

STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2022
(amounts expressed in thousands)
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	Program Revenues			
	Expenses	Charges for Services and Fines	Operating Grants and Contributions	Capital Grants and Contributions
FUNCTIONS / PROGRAMS:				
Primary Government				
Governmental Activities:				
General Government	\$ 25,759	\$ 20,562	\$ 38,320	\$ -
Public Safety	237,067	15,334	22,924	-
Transportation	75,466	1,336	6,488	9,165
Natural and Economic Environmen	12,187	2,504	7,354	-
Economic Development	-	-	17,691	-
Social Services	17,674	661	-	1,465
Culture and Recreation	21,063	3,147	1,458	-
Interest on Long-Term Debt	6,966	-	-	-
	396,181	43,544	94,235	10,630
Business-Type Activities				
Solid Waste	65,792	88,148	-	-
Waste Water	103,028	131,637	-	7,887
Water	101,685	120,113	-	19,800
Power	437,710	481,734	-	11,989
Nonmajor Business-Type Activities	80,877	78,015	-	-
	789,092	899,647	-	39,676
Total Primary Government	\$ 1,185,273	\$ 943,191	\$ 94,235	\$ 50,306
Component Units				
TCRA	2,768	397	2,569	-
GTRCC PFD	-	-	-	-
Total Component Units	\$ 2,768	\$ 397	\$ 2,569	\$ -

General Revenues:
Taxes:
Property Tax
Retail Sales & Use Tax
Business Tax
Excise Tax
Gain on Sale of Capital Assets
Total General Revenues
Investment Earnings
Lease Interest Revenue
Transfers
Change in Net Position
Net Position, January 1
Prior Period Adjustment
Change in Accounting Principle
Net Position, January 1 restated
Net Position, December 31

The notes to the financial statements are an integral part of this statement

Net (Expense) Revenue and Changes in Net Position			Component Units	
Governmental Activities	Business-Type Activities	Total	TCRA	GTRCC PFD
\$ 33,123	\$ -	\$ 33,123	\$ -	\$ -
(198,809)	-	(198,809)	-	-
(58,477)	-	(58,477)	-	-
(2,329)	-	(2,329)	-	-
17,691	-	17,691	-	-
(15,548)	-	(15,548)	-	-
(16,458)	-	(16,458)	-	-
(6,966)	-	(6,966)	-	-
<u>(247,772)</u>	<u>-</u>	<u>(247,772)</u>	<u>-</u>	<u>-</u>
-	22,356	22,356	-	-
-	36,496	36,496	-	-
-	38,228	38,228	-	-
-	56,013	56,013	-	-
-	(2,862)	(2,862)	-	-
<u>-</u>	<u>150,231</u>	<u>150,231</u>	<u>-</u>	<u>-</u>
<u>\$ (247,772)</u>	<u>\$ 150,231</u>	<u>\$ (97,541)</u>	<u>\$ -</u>	<u>\$ -</u>
			198	-
			-	(5,691)
			<u>\$ 198</u>	<u>\$ (5,691)</u>
\$ 79,121	\$ -	\$ 79,121	\$ -	\$ -
120,772	-	120,772	-	5,744
50,768	-	50,768	-	-
21,319	-	21,319	-	-
643	384	1,027	-	-
<u>272,623</u>	<u>384</u>	<u>273,007</u>	<u>-</u>	<u>5,744</u>
(6,944)	(30,903)	(37,847)	(26)	(53)
33	-	33	-	-
<u>47,396</u>	<u>(47,396)</u>	<u>-</u>	<u>-</u>	<u>-</u>
65,336	72,316	137,652	172	-
<u>866,837</u>	<u>2,329,973</u>	<u>3,196,810</u>	<u>52,894</u>	<u>-</u>
1,205	73	1,278	160	-
(34)	845	811	-	-
<u>868,008</u>	<u>2,330,891</u>	<u>3,198,899</u>	<u>53,054</u>	<u>-</u>
<u>\$ 933,344</u>	<u>\$ 2,403,207</u>	<u>\$ 3,336,551</u>	<u>\$ 53,226</u>	<u>\$ -</u>

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