

**CITY OF BRECKENRIDGE
 FY 21-22 QUARTERLY BUDGET REPORT
 1ST QUARTER (OCT-DEC, 21)
 25% OF FISCAL YEAR COMPLETE**

FUNDS	ADOPTED BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL FUND</u>				
REVENUES				
Ad valorem tax	2,040,000	462,967	22.69%	1,577,033
Sales tax	925,000	271,029	29.30%	653,971
Mixed Beverage and Hotel/Motel Tax	45,500	19,405	42.65%	26,095
Licenses & Permits	15,500	5,020	32.39%	10,480
Charges for Services	150,000	42,742	28.49%	107,258
Franchise Fees	448,000	109,319	24.40%	338,681
Fines & Penalties	40,300	9,391	23.30%	30,909
Grants/Intergovernmental	-	-	0.00%	-
Other proceeds	37,400	6,066	16.22%	31,334
Other Sources	500,000	120,840	24.17%	379,160
TOTAL REVENUES	4,201,700	1,046,780	24.91%	3,154,920
EXPENDITURES				
Mayor & Commission	1,500	310	20.64%	1,190
City Manager	177,600	50,205	28.27%	127,395
City Secretary	153,200	39,888	26.04%	113,312
Public Works Director	113,200	23,422	20.69%	89,778
Finance	92,100	23,092	25.07%	69,008
City Offices	53,600	12,617	23.54%	40,983
Fire Dept/Court Facility	12,600	1,821	14.46%	10,779
Police	1,107,400	233,813	21.11%	873,587
Animal Welfare	16,050	2,548	15.88%	13,502
Municipal Court	95,550	22,113	23.14%	73,437
Fire	712,500	187,023	26.25%	525,477
Aging Services Program	15,800	173	1.09%	15,627
Cemetery	59,000	12,862	21.80%	46,138
Parks & Recreation	316,200	36,666	11.60%	279,534
Street Department	361,150	84,297	23.34%	276,853
Garage & Warehouse	71,000	12,736	17.94%	58,264
Non Departmental	693,335	131,888	19.02%	561,447
TOTAL EXPENDITURES	4,051,785	875,473	21.61%	2,000,213
REVENUES OVER/ (UNDER) EXPENDITURES	149,915	171,306		

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<u>SPECIAL REVENUE FUNDS</u>				
102-WATER FUND				
REVENUES	2,457,850	1,196,928	48.70%	1,260,922
EXPENDITURES	1,380,650	241,155	17.47%	1,139,495
OTHER USES	400,000	100,003	25.00%	299,997
REVENUES OVER/ (UNDER) EXPENDITURES	<u>677,200</u>	<u>855,770</u>		
103-WASTEWATER FUND				
REVENUES	1,193,300	287,999	24.13%	905,301
EXPENDITURES	927,300	123,605	13.33%	803,695
OTHER USES	125,000	31,247	25.00%	93,753
REVENUES OVER/ (UNDER) EXPENDITURES	<u>141,000</u>	<u>133,147</u>		
104-SANITATION FUND				
REVENUES	1,020,450	262,879	25.76%	757,571
EXPENDITURES	936,400	169,967	18.15%	766,433
OTHER USES	50,000	4,174	8.35%	45,826
REVENUES OVER/ (UNDER) EXPENDITURES	<u>34,050</u>	<u>88,738</u>		
105-FIRE DEPARTMENT SPECIAL FUND				
REVENUES	300	4,753	1584.41%	(4,453)
EXPENDITURES	1,000	704	70.36%	296
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(700)</u>	<u>4,050</u>		
106-CEMETERY TRUST FUND				
REVENUES	45,000	4,915	10.92%	40,085
EXPENDITURES	7,500	1,366	18.21%	6,134
REVENUES OVER/ (UNDER) EXPENDITURES	<u>37,500</u>	<u>3,549</u>		

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111-EQUIPMENT REPLACEMENT FUND				
REVENUES <i>(Other Sources)</i>	75,500	34	0.05%	75,466
EXPENDITURES	55,000	-	0.00%	55,000
REVENUES OVER/ (UNDER) EXPENDITURES	<u>20,500</u>	<u>34</u>		
113-STREET MAINTENANCE SALES TAX				
REVENUES	231,700	68,000	29.35%	163,700
EXPENDITURES	200,000	28,911	0.00%	171,089
REVENUES OVER/ (UNDER) EXPENDITURES	<u>31,700</u>	<u>39,089</u>		
116-PARK FUND				
REVENUES	475	4	0.79%	471
EXPENDITURES	2,000	-	0.00%	2,000
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(1,525)</u>	<u>4</u>		
130-POLICE DEPARTMENT SPECIAL FUND				
REVENUES	60	4	7.13%	56
EXPENDITURES	-	-		-
REVENUES OVER/ (UNDER) EXPENDITURES	<u>60</u>	<u>4</u>		
197-CAPITAL IMPROVEMENTS PROJECT FUND				
REVENUES	1,343,743	1		1,343,742
EXPENDITURES	-	-		-
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,343,743</u>	<u>1</u>		
198-GENERAL DEBT SERVICE FUND				
REVENUES	359,000	152,479	42.47%	206,521
EXPENDITURES	469,339	-	0.00%	469,339
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(110,339)</u>	<u>152,479</u>		