

ALL FUND SUMMARY FY 2023

	GENERAL FUND	DEBT SERVICE FUNDS	HOTEL TAX FUND	SPECIAL REVENUE FUNDS	WATER/WASTEWATER FUNDS	BP&L FUND	CAPITAL IMPROVEMENT FUNDS	INTERNAL SERVICE FUND	ECONOMIC DEVELOPMENT CORP	TOTAL ALL FUNDS
BEGINNING FUND BALANCES	\$ 7,558,857	\$ 422,708	\$ 2,891,934	\$ 5,898,571	\$ 5,027,207	\$ 3,597,330	\$ 27,277,209	\$ 3,324,217	\$ 7,171,259	\$ 63,169,292
REVENUES:										
AD VALOREM TAXES	4,848,261	2,989,161		-	-	-	-			7,837,422
SALES TAXES	8,067,715			-	-	-	-		4,183,039	12,250,754
FRANCHISE & OTHER TAXES	555,400		3,233,000	24,500	-	-	-			3,812,900
LICENSES & PERMITS	1,948,000		2,000	-	-	-	-			1,950,000
CHARGES FOR SERVICES	865,550		218,000	4,064,429	8,127,559	7,929,241	-	666,867	15,870	21,887,516
FINES & FORFEITURES	285,000			14,000	-	-	-			299,000
INTEREST	40,000	19,500	15,000	31,850	35,520	30,000	47,600	15,000	15,000	249,470
INTERGOVERNMENTAL	104,682	271,614	66,554	-	-	-	47,460,109			47,902,959
OTHER	35,000		-	40,200	7,500	-	1,365		-	84,065
TOTAL REVENUES	16,749,608	3,280,275	3,534,554	4,174,979	8,170,579	7,959,241	47,509,074	681,867	4,213,909	96,274,086
OTHER SOURCES										
Other Financing Sources	-						-			-
Interfund Transfers	653,000	589,900	-	-	4,537,639	-	1,547,395	753,623		8,081,557
TOTAL REVENUE & OTHER SOURCES	17,402,608	3,870,175	3,534,554	4,174,979	12,708,218	7,959,241	49,056,469	1,435,490	4,213,909	104,355,643
TOTAL AVAILABLE RESOURCES	\$ 24,961,465	\$ 4,292,883	\$ 6,426,488	\$ 10,073,550	\$ 17,735,425	\$ 11,556,571	\$ 76,333,678	\$ 4,759,707	\$ 11,385,168	\$ 167,524,935
EXPENDITURES:										
GENERAL GOVERNMENT	7,508,922			25,000	-	-	923,500			8,457,422
PUBLIC SAFETY	6,030,651			27,080	-	-	47,160	200,000		6,304,891
DEVELOPMENT SERVICES	1,949,663			-	-	-	62,000			2,011,663
COMMUNITY SERVICES	2,917,819		-	513,106	-	-	13,540			3,444,465
UTILITIES				10,000	5,531,685	7,640,435	100,000			13,282,120
DEBT SERVICE		3,850,699		-	4,457,069	-	-		271,614	8,579,382
ECONOMIC DEVELOPMENT			4,081,552	-	-	-	-		5,137,634	9,219,186
CAPITAL OUTLAY				7,390,000	1,037,631	-	74,777,177	1,478,763	4,000,000	88,683,571
TOTAL EXPENDITURES	18,407,055	3,850,699	4,081,552	7,965,186	11,026,385	7,640,435	75,923,377	1,678,763	9,409,248	139,982,700
OTHER USES										
Interfund Transfers	2,051,018	-	523,000	1,144,200	3,678,340	685,000	-	-	-	8,081,557
TOTAL EXPENDITURE & OTHER USES	20,458,073	3,850,699	4,604,552	9,109,386	14,704,725	8,325,435	75,923,377	1,678,763	9,409,248	148,064,257
ENDING FUND BALANCES	\$ 4,503,392	\$ 442,184	\$ 1,821,936	\$ 964,164	\$ 3,030,700	\$ 3,231,136	\$ 410,301	\$ 3,080,944	\$ 1,975,920	\$ 19,460,678