

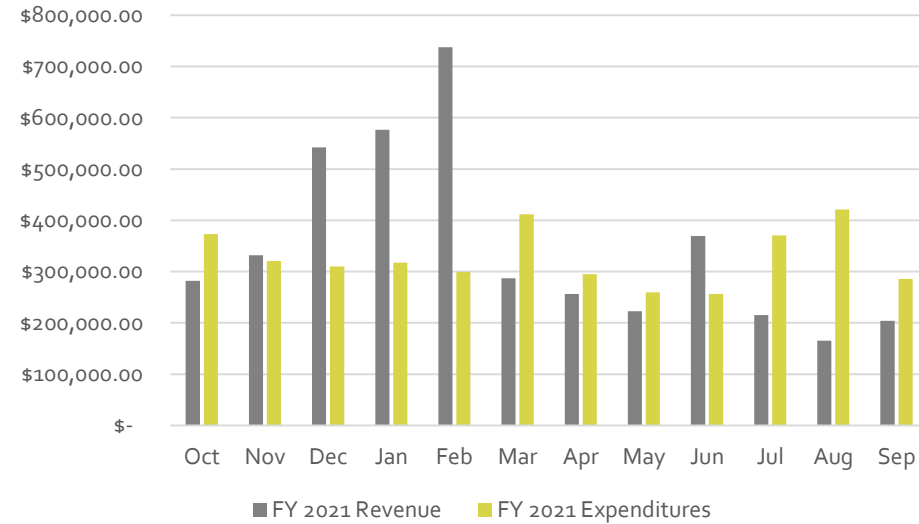
BRECKENRIDGE FY 2021 FINANCIALS



General Fund Revenue

	FY 2021		
	FY 2021 Revenue	Expenditures	Variance
Oct	\$ 282,106.87	\$ 373,060.21	\$ (90,953.34)
Nov	\$ 332,033.44	\$ 320,905.15	\$ 11,128.29
Dec	\$ 542,506.54	\$ 309,779.71	\$ 232,726.83
Jan	\$ 576,624.06	\$ 317,795.75	\$ 258,828.31
Feb	\$ 737,428.40	\$ 299,764.74	\$ 437,663.66
Mar	\$ 286,802.51	\$ 411,948.45	\$ (125,145.94)
Apr	\$ 256,511.62	\$ 295,020.12	\$ (38,508.50)
May	\$ 222,578.35	\$ 259,660.03	\$ (37,081.68)
Jun	\$ 369,363.17	\$ 256,481.35	\$ 112,881.82
Jul	\$ 215,200.39	\$ 370,512.34	\$ (155,311.95)
Aug	\$ 165,195.86	\$ 421,065.20	\$ (255,869.34)
Sep	\$ 203,955.00	\$ 285,812.32	\$ (81,857.32)
Tot	\$ 4,190,306.21	\$ 3,921,805.37	\$ 268,500.84

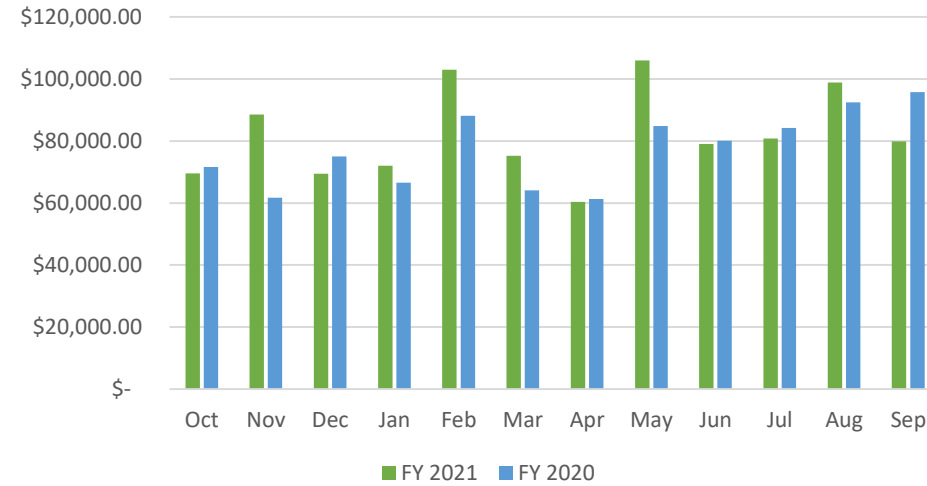
GF Revenue vs Expenditure Comparison



GF Sales Tax Comparison

	FY 2021	FY 2020
Oct	\$ 69,530.92	\$ 71,616.76
Nov	\$ 88,556.67	\$ 61,703.67
Dec	\$ 69,473.47	\$ 74,994.64
Jan	\$ 72,074.86	\$ 66,560.52
Feb	\$ 102,940.30	\$ 88,102.02
Mar	\$ 75,184.77	\$ 64,128.90
Apr	\$ 60,363.06	\$ 61,287.89
May	\$ 105,947.08	\$ 84,836.60
Jun	\$ 79,055.95	\$ 80,065.55
Jul	\$ 80,844.39	\$ 84,244.16
Aug	\$ 98,832.11	\$ 92,438.08
Sep	\$ <u>79,822.04</u>	\$ <u>95,768.60</u>
Tot	\$ 982,625.62	\$ 925,747.39

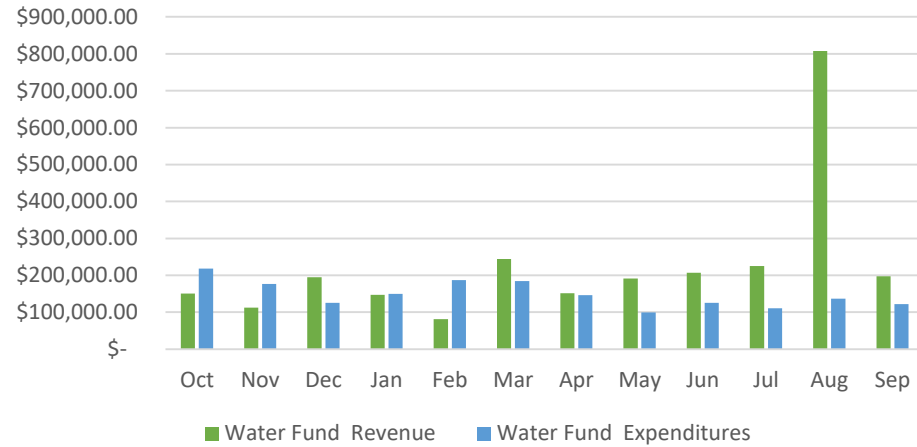
City Sales Tax Comparison



Water Fund

	Revenue	Expenditures	Variance
Oct	\$ 150,867.98	\$ 218,207.50	\$ (67,339.52)
Nov	\$ 112,263.51	\$ 176,680.29	\$ (64,416.78)
Dec	\$ 194,652.43	\$ 125,047.12	\$ 69,605.31
Jan	\$ 146,823.30	\$ 149,445.44	\$ (2,622.14)
Feb	\$ 81,262.58	\$ 186,598.68	\$ (105,336.10)
Mar	\$ 243,855.91	\$ 184,180.73	\$ 59,675.18
Apr	\$ 151,661.86	\$ 146,515.81	\$ 5,146.05
May	\$ 191,629.59	\$ 99,753.91	\$ 91,875.68
Jun	\$ 206,931.54	\$ 125,757.93	\$ 81,173.61
Jul	\$ 224,954.83	\$ 110,741.85	\$ 114,212.98
Aug	\$ 807,267.27	\$ 136,659.45	\$ 670,607.82
Sep	\$ 197,490.16	\$ 121,948.84	\$ 75,541.32
Tot	\$ 2,709,660.96	\$ 1,781,537.55	\$ 928,123.41

Water Fund Revenue and Expenditures



- Revenue includes ARPA funds - \$671,871.63
- Due to winter storm 2 utility zones were not billed in the month of February; thus revenue is reflected in the month of March

Special Revenue Funds

	Revenue	Expenditure	Variance
Street Maint Sales Tax	\$ 246,996.42	\$ 144,760.48	\$ 102,235.94
Wastewater Operations	\$ 1,013,330.88	\$ 976,451.66	\$ 36,879.22
Sanitation Fund	\$ 993,990.50	\$ 885,446.49	\$ 108,544.01
Hotel/Motel	\$ 46,692.32	\$ 46,692.32	\$ -

Special Revenue Fund Comparison

