

CITY OF BRECKENRIDGE
FY 21-22 QUARTERLY BUDGET REPORT
2nd QUARTER (JAN-MAR, 22)
50% 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	1,514,994	74.26%	525,006
Sales tax	925,000	556,906	60.21%	368,094
Mixed Beverage and Hotel/Motel Tax	45,500	46,715	102.67%	(1,215)
Licenses & Permits	15,500	11,525	74.36%	3,975
Charges for Services	150,000	61,530	41.02%	88,470
Franchise Fees	448,000	212,337	47.40%	235,663
Fines & Penalties	40,300	21,081	52.31%	19,219
Grants/Intergovernmental	-	-	0.00%	-
Other proceeds	37,400	18,861	50.43%	18,539
Other Sources	500,000	245,838	49.17%	254,162
TOTAL REVENUES	4,201,700	2,689,788	64.02%	1,511,912
EXPENDITURES				
Mayor & Commission	1,500	734	48.95%	766
City Manager	177,600	91,148	51.32%	86,452
City Secretary	153,200	82,883	54.10%	70,317
Public Works Director	113,200	48,507	42.85%	64,693
Finance	92,100	49,113	53.33%	42,987
Development	-	11,469		(11,469)
City Offices	53,600	26,831	50.06%	26,769
Fire Services Facility	12,600	6,516	51.72%	6,084
Police	1,107,400	478,442	43.20%	628,958
Animal Welfare	16,050	13,457	83.84%	2,593
Municipal Court	95,550	49,229	51.52%	46,321
Fire	712,500	356,720	50.07%	355,780
Aging Services Program	15,800	326	2.06%	15,474
Cemetery	59,000	25,994	44.06%	33,006
Parks & Recreation	316,200	84,663	26.78%	231,537
Street Department	361,150	168,187	46.57%	192,963
Garage & Warehouse	71,000	33,544	47.25%	37,456
Non Departmental	693,335	250,507	36.13%	442,828
TOTAL EXPENDITURES	4,051,785	1,778,270	43.89%	1,368,731
REVENUES OVER/ (UNDER) EXPENDITURES	149,915	911,517		

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<u>SPECIAL REVENUE FUNDS</u>				
102-WATER FUND				
REVENUES	2,457,850	1,047,739	42.63%	1,410,111
EXPENDITURES	1,380,650	653,429	47.33%	727,221
OTHER USES	400,000	200,002	50.00%	199,998
REVENUES OVER/ (UNDER) EXPENDITURES	<u>677,200</u>	<u>194,308</u>		
103-WASTEWATER FUND				
REVENUES	1,193,300	584,227	48.96%	609,073
EXPENDITURES	927,300	238,374	25.71%	688,926
OTHER USES	125,000	62,500	50.00%	62,500
REVENUES OVER/ (UNDER) EXPENDITURES	<u>141,000</u>	<u>283,354</u>		
104-SANITATION FUND				
REVENUES	1,020,450	522,930	51.25%	497,520
EXPENDITURES	936,400	418,167	44.66%	518,233
OTHER USES	50,000	16,672	33.34%	33,328
REVENUES OVER/ (UNDER) EXPENDITURES	<u>34,050</u>	<u>88,092</u>		
105-FIRE DEPARTMENT SPECIAL FUND				
REVENUES	300	6,541	2180.41%	(6,241)
EXPENDITURES	1,000	1,691	169.14%	(691)
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(700)</u>	<u>4,850</u>		
106-CEMETERY TRUST FUND				
REVENUES	45,000	(13,009)	-28.91%	58,009
EXPENDITURES	7,500	3,406	45.42%	4,094
REVENUES OVER/ (UNDER) EXPENDITURES	<u>37,500</u>	<u>(16,415)</u>		

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111-EQUIPMENT REPLACEMENT FUND				
REVENUES <i>(Other Sources)</i>	75,500	33,433	44.28%	42,067
EXPENDITURES	55,000	49,421	89.86%	5,579
REVENUES OVER/ (UNDER) EXPENDITURES	<u>20,500</u>	<u>(15,989)</u>		
113-STREET MAINTENANCE SALES TAX				
REVENUES	231,700	139,886	60.37%	91,814
EXPENDITURES	200,000	32,411	0.00%	167,589
REVENUES OVER/ (UNDER) EXPENDITURES	<u>31,700</u>	<u>107,475</u>		
116-PARK FUND				
REVENUES	475	10	2.05%	465
EXPENDITURES	2,000	-	0.00%	2,000
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(1,525)</u>	<u>10</u>		
130-POLICE DEPARTMENT SPECIAL FUND				
REVENUES	60	11	18.48%	49
EXPENDITURES	-	-		-
REVENUES OVER/ (UNDER) EXPENDITURES	<u>60</u>	<u>11</u>		
197-CAPITAL IMPROVEMENTS PROJECT FUND				
REVENUES	1,343,743	673,517		670,226
EXPENDITURES	-	-		-
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,343,743</u>	<u>673,517</u>		
198-GENERAL DEBT SERVICE FUND				
REVENUES	359,000	533,225	148.53%	(174,225)
EXPENDITURES	469,339	338,680	72.16%	130,659
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(110,339)</u>	<u>194,545</u>		