



GENERAL OPERATING FUND
As of September 30, 2023

	CORPORATE	SERVICES	% Used	DEVELOPMENT	& EMERGENCY	SERVICES
	Actual 2023	Budget 2023		Actual 2023	Budget 2023	% Used
OPERATING REVENUES						
TAX REQUISITION	5,375,774	7,167,698	75%	9,046,900	12,062,530	75%
OPERATING GRANTS	8,381,329	773,048	1,084%	179,850	994,031	18%
OPERATING REVENUE	18,374	25,202	73%	940,866	1,657,541	57%
OTHER REVENUE	13,194,560	18,435,451	72%	1,006,640	2,367,815	43%
TOTAL OPERATING REVENUES	26,970,037	26,401,399	102%	11,174,256	17,081,917	65%
OPERATING EXPENDITURES						
OFFICE OPERATING	156,841	494,677	32%	892,501	1,256,127	71%
PROFESSIONAL FEES	690,700	2,010,476	34%	415,535	2,232,784	19%
COMMUNITY GRANTS	134,502	152,750	88%	0	0	0%
LEGISLATIVE	643,605	942,092	68%	0	0	0%
PROGRAM COSTS	0	0	0%	185,852	495,250	38%
VEH & EQUIP - OPER & MAINT	544,029	1,030,274	53%	470,013	693,676	68%
BUILDING - OPER & MAINT	436,782	658,221	66%	681,785	968,259	70%
OTHER OPERATING COSTS	830,402	1,227,671	68%	1,039,233	1,814,162	57%
WAGES & BENEFITS	5,626,989	9,816,893	57%	3,108,688	5,052,067	62%
DEBT - FINANCING - INTEREST	1,915,183	2,806,005	68%	93,250	321,987	29%
DEBT - FINANCING - PRINCIPAL	2,552,529	3,829,406	67%	250,565	312,681	80%
TRANSFER TO RESERVE FUND	10,494,813	2,621,687	400%	1,559,686	1,453,039	107%
TRANSFER TO OTHER GOV'T/AGENCIES	2,174,031	3,130,214	69%	4,366,417	4,450,201	98%
TOTAL OPERATING EXPENDITURES	26,200,406	28,720,366	91%	13,063,525	19,050,233	69%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	864,459	1,844,500	47%	2,815,033	9,687,877	29%
TRANSFERS FROM RESERVES	(457,857)	(1,398,500)	33%	(1,162,565)	(2,740,340)	42%
CAPITAL GRANTS AND OTHER	0	0	0%	(437,341)	(612,186)	71%
NEW BORROWING	0	0	0%	(1,204,809)	(6,293,621)	19%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	406,602	446,000		10,318	41,730	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	(363,029)	2,764,967		1,899,587	2,010,046	
TRANSFER TO APPROPRIATED SURPLUS	0	0		0	0	
TRANSFER FROM APPROPRIATED SURPLUS	(828,766)	(796,738)		(846,993)	(846,993)	
PRIOR YEARS (SURPLUS) DEFICIT	(1,968,230)	(1,968,230)		(1,165,753)	(1,163,053)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(3,160,025)	(1)		(113,159)	0	

GENERAL OPERATING FUND
As of September 30, 2023

	REGIONAL &	COMMUNITY	UTILITIES	RECREATION &	PARKS	SERVICES
	Actual	Budget	%	Actual	Budget	%
	2023	2023	Used	2023	2023	Used
OPERATING REVENUES						
TAX REQUISITION	20,444,913	27,259,853	75%	12,234,373	16,312,498	75%
OPERATING GRANTS	240,662	1,019,879	24%	71,506	519,653	14%
OPERATING REVENUE	18,086,356	20,755,621	87%	1,400,796	1,740,776	80%
OTHER REVENUE	861,712	3,024,076	28%	306,588	24,636	1,244%
TOTAL OPERATING REVENUES	39,633,643	52,059,429	76%	14,013,263	18,597,563	75%
OPERATING EXPENDITURES						
OFFICE OPERATING	2,745,395	3,669,035	75%	889,588	1,188,500	75%
PROFESSIONAL FEES	663,777	2,117,116	31%	173,412	1,066,792	16%
COMMUNITY GRANTS	0	0	0%	0	0	0%
LEGISLATIVE	0	0	0%	0	1,000	0%
PROGRAM COSTS	129,981	355,340	37%	545,876	805,518	68%
VEH & EQUIP - OPER & MAINT	2,019,272	2,958,460	68%	194,333	277,429	70%
BUILDING - OPER & MAINT	2,047,501	2,789,314	73%	673,806	960,084	70%
OTHER OPERATING COSTS	10,521,179	17,579,031	60%	1,184,667	2,267,674	52%
WAGES & BENEFITS	8,144,494	12,634,488	64%	4,442,617	6,997,203	63%
DEBT - FINANCING - INTEREST	895,467	1,752,455	51%	120,220	357,268	34%
DEBT - FINANCING - PRINCIPAL	1,901,891	2,524,944	75%	338,360	435,996	78%
TRANSFER TO RESERVE FUND	10,273,533	10,865,992	95%	3,148,628	2,938,491	107%
TRANSFER TO OTHER GOV'T/AGENCIES	314,000	1,040,000	30%	2,155,517	2,732,391	79%
TOTAL OPERATING EXPENDITURES	39,656,490	58,286,175	68%	13,867,024	20,028,346	69%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	7,919,487	30,068,078	26%	1,918,279	17,803,742	11%
TRANSFERS FROM RESERVES	(6,377,864)	(22,451,469)	28%	(245,395)	(3,992,595)	6%
CAPITAL GRANTS AND OTHER	(749,659)	(1,170,435)	64%	(1,631,327)	(6,077,724)	27%
NEW BORROWING	(200,662)	(1,070,113)	19%	0	(7,000,000)	0%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	591,302	5,376,061		41,557	733,423	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	614,149	11,602,807		(104,682)	2,164,206	
TRANSFER TO APPROPRIATED SURPLUS	0	0		0	120,000	
TRANSFER FROM APPROPRIATED SURPLUS	(2,660,895)	(2,660,895)		(1,261,542)	(1,261,542)	
PRIOR YEARS (SURPLUS) DEFICIT	(8,941,885)	(8,941,885)		(1,044,051)	(1,022,664)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(10,988,631)	27		(2,410,275)	0	

GENERAL OPERATING FUND
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	TRANSPORTATION	SERVICES	% Used	TOTAL	OPERATING	FUND
	Actual	Budget		Actual	Budget	%
	2023	2023		2023	2023	Used
OPERATING REVENUES						
TAX REQUISITION	11,847,716	15,796,954	75%	58,949,676	78,599,533	75%
OPERATING GRANTS	7,499,512	10,015,821	75%	16,372,859	13,322,432	123%
OPERATING REVENUE	4,166,500	4,478,432	93%	24,612,892	28,657,572	86%
OTHER REVENUE	2,553,079	8,335,295	31%	17,922,579	32,187,273	56%
TOTAL OPERATING REVENUES	26,066,807	38,626,502	67%	117,858,006	152,766,810	77%
OPERATING EXPENDITURES						
OFFICE OPERATING	2,121,602	2,846,215	75%	6,805,927	9,454,554	72%
PROFESSIONAL FEES	14,252	282,500	5%	1,957,676	7,709,668	25%
COMMUNITY GRANTS	0	0	0%	134,502	152,750	88%
LEGISLATIVE	0	0	0%	643,605	943,092	68%
PROGRAM COSTS	0	0	0%	861,709	1,656,108	52%
VEH & EQUIP - OPER & MAINT	5,094,913	6,547,229	78%	8,322,560	11,507,068	72%
BUILDING - OPER & MAINT	423,342	470,349	90%	4,263,216	5,846,227	73%
OTHER OPERATING COSTS	4,505,925	6,456,828	70%	18,081,406	29,345,366	62%
WAGES & BENEFITS	11,958,109	17,717,011	67%	33,280,897	52,217,662	64%
DEBT - FINANCING - INTEREST	0	0	0%	3,024,120	5,237,715	58%
DEBT - FINANCING - PRINCIPAL	0	0	0%	5,043,345	7,103,027	71%
TRANSFER TO RESERVE FUND	3,727,234	3,727,234	100%	29,203,894	21,606,443	135%
TRANSFER TO OTHER GOV'T/AGENCIES	182,639	4,786,805	4%	9,192,604	16,139,611	57%
TOTAL OPERATING EXPENDITURES	28,028,016	42,834,171	65%	120,815,461	168,919,291	72%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	26,851	2,332,691	1%	13,544,109	61,736,888	22%
TRANSFERS FROM RESERVES	(1,196)	(1,344,802)	0%	(8,244,877)	(31,927,706)	26%
CAPITAL GRANTS AND OTHER	0	(953,085)	0%	(2,818,327)	(8,813,430)	32%
NEW BORROWING	0	0	0%	(1,405,471)	(14,363,734)	10%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	25,655	34,804		1,075,434	6,632,018	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	1,986,864	4,242,473		4,032,889	22,784,499	
TRANSFER TO APPROPRIATED SURPLUS	0	0		0	120,000	
TRANSFER FROM APPROPRIATED SURPLUS	(1,028,804)	(1,028,804)		(6,627,000)	(6,594,972)	
PRIOR YEARS (SURPLUS) DEFICIT	(3,213,670)	(3,213,670)		(16,333,589)	(16,309,502)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(2,255,610)	(1)		(18,927,700)	25	