CITY OF BREEZY POINT

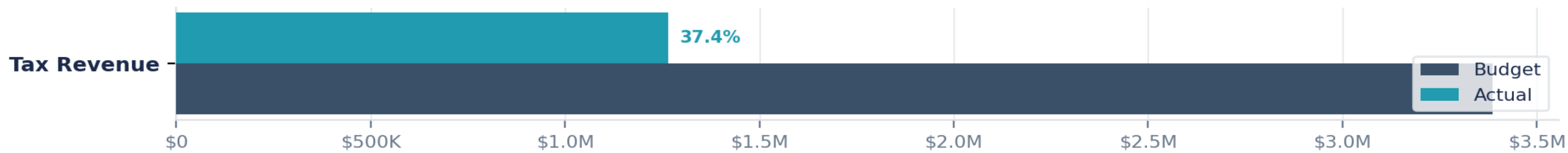
Budget to Actual Report | General Fund

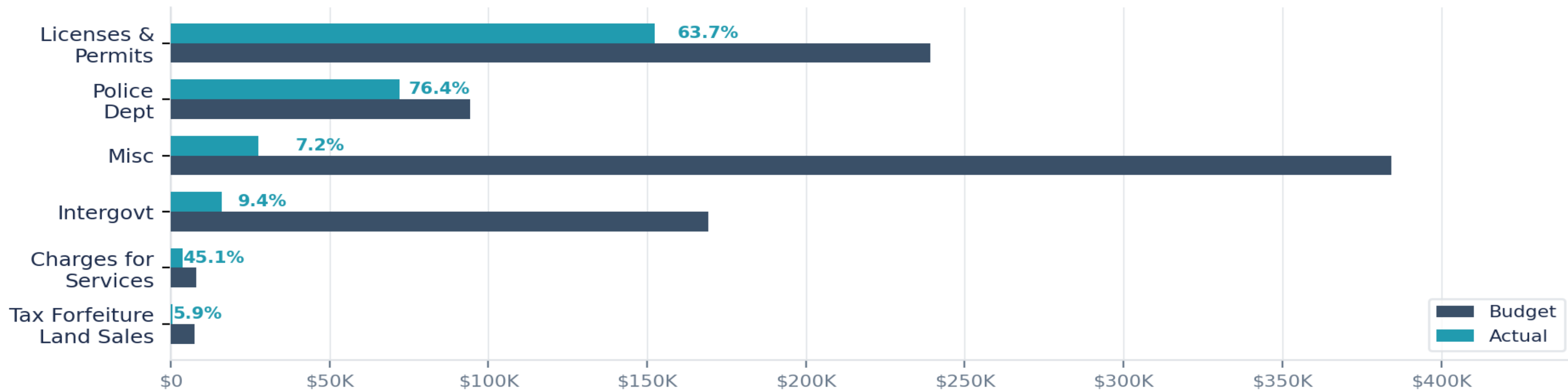
As of June 30, 2026 (Q2)

Category	2026 Actual	2026 Budget	% of Budget	Notes
REVENUES				
Tax Revenue	$1,265,902	$3,386,110	37.4%	*Property taxes received in June, July & December*
Tax Forfeiture Land Sales	$441	$7,500	5.9%	
Licenses & Permits	$152,379	$239,200	63.7%	*2nd & 3rd quarter is the busy time for permits*
Intergovernmental	$15,930	$169,355	9.4%	*Funds received later in the year*
Charges for Services	$3,605	$8,000	45.1%	
Police Department	$72,007	$94,225	76.4%	*Funds received June and November*
Miscellaneous	$27,696	$384,300	7.2%	*Transfer in at end of year ($315,000)*
Total Revenues	**$1,537,960**	**$4,288,690**	**35.9%**	
EXPENDITURES BY DEPARTMENT				
Council	$15,915	$32,103	49.6%	
Administration	$216,753	$429,095	50.5%	
City Attorney	$8,008	$30,000	26.7%	
Other General Government	$251,800	$733,119	34.4%	*Transfer out to Capital Fund end of year ($281,500)*
Planning & Zoning	$128,502	$322,618	39.8%	*Bulk of services provided in 2nd & 3rd quarter*
Police	$865,669	$1,545,188	56.0%	*Accrued leave payout on termed employee*
Public Works	$320,490	$1,086,717	29.5%	*Road work in 2nd & 3rd quarter*
Parks & Recreation	$61,405	$109,850	55.9%	
Total Expenditures	**$1,868,541**	**$4,288,690**	**43.6%**	
Net Position (Rev – Exp)	**($330,581)**	**$0**	–	

General Fund Revenues – Q2 2026

Actual vs. Budget by Category

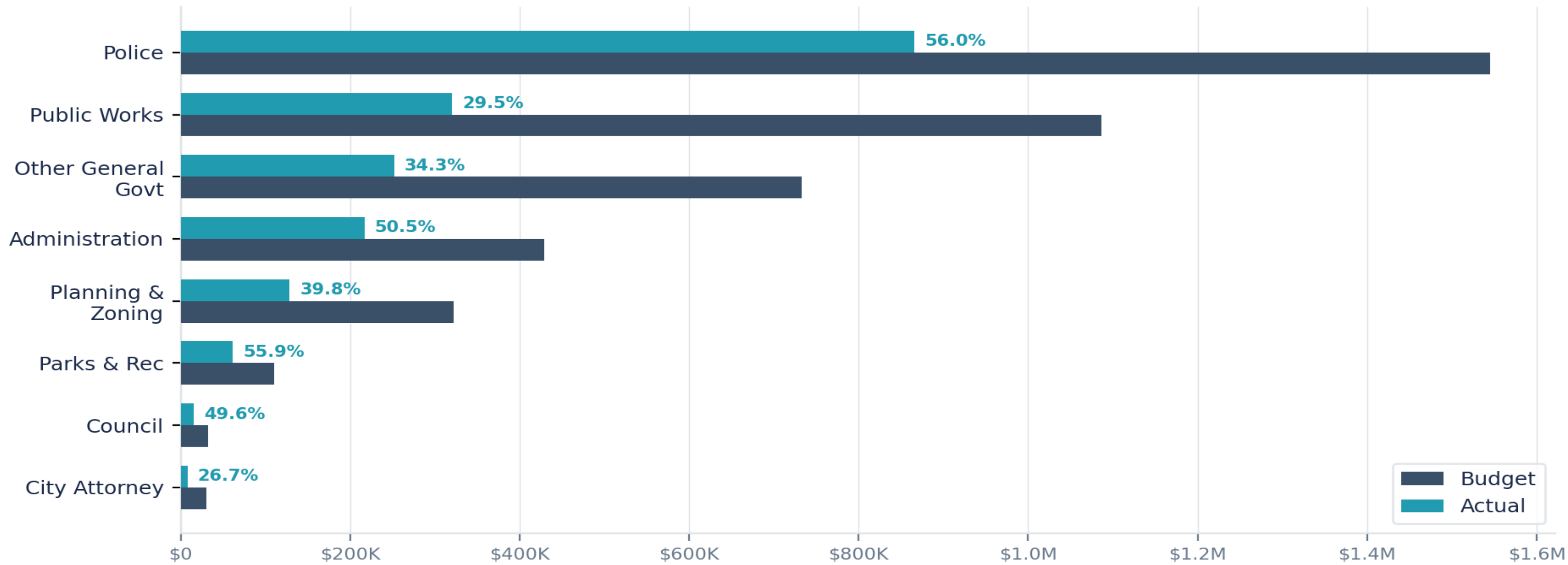




$1,537,960	$4,288,690	35.9%
Total Actual	Total Budget	% Collected

General Fund Expenditures – Q2 2026

Actual vs. Budget by Department



$1,868,541	$4,288,690	43.6%
Total Actual	Total Budget	% Spent

CITY OF BREEZY POINT

All Funds Budget to Actual Summary | As of June 30, 2026 (Q2)

Fund / Category	2026 Actual	2026 Budget	% of Budget	Notes
GENERAL FUND				
Revenues	$1,537,960	$4,288,690	35.9%	*Property taxes rec'd June, July & Dec*
Expenditures	$1,868,541	$4,288,690	43.6%	
Net (Rev – Exp)	**($330,581)**	**–**	–	
EDA FUND				
Revenues	$1,202	$3,665	32.8%	*Property taxes rec'd June, July & Dec*
Expenditures	$0	$3,665	–	
Net (Rev – Exp)	**$1,202**	**–**	–	
TIF FUND				
Revenues	$0	$15,500	–	*Property taxes rec'd June, July & Dec*
Expenditures	$7,784	$15,150	51.4%	*TIF payments due February & August*
Net (Rev – Exp)	**($7,784)**	**$350**	–	
CEMETERY FUND				
Revenues	$24,731	$39,000	63.4%	*Property taxes rec'd June, July & Dec*
Expenditures	$9,980	$57,525	17.3%	*Most expenditures in 2nd & 3rd quarter*
Net (Rev – Exp)	**$14,751**	**($18,525)**	–	
DEBT SERVICE FUND				
Revenues	$133,104	$437,563	30.4%	*Property taxes rec'd June, July & Dec*
Expenditures	$30,625	$437,563	7.0%	*Bond payments due June & December*
Net (Rev – Exp)	**$102,479**	**–**	–	
CAPITAL FUND				
Revenues	$54,567	$281,500	19.4%	*Property taxes rec'd June, July & Dec*
Expenditures	$214,172	$541,500	39.6%	
Net (Rev – Exp)	**($159,605)**	**($260,000)**	–	
SEWER OPERATING				
Revenues	$301,310	$538,550	56.0%	
Expenditures	$269,821	$538,550	50.1%	
Net (Rev – Exp)	**$31,489**	**–**	–	
SEWER CAPITAL				
Revenues	$69,819	$130,000	53.7%	*Special assessments June, July & Dec*
Expenditures	$21,982	$85,000	25.9%	
Net (Rev – Exp)	**$47,837**	**$45,000**	–	