

BERKSHIRE REGIONAL PLANNING COMMISSION

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

For the Year Ended June 30, 2025

	General Fund	Restricted Funds		Total 2025	Comparative Total 2024
		Brownfields Fund	Home Modification Fund		
Revenues					
State and federal programs	\$ 4,961,896	\$ 2,681,276	\$ -	\$ 7,643,172	\$ 7,058,131
Local and other programs	3,453,748	-	286,329	3,740,077	1,941,338
Special programs	42,492	-	-	42,492	24,639
State pension assistance	591,753	-	-	591,753	675,050
Community assessments	112,590	-	-	112,590	109,844
Interest income	49,810	13,407	-	63,217	40,636
Total revenues	<u>9,212,289</u>	<u>2,694,683</u>	<u>286,329</u>	<u>12,193,301</u>	<u>9,849,638</u>
Expenditures					
General services	188,296	-	-	188,296	78,238
Community development and housing	941,476	-	-	941,476	105,600
Community planning	659,033	-	-	659,033	578,413
Data and information services	94,148	-	-	94,148	280,525
Economic development	470,738	-	-	470,738	745,074
Environmental and energy	2,146,314	30,597	-	2,176,911	1,121,667
Public health program	3,671,758	-	-	3,671,758	3,512,900
Regional initiatives and services	188,295	-	-	188,295	294,800
Transportation planning	1,035,624	-	-	1,035,624	784,358
Total expenditures	<u>9,395,682</u>	<u>30,597</u>	<u>-</u>	<u>9,426,279</u>	<u>7,501,575</u>
Net change in fund balances	(183,393)	2,664,086	286,329	2,767,022	2,348,063
Fund balance (deficit), beginning	<u>(298,789)</u>	<u>3,185,890</u>	<u>91,161</u>	<u>2,978,262</u>	<u>630,199</u>
Fund balance (deficit), ending	<u>\$ (482,182)</u>	<u>\$ 5,849,976</u>	<u>\$ 377,490</u>	<u>\$ 5,745,284</u>	<u>\$ 2,978,262</u>

See notes to financial statements.