

COUNTY OF SANTA CRUZ
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

Actual [x]
 Estimated []

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	Fund
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
GENERAL FUND						
GENERAL FUND	184,667,367		65,662,480	73,022,531	45,982,356	10-000
TOTAL GENERAL FUND	184,667,367	0	65,662,480	73,022,531	45,982,356	
SPECIAL REVENUE FUNDS						
ROAD IMPROVEMENT FUNDS	1,383,640				1,383,640	21-001
TRANSPORTATION IMPROVEMENT FDS	1,012,457				1,012,457	21-002
HOUSING	4,844,342		2,822,063	251,787	1,770,492	21-025
HOUSING CDBG	12,414		10,888		1,526	21-026
HOUSING-SUBDIV IN-LIEU	4,236,233			250,476	3,985,757	21-027
HOUSING-PALOMA DEL MAR	258,734			250,742	7,992	21-028
HOUSING-ST HOME GRANT FD	1,503,794		1,382,165	329,993	-208,364	21-029
HOUSING-LMIH ASSET FUND HSC SE	77,502,394		76,500,880	167,976	833,538	21-030
HOUSING-OTHER	815,626		540,000	14,710	260,916	21-031
HOUSING-PLHA GRANT	308,109			109,302	198,807	21-032
PROJECT HOMEKEY PROJECTS	-1,655,165			70,042	-1,725,207	21-040
PARK DED-UNINCORP COUNTY	1,729,281				1,729,281	21-115
PARK DED-LIVE OAK I-03	46,194				46,194	21-130
PARK DED-ALBA REC	550				550	21-195
PARK DED-BOULDER CREEK REC	15,548				15,548	21-200
PARK DED-LA SELVA REC	1,113				1,113	21-205
PARK DED-CERTS RESERVE	13,028				13,028	21-215
PARK DED-FUND INTEREST	61,304				61,304	21-216
TRANSPORTATION	259,189				259,189	21-220
FISH AND GAME	41,349			53,783	-12,434	21-225
ART IN PUBLIC PLACES	176,612			140,909	35,703	21-300
STATE PARK BONDS	-121,331				-121,331	21-310
CAPITAL FINANCING AUTHORITY	38,979,733		38,979,733			21-400
PUBLIC FINANCING AUTHORITY	885,786		885,786			21-410
SANTA CRUZ COUNTY BONDS	10,391		10,391			21-420
SPECIAL REVENUE - ROAD FUND	15,429,686				15,429,686	25-000
TOTAL SPECIAL REVENUE FUNDS	147,751,011	0	121,131,906	1,639,720	24,979,385	
LESS THAN COUNTY WIDE FUNDS						
LIBRARY	682,247			626,990	55,257	26-100
LIBRARY CAPITAL PROJECTS	6,805,644			5,851,125	954,519	26-101
COUNTY FIRE DEPT	10,657,524			2,738,171	7,919,353	26-105
TOTAL LESS THAN COUNTY WIDE FUNDS	18,145,415	0	0	9,216,286	8,929,129	
CAPITAL PROJECTS FUNDS						
CNTY CAPITAL PROJ-LAND & FAC (3,264,669				3,264,669	40-100
CAPITAL IMPROVEMENTS FACILITIE	-185,098				-185,098	40-200
MEASURE E CAPITAL PROJ (ALL-YR	6,014				6,014	40-400
CAPITAL PROJECTS CONTINGENCY F	375				375	42-100
APTOS PARK I-02 -SPECIAL	3,213				3,213	49-125
LIVE OAK PARK I-03-SPECIAL	60,867				60,867	49-130
SOQUEL PARK II-07 -SPECIAL	30,774				30,774	49-150
TOTAL CAPITAL PROJECTS FUNDS	3,180,814	0	0	0	3,180,814	
TOTAL GOVERNMENTAL FUNDS	353,744,607	0	186,794,386	83,878,537	83,071,684	