

City of Stephenville
Statement of Activities All Funds
FY 2023-2024

	General Fund	Water Sewer Fund	Landfill Fund	Airport Fund	Storm Water Fund	Hotel Occupancy Tax Fund	Debt Service Fund	Capital Project Fund	TIF Special Revenue Fund	Non--Major Special Revenue Funds	Total
Estimated Cash Balance 10/01	14,269,750	29,530,406	2,272,070	688,953	1,226,766	1,374,756	197,517	7,130,540	87,794	99,136	56,877,688
Revenues											
Taxes	17,077,099	-	-	-	-	771,420	273,240	-	801,270	-	18,923,029
Licenses & Permits	476,890	1,000	-	-	25,000	-	-	3,500	-	-	506,390
Fines & Forfeitures	237,640	-	-	-	-	-	-	-	-	13,915	251,555
Intergovernmental	862,674	-	-	10,000	-	-	-	1,349,225	-	3,200	2,225,099
Service Charges	1,342,520	11,167,733	1,380,400	130,350	1,000,272	24,754	-	12,500	-	-	15,058,529
Other Revenue	577,600	463,000	17,350	1,423,040	2,250	4,500	2,000	112,500	12,000	975	2,615,215
Total Revenue	20,574,423	11,631,733	1,397,750	1,563,390	1,027,522	800,674	275,240	1,477,725	813,270	18,090	39,579,817
Transfers In	1,876,004	94,582	-	77,091	-	-	823,850	1,416,292	-	-	4,287,819
Transfers Out	(1,493,383)	(1,608,217)	(96,642)	-	(265,727)	-	-	-	(823,850)	-	(4,287,819)
Expenditures											
Personnel Costs	13,848,612	2,159,203	312,524	82,283	-	71,545	-	-	-	-	16,474,167
Operating Expenditures	6,302,800	4,554,162	394,095	99,610	178,378	618,444	700	-	-	35,125	12,183,314
Economic Development Programs	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	3,899,040	23,201,347	403,934	1,569,743	525,000	-	-	8,428,199	-	-	38,027,263
Debt Service	785,422	2,953,863	196,620	-	482,163	136,725	1,095,925	-	-	-	5,650,718
Total Expenditures	24,835,874	32,868,575	1,307,173	1,751,636	1,185,541	826,714	1,096,625	8,428,199	-	35,125	72,335,462
Net Revenues over(under) Expenditures	(3,878,830)	(22,750,477)	(6,065)	(111,155)	(423,746)	(26,040)	2,465	(5,534,182)	(10,580)	(17,035)	(32,755,645)
Estimated Cash Balance 09/30	10,390,920	6,779,929	2,266,005	577,798	803,020	1,348,716	199,982	1,596,358	77,214	82,101	24,122,043
Restricted:											
Operational Reserve	4,627,690	1,678,341	176,655	45,473	44,595	172,497	-	-	-	-	6,745,251
Debt Service	792,741	2,953,863	196,620	-	484,658	134,775	199,982	-	77,214	-	4,839,853
Tourism and Visitor Bureau	-	-	-	-	-	637,688	-	-	-	-	637,688
Sports Venue	-	-	-	-	-	403,756	-	-	-	-	403,756
Capital Projects	-	-	-	-	-	-	-	1,596,358	-	-	1,596,358
Child Safety	-	-	-	-	-	-	-	-	-	12,451	12,451
Court Technology	-	-	-	-	-	-	-	-	-	8,361	8,361
Court Building Security	-	-	-	-	-	-	-	-	-	20,706	20,706
Public Safety	-	-	-	-	-	-	-	-	-	40,582	40,582
Economic Development	-	-	-	-	-	-	-	-	-	-	-
Airport Improvement	500,000	-	-	-	-	-	-	-	-	-	500,000
Grant Match	150,000	-	-	-	-	-	-	-	-	-	150,000
Combined Dispatch Commitment	-	-	-	-	-	-	-	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	4,320,489	2,147,725	1,892,730	532,325	273,767	-	-	-	-	1	9,167,037