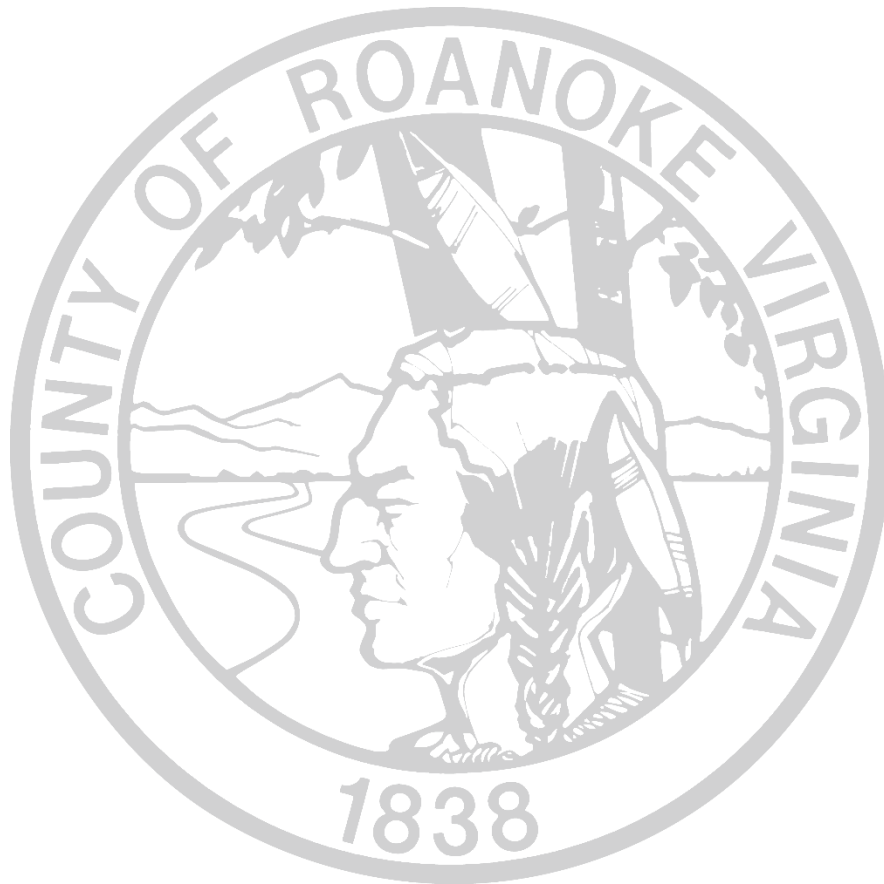




Financial Summaries





**Beginning Fund Balances and Revenue Totals
FY 2024**

Funds	Beginning Balances	Revenues	Total Available Funds
Governmental Funds			
General Fund	\$ 49,976,404	\$ 281,208,822	\$ 331,185,226
Debt Service Fund	261,006	19,004,239	19,265,245
Capital Fund	34,830,882	15,137,628	49,968,510
Internal Service Fund	3,192,996	15,791,194	18,984,190
Total All Funds	\$ 88,261,288	\$ 331,141,883	\$ 419,403,171
 Component Unit - Schools	 28,830,258	 280,939,732	 309,769,990

**Ending Fund Balances and Expenditure Totals
FY 2024**

Funds	Expenditures	Ending Balances
Governmental Funds		
General Fund	\$ 281,208,822	\$ 49,976,404
Debt Service Fund	19,004,239	261,006
Capital Fund	15,137,628	34,830,882
Internal Service Fund	15,791,194	3,192,996
Total All Funds	\$ 331,141,883	\$ 88,261,288
 Component Unit - Schools	 280,939,732	 28,830,258

*Total All Funds excludes Roanoke County Special Revenue Fund.



**Summary of Revenues
All Funds
FY 2023 Amended to FY 2024 Adopted**

	Amended	Adopted	<u>Inc/(Dec)</u>	
	FY 2023	FY 2024	\$	%
General Fund:				
General Government ¹	\$ 223,145,591	\$ 246,847,274	\$ 23,701,683	10.62%
Public Works Projects	176,054	175,732	(322)	-0.18%
Fleet Service Center	3,380,610	4,086,231	705,621	20.87%
Comm & Info Technology	12,909,425	13,952,894	1,043,469	8.08%
Recreation Fee Class	5,452,472	5,198,646	(253,826)	-4.66%
PRT School Operations	404,149	418,291	14,142	3.50%
Children's Services Act	7,901,802	7,948,166	46,364	0.59%
Grants and Other	2,274,317	2,024,936	(249,381)	-10.97%
Criminal Justice Academy	447,780	454,152	6,372	1.42%
Police E-Citation	60,000	60,000	-	0.00%
Comm Dev. Technology	40,000	40,000	-	0.00%
Police Special Programs	2,500	2,500	-	0.00%
Total General Fund	\$ 256,194,700	\$ 281,208,822	\$ 25,014,122	9.76%
Component Unit Schools	235,754,670	280,939,732	45,185,062	19.17%
Debt Service Fund	18,563,676	19,004,239	440,563	2.37%
Capital Fund	22,570,146	15,137,628	(7,432,518)	-32.93%
Internal Service Fund	15,194,312	15,791,194	596,882	3.93%
Total All Funds	\$ 548,277,504	\$ 612,081,615	\$ 63,804,111	11.67%
Less: Fund Transfers	(120,410,193)	(132,026,058)	(11,615,865)	9.65%
Total Net of Transfers	\$ 427,867,311	\$ 480,055,557	\$ 52,188,246	12.20%

¹Includes Beginning Balance



**Summary of Expenditures
All Funds
FY 2023 Amended to FY 2024 Adopted**

	Amended	Adopted	<u>Inc/(Dec)</u>	
	FY 2023	FY 2024	\$	%
General Fund:				
General Government ¹	\$ 223,145,591	\$ 246,847,274	\$ 23,701,683	10.62%
Public Works Projects	176,054	175,732	(322)	-0.18%
Fleet Service Center	3,380,610	4,086,231	705,621	20.87%
Comm & Info Technology	12,909,425	13,952,894	1,043,469	8.08%
Recreation Fee Class	5,452,472	5,198,646	(253,826)	-4.66%
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Component Unit Schools	235,754,670	280,939,732	45,185,062	19.17%
Debt Service Fund	18,563,676	19,004,239	440,563	2.37%
Capital Fund	22,570,146	15,137,628	(7,432,518)	-32.93%
Internal Service Fund	15,194,312	15,791,194	596,882	3.93%
Total All Funds	\$ 548,277,504	\$ 612,081,615	\$ 63,804,111	11.64%
Less: Fund Transfers	(120,410,193)	(132,026,058)	(11,615,865)	9.65%
Total Net of Transfers	\$ 427,867,311	\$ 480,055,557	\$ 52,188,246	12.20%

¹Includes Beginning Balance

