

CITY OF BRECKENRIDGE
FY 22 Monthly Report
January 2022 (budget numbers through 01-27)
33% 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	1,107,366	54.28%	932,634
Sales tax	925,000	369,312	39.93%	555,688
Mixed Beverage and Hotel/Motel Tax	45,500	29,548	64.94%	15,952
Licenses & Permits	15,500	7,135	46.04%	8,365
Charges for Services	150,000	43,317	28.88%	106,683
Franchise Fees	448,000	126,241	28.18%	321,759
Fines & Penalties	40,300	11,929	29.60%	28,371
Grants/Intergovernmental	-	-	0.00%	-
Other proceeds	37,400	9,901	26.47%	27,499
Other Sources	500,000	160,423	32.08%	339,577
TOTAL REVENUES	4,201,700	1,865,172	44.39%	2,336,528
EXPENDITURES				
Mayor & Commission	1,500	310	20.64%	1,190
City Manager	177,600	57,194	32.20%	120,406
City Secretary	153,200	62,467	40.77%	90,733
Public Works Director	113,200	30,380	26.84%	82,820
Finance	92,100	27,730	30.11%	64,370
City Offices	53,600	13,846	25.83%	39,754
Fire Dept/Court Facility	12,600	1,958	15.54%	10,642
Police	1,107,400	284,111	25.66%	823,289
Animal Welfare	16,050	3,011	18.76%	13,039
Municipal Court	95,550	25,589	26.78%	69,961
Fire	712,500	217,113	30.47%	495,387
Aging Services Program	15,800	133	0.84%	15,667
Cemetery	59,000	15,723	26.65%	43,277
Parks & Recreation	316,200	43,039	13.61%	273,161
Street Department	361,150	101,572	28.12%	259,578
Garage & Warehouse	71,000	14,867	20.94%	56,133
Non Departmental	693,335	179,958	25.96%	513,377
TOTAL EXPENDITURES	4,051,785	1,078,999	26.63%	1,870,537
REVENUES OVER/ (UNDER) EXPENDITURES	149,915	786,172		

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<u>SPECIAL REVENUE FUNDS</u>				
102-WATER FUND				
REVENUES	2,457,850	645,551	26.26%	1,812,299
EXPENDITURES	1,380,650	273,807	19.83%	1,106,843
OTHER USES	400,000	133,336	33.33%	266,664
REVENUES OVER/ (UNDER) EXPENDITURES	<u>677,200</u>	<u>238,408</u>		
103-WASTEWATER FUND				
REVENUES	1,193,300	367,186	30.77%	826,114
EXPENDITURES	927,300	143,527	15.48%	783,773
OTHER USES	125,000	41,664	33.33%	83,336
REVENUES OVER/ (UNDER) EXPENDITURES	<u>141,000</u>	<u>181,995</u>		
104-SANITATION FUND				
REVENUES	1,020,450	271,039	26.56%	749,411
EXPENDITURES	936,400	254,501	27.18%	681,899
OTHER USES	50,000	4,174	8.35%	45,826
REVENUES OVER/ (UNDER) EXPENDITURES	<u>34,050</u>	<u>12,363</u>		
105-FIRE DEPARTMENT SPECIAL FUND				
REVENUES	300	4,756	1585.21%	(4,456)
EXPENDITURES	1,000	704	70.36%	296
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(700)</u>	<u>4,052</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	18,805	24.91%	56,695
EXPENDITURES	55,000	-	0.00%	55,000
REVENUES OVER/ (UNDER) EXPENDITURES	<u>20,500</u>	<u>18,805</u>		
113-STREET MAINTENANCE SALES TAX				
REVENUES	231,700	92,693	40.01%	139,007
EXPENDITURES	200,000	32,411	0.00%	167,589
REVENUES OVER/ (UNDER) EXPENDITURES	<u>31,700</u>	<u>60,282</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	6	10.58%	54
EXPENDITURES	-	-		-
REVENUES OVER/ (UNDER) EXPENDITURES	<u>60</u>	<u>6</u>		
197-CAPITAL IMPROVEMENTS PROJECT FUND				
REVENUES	1,343,743	671,873		671,870
EXPENDITURES	-	-		-
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,343,743</u>	<u>671,873</u>		
198-GENERAL DEBT SERVICE FUND				
REVENUES	359,000	328,081	91.39%	30,919
EXPENDITURES	469,339	-	0.00%	469,339
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(110,339)</u>	<u>328,081</u>		