

**ALL FUNDS BUDGET SUMMARY
For Fiscal Years 2023-2024**

		Beginning Balance at 07/01/2023	Net Transfers 2023-2024	Estimated Revenue 2023-2024	Estimated Expenditures 2024-2025	Estimated Ending Fund Balance at 06/30/2024
General Fund						
010	GENERAL FUND	\$ 77,022,292.06	\$ (5,911,251.00)	\$ 137,992,835.00	\$ 143,626,946.42	\$ 65,476,929.64
Special Revenue Funds:						
120	STREET/TRAFFIC IMPROVEMENTS (DFSI) FUND	\$ 1,561,743.04		\$ 200,000.00	\$ 16,101.00	\$ 1,745,642.04
122	PARK DEVELOPMENT FEE FUND	\$ 2,139,407.95		\$ 200,000.00	\$ 25,066.00	\$ 2,314,341.95
123	UNDERGROUND UTILITIES	\$ 3,098,889.68		\$ 135,000.00	\$ -	\$ 3,233,889.68
125	UNDERGROUND UTILITIES	\$ -		\$ -	\$ -	\$ -
132	PARKING FUND	\$ 94,693.97	\$ 400,425.00	\$ 1,345,188.00	\$ 979,903.86	\$ 860,403.11
140	GAS TAX FUND	\$ (230,225.46)	\$ 635,826.00	\$ 3,188,173.00	\$ 2,325,173.31	\$ 1,268,600.23
141	MEASURE BB	\$ 3,264,984.79		\$ 2,251,000.00	\$ 1,100,000.00	\$ 4,415,984.79
142	GAS TAX FUND (SECTION 2103)	\$ 665,945.11		\$ 929,000.00	\$ 28,892.00	\$ 1,566,053.11
143	VEHICLE REGISTRATION FEES (STREETS/ ROAD	\$ 1,194,767.98		\$ 10,000.00	\$ -	\$ 1,204,767.98
144	MEASURE B/ACTIA FUND	\$ 623,634.74		\$ 3,330,000.00	\$ 56,652.00	\$ 3,896,982.74
145	TRAFFIC CONGESTION RELIEF FUND	\$ -		\$ -	\$ -	\$ -
146	ASSET SEIZURE FUND	\$ 718,894.51		\$ 15,000.00	\$ -	\$ 733,894.51
147	HERON BAY FUND	\$ 20,303.17		\$ 468,653.19	\$ 514,438.16	\$ (25,481.80)
148	CHERRYWOOD MAINTENANCE DISTRICT FUND	\$ 508,561.86		\$ 7,000.00	\$ -	\$ 515,561.86
149	PROPOSITION 1B-LOCAL STREETS & ROADS	\$ 13,846.80		\$ -	\$ -	\$ 13,846.80
150	SPECIAL GRANTS FUND	\$ (1,217,783.81)		\$ 2,950,589.00	\$ 948,802.67	\$ 784,002.52
151	SB1	\$ -		\$ -	\$ -	\$ -
152		\$ 3,969,677.73		\$ 2,245,883.00	\$ 1,346,774.03	\$ 4,868,786.70
153	MEASURE BB - BIKE AND PED	\$ 105,122.79		\$ 550,000.00	\$ 300,000.00	\$ 355,122.79
154	MEASURE BB - PARATRANSIT	\$ 951,480.30		\$ 751,510.00	\$ 568,457.99	\$ 1,134,532.31
155	MEASURE BB - OTHER	\$ (6,862,644.88)		\$ -	\$ -	\$ (6,862,644.88)
156	MEASURE B - BIKE AND PED	\$ -		\$ -	\$ -	\$ -
157	MEASURE B - PARATRANSIT	\$ 528,866.73		\$ -	\$ 418,065.15	\$ 110,801.58
158	MEASURE B - OTHER	\$ 357,971.40		\$ -	\$ -	\$ 357,971.40
165	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ (1,863.82)		\$ 808,949.00	\$ 916,971.69	\$ (109,886.51)
166	HOME FUND	\$ 1,058,239.60		\$ 13,670.00	\$ 15,464.41	\$ 1,056,445.19
167	HOUSING IN-LIEU FUND	\$ 258,991.26		\$ -	\$ -	\$ 258,991.26
168	AFFORDABLE HOUSING ASSETS FUND	\$ 1,159,663.77		\$ 150,000.00	\$ 3,500.00	\$ 1,306,163.77
170	BUSINESS IMPROVEMENT DISTRICT FUND	\$ 485,346.56	\$ 50,000.00	\$ 554,126.00	\$ 554,126.00	\$ 535,346.56
180	PUBLIC EDUCATION & GOV'T (PEG)	\$ 665,496.29		\$ 150,000.00	\$ 150,000.00	\$ 665,496.29
190	AMERICAN RESCUE PLAN ACT	\$ -		\$ -	\$ -	\$ -
Total Special Revenue Funds		\$ 15,134,012.06	\$ 1,086,251.00	\$ 20,253,741.19	\$ 10,268,388.26	\$ 26,205,615.99
Capital Project Funds:						
210	CAPITAL IMPROVEMENT PROJECTS FUND	\$ 27,230,899.16	\$ 3,825,000.00	\$ 4,850,000.00	\$ 3,834,493.15	\$ 32,071,406.01
230	CAPITAL IMPROVEMENTS PROJECT MULTI-FUND	\$ -		\$ -	\$ -	\$ -
240	CHERRYWOOD IMPROVEMENTS	\$ 497,874.53		\$ -	\$ -	\$ 497,874.53
241	SL HILLSIDE GEOLOGICAL ABATEMENT (GHAD)	\$ 13,622.11		\$ -	\$ -	\$ 13,622.11
Total Capital Project Funds		\$ 27,742,395.80	\$ 3,825,000.00	\$ 4,850,000.00	\$ 3,834,493.15	\$ 32,582,902.65
Debt Service Funds:						
301	SPECIAL ASSESSMENT DISTRIC DEBT SERVICE	\$ 121.68		\$ -	\$ -	\$ 121.68
307	CHERRYWOOD DEBT	\$ 592,409.00		\$ 5,000.00	\$ 435,000.00	\$ 162,409.00
350	PUBLIC FINANCING AUTHORITY FUND	\$ 416,098.79		\$ 3,173,000.00	\$ 3,173,261.26	\$ 415,837.53
Total Debt Service Funds		\$ 1,008,629.47	\$ -	\$ 3,178,000.00	\$ 3,608,261.26	\$ 578,368.21
Enterprise Funds:						
551	S/L HOUSING FINANCE CORPORATION FUND	\$ -		\$ -	\$ -	\$ -
593	WATER POLLUTION CONTROL PLANT FUND	\$ 49,695,762.32		\$ 18,133,000.00	\$ 17,058,127.10	\$ 50,770,635.22
594	ENVIRONMENTAL SERVICES	\$ 1,149,043.93		\$ 1,030,000.00	\$ 973,181.73	\$ 1,205,862.20
596	SHORELINE ENTERPRISE FUND-GOLF COURSE OP	\$ (760,642.12)		\$ 5,339,575.00	\$ 5,702,314.72	\$ (1,123,381.84)
597	SHORELINE ENTERPRISE FUND	\$ 2,798,655.51		\$ 822,000.00	\$ 1,149,189.34	\$ 2,471,466.17
598	STORM WATER FUND	\$ (1,951,394.90)		\$ 1,073,000.00	\$ 1,695,030.38	\$ (2,573,425.28)
Total Enterprise Funds		\$ 50,931,424.74	\$ -	\$ 26,397,575.00	\$ 26,577,843.27	\$ 50,751,156.47
Internal Service Funds:						
687	FACILITIES MAINTENANCE FUND	\$ 205,605.29		\$ 4,413,120.08	\$ 4,315,045.87	\$ 303,679.50
688	INFORMATION TECHNOLOGY FUND	\$ 1,248,164.47	\$ 1,000,000.00	\$ 8,410,181.71	\$ 6,909,871.03	\$ 3,748,475.15
689	SELF INSURANCE FUND	\$ 2,765,285.97		\$ 4,883,830.45	\$ 7,839,884.18	\$ (190,767.76)
690	EQUIPMENT REPAIR & MAINTENANCE FUND	\$ 9,914,534.72		\$ 2,342,768.72	\$ 6,382,220.65	\$ 6,831,082.79
Total Internal Service Funds		\$ 14,133,590.45	\$ 1,000,000.00	\$ 20,049,900.96	\$ 25,447,021.72	\$ 10,692,469.69
Pension Trust Funds:						
110	PENSION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pension Trust Funds		\$ -	\$ -	\$ -	\$ -	\$ -
Private Purpose Trust Funds:						
970	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGEN	\$ 4,493,579.41		\$ -	\$ -	\$ 4,493,579.41
971	REDEVELOPMENT RETIREMENT OBLIGATION FUND	\$ (24,331,153.91)		\$ 6,328,805.00	\$ 6,306,858.54	\$ (24,309,207.45)
981	SUCCESSOR AGENCY-PLAZA	\$ -		\$ -	\$ -	\$ -
982	SUCCESSOR AGENCY-JPA	\$ (8,092,077.01)		\$ -	\$ -	\$ (8,092,077.01)
Total Private Purpose Trust Funds		\$ (27,929,651.51)	\$ -	\$ 6,328,805.00	\$ 6,306,858.54	\$ (27,907,705.05)
Total		\$ 163,684,567.01	\$ -	\$ 219,050,857.15	\$ 221,581,812.60	\$ 164,021,611.56

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General Fund						
010	GENERAL FUND	\$ 65,476,929.64	\$ (5,887,544.00)	\$ 140,939,935.00	\$ 146,821,723.42	\$ 59,595,141.23
Special Revenue Funds:						
120	STREET/TRAFFIC IMPROVEMENTS (DFSI) FUND	\$ 1,745,642.04		\$ 200,000.00	\$ 116,101.00	\$ 1,829,541.04
122	PARK DEVELOPMENT FEE FUND	\$ 2,314,341.95		\$ 200,000.00	\$ 25,066.00	\$ 2,489,275.95
123	UNDERGROUND UTILITIES	\$ 3,233,889.68		\$ 135,000.00	\$ -	\$ 3,368,889.68
125	UNDERGROUND UTILITIES	\$ -		\$ -	\$ -	\$ -
132	PARKING FUND	\$ 860,403.11	\$ 376,718.00	\$ 1,327,606.00	\$ 950,192.88	\$ 1,237,816.23
140	GAS TAX FUND	\$ 1,268,600.23	\$ 635,826.00	\$ 3,208,600.00	\$ 2,452,649.26	\$ 2,024,559.98
141	MEASURE BB	\$ 4,415,984.79		\$ 2,251,000.00	\$ 3,600,000.00	\$ 3,066,984.79
142	GAS TAX FUND (SECTION 2103)	\$ 1,566,053.11		\$ 937,000.00	\$ 28,892.00	\$ 2,474,161.11
143	VEHICLE REGISTRATION FEES (STREETS/ ROAD	\$ 1,204,767.98		\$ 10,000.00	\$ 200,000.00	\$ 1,014,767.98
144	MEASURE B/ACTIA FUND	\$ 3,896,982.74		\$ 3,330,000.00	\$ 56,652.00	\$ 7,170,330.74
145	TRAFFIC CONGESTION RELIEF FUND	\$ -		\$ -	\$ -	\$ -
146	ASSET SEIZURE FUND	\$ 733,894.51		\$ 15,000.00	\$ -	\$ 748,894.51
147	HERON BAY FUND	\$ (25,481.80)		\$ 507,220.00	\$ 536,432.34	\$ (54,694.15)
148	CHERRYWOOD MAINTENANCE DISTRICT FUND	\$ 515,561.86		\$ 7,000.00	\$ -	\$ 522,561.86
149	PROPOSITION 1B-LOCAL STREETS & ROADS	\$ 13,846.80		\$ -	\$ -	\$ 13,846.80
150	SPECIAL GRANTS FUND	\$ 784,002.52		\$ 759,438.00	\$ 1,018,018.30	\$ 525,422.22
151	SB1	\$ -		\$ -	\$ -	\$ -
152		\$ 4,868,786.70		\$ 2,245,883.00	\$ 2,399,273.53	\$ 4,715,396.17
153	MEASURE BB - BIKE AND PED	\$ 355,122.79		\$ 550,000.00	\$ 550,000.00	\$ 355,122.79
154	MEASURE BB - PARATRANSIT	\$ 1,134,532.31		\$ 751,510.00	\$ 570,915.07	\$ 1,315,127.25
155	MEASURE BB - OTHER	\$ (6,862,644.88)		\$ -	\$ -	\$ (6,862,644.88)
156	MEASURE B - BIKE AND PED	\$ -		\$ -	\$ -	\$ -
157	MEASURE B - PARATRANSIT	\$ 110,801.58		\$ -	\$ 426,064.15	\$ (315,262.57)
158	MEASURE B - OTHER	\$ 357,971.40		\$ -	\$ -	\$ 357,971.40
165	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ (109,886.51)		\$ 808,949.00	\$ 933,729.56	\$ (234,667.07)
166	HOME FUND	\$ 1,056,445.19		\$ 13,670.00	\$ 16,572.28	\$ 1,053,542.91
167	HOUSING IN-LIEU FUND	\$ 258,991.26		\$ -	\$ -	\$ 258,991.26
168	AFFORDABLE HOUSING ASSETS FUND	\$ 1,306,163.77		\$ 150,000.00	\$ 3,500.00	\$ 1,452,663.77
170	BUSINESS IMPROVEMENT DISTRICT FUND	\$ 535,346.56	\$ 50,000.00	\$ 559,532.00	\$ 559,532.00	\$ 535,346.56
180	PUBLIC EDUCATION & GOV'T (PEG)	\$ 665,496.29		\$ 150,000.00	\$ 150,000.00	\$ 665,496.29
190	AMERICAN RESCUE PLAN ACT	\$ -		\$ -	\$ -	\$ -
Total Special Revenue Funds		\$ 26,205,615.99	\$ 1,062,544.00	\$ 18,117,417.00	\$ 14,593,590.36	\$ 29,729,442.63
Capital Project Funds:						
210	CAPITAL IMPROVEMENT PROJECTS FUND	\$ 32,071,406.01	\$ 3,825,000.00	\$ 4,850,000.00	\$ 3,923,064.23	\$ 32,998,341.78
230	CAPITAL IMPROVEMENTS PROJECT MULTI-FUND	\$ -		\$ -	\$ -	\$ -
240	CHERRYWOOD IMPROVEMENTS	\$ 497,874.53		\$ -	\$ -	\$ 497,874.53
241	SL HILLSIDE GEOLOGICAL ABATEMENT (GHAD)	\$ 13,622.11		\$ -	\$ -	\$ 13,622.11
Total Capital Project Funds		\$ 32,582,902.65	\$ 3,825,000.00	\$ 4,850,000.00	\$ 3,923,064.23	\$ 33,509,838.42
Debt Service Funds:						
301	SPECIAL ASSESSMENT DISTRIC DEBT SERVICE	\$ 121.68		\$ -	\$ -	\$ 121.68
307	CHERRYWOOD DEBT	\$ 162,409.00		\$ 5,000.00	\$ 435,137.50	\$ (267,728.50)
350	PUBLIC FINANCING AUTHORITY FUND	\$ 415,837.53		\$ 3,170,000.00	\$ 3,169,692.51	\$ 416,145.02
Total Debt Service Funds		\$ 578,368.21	\$ -	\$ 3,175,000.00	\$ 3,604,830.01	\$ 148,538.20
Enterprise Funds:						
551	S/L HOUSING FINANCE CORPORATION FUND	\$ -		\$ -	\$ -	\$ -
593	WATER POLLUTION CONTROL PLANT FUND	\$ 50,770,635.22		\$ 19,128,000.00	\$ 17,811,276.50	\$ 52,087,358.72
594	ENVIRONMENTAL SERVICES	\$ 1,205,862.20		\$ 1,043,000.00	\$ 1,076,336.78	\$ 1,172,525.42
596	SHORELINE ENTERPRISE FUND-GOLF COURSE OP	\$ (1,123,381.84)		\$ 5,429,959.00	\$ 5,350,691.69	\$ (1,044,114.54)
597	SHORELINE ENTERPRISE FUND	\$ 2,471,466.17		\$ 522,000.00	\$ 1,043,488.33	\$ 1,949,977.84
598	STORM WATER FUND	\$ (2,573,425.28)		\$ 1,073,000.00	\$ 1,555,328.51	\$ (3,055,753.79)
Total Enterprise Funds		\$ 50,751,156.47	\$ -	\$ 27,195,959.00	\$ 26,837,121.82	\$ 51,109,993.65
Internal Service Funds:						
687	FACILITIES MAINTENANCE FUND	\$ 303,679.50		\$ 4,577,544.14	\$ 4,477,670.19	\$ 403,553.46
688	INFORMATION TECHNOLOGY FUND	\$ 3,748,475.15	\$ 1,000,000.00	\$ 8,429,236.70	\$ 7,775,288.81	\$ 4,402,423.04
689	SELF INSURANCE FUND	\$ (190,767.76)		\$ 5,056,622.25	\$ 8,125,846.18	\$ (3,259,991.69)
690	EQUIPMENT REPAIR & MAINTENANCE FUND	\$ 6,831,082.79		\$ 2,374,293.47	\$ 4,309,440.86	\$ 4,895,935.40
Total Internal Service Funds		\$ 10,692,469.69	\$ 1,000,000.00	\$ 20,437,696.56	\$ 24,688,246.04	\$ 6,441,920.21
Pension Trust Funds:						
110	PENSION TRUST	\$ 5,641,873.94	\$ -	\$ -	\$ -	\$ 5,641,873.94
Private Purpose Trust Funds:						
970	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGEN	\$ 4,493,579.41		\$ -	\$ -	\$ 4,493,579.41
971	REDEVELOPMENT RETIREMENT OBLIGATION FUND	\$ (24,309,207.45)		\$ 6,375,000.00	\$ 3,330,910.54	\$ (21,265,117.99)
981	SUCCESSOR AGENCY-PLAZA	\$ -		\$ -	\$ -	\$ -
982	SUCCESSOR AGENCY-JPA	\$ (8,092,077.01)		\$ -	\$ -	\$ (8,092,077.01)
Total Private Purpose Trust Funds		\$ (27,907,705.05)	\$ -	\$ 6,375,000.00	\$ 3,330,910.54	\$ (24,863,615.59)
Total		\$ 164,021,611.56	\$ -	\$ 221,091,007.56	\$ 223,799,486.42	\$ 161,313,132.70