



CITY OF PORT ST. LUCIE, FLORIDA

Statement of Revenues and Expenditures

FISCAL YEAR 2023-24

	Adopted Budget	Revised Budget	Actual Budget	% of Budget
Revenues				
General Fund	176,703,903	179,711,042	183,115,467	101.89%
Road and Bridge Fund	20,150,776	20,150,776	20,770,478	103.08%
Solid Waste Operating Fund	3,212,424	5,030,424	5,161,441	102.60%
Building Fund	13,423,451	13,423,451	18,333,378	136.58%
Stormwater Fund	34,566,300	35,514,955	33,391,804	94.02%
Utility System Funds	118,935,408	122,984,309	166,210,585	135.15%
Golf Course Fund	2,294,108	4,367,590	4,600,884	105.34%
Medical Fund	31,509,606	31,509,606	32,799,415	104.09%
Other	308,530,473	396,322,152	290,504,049	73.30%
Total revenues	709,326,449	809,014,305	754,887,501	93.31%
Expenditures				
General Fund	176,703,903	179,711,042	179,490,660	99.88%
Solid Waste Operating Fund	3,212,424	5,030,424	5,372,398	106.80%
Building Fund	13,423,451	13,423,451	12,153,674	90.54%
Stormwater Fund	34,566,300	35,514,955	27,922,352	78.62%
Utility System Funds	118,935,408	122,984,309	104,297,359	84.81%
Golf Course Fund	2,294,108	4,367,590	3,127,285	71.60%
Medical Fund	31,509,606	31,509,606	31,964,337	101.44%
Other	308,530,473	396,322,152	251,478,214	63.45%
Total Expenditures	709,326,449	809,014,305	636,256,028	78.65%
Surplus/Deficit			118,631,473	
Fund Balance - Beginning			388,599,354	
Fund Balance - Ending			<u>507,230,827</u>	