



GENERAL REVENUE FUND
As of June 30, 2022

	CORPORATE	SERVICES		PLANNING & DEVELOPMENT		
	Actual	Budget	%	Actual	Budget	%
	2022	2022	Used	2022	2022	Used
OPERATING REVENUES						
TAX REQUISITION	(3,696,206)	(7,392,410)	50%	(1,794,177)	(3,588,354)	50%
OPERATING GRANTS	(276,488)	(1,102,935)	25%	(349,891)	(767,406)	46%
OPERATING REVENUE	(13,687)	(28,256)	48%	(979,020)	(1,511,300)	65%
OTHER REVENUE	(6,525,663)	(16,519,467)	40%	(337,660)	(1,742,754)	19%
TOTAL OPERATING REVENUES	(10,512,044)	(25,043,068)	42%	(3,460,748)	(7,609,814)	45%
OPERATING EXPENDITURES						
OFFICE OPERATING	111,724	360,361	31%	257,918	604,733	43%
PROFESSIONAL FEES	332,259	2,031,326	16%	308,913	1,453,941	21%
COMMUNITY GRANTS	0	228,250	0%	0	0	0%
LEGISLATIVE	365,173	1,046,779	35%	0	0	0%
PROGRAM COSTS	0	0	0%	31,630	374,750	8%
VEH & EQUIP - OPER & MAINT	240,602	1,004,210	24%	61,429	183,254	34%
BUILDING - OPER & MAINT	341,726	686,043	50%	260,216	523,933	50%
OTHER OPERATING COSTS	554,319	1,557,762	36%	452,729	1,175,916	39%
WAGES & BENEFITS	2,958,435	7,651,817	39%	1,514,911	4,107,379	37%
DEBT - FINANCING - INTEREST	1,297,749	2,591,704	50%	0	0	0%
DEBT - FINANCING - PRINCIPAL	1,200,478	3,707,378	32%	0	0	0%
TRANSFER TO RESERVE FUND	2,302	2,182,631	0%	11,886	467,107	3%
TRANSFER TO OTHER GOV'T/AGENCIES	1,269,315	3,352,008	38%	0	123,174	0%
TOTAL OPERATING EXPENDITURES	8,674,082	26,400,269	33%	2,899,632	9,014,187	32%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	193,662	2,980,930	6%	2,003	775,020	0%
TRANSFERS FROM RESERVES	(155,333)	(2,241,975)	7%	0	(89,000)	0%
CAPITAL GRANTS AND OTHER	0	(500,000)	0%	(5,550)	(627,470)	1%
NEW BORROWING	0	0	0%	0	0	0%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	38,329	238,955		(3,547)	58,550	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	(1,799,633)	1,596,156		(564,663)	1,462,923	
TRANSFER FROM APPROPRIATED SURPLUS	0	(622,405)		0	(361,830)	
PRIOR YEARS (SURPLUS) DEFICIT	(1,002,926)	(973,751)		(1,101,094)	(1,101,094)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(2,802,559)	0		(1,665,757)	(1)	



GENERAL REVENUE FUND
As of June 30, 2022

	REGIONAL & Actual 2022	COMMUNITY Budget 2022	UTILITIES % Used	RECREATION & Actual 2022	PARKS Budget 2022	SERVICES % Used
OPERATING REVENUES						
TAX REQUISITION	(12,564,480)	(25,128,924)	50%	(7,282,527)	(14,565,052)	50%
OPERATING GRANTS	(1,987,402)	(4,504,234)	44%	(89,765)	(456,451)	20%
OPERATING REVENUE	(13,298,733)	(19,407,393)	69%	(695,175)	(1,511,633)	46%
OTHER REVENUE	(770,398)	(2,734,548)	28%	(243,270)	(218,920)	111%
TOTAL OPERATING REVENUES	(28,621,013)	(51,775,099)	55%	(8,310,737)	(16,752,056)	50%
OPERATING EXPENDITURES						
OFFICE OPERATING	1,485,046	3,035,195	49%	493,182	1,011,806	49%
PROFESSIONAL FEES	431,083	2,509,890	17%	98,873	885,370	11%
COMMUNITY GRANTS	0	0	0%	0	0	0%
LEGISLATIVE	0	0	0%	0	1,100	0%
PROGRAM COSTS	67,014	317,708	21%	157,624	727,799	22%
VEH & EQUIP - OPER & MAINT	1,030,526	2,396,428	43%	123,052	248,337	50%
BUILDING - OPER & MAINT	977,509	2,435,113	40%	383,489	816,703	47%
OTHER OPERATING COSTS	5,233,700	16,396,417	32%	680,189	1,754,941	39%
WAGES & BENEFITS	4,597,901	11,395,652	40%	2,478,345	6,270,814	40%
DEBT - FINANCING - INTEREST	734,768	1,451,872	51%	201,820	508,572	40%
DEBT - FINANCING - PRINCIPAL	1,149,751	2,282,036	50%	238,479	418,436	57%
TRANSFER TO RESERVE FUND	2,489	9,341,763	0%	5,664	3,259,990	0%
TRANSFER TO OTHER GOV'T/AGENCIES	0	3,936,103	0%	438,431	2,754,466	16%
TOTAL OPERATING EXPENDITURES	15,710,328	55,498,177	28%	5,299,148	18,658,334	28%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	8,836,667	44,142,651	20%	2,313,259	21,643,013	11%
TRANSFERS FROM RESERVES	(6,329,189)	(34,535,150)	18%	(786,509)	(5,155,882)	15%
CAPITAL GRANTS AND OTHER	(470,781)	(1,742,239)	27%	(1,388,306)	(5,376,273)	26%
NEW BORROWING	(1,595,452)	(3,535,899)	45%	0	(10,339,017)	0%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	441,245	4,329,363		138,444	771,841	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	(12,469,440)	8,052,441		(2,873,145)	2,678,119	
TRANSFER FROM APPROPRIATED SURPLUS	0	(2,457,933)		0	(1,269,357)	
PRIOR YEARS (SURPLUS) DEFICIT	(5,682,896)	(5,594,477)		(1,408,756)	(1,408,756)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(18,152,336)	31		(4,281,901)	6	



GENERAL REVENUE FUND

As of June 30, 2022

	TRANSIT &	EMERGENCY	SERVICES	TOTAL	OPERATING	FUND
	Actual	Budget	%	Actual	Budget	%
	2022	2022	Used	2022	2022	Used
OPERATING REVENUES						
TAX REQUISITION	(10,761,311)	(21,522,618)	50%	(36,098,701)	(72,197,358)	50%
OPERATING GRANTS	(5,116,220)	(10,170,891)	50%	(7,819,766)	(17,001,917)	46%
OPERATING REVENUE	(2,397,257)	(4,140,133)	58%	(17,383,872)	(26,598,715)	65%
OTHER REVENUE	(1,583,087)	(6,497,715)	24%	(9,460,078)	(27,713,404)	34%
TOTAL OPERATING REVENUES	(19,857,875)	(42,331,357)	47%	(70,762,417)	(143,511,394)	49%
OPERATING EXPENDITURES						
OFFICE OPERATING	1,471,096	2,978,444	49%	3,818,966	7,990,539	48%
PROFESSIONAL FEES	118,054	667,242	18%	1,289,182	7,547,769	17%
COMMUNITY GRANTS	0	0	0%	0	228,250	0%
LEGISLATIVE	0	0	0%	365,173	1,047,879	35%
PROGRAM COSTS	4,409	11,115	40%	260,677	1,431,372	18%
VEH & EQUIP - OPER & MAINT	2,689,360	7,001,740	38%	4,144,969	10,833,969	38%
BUILDING - OPER & MAINT	329,686	737,850	45%	2,292,626	5,199,642	44%
OTHER OPERATING COSTS	2,821,165	6,743,268	42%	9,742,102	27,628,304	35%
WAGES & BENEFITS	7,588,847	17,760,878	43%	19,138,439	47,186,540	41%
DEBT - FINANCING - INTEREST	58,962	235,164	25%	2,293,299	4,787,312	48%
DEBT - FINANCING - PRINCIPAL	130,021	277,110	47%	2,718,729	6,684,960	41%
TRANSFER TO RESERVE FUND	6,023	1,516,249	0%	28,364	16,767,740	0%
TRANSFER TO OTHER GOV'T/AGENCIES	1,535,364	6,917,192	22%	3,243,110	17,082,943	19%
TOTAL OPERATING EXPENDITURES	16,752,987	44,846,252	37%	49,336,177	154,417,219	32%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	1,138,376	11,505,566	10%	12,483,967	81,047,180	15%
TRANSFERS FROM RESERVES	(557,881)	(3,852,804)	14%	(7,828,912)	(45,874,811)	17%
CAPITAL GRANTS AND OTHER	0	(953,085)	0%	(1,864,637)	(9,199,067)	20%
NEW BORROWING	(569,130)	(6,529,724)	9%	(2,164,582)	(20,404,640)	11%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	11,365	169,953		625,836	5,568,662	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	(3,093,523)	2,684,848		(20,800,404)	16,474,487	
TRANSFER FROM APPROPRIATED SURPLUS	0	(450,307)		0	(5,161,832)	
PRIOR YEARS (SURPLUS) DEFICIT	(2,210,624)	(2,234,543)		(11,406,296)	(11,312,621)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(5,304,147)	(2)		(32,206,700)	34	