY 2024 Addition	<u>\$ 1,804,283</u>
Ending Fund Balance	\$ 6,365,988