

BERKSHIRE REGIONAL PLANNING COMMISSION

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

For the Year Ended June 30, 2022

	General Fund	Brownfields Loan Fund	Total 2022	Comparative Total 2021
Revenues				
State and federal programs	\$ 2,952,841	\$ 384,427	\$ 3,337,268	\$ 1,948,403
Local and other programs	2,636,013	-	2,636,013	3,113,414
Special programs	21,012	-	21,012	6,562
State pension assistance	172,787	-	172,787	641,583
Community assessments	104,551	-	104,551	104,551
Interest income	13	11,515	11,528	20,022
Total revenues	<u>5,887,217</u>	<u>395,942</u>	<u>6,283,159</u>	<u>5,834,535</u>
Expenditures				
General services	149,973	-	149,973	35,656
Community development and housing	928,988	-	928,988	1,091,205
Community planning	393,595	-	393,595	179,816
Data and information services	18,092	-	18,092	20,032
Economic development	743,429	-	743,429	540,713
Emergency preparedness	385,219	-	385,219	263,577
Environmental and energy	375,957	69,132	445,089	986,554
Public health program	1,403,693	-	1,403,693	1,358,313
Regional initiatives and services	725,495	-	725,495	531,819
Transportation planning	572,753	-	572,753	727,383
Total expenditures	<u>5,697,194</u>	<u>69,132</u>	<u>5,766,326</u>	<u>5,735,068</u>
Excess (deficiency) of revenues over expenditures	190,023	326,810	516,833	99,467
Other item				
(Increase) decrease in allowance for uncollectible accounts	<u>-</u>	<u>35,439</u>	<u>35,439</u>	<u>(395,376)</u>
Net change in fund balances	190,023	362,249	552,272	(295,909)
Fund balance (deficit), beginning	<u>(935,906)</u>	<u>704,861</u>	<u>(231,045)</u>	<u>64,864</u>
Fund balance (deficit), ending	<u>\$ (745,883)</u>	<u>\$ 1,067,110</u>	<u>\$ 321,227</u>	<u>\$ (231,045)</u>

See notes to financial statements.