

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	7,750,000			-	-	-	-		4,183,039	11,933,039
FRANCHISE & OTHER TAXES	555,400		2,830,000	24,500	-	-	-			3,409,900
LICENSES & PERMITS	1,773,000		2,000	-	-	-	-			1,775,000
CHARGES FOR SERVICES	865,550		218,000	4,064,429	7,897,359	7,779,241	-	666,867	15,870	21,507,316
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	42,304	271,614	66,554	-	-	-	7,352,330			7,732,802
OTHER	35,000		-	40,200	7,500	-	1,365		-	84,065
TOTAL REVENUES	16,194,515	3,280,275	3,131,554	4,174,979	7,940,379	7,809,241	7,401,295	681,867	4,213,909	54,828,014
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	16,847,515	3,870,175	3,131,554	4,174,979	12,478,018	7,809,241	8,948,690	1,435,490	4,213,909	62,909,571
TOTAL AVAILABLE RESOURCES	\$ 24,406,372	\$ 4,292,883	\$ 6,023,488	\$ 10,073,550	\$ 17,505,225	\$ 11,406,571	\$ 36,225,899	\$ 4,759,707	\$ 11,385,168	\$ 126,078,863
EXPENDITURES:										
GENERAL GOVERNMENT	7,396,422			25,000	-	-	923,500			8,344,922
PUBLIC SAFETY	5,783,058			27,080	-	-	47,160	200,000		6,057,298
DEVELOPMENT SERVICES	1,774,663			-	-	-	62,000			1,836,663
COMMUNITY SERVICES	2,897,819		-	513,106	-	-	13,540			3,424,465
UTILITIES				10,000	5,171,485	7,490,435	100,000			12,771,920
DEBT SERVICE		3,850,699		-	3,823,204	-	-		271,614	7,945,517
ECONOMIC DEVELOPMENT			3,376,827	-	-	-	-		5,137,634	8,514,461
CAPITAL OUTLAY				7,390,000	1,002,500	-	35,161,325	1,198,808	4,000,000	48,752,633
TOTAL EXPENDITURES	17,851,962	3,850,699	3,376,827	7,965,186	9,997,189	7,490,435	36,307,525	1,398,808	9,409,248	97,647,879
OTHER USES										
Interfund Transfers	2,051,018	-	523,000	1,144,200	3,678,340	685,000	-	-	-	8,081,557
TOTAL EXPENDITURE & OTHER USES	19,902,980	3,850,699	3,899,827	9,109,386	13,675,529	8,175,435	36,307,525	1,398,808	9,409,248	105,729,436
ENDING FUND BALANCES	\$ 4,503,392	\$ 442,184	\$ 2,123,661	\$ 964,164	\$ 3,829,696	\$ 3,231,136	\$ (81,626)	\$ 3,360,899	\$ 1,975,920	\$ 20,349,427