TOWN OF SURFSIDE, FLORIDA
FUND BALANCES, GOVERNMENTAL FUNDS

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
General Fund												
Reserved	$ -	$ -	$ -	$ -	$ 104,240	$ 101,996	$ 117,013	$ 2,000,000	$ 2,188,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
Non-spendable								$ 295,171	$ 109,532	$ 144,738	$ 152,767	$ 162,340
Unreserved	$ 5,553,798	$ 6,234,808	$ 6,508,243	$ 5,336,016	$ 7,223,228	$ 6,786,540	$ 7,178,522	$ 867,867	$ 1,958,783	$ 3,121,636	$ 3,151,275	$ 4,204,273
Total General Fund	$ 5,553,798	$ 6,234,808	$ 6,508,243	$ 5,336,016	$ 7,327,468	$ 6,888,536	$ 7,295,535	$ 3,163,038	$ 4,256,315	$ 5,266,374	$ 5,304,042	$ 6,366,613
All Other Governmental Funds												
Reserved	$ -	$ -	$ -	$ -	$ 3,919	$ 8,590	$ -	$ -	$ -	$ -		
Unreserved Reported In												
Resort Tax Fund	$ 240,307	$ 256,341	$ 290,360	$ 329,525	$ 262,033	$ 198,110	$ 149,998	$ 179,035	$ 184,867	$ 171,496	$ 94,497	$ 180,075
Library Fund	$ 64,043	$ 70,820	$ 68,930	$ 38,885	$ (27,019)	$ (30,245)	$ -	$ -	$ -	$ -		
Special Projects Fund	$ 2,307,297	$ 2,281,356	$ 2,320,130	$ 2,276,754	$ -	$ -	$ -	$ -	$ -	$ -		
Police Forfeiture Fund	$ 562,262	$ 538,085	$ 549,326	$ 520,194	$ 387,638	$ 146,657	$ 85,899	$ 71,825	$ 117,889	$ 122,272	$ 138,143	$ 159,626
Transportation Fund	$ 49,458	$ 120,190	$ 247,975	$ 302,579	$ 400,774	$ 469,179	$ 488,225	$ 416,500	$ 239,760	$ 122,302	$ 131,475	$ 396,740
Capital Projects Fund	$ 18,890	$ 82,094	$ 84,089	$ 87,621	$ 2,413,858	$ 1,133,521	$ 541,340	$ 4,201,479	$ -	$ -		
Capital Projects Fd: Assigned as of FY 10								$ 686,878	$ 399,754	$ 132,783	$ 255,263	$ 849,445
Total All Other Governmental Funds	$ 3,242,257	$ 3,348,886	$ 3,560,810	$ 3,555,558	$ 3,441,203	$ 1,925,812	$ 1,265,462	$ 5,555,717	$ 942,270	$ 548,853	$ 619,378	$ 1,585,886
Total General Fund and All Other Governmental Funds	$ 8,796,055	$ 9,583,694	$ 10,069,053	$ 8,891,574	$ 10,768,671	$ 8,814,348	$ 8,560,997	$ 8,718,755	$ 5,198,585	$ 5,815,227	$ 5,923,420	$ 7,952,499

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Revenues												
Property Taxes	$ 3,555,405	$ 3,952,662	$ 4,735,259	$ 5,846,079	$ 7,377,056	$ 6,292,755	$ 6,325,721	$ 5,323,728	$ 5,619,494	$ 5,264,387	$ 5,257,726	$ 5,660,551
Resort Taxes	$ 531,691	$ 534,731	$ 505,346	$ 546,264	$ 477,563	$ 424,279	$ 366,867	$ 390,873	$ 435,175	$ 523,643	$ 523,999	$ 1,030,841
Utility Taxes	$ 687,660	$ 698,599	$ 717,418	$ 728,076	$ 457,905	$ 438,335	$ 66,825	$ 463,747	$ 470,350	$ 471,994	$ 503,592	$ 553,407
Communication Service Tax	$ -	$ -	$ -	$ -	$ 272,870	$ 337,348	$ 385,486	$ 343,440	$ 353,667	$ 325,102	$ 298,019	$ 282,169
Franchise Fees	$ 312,324	$ 401,532	$ 385,984	$ 470,541	$ 453,901	$ 463,823	$ 416,728	$ 414,835	$ 416,277	$ 399,621	$ 394,613	$ 442,572
Licenses & Permits	$ 427,226	$ 365,350	$ 259,024	$ 256,007	$ 340,597	$ 169,749	$ 198,504	$ 374,556	$ 459,549	$ 1,274,946	$ 1,395,993	$ 2,205,974
Fines & Forfeitures	$ 153,748	$ 647,298	$ 311,961	$ 156,755	$ 205,692	$ 287,324	$ 199,614	$ 190,243	$ 570,227	$ 678,567	$ 711,444	$ 856,269
Intergovernmental	$ 572,133	$ 685,798	$ 788,467	$ 1,008,198	$ 858,405	$ 887,507	$ 1,131,454	$ 745,540	$ 967,988	$ 830,878	$ 844,891	$ 1,126,412
Charges for Services	$ 292,820	$ 301,923	$ 356,725	$ 391,537	$ 162,549	$ 125,120	$ 123,327	$ 144,757	$ 166,183	$ 207,563	$ 224,177	$ 254,554
Interest/Investment Earnings	$ 128,198	$ 127,922	$ 263,603	$ 563,494	$ 639,616	$ 194,695	$ (36,049)	$ 103,576	$ 39,545	$ 58,819	$ 30,399	
Developer Fees											$ 350,000	$ 1,395,000
Other Revenue	$ 58,935	$ 232,292	$ 59,941	$ 544,379	$ 57,941	$ 49,503	$ 96,289	$ 59,781	$ 138,283	$ 211,636	$ 244,234	$ 399,359
Total Revenues	$ 6,720,140	$ 7,948,107	$ 8,383,728	$ 10,511,330	$ 11,304,095	$ 9,670,438	$ 9,274,766	$ 8,555,076	$ 9,636,738	$ 10,247,156	$ 10,779,087	$ 14,207,108
Expenditures												
General Government	$ 1,742,336	$ 2,604,325	$ 2,763,146	$ 4,556,094	$ 3,549,729	$ 3,828,840	$ 2,703,868	$ 2,315,554	$ 2,303,523	$ 2,917,765	$ 3,388,046	$ 3,069,125
Public Safety	$ 1,970,007	$ 2,292,629	$ 2,537,447	$ 2,870,994	$ 3,501,367	$ 3,584,295	$ 3,928,491	$ 3,648,766	$ 3,957,265	$ 3,990,274	$ 4,507,840	$ 4,842,491
Physical Environment	$ 791,082	$ 716,840	$ 882,428	$ 869,936	$ 833,631	$ 749,358	$ 855,526	$ 695,642	$ 720,888	$ 873,549	$ 925,189	$ 1,000,599
Culture and Recreation	$ 623,214	$ 778,699	$ 982,374	$ 1,127,950	$ 1,144,262	$ 1,287,622	$ 1,451,163	$ 977,449	$ 1,123,446	$ 1,529,608	$ 1,581,992	$ 1,629,392
Transportation	$ -	$ -	$ -	$ -	$ 76,722	$ 159,979	$ 99,476	$ 91,037	$ 106,292	$ 117,044	$ 123,254	$ 142,272
Miscellaneous												$ 3,221
Capital Outlay	$ 314,464	$ 712,975	$ 474,141	$ 1,979,702	$ 321,287	$ 1,903,727	$ 611,486	$ 877,372	$ 5,157,666	$ 650,979	$ 591,077	$ 1,619,235
Debt Service										$ 77,698	$ 129,425	$ 144,023
Total Expenditures	$ 5,441,103	$ 7,105,468	$ 7,639,536	$ 11,404,676	$ 9,426,998	$ 11,513,821	$ 9,650,010	$ 8,605,820	$ 13,369,080	$ 10,156,917	$ 11,246,823	$ 12,450,358
Excess (Deficiency) of Revenues Over Expenditures	$ 1,279,037	$ 842,639	$ 744,192	$ (893,346)	$ 1,877,097	$ (1,843,383)	$ (375,244)	$ (50,744)	$ (3,732,342)	$ 90,239	$ (467,736)	$ 1,756,750
Other Financing Sources (Uses)												
Transfers in	$ 400,000	$ 575,483	$ 56,926	$ -	$ 161,738	$ 2,665,101	$ 232,878	$ 5,239,461	$ 356,532	$ 394,565	$ 411,560	$ 654,770
Transfers out	$ (300,000)	$ (630,483)	$ (315,759)	$ (284,134)	$ (161,738)	$ (2,776,041)	$ (110,985)	$ (5,030,959)	$ (144,360)	$ (368,236)	$ (9,282)	$ (465,000)
Loan Proceeds										$ 500,074		$ 82,559
Total Other Financing Sources (Uses)	$ 100,000	$ (55,000)	$ (258,833)	$ (284,134)	$ -	$ (110,940)	$ 121,893	$ 208,502	$ 212,172	$ 526,403	$ 402,278	$ 272,329
Net change in fund balances	$ 1,379,037	$ 787,639	$ 485,359	$ (1,177,480)	$ 1,877,097	$ (1,954,323)	$ (253,351)	$ 157,758	$ (3,520,170)	$ 616,642	$ (65,458)	$ 2,029,079