

CITY OF BREEZY POINT

Budget to Actual Report

General Fund | All Funds Summary | Q1 2026

As of March 31, 2026

\$51,964

General Fund Total Revenue
(Actual)

\$4,288,690

General Fund Revenue
Budget

\$914,270

General Fund Total Expenditures
(Actual)

\$4,288,690

General Fund Expenditure
Budget

Q1 HIGHLIGHTS

- General Fund revenues: \$51,964 actual vs. \$4,288,690 budget (1.2%) — property taxes due July & December
- General Fund expenditures: \$914,270 actual vs. \$4,288,690 budget (21.3%) — on track for Q1
- Net Q1 position: \$(862,306) — expected given property tax collection timing
- All Funds combined expenditures at 19.4% of budget – on track for Q1

General Fund — Revenues & Expenditures by Department

Budget to Actual | Q1 2026

REVENUES

Category	Actual	Budget	%	Notes
Tax Revenue	\$-0-	\$3,386,110	0.0%	Property taxes rec'd July & Dec
Tax Forfeiture Land Sales	\$-0-	\$7,500	0.0%	
Licenses & Permits	\$45,181	\$239,200	18.9%	Busy season Q2 & Q3
Intergovernmental	\$2,107	\$169,355	1.2%	Funds received later in year
Charges for Services	\$1,720	\$8,000	21.5%	
Police Department	\$180	\$94,225	0.2%	Funds received July & Nov
Miscellaneous	\$2,776	\$384,300	0.7%	Transfer in from Capital Fund at end of year
TOTAL	\$51,964	\$4,288,690	1.2%	

EXPENDITURES BY DEPARTMENT

Department	Actual	Budget	%	Notes
Council	\$10,474	\$32,103	32.6%	LMC dues paid Q1
Administration	\$111,601	\$429,095	26.0%	
City Attorney	\$3,400	\$30,000	11.3%	
Other General Govt	\$130,104	\$733,119	17.7%	Transfer out to Capital Fund EOY
Planning & Zoning	\$53,470	\$322,618	16.6%	Bulk of services Q2 & Q3
Police	\$415,254	\$1,545,188	26.9%	
Public Works	\$166,901	\$1,086,717	15.4%	Road work Q2 & Q3
Parks & Recreation	\$23,067	\$109,850	21.0%	
TOTAL	\$914,270	\$4,288,690	21.3%	

Net Position (Q1): \$-862,306

All Funds Summary

Budget to Actual — All City Funds | Q1 2026

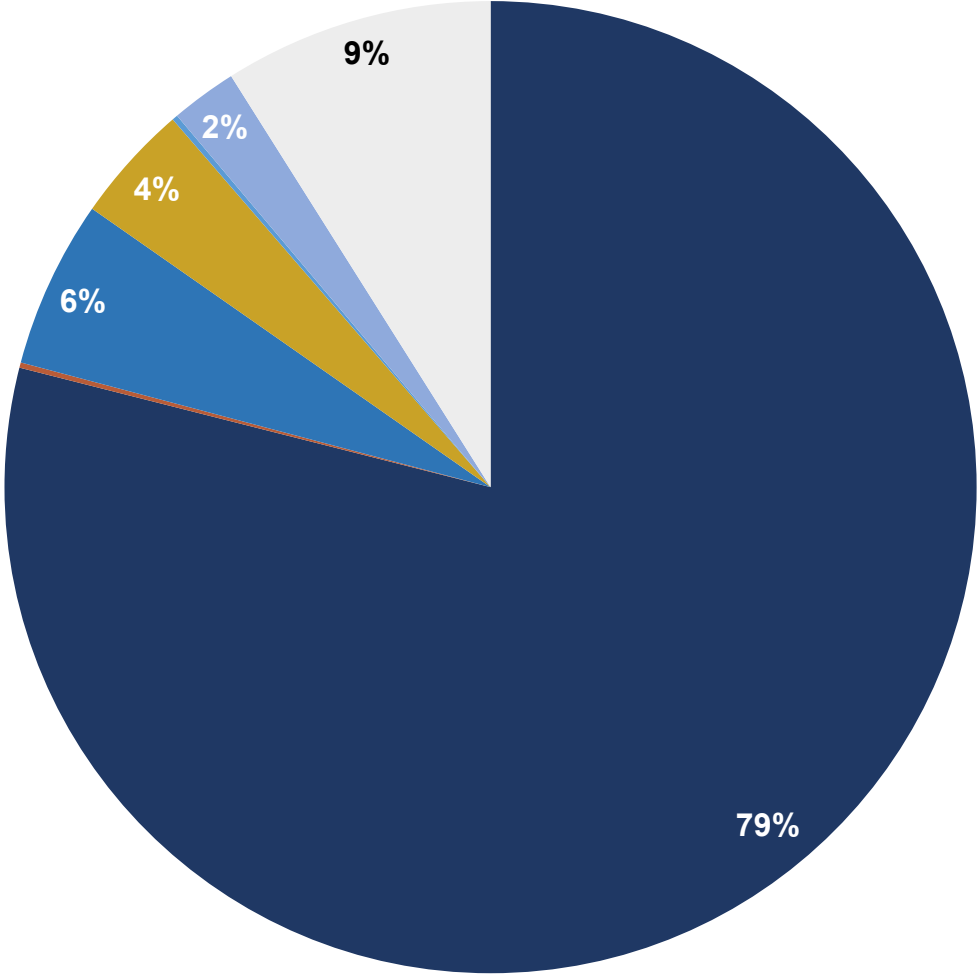
Fund	Rev Actual	Rev Budget	Rev %	Exp Actual	Exp Budget	Exp %
General Fund	\$51,964	\$4,288,690	1.2%	\$914,270	\$4,288,690	21.3%
EDA Fund	\$15	\$3,665	0.4%	\$-	\$3,665	0.0%
TIF Fund	\$-	\$15,500	0.0%	\$7,684	\$15,150	50.7%
Cemetery Fund	\$7,770	\$39,000	19.9%	\$764	\$62,525	1.2%
Debt Service	\$1,721	\$437,563	0.4%	\$-	\$437,563	0.0%
Capital Fund	\$1,875	\$281,500	0.7%	\$102,443	\$541,500	18.9%
Sewer Operating	\$156,297	\$538,550	29.0%	\$126,249	\$538,550	23.4%
Sewer Capital	\$11,114	\$130,000	8.5%	\$4,330	\$85,000	5.1%
ALL FUNDS TOTAL	\$230,756	\$5,734,468	4.0%	\$1,155,739	\$5,972,643	19.4%

★ General Fund highlighted in brick • Property taxes received July & December

General Fund — Budget Allocation

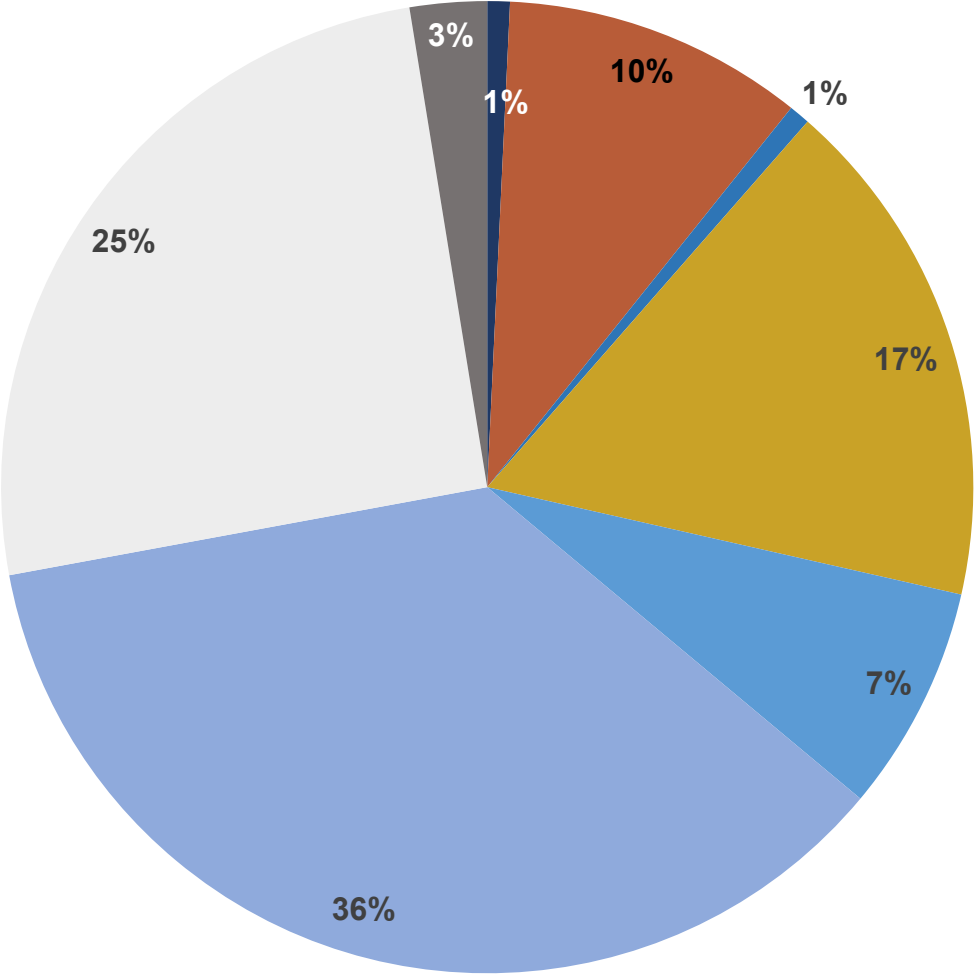
Revenue & Expenditure Budget Distribution | Q1 2026

Revenue Budget by Category



- Tax Revenue
- Tax Forfeiture Land Sales
- Licenses & Permits
- Intergovernmental
- Charges for Services
- Police Department
- Miscellaneous

Expenditure Budget by Department



- Council
- Administration
- City Attorney
- Other General Govt
- Planning & Zoning
- Police
- Public Works
- Parks & Recreation