

## Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - All Governmental Funds For the Fiscal Year Beginning July 1, 2023

	<u>General Fund</u>	<u>Stormwater Management Fund</u>	<u>Special Revenue Funds</u>	<u>Speed Camera Fund</u>	<u>ARPA Fund</u>	<u>Total</u>
FY 2024 Revenues	29,021,811	778,000	1,914,233	2,151,000	1,100	33,866,144
FY 2024 Expenditures	31,294,353	781,781	2,119,471	1,725,682	7,942,446	43,863,733
Excess (deficiency) of revenues over expenditures	(2,272,542)	(3,781)	(205,238)	425,318	(7,941,346)	(9,997,589)
Other Financing Sources (Uses)						
Bond proceeds	-	-	-	-	-	-
Operating transfers in (out)	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,272,542)	(3,781)	(205,238)	425,318	(7,941,346)	(9,997,589)
Fund Balance						
Beginning of year	13,464,078	115,753	992,199	249,564	14,810,464	29,632,058
End of year	11,191,536	111,972	786,961	674,882	6,869,118	19,634,469