

**Town of Yountville**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Year Ended June 30, 2024**

	Major Funds				Nonmajor Governmental Funds	Total Governmental Funds
	General Fund	Capital Projects Fund	Debt Service Fund	Measure T Fund		
<b>REVENUES</b>						
Property taxes	\$ 2,479,199	\$ -	\$ -	\$ -	\$ -	\$ 2,479,199
Sales taxes	1,712,773	-	-	-	-	1,712,773
Transient occupancy tax	8,924,671	-	-	-	-	8,924,671
Other taxes	160,244	-	-	-	946,159	1,106,403
Licenses and permits	226,006	-	-	-	18,939	244,945
Fines and forfeitures	81,825	-	-	-	-	81,825
Intergovernmental	210,565	-	-	679,540	191,886	1,081,991
Interest	1,152,107	113,361	20,663	18,764	218,023	1,522,918
Rent and concessions	407,886	-	-	-	-	407,886
Charges for Services	719,528	4,998	-	-	10,949	735,475
Other Revenue	420,878	15	-	-	63,545	484,438
<b>Total Revenues</b>	<b>16,495,682</b>	<b>118,374</b>	<b>20,663</b>	<b>698,304</b>	<b>1,449,501</b>	<b>18,782,524</b>
<b>EXPENDITURES</b>						
Current:						
General Government	3,837,786	-	-	-	112,376	3,950,162
Housing	-	-	-	-	78,833	78,833
Public Safety	2,244,909	-	-	-	-	2,244,909
Public Works	2,613,993	-	-	-	28,538	2,642,531
Community Promotion	432,201	-	-	-	29,264	461,465
Parks and Recreation	1,834,708	-	-	-	-	1,834,708
Capital outlay	-	12,094,540	-	238,453	459,931	12,792,924
Debt service						
Principal	140,252	-	645,000	-	-	785,252
Interest and fiscal charges	7,373	-	251,721	-	-	259,094
<b>Total Expenditures</b>	<b>11,111,222</b>	<b>12,094,540</b>	<b>896,721</b>	<b>238,453</b>	<b>708,942</b>	<b>25,049,878</b>
Excess (Deficiency) of Revenues over Expenditures	5,384,460	(11,976,166)	(876,058)	459,851	740,559	(6,267,354)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	32	12,051,905	595,043	-	629,725	13,276,705
Transfers out	(9,634,150)	-	-	-	(3,621,862)	(13,256,012)
<b>Total Other Financing Sources (Uses)</b>	<b>(9,634,118)</b>	<b>12,051,905</b>	<b>595,043</b>	<b>-</b>	<b>(2,992,137)</b>	<b>20,693</b>
Net Change in Fund Balances	(4,249,658)	75,739	(281,015)	459,851	(2,251,578)	(6,246,661)
Fund Balances Beginning	19,097,336	1,827,920	337,134	535,160	8,108,422	29,905,972
Fund Balances Ending	\$ 14,847,678	\$ 1,903,659	\$ 56,119	\$ 995,011	\$ 5,856,844	\$ 23,659,311

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