

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
FISCAL YEAR TO DATE
March 19, 2025**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	6,365,988
Revenues	<u>13,495,902</u>
Available Resources	19,861,890
Expenditures	<u>7,969,525</u>

Current Available Resources **11,892,365**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
-----------------------------------	--------	----------------	----------------	----------	---------

Current Resources Available for Operating **11,892,365**

Plus Unrealized Revenue:					
303 Leases					177,195
Total Unrealized Revenue					<u>177,195</u>

Estimated Resources Available For Operating **12,069,560**

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	1,949,799	0	1,949,799	758,641	1,191,158
503 Capital Outlay	1,528,835	0	1,528,835	537,230	991,605
504 Programs & Projects	2,112,671	0	2,112,671	158,024	1,954,647
505 Transfers	7,506,232	0	7,506,232	6,515,630	990,602
506 Sunrise Theatre	500,000	0	500,000	0	500,000

Categories Balances **13,597,537** **0** **13,597,537** **7,969,525** **5,628,012**

Projected Resources Over (Short) **6,441,548**

Future Project Appropriations **(4,500,000)**

Available Resources **1,941,548**

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
FISCAL YEAR TO DATE
March 19, 2025**

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>550,967</u>

Total Transfers	9,984,240
-----------------	-----------

Plus

Additions:

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

Less:

Reductions:

Seaway Drive Roundabout (Days Inn Sight)	<u>(1,488,000.00)</u>
--	-----------------------

Transfer to General	<u>(5,600,000.00)</u>
---------------------	-----------------------

Total Reductions	<u>(7,088,000.00)</u>
------------------	-----------------------

Total Due General Fund	<u><u>3,716,240</u></u>
-------------------------------	--------------------------------