

**CITY OF BRECKENRIDGE
FY 20-21 QUARTERLY BUDGET REPORT
4TH QUARTER (JUL-SEP, 21)
100% OF FISCAL YEAR COMPLETE**

FUNDS	ADOPTED BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL FUND</u>				
REVENUES				
Ad valorem tax	1,740,000	1,814,385	104.27%	(74,385)
Sales tax	925,000	982,626	106.23%	(57,626)
Mixed Beverage and Hotel/Motel Tax	45,500	48,894	107.46%	(3,394)
Licenses & Permits	18,000	17,920	99.55%	80
Charges for Services	140,600	165,126	117.44%	(24,526)
Franchise Fees	461,000	430,952	93.48%	30,048
Fines & Penalties	40,600	43,030	105.98%	(2,430)
Grants/Intergovernmental	111,400	88,582	79.52%	22,818
Other proceeds	53,400	53,793	100.74%	(393)
Other Sources	680,000	520,000	76.47%	160,000
TOTAL REVENUES	4,215,500	4,165,306	98.81%	50,194
EXPENDITURES				
Mayor & Commission	1,500	539	35.96%	961
City Manager	169,750	72,185	42.52%	97,565
City Secretary	249,950	246,792	98.74%	3,158
Public Works Director	115,200	108,976	94.60%	6,224
Accounting	101,600	85,088	83.75%	16,512
City Offices	99,200	99,214	100.01%	(14)
City Hall	13,300	10,416	78.31%	2,884
Police	1,210,600	1,018,219	84.11%	192,381
Animal Welfare	51,700	48,509	93.83%	3,191
Municipal Court	102,400	87,745	85.69%	14,655
Fire	736,800	659,102	89.45%	77,698
Aging Services Program	15,800	15,340	97.09%	460
Cemetery	71,850	61,417	85.48%	10,433
Parks & Recreation	396,300	332,558	83.92%	63,742
Street Department	415,600	421,601	101.44%	(6,001)
Garage & Warehouse	78,800	46,716	59.28%	32,084
Non Departmental	608,100	582,389	95.77%	25,711
TOTAL EXPENDITURES	4,438,450	3,896,805	87.80%	426,108
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(222,950)</u>	<u>268,501</u>		

**CITY OF BRECKENRIDGE
 FY 20-21 QUARTERLY BUDGET REPORT
 4TH QUARTER (JUL-SEP, 21)
 100% OF FISCAL YEAR COMPLETE**

FUNDS	ADOPTED BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SPECIAL REVENUE FUNDS</u>				
102-WATER FUND				
REVENUES	2,138,850	2,709,661	126.69%	(570,811)
EXPENDITURES	1,691,600	1,327,538	78.48%	364,062
OTHER USES	420,000	454,000	108.10%	(34,000)
REVENUES OVER/ (UNDER) EXPENDITURES	<u>27,250</u>	<u>928,123</u>		
103-WASTEWATER FUND				
REVENUES	1,012,100	1,013,331	100.12%	(1,231)
EXPENDITURES	606,250	619,952	102.26%	(13,702)
OTHER USES	385,000	356,500	92.60%	28,500
REVENUES OVER/ (UNDER) EXPENDITURES	<u>20,850</u>	<u>36,879</u>		
104-SANITATION FUND				
REVENUES	964,600	993,991	103.05%	(29,391)
EXPENDITURES	885,400	875,446	98.88%	9,954
OTHER USES	50,000	10,000	20.00%	40,000
REVENUES OVER/ (UNDER) EXPENDITURES	<u>29,200</u>	<u>108,544</u>		
105-FIRE DEPARTMENT SPECIAL FUND				
REVENUES	270	872	322.79%	(602)
EXPENDITURES	1,000	1,621	162.09%	(621)
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(730)</u>	<u>(749)</u>		
106-CEMETERY TRUST FUND				
REVENUES	23,000	58,032	252.31%	(35,032)
EXPENDITURES	17,000	19,632	115.48%	(2,632)
REVENUES OVER/ (UNDER) EXPENDITURES	<u>6,000</u>	<u>38,400</u>		

**CITY OF BRECKENRIDGE
FY 20-21 QUARTERLY BUDGET REPORT
4TH QUARTER (JUL-SEP, 21)
100% OF FISCAL YEAR COMPLETE**

FUNDS	ADOPTED BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
111-EQUIPMENT REPLACEMENT FUND				
REVENUES	175,500	167,098	95.21%	8,402
EXPENDITURES	196,800	178,752	90.83%	18,048
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(21,300)</u>	<u>(11,654)</u>		
113-STREET MAINTENANCE SALES TAX				
REVENUES	221,500	246,996	111.51%	(25,496)
EXPENDITURES	200,000	144,760	0.00%	55,240
REVENUES OVER/ (UNDER) EXPENDITURES	<u>21,500</u>	<u>102,236</u>		
116-PARK FUND				
REVENUES	270	290	107.42%	(20)
EXPENDITURES	5,000	-	0.00%	5,000
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(4,730)</u>	<u>290</u>		
130-POLICE DEPARTMENT SPECIAL FUND				
REVENUES	50	9,069	18137.30%	(9,019)
EXPENDITURES	-	8,325		(8,325)
REVENUES OVER/ (UNDER) EXPENDITURES	<u>50</u>	<u>744</u>		
197-CAPITAL IMPROVEMENTS PROJECT FUND				
REVENUES	-	2,293,298		(2,293,298)
EXPENDITURES	-	2,301,056		(2,301,056)
REVENUES OVER/ (UNDER) EXPENDITURES	<u>-</u>	<u>(7,758)</u>		
198-GENERAL DEBT SERVICE FUND				
REVENUES	484,000	520,954	107.64%	(36,954)
EXPENDITURES	2,000	471,049	23552.47%	(469,049)
REVENUES OVER/ (UNDER) EXPENDITURES	<u>482,000</u>	<u>49,904</u>		