



GENERAL OPERATING FUND
As of June 30, 2025

	CORPORATE	SERVICES		DEVELOPMENT	& EMERGENCY	SERVICES
	Actual	Budget	%	Actual	Budget	%
	2025	2025	Used	2025	2025	Used
OPERATING REVENUES						
TAX REQUISITION	4,116,104	8,189,749	50%	7,849,678	15,699,354	50%
OPERATING GRANTS	186,295	1,090,907	17%	170,813	1,764,789	10%
OPERATING REVENUE	16,918	33,287	51%	819,372	1,502,910	55%
OTHER REVENUE	10,067,990	23,155,931	43%	901,098	3,715,792	24%
TOTAL OPERATING REVENUES	14,387,307	32,469,874	44%	9,740,961	22,682,845	43%
OPERATING EXPENDITURES						
OFFICE OPERATING	138,238	635,933	22%	861,958	1,785,805	48%
PROFESSIONAL FEES	478,065	3,002,196	16%	328,033	2,343,048	14%
COMMUNITY GRANTS	9,808	217,565	5%	0	0	0%
LEGISLATIVE	437,712	991,650	44%	0	0	0%
PROGRAM COSTS	0	0	0%	75,175	1,575,227	5%
VEH & EQUIP - OPER & MAINT	672,463	3,218,306	21%	265,220	705,643	38%
BUILDING - OPER & MAINT	346,374	684,737	51%	464,998	935,816	50%
OTHER OPERATING COSTS	753,413	1,392,654	54%	835,961	2,283,989	37%
WAGES & BENEFITS	4,719,713	11,944,907	40%	2,399,582	6,798,315	35%
DEBT - FINANCING - INTEREST	1,393,414	3,051,358	46%	115,711	543,325	21%
DEBT - FINANCING - PRINCIPAL	1,352,571	3,927,381	34%	228,785	348,655	66%
TRANSFER TO RESERVE FUND	168,965	3,403,210	5%	68,865	2,099,506	3%
TRANSFER TO OTHER GOV'T/AGENCIES	1,764,969	3,651,307	48%	2,729,503	5,407,284	50%
TOTAL OPERATING EXPENDITURES	12,235,705	36,121,204	34%	8,373,791	24,826,613	34%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	126,596	3,288,000	4%	2,822,928	7,482,844	38%
TRANSFERS FROM RESERVES	(126,596)	(2,788,000)	5%	(1,147,079)	(3,579,526)	32%
CAPITAL GRANTS AND OTHER	0	(500,000)	0%	(104,473)	(772,176)	14%
NEW BORROWING	0	0	0%	(1,537,908)	(3,095,354)	50%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	0	0		33,468	35,788	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	(2,151,602)	3,651,330		(1,333,702)	2,179,556	
TRANSFER TO APPROPRIATED SURPLUS	0	0		0	0	
TRANSFER FROM APPROPRIATED SURPLUS	0	(1,627,575)		0	(830,645)	
PRIOR YEARS (SURPLUS) DEFICIT	(2,023,757)	(2,023,757)		(1,348,914)	(1,348,914)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(4,175,359)	(2)		(2,682,616)	(3)	



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	REGIONAL & Actual 2025	COMMUNITY Budget 2025	UTILITIES % Used	RECREATION & Actual 2025	PARKS Budget 2025	SERVICES % Used
OPERATING REVENUES						
TAX REQUISITION	16,551,739	33,103,477	50%	9,354,909	18,709,811	50%
OPERATING GRANTS	242,762	296,805	82%	64,817	300,402	22%
OPERATING REVENUE	14,173,542	26,903,367	53%	946,324	2,008,882	47%
OTHER REVENUE	483,637	5,520,515	9%	10,197	188,603	5%
TOTAL OPERATING REVENUES	31,451,680	65,824,164	48%	10,376,247	21,207,698	49%
OPERATING EXPENDITURES						
OFFICE OPERATING	2,202,229	4,552,658	48%	807,656	1,629,707	50%
PROFESSIONAL FEES	585,324	3,077,742	19%	253,965	1,168,625	22%
COMMUNITY GRANTS	0	0	0%	0	0	0%
LEGISLATIVE	0	0	0%	0	0	0%
PROGRAM COSTS	71,993	443,722	16%	245,460	1,035,484	24%
VEH & EQUIP - OPER & MAINT	2,127,509	4,422,492	48%	141,317	339,680	42%
BUILDING - OPER & MAINT	1,295,599	3,110,614	42%	553,917	1,167,266	47%
OTHER OPERATING COSTS	7,192,557	22,612,023	32%	881,714	2,964,814	30%
WAGES & BENEFITS	6,204,146	17,088,932	36%	3,488,256	8,221,007	42%
DEBT - FINANCING - INTEREST	496,249	2,519,980	20%	41,280	201,432	20%
DEBT - FINANCING - PRINCIPAL	1,315,716	2,591,434	51%	255,165	314,883	81%
TRANSFER TO RESERVE FUND	13,741	13,559,353	0%	0	4,397,560	0%
TRANSFER TO OTHER GOV'T/AGENCIES	775	8,724	9%	230,049	2,733,131	8%
TOTAL OPERATING EXPENDITURES	21,505,838	73,987,674	29%	6,898,779	24,173,589	29%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	13,704,139	130,204,467	11%	1,538,801	22,832,357	7%
TRANSFERS FROM RESERVES	(13,189,949)	(46,120,431)	29%	(445,952)	(12,212,450)	4%
CAPITAL GRANTS AND OTHER	(92,659)	(8,450,723)	1%	(1,061,243)	(6,619,777)	16%
NEW BORROWING	(53,704)	(71,804,140)	0%	0	(3,524,000)	0%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	367,827	3,829,173		31,606	476,130	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	(9,578,015)	11,992,683		(3,445,862)	3,442,021	
TRANSFER TO APPROPRIATED SURPLUS	0	0		0	110,000	
TRANSFER FROM APPROPRIATED SURPLUS	0	(4,262,625)		0	(1,467,180)	
PRIOR YEARS (SURPLUS) DEFICIT	(7,730,023)	(7,730,023)		(2,084,840)	(2,084,840)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(17,308,038)	35		(5,530,702)	1	

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	TRANSPORTATION	SERVICES		TOTAL	OPERATING	FUND
	Actual	Budget	%	Actual	Budget	%
	2025	2025	Used	2025	2025	Used
OPERATING REVENUES						
TAX REQUISITION	9,701,833	19,403,665	50%	47,574,263	95,106,056	50%
OPERATING GRANTS	5,529,584	12,051,552	46%	6,194,271	15,504,455	40%
OPERATING REVENUE	2,854,952	5,980,611	48%	18,811,108	36,429,057	52%
OTHER REVENUE	3,920,628	8,527,482	46%	15,383,550	41,108,323	37%
TOTAL OPERATING REVENUES	22,006,997	45,963,310	48%	87,963,192	188,147,891	47%
OPERATING EXPENDITURES						
OFFICE OPERATING	1,790,840	3,617,564	50%	5,800,921	12,221,667	47%
PROFESSIONAL FEES	71,649	217,500	33%	1,717,036	9,809,111	18%
COMMUNITY GRANTS	0	0	0%	9,808	217,565	5%
LEGISLATIVE	0	0	0%	437,712	991,650	44%
PROGRAM COSTS	0	0	0%	392,628	3,054,433	13%
VEH & EQUIP - OPER & MAINT	3,910,841	9,141,569	43%	7,117,350	17,827,690	40%
BUILDING - OPER & MAINT	333,711	683,840	49%	2,994,599	6,582,273	45%
OTHER OPERATING COSTS	5,403,387	11,614,836	47%	15,067,032	40,868,316	37%
WAGES & BENEFITS	8,635,149	21,558,197	40%	25,446,846	65,611,358	39%
DEBT - FINANCING - INTEREST	0	41,941	0%	2,046,654	6,358,036	32%
DEBT - FINANCING - PRINCIPAL	0	0	0%	3,152,237	7,182,353	44%
TRANSFER TO RESERVE FUND	0	1,645,272	0%	251,571	25,104,901	1%
TRANSFER TO OTHER GOV'T/AGENCIES	211,142	226,866	93%	4,936,438	12,027,312	41%
TOTAL OPERATING EXPENDITURES	20,356,719	48,747,585	42%	69,370,832	207,856,665	33%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	33,436	8,542,113	0%	18,225,900	172,349,781	11%
TRANSFERS FROM RESERVES	(33,436)	(552,848)	6%	(14,943,012)	(65,253,255)	23%
CAPITAL GRANTS AND OTHER	0	(3,795,208)	0%	(1,258,375)	(20,137,884)	6%
NEW BORROWING	0	(4,194,057)	0%	(1,591,612)	(82,617,551)	2%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	0	0		432,901	4,341,091	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	(1,650,278)	2,784,275		(18,159,459)	24,049,865	
TRANSFER TO APPROPRIATED SURPLUS	0	133,130		0	243,130	
TRANSFER FROM APPROPRIATED SURPLUS	0	(1,060,130)		0	(9,248,155)	
PRIOR YEARS (SURPLUS) DEFICIT	(1,857,279)	(1,857,279)		(15,044,813)	(15,044,813)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(3,507,557)	(4)		(33,204,272)	27	