

CITY OF PORT ST. LUCIE
SOUTHERN GROVE CRA FUND #178
PROPOSED BUDGET - FY 2026

Southern Grove CRA #178

	BUDGET	ESTIMATED	PROPOSED	PROJECTED		
	FY2025	FY2025	FY2026	\$ Variance	% Variance	FY2027
Beginning Undesignated Reserve	\$2,313,318	\$2,313,318	\$3,022,795	\$709,477	31%	\$3,022,795
Revenues						
Intergovernmental	\$1,886,392	\$2,080,765	\$2,520,038	\$633,646	34%	\$2,721,642
Charges for Services	–	\$462,714	\$0	\$0	–	\$0
Miscellaneous Revenues	\$16,000	\$16,000	\$0	-\$16,000	-100%	\$0
Other Sources/Interfund Transfers	\$1,889,008	\$2,083,661	\$2,523,544	\$634,536	34%	\$2,725,428
REVENUES TOTAL	\$3,791,400	\$4,643,140	\$5,043,582	\$1,252,182	33%	\$5,447,070
Expenses						
Operating Expenses	\$3,789,500	\$3,931,763	\$5,041,606	\$1,252,106	33%	\$5,445,014
Other Non-Operating Expenses	\$1,900	\$1,900	\$1,976	\$76	4%	\$2,056
EXPENSES TOTAL	\$3,791,400	\$3,933,663	\$5,043,582	\$1,252,182	33%	\$5,447,070
Surplus (Deficit)	\$0	\$709,477	\$0	–	–	\$0
Beginning Reserve Less Surplus	\$2,313,318	\$3,022,795	\$3,022,795	–	–	\$3,022,795
Undesignated	\$2,313,318	\$3,022,795	\$3,022,795	–	–	\$3,022,795