

**Town of Yountville**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Year Ended June 30, 2023**

	Major Funds				Nonmajor Governmental Funds	Total Governmental Funds
	General Fund	Capital Projects Fund	Debt Service Fund	Measure T Fund		
<b>REVENUES</b>						
Property taxes	\$ 2,657,168	\$ -	\$ -	\$ -	\$ -	\$ 2,657,168
Sales taxes	1,628,440	-	-	-	-	1,628,440
Transient occupancy tax	8,750,591	-	-	-	-	8,750,591
Other taxes	175,975	-	-	-	855,131	1,031,106
Licenses and permits	225,141	-	-	-	11,332	236,473
Fines and forfeitures	60,023	-	-	-	-	60,023
Intergovernmental	257,362	14,010	-	687,914	270,600	1,229,886
Interest	449,117	28,367	15,119	5,255	115,961	613,819
Rent and concessions	378,789	-	-	-	-	378,789
Charges for Services	487,620	1	-	-	2,245	489,866
Other Revenue	346,265	-	-	-	9,508	355,773
<b>Total Revenues</b>	<b>15,416,491</b>	<b>42,378</b>	<b>15,119</b>	<b>693,169</b>	<b>1,264,777</b>	<b>17,431,934</b>
<b>EXPENDITURES</b>						
Current:						
General Government	3,719,402	-	-	-	29,381	3,748,783
Housing	-	-	-	-	99,241	99,241
Public Safety	1,858,032	-	-	-	-	1,858,032
Public Works	2,346,409	-	-	-	29,499	2,375,908
Community Promotion	351,745	-	-	-	8,846	360,591
Parks and Recreation	1,794,711	-	-	-	-	1,794,711
Capital outlay	-	311,717	-	354,279	310,203	976,199
Debt service						
Principal	155,512	-	624,000	-	-	779,512
Interest and fiscal charges	2,447	-	272,474	-	-	274,921
<b>Total Expenditures</b>	<b>10,228,258</b>	<b>311,717</b>	<b>896,474</b>	<b>354,279</b>	<b>477,170</b>	<b>12,267,898</b>
Excess (Deficiency) of Revenues over Expenditures	5,188,233	(269,339)	(881,355)	338,890	787,607	5,164,036
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	1,101,973	1,152,990	-	615,415	2,870,378
Transfers out	(3,732,933)	-	-	-	(1,973)	(3,734,906)
<b>Total Other Financing Sources (Uses)</b>	<b>(3,732,933)</b>	<b>1,101,973</b>	<b>1,152,990</b>	<b>-</b>	<b>613,442</b>	<b>(864,528)</b>
Net Change in Fund Balances	1,455,300	832,634	271,635	338,890	1,401,049	4,299,508
Fund Balances Beginning	17,642,036	995,286	65,499	196,270	6,707,373	25,606,464
Fund Balances Ending	\$ 19,097,336	\$ 1,827,920	\$ 337,134	\$ 535,160	\$ 8,108,422	\$ 29,905,972

The accompanying notes are an integral part of these financial statements.