

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		
REVENUES						
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
Total Revenues	15,416,491	42,378	15,119	693,169	1,264,777	17,431,934
EXPENDITURES						
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
Total Expenditures	10,228,258	311,717	896,474	354,279	477,170	12,267,898
Excess (Deficiency) of Revenues over Expenditures	5,188,233	(269,339)	(881,355)	338,890	787,607	5,164,036
OTHER FINANCING SOURCES (USES)						
Transfers in	-	1,101,973	1,152,990	-	615,415	2,870,378
Transfers out	(3,732,933)	-	-	-	(1,973)	(3,734,906)
Total Other Financing Sources (Uses)	(3,732,933)	1,101,973	1,152,990	-	613,442	(864,528)
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.