City of Breezy Point
2021 Adopted Budget

2021 Preliminary Budget

General Fund 100

Revenues - All Departments

00000	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget	
31010	Property Taxes	1,796,716	1,815,799	2,181,367	715,186	33%	2,291,406	
31900	P & I Delinquent Taxes	4,375	899	5,000	3,276	66%	5,000	
31920	Tax Forfeiture Land Sales	7,784	7,053	6,500	0	0%	6,500	
32100	Business Licenses & Permits	12,279	12,095	14,500	1,166	8%	250	
32170	Golf Cart Permits	4,315	5,227	4,200	4,936	118%	7,200	increase fee to $15.00
32210	Zoning/Land Use	4,275	4,531	3,000	1,790	60%	3,000	
32240	Animal Licenses / Impound Fees	200	150	500	110	22%	500	
32300	Building Permits	112,836	131,755	70,000	33,306	48%	70,000	
33401	LGA / HACA / MVHC	39,860	141	0	0	0%	0	
33416	Police Training Reimb	5,742	7,445	2,400	0	0%	2,400	
33430	Police PERA Aids & Reimb	53,093	55,849	50,500	0	0%	50,500	
33600	Grants	0	2,015	2,500	0	0%	2,500	
34100	Reimburse For Services	17,796	3,840	3,500	2,844	81%	3,500	
34101	Hall Rental	4,810	4,345	4,000	1,230	31%	2,000	
34201	Police Reimbursements	4,770	4,735	3,500	1,384	40%	3,500	
34202	Pelican Police Contract	50,500	52,000	53,000	0	0%	53,000	
	Page Sub-Total	2,119,352	2,107,879	2,404,467	765,228	32%	2,501,256	

General Fund 100

2021 Preliminary Budget

Revenues - All Departments (Con't)

00000	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
34203	E911 Addressing	1,350	1,705	1,000	750	75%	1,000
34206	Police S&S/NightCap Reimbursements	1,843	1,282	3,000	1,459	49%	3,000
34300	Highways and Streets	795	561	2,000	40	2%	2,000
34302	Culverts	0	0	0	510	0%	600
34400	Election Filing Fees	30	0	30	0	0%	0
35100	Fines	8,548	7,815	9,000	3,066	34%	9,000
36102	Improvements Road/Sewer	0	56,171	0	0	0%	0
36103	Assessment Search Fees	731	925	500	295	59%	600
35104	Administrative Fines	100	0	100	113	113%	100
36200	Miscellaneous & Mailbox Supports	53,235	4,538	1,000	210	21%	1,000
36210	Interest Income	10,768	20,211	18,000	8,649	48%	15,000
36220	Lease Payments Received	2,880	2,880	2,880	1,440	50%	2,880
36230	Contributions	100	10,000	100	0	0%	100
36232	Refunds Received	1,392	1,279	500	1,526	305%	0
39201	Transfer From General Fund	0	0		0	0%	0
	Transfer From Cemetery Fund	0	2,000	2,000	0	0%	2,000
Fund 100	**Total Revenue**	**2,201,125**	**2,217,246**	**2,444,577**	**783,286**	**32%**	**2,538,536**

General Fund 100

Expenditures - City Council

41100	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
				2021 Preliminary Budget			
100	Compensation	15,611	15,612	15,600	7,804	50%	18,600
121	PERA 5%	300	300	300	150	50%	300
122	FICA & Medicare 7.65%	1,193	1,193	1,200	597	50%	1,200
150	Worker's Compensation Insurance	76	89	100	98	98%	100
300	Professional Services	147	0	500	0	0%	500
351	Legal Notices & Publications	168	2,837	500	0	0%	500
433	Dues & Subscriptions	2,798	2,848	3,250	0	0%	3,250
437	Training & Education	40	40	2,500	275	11%	2,500
Fund 100	**City Council - Total Expenditures**	**20,334**	**22,919**	**23,950**	**8,924**	**37%**	**26,950**

General Fund 100

2021 Preliminary Budget

Expenditures - Administration

41300	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget	
100	Compensation	204,448	164,419	177,722	89,091	50%	186,928	
102	Overtime	615	32	1,500	0	0%	1,500	
121	PERA 7.5%	13,211	12,334	13,429	6,681	50%	13,553	
122	FICA & Medicare 7.65%	11,828	11,427	13,571	6,353	47%	14,298	
130	Life Insurance	608	624	576	336	58%	576	
131	Paid Health & Dental Insurance	26,986	32,727	26,540	8,724	33%	26,153	
150	Worker's Compensation Insurance	1,376	1,724	1,800	1,800	100%	1,950	
200	General Operating	2,964	2,342	5,000	1,102	22%	5,000	includes $100 clothing allowance
208	Training & Education	1,561	2,908	5,000	109	2%	5,000	
220	Repair / Maint Supplies	60	0	1,000	0	0%	1,000	
256	Elections	2,104	0	4,334	1,481	0%	0	
321	Telephone	2,062	1,917	2,500	1,249	50%	3,700	added cost COVID-19
331	Travel Expenses	445	535	1,250	20	2%	1,250	
433	Dues & Subscriptions	1,168	710	1,500	541	36%	1,500	
590	Capital Outlay	0	0	54,000	51,925	96%	29,000	
721	EOY Fund Bal Transfer	0	0	0		0%		
Fund 100	**Administration - Total Expenditures**	**269,435**	**231,699**	**309,722**	**169,412**	**55%**	**291,408**	

General Fund 100

Expenditures - City Attorney

41610	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
304	Legal Services	462	2,551	10,000	622	6%	10,000
Fund 100	**City Attorney - Total Expenditures**	**462**	**2,551**	**10,000**	**622**	**6%**	**10,000**

General Fund 100

Expenditures - Other General Govt

41900	Description	2018 Actual	2019 Actual	2021 Preliminary Budget 2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget	
160	Liability Insurance	17,215	1,784	2,000	2,000	100%	2,500	
300	Professional Svs.	3,124	219	4,500	103	0%	4,500	
301	Auditing & Accounting	6,486	7,255	7,360	7,360	100%	7,500	
303	Engineering (General)	9,138	7,108	10,000	680	7%	10,000	
304	Legal/Prosecution Fees	4,789	9,059	8,000	8,000	100%	8,000	No Increase proposed
306	Animal Control	2,714	465	1,000	0	0%	1,300	
308	IT / Support	2,548	3,226	4,000	603	15%	15,500	new provider in 2021
310	Fire Service (Pequot)	89,835	92,777	99,500	96,405	97%	111,900	Planning for equip. replacement
313	Benefits Administration	1,266	1,404	1,500	270	18%	1,500	
319	Other - Reserves	0	0	0	0	0%	0	
324	Recycling	0	0	0	200	0%	400	
329	Communications (Website)	0	0	2,000	0	0%	2,000	
362	Property Insurance	12,088	2,139	2,600	2,271	87%	2,600	
381	Combined Utilities	5,732	6,300	6,000	2,670	45%	7,600	
400	Office Equipment	5,888	3,958	6,250	2,589	41%	6,000	
401	Building Maintenance	8,512	8,480	26,000	13,293	51%	20,000	addition to sprinkler system
402	Grounds Maintenance	3,510	2,480	3,500	225	6%	3,500	
720	Transfer to Other Fund	126,500	114,000	210,000	0	0%	210,000	details in memo
721	EOY Fund Bal Transfers	0	0	0	0	0%	0	
810	Refunds / Reimbursements	25	299	100	149	149%	0	
Fund 100	**Other General Government - Total Expenditures**	**299,368**	**260,953**	**394,310**	**136,818**	**35%**	**414,800**	

General Fund 100

Expenditures - Planning & Zoning

41910	Description	2018 Actual	2019 Actual	2021 Preliminary Budget 2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
100	Compensations	35,719	38,100	49,500	8,120	16%	53,000
104	Commission Wages	1,900	2,060	2,000	780	39%	2,000
106	Seasonal Wages	0	0	2,000	0	0%	2,000
121	PERA 7.25%	0	0	0	0	0%	0
122	FICA & Medicare 7.65%	145	158	160	58	36%	160
200	General Operating	836	616	900	804	89%	700
208	Training & Education	0	0	300	0	0%	300
258	Mapping	0	0	1,000	0	0%	1,000
300	Professional Services	3,795	7,284	3,500	5,354	153%	3,500
302	E-911 / Permit Expenses	575	300	300	25	8%	300
304	Legal Services	728	319	1,500	0	0%	2,500
309	Building Inspector	62,271	72,378	55,000	31,879	58%	55,000
331	Travel Expenses	0	20	300	0	0%	300
351	Legal Notices	515	853	750	655	87%	1,100
810	Refunds	250	5,000	100	0	0%	100
Fund 100	**Planning & Zoning - Total Expenditures**	**106,735**	**127,088**	**117,310**	**47,675**	**41%**	**121,960**

General Fund 100

2021 Preliminary Budget

Expenditures - Public Safety

42100	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
100	Compensation	405,793	438,900	431,352	222,002	51%	460,071
102	Overtime	9,048	6,769	13,000	5,227	40%	13,000
103	Admin / Office Wages	41,284	47,703	44,699	24,496	55%	47,029
105	TZD Wages	2,074	1,922	3,000	394	13%	3,000
107	P/T Officer Wages	2,849	2,768	6,000	868	14%	6,000
121	PERA	70,636	76,113	83,603	41,582	50%	86,319
122	FICA & Medicare	8,476	8,670	10,900	4,381	40%	10,900
130	Life Insurance	1,344	1,472	1,444	672	47%	1,444
131	Paid Health & Dental Insurance	92,765	80,152	120,000	48,873	41%	116,000
150	Worker's Compensation Insurance	14,283	14,732	21,460	15,414	72%	19,000
160	Liability Insurance	2,500	16,976	19,015	16,299	86%	19,015
200	General Operating	5,018	4,913	8,000	4,040	51%	8,000
208	Training & Education	6,735	4,490	8,000	25	0%	8,000
212	Motor Fuels	14,892	13,291	16,000	6,212	39%	16,000
220	Repair / Maint	11,254	10,105	13,500	2,075	15%	16,500
300	Professional Services	5,836	6,227	8,000	3,958	49%	8,500
304	Legal Services	0	0	500	0	0%	500
308	IT / Support	1,607	3,443	4,500	584	13%	14,000
321	Telephone	10,962	9,877	11,900	5,906	50%	11,900
362	Municipal Property Insurance	0	3,772	4,211	3,443	82%	4,211
363	Automotive Insurance	5,751	7,747	8,800	9,474	108%	9,800
381	Combined Utilities	9,340	9,732	12,000	5,069	42%	12,000
400	Office Equipment	104	10	500	48	10%	500
401	Building Maintenance	8,591	8,414	10,000	5,312	53%	14,000
402	Grounds Maintenance	1,330	1,362	2,000	135	7%	2,000
417	Uniforms	7,051	2,363	8,500	1,454	17%	8,500
590	Capital Outlay	43,178	10,271	44,500	39,587	89%	40,000
Fund 100	**Public Safety - Total Expenditures**	**782,703**	**792,194**	**915,384**	**467,530**	**51%**	**956,189**

General Fund 100

Expenditures - Public Works

43000	Description	2018 Actual	2019 Actual	2021 Preliminary Budget 2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
100	Compensation	120,021	132,853	139,458	69,749	50%	144,944
102	Overtime	5,829	2,529	9,500	850	9%	9,500
106	Seasonal Part time wages lawn mowing	0	0	4,250	900	21%	8,500
121	PERA 7.5%	9,439	10,154	11,173	5,295	47%	10,795
122	FICA & Medicare 7.65%	9,047	9,672	10,669	5,095	48%	10,935
130	Life Insurance	518	562	519	259	50%	519
131	Paid Health & Dental Insurance	41,613	49,555	55,529	26,107	47%	53,250
150	Worker's Compensation Insurance	9,174	8,903	9,300	10,347	111%	10,950
160	Liability Insurance	0	1,483	1,525	1,525	100%	1,625
200	General Operating	1,041	1,108	2,000	533	27%	2,000
208	Training & Education	192	367	1,000	45	5%	1,000
212	Motor Fuels	17,099	18,996	20,000	8,363	42%	20,000
220	Equipment - Repairs & Maint	20,510	24,237	31,000	13,241	43%	31,000
222	Landscaping	783	1,493	1,500	0	0%	1,500
223	Salt / Sand	7,490	8,813	9,000	0	0%	9,000
224	Aggregate Materials	14,540	9,921	20,000	13,510	68%	28,000
225	Blacktop Repair	5,728	21,915	24,667	10,569	43%	32,500
228	Equipment Rental	0	645	800	362	45%	800
229	Culverts/MB Supports	662	0	1,200	2,098	175%	1,200
240	Small Tools / Minor Equip	4,436	780	1,500	1,212	81%	1,500
300	Professional Services	1,418	733	2,000	30	2%	2,000
321	Telephone	2,656	2,148	2,750	798	29%	2,950
331	Travel Expenses	0	0	500	0	0%	500
362	Property Insurance	0	1,764	2,000	3,128	156%	3,750
363	Automotive Insurance	1,060	1,660	1,800	1,538	85%	1,950
381	Combined Utilities	4,710	4,833	7,500	3,161	42%	7,500
401	Building Maintenance	1,151	1,202	1,000	1,070	107%	1,200
417	Uniforms	880	878	1,500	615	41%	1,600
531	Dustcoating	18,338	21,114	23,000	0	0%	25,000
590	Capital Outlay	17,483	114,203	36,000	1,218	3%	50,000
602	Long Term Debt Allowance	0	0	0	0	0%	
720	Transfer	50,000	53,000	69,387	0	0%	69,387
721	EOY Fund Bal Transfers	0	0	0	0	0%	
Fund 100	**Public Works - Total Expenditures**	**365,818**	**505,521**	**502,027**	**181,618**	36%	**545,355**

General Fund 100

2021 Preliminary Budget

Expenditures - Project 19-429 (Operating)

43500	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
591	Construction Cost	0	172,833	0	2,129	0%	0
592	Engineering	0	51,626	250,000	8,806	4%	0
594	Adminsitrative Cost	0	102	0	0	0%	0
595	Land Acquistion/Easments	0	116	0	0	0%	0
Fund 100	**Project 19-429 - Total Expenditures**	0	224,677	250,000	10,935	0	0

General Fund 100

2021 Preliminary Budget

Expenditures - Parks & Recreation (Operating)

45100	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
210	General Operating	3,301	3,904	3,000	1,004	33%	3,000
222	Landscaping	977	1,302	1,500	1,639	109%	1,500
228	Equipment Rental	0	162	500	0	0%	500
300	Professional Services	738	240	500	0	0%	500
362	Property Insurance	0	3,743	4,000	4,651	0%	4,000
401	Building Maintenance	52	0	1,000	435	0%	1,000
530	Beach Improvements	2,678	223	1,000	0	0%	1,000
580	Equipment Outlay	0	500	500	0	0%	500
590	Capital Outlay	6,935	10,437	159,874	0	0%	159,874
720	Transfer to Other	7,800	28,188	0	0	0%	0
721	EOY Fund Bal Transfers	0	0	0	0	0%	
Fund 100	**Parks & Recreation - Total Expenditures**	**22,482**	**48,699**	**171,874**	**7,729**	4%	**171,874**

City of Breezy Point
2021 Adopted Budget

General Fund 100 Summary

	Revenue & Expenditures	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
					2021 Preliminary Budget		
Revenue	**General Fund - Total Revenue**	**2,201,125**	**2,217,246**	**2,444,577**	**783,286**	**32%**	**2,538,536**
Expenditures							
	City Council	20,334	22,919	23,950	8,924	37%	26,950
	Administration	269,435	231,699	309,722	169,412	55%	291,408
	City Attorney	462	2,551	10,000	622	6%	10,000
	Other General Government	299,368	260,953	394,310	136,818	35%	414,800
	Planning & Zoning	106,735	127,088	117,310	47,675	41%	121,960
	Public Safety	782,703	792,194	915,384	467,530	51%	956,189
	Public Works	365,818	505,521	502,027	181,618	36%	545,355
	Project 19-429	0	224,677	250,000	10,935	4%	0
	Parks & Recreation (Operating)	22,482	48,699	171,874	7,729	4%	171,874
	General Fund - Total Expenditures	**1,867,337**	**2,216,301**	**2,694,577**	**1,031,263**	**38%**	**2,538,536**
	Difference	**333,788**	**945**	**(250,000)**	**(247,977)**		**0**

City of Breezy Point
2021 Adopted Budget

2021 Adopted Budget

General Fund 100

Revenues - All Departments

00000	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget	
31010	Property Taxes	1,796,716	1,815,799	2,181,367	715,186	33%	2,291,406	
31900	P & I Delinquent Taxes	4,375	899	5,000	3,276	66%	5,000	
31920	Tax Forfeiture Land Sales	7,784	7,053	6,500	0	0%	6,500	
32100	Business Licenses & Permits	12,279	12,095	14,500	1,166	8%	250	
32170	Golf Cart Permits	4,315	5,227	4,200	4,936	118%	7,200	increase fee to $15.00
32210	Zoning/Land Use	4,275	4,531	3,000	1,790	60%	3,000	
32240	Animal Licenses / Impound Fees	200	150	500	110	22%	500	
32300	Building Permits	112,836	131,755	70,000	33,306	48%	70,000	
33401	LGA / HACA / MVHC	39,860	141	0	0	0%	0	
33416	Police Training Reimb	5,742	7,445	2,400	0	0%	2,400	
33430	Police PERA Aids & Reimb	53,093	55,849	50,500	0	0%	50,500	
33600	Grants	0	2,015	2,500	0	0%	2,500	
34100	Reimburse For Services	17,796	3,840	3,500	2,844	81%	3,500	
34101	Hall Rental	4,810	4,345	4,000	1,230	31%	2,000	
34201	Police Reimbursements	4,770	4,735	3,500	1,384	40%	3,500	
34202	Pelican Police Contract	50,500	52,000	53,000	0	0%	53,000	
	Page Sub-Total	2,119,352	2,107,879	2,404,467	765,228	32%	2,501,256	

General Fund 100

2021 Adopted Budget

Revenues - All Departments (Con't)

00000	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
34203	E911 Addressing	1,350	1,705	1,000	750	75%	1,000
34206	Police S&S/NightCap Reimbursements	1,843	1,282	3,000	1,459	49%	3,000
34300	Highways and Streets	795	561	2,000	40	2%	2,000
34302	Culverts	0	0	0	510	0%	600
34400	Election Filing Fees	30	0	30	0	0%	0
35100	Fines	8,548	7,815	9,000	3,066	34%	9,000
36102	Improvements Road/Sewer	0	56,171	0	0	0%	0
36103	Assessment Search Fees	731	925	500	295	59%	600
35104	Administrative Fines	100	0	100	113	113%	100
36200	Miscellaneous & Mailbox Supports	53,235	4,538	1,000	210	21%	1,000
36210	Interest Income	10,768	20,211	18,000	8,649	48%	15,000
36220	Lease Payments Received	2,880	2,880	2,880	1,440	50%	2,880
36230	Contributions	100	10,000	100	0	0%	100
36232	Refunds Received	1,392	1,279	500	1,526	305%	0
39201	Transfer From General Fund	0	0		0	0%	0
	Transfer From Cemetery Fund	0	2,000	2,000	0	0%	2,000
Fund 100	**Total Revenue**	**2,201,125**	**2,217,246**	**2,444,577**	**783,286**	**32%**	**2,538,536**

General Fund 100

2021 Adopted Budget

Expenditures - City Council

41100	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
100	Compensation	15,611	15,612	15,600	7,804	50%	18,600
121	PERA 5%	300	300	300	150	50%	300
122	FICA & Medicare 7.65%	1,193	1,193	1,200	597	50%	1,200
150	Worker's Compensation Insurance	76	89	100	98	98%	100
300	Professional Services	147	0	500	0	0%	500
351	Legal Notices & Publications	168	2,837	500	0	0%	500
433	Dues & Subscriptions	2,798	2,848	3,250	0	0%	3,250
437	Training & Education	40	40	2,500	275	11%	2,500
Fund 100	**City Council - Total Expenditures**	**20,334**	**22,919**	**23,950**	**8,924**	**37%**	**26,950**

General Fund 100

Expenditures - Administration

41300	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget	
							2021 Adopted Budget	
100	Compensation	204,448	164,419	177,722	89,091	50%	186,928	
102	Overtime	615	32	1,500	0	0%	1,500	
121	PERA 7.5%	13,211	12,334	13,429	6,681	50%	13,553	
122	FICA & Medicare 7.65%	11,828	11,427	13,571	6,353	47%	14,298	
130	Life Insurance	608	624	576	336	58%	576	
131	Paid Health & Dental Insurance	26,986	32,727	26,540	8,724	33%	26,153	
150	Worker's Compensation Insurance	1,376	1,724	1,800	1,800	100%	1,950	
200	General Operating	2,964	2,342	5,000	1,102	22%	5,000	includes $100 clothing allowance
208	Training & Education	1,561	2,908	5,000	109	2%	5,000	
220	Repair / Maint Supplies	60	0	1,000	0	0%	1,000	
256	Elections	2,104	0	4,334	1,481	0%	0	
321	Telephone	2,062	1,917	2,500	1,249	50%	3,700	added cost COVID-19
331	Travel Expenses	445	535	1,250	20	2%	1,250	
433	Dues & Subscriptions	1,168	710	1,500	541	36%	1,500	
590	Capital Outlay	0	0	54,000	51,925	96%	29,000	
721	EOY Fund Bal Transfer	0	0	0		0%		
Fund 100	**Administration - Total Expenditures**	**269,435**	**231,699**	**309,722**	**169,412**	**55%**	**291,408**	

General Fund 100

Expenditures - City Attorney

41610	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
304	Legal Services	462	2,551	10,000	622	6%	10,000
Fund 100	**City Attorney - Total Expenditures**	**462**	**2,551**	**10,000**	**622**	**6%**	**10,000**

General Fund 100

Expenditures - Other General Govt

41900	Description	2018 Actual	2019 Actual	2021 Adopted Budget 2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget	
160	Liability Insurance	17,215	1,784	2,000	2,000	100%	2,500	
300	Professional Svs.	3,124	219	4,500	103	0%	4,500	
301	Auditing & Accounting	6,486	7,255	7,360	7,360	100%	7,500	
303	Engineering (General)	9,138	7,108	10,000	680	7%	10,000	
304	Legal/Prosecution Fees	4,789	9,059	8,000	8,000	100%	8,000	No Increase proposed
306	Animal Control	2,714	465	1,000	0	0%	1,300	
308	IT / Support	2,548	3,226	4,000	603	15%	15,500	new provider in 2021
310	Fire Service (Pequot)	89,835	92,777	99,500	96,405	97%	111,900	Planning for equip. replacement
313	Benefits Administration	1,266	1,404	1,500	270	18%	1,500	
319	Other - Reserves	0	0	0	0	0%	0	
324	Recycling	0	0	0	200	0%	400	
329	Communications (Website)	0	0	2,000	0	0%	2,000	
362	Property Insurance	12,088	2,139	2,600	2,271	87%	2,600	
381	Combined Utilities	5,732	6,300	6,000	2,670	45%	7,600	
400	Office Equipment	5,888	3,958	6,250	2,589	41%	6,000	
401	Building Maintenance	8,512	8,480	26,000	13,293	51%	20,000	addition to sprinkler system
402	Grounds Maintenance	3,510	2,480	3,500	225	6%	3,500	
720	Transfer to Other Fund	126,500	114,000	210,000	0	0%	210,000	details in memo
721	EOY Fund Bal Transfers	0	0	0	0	0%	0	
810	Refunds / Reimbursements	25	299	100	149	149%	0	
Fund 100	**Other General Government - Total Expenditures**	**299,368**	**260,953**	**394,310**	**136,818**	**35%**	**414,800**	

General Fund 100

Expenditures - Planning & Zoning

41910	Description	2018 Actual	2019 Actual	2021 Adopted Budget 2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
100	Compensations	35,719	38,100	49,500	8,120	16%	53,000
104	Commission Wages	1,900	2,060	2,000	780	39%	2,000
106	Seasonal Wages	0	0	2,000	0	0%	2,000
121	PERA 7.25%	0	0	0	0	0%	0
122	FICA & Medicare 7.65%	145	158	160	58	36%	160
200	General Operating	836	616	900	804	89%	700
208	Training & Education	0	0	300	0	0%	300
258	Mapping	0	0	1,000	0	0%	1,000
300	Professional Services	3,795	7,284	3,500	5,354	153%	3,500
302	E-911 / Permit Expenses	575	300	300	25	8%	300
304	Legal Services	728	319	1,500	0	0%	2,500
309	Building Inspector	62,271	72,378	55,000	31,879	58%	55,000
331	Travel Expenses	0	20	300	0	0%	300
351	Legal Notices	515	853	750	655	87%	1,100
810	Refunds	250	5,000	100	0	0%	100
Fund 100	**Planning & Zoning - Total Expenditures**	**106,735**	**127,088**	**117,310**	**47,675**	**41%**	**121,960**

General Fund 100

Expenditures - Public Safety

42100	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
				2021 Adopted Budget			
100	Compensation	405,793	438,900	431,352	222,002	51%	460,071
102	Overtime	9,048	6,769	13,000	5,227	40%	13,000
103	Admin / Office Wages	41,284	47,703	44,699	24,496	55%	47,029
105	TZD Wages	2,074	1,922	3,000	394	13%	3,000
107	P/T Officer Wages	2,849	2,768	6,000	868	14%	6,000
121	PERA	70,636	76,113	83,603	41,582	50%	86,319
122	FICA & Medicare	8,476	8,670	10,900	4,381	40%	10,900
130	Life Insurance	1,344	1,472	1,444	672	47%	1,444
131	Paid Health & Dental Insurance	92,765	80,152	120,000	48,873	41%	116,000
150	Worker's Compensation Insurance	14,283	14,732	21,460	15,414	72%	19,000
160	Liability Insurance	2,500	16,976	19,015	16,299	86%	19,015
200	General Operating	5,018	4,913	8,000	4,040	51%	8,000
208	Training & Education	6,735	4,490	8,000	25	0%	8,000
212	Motor Fuels	14,892	13,291	16,000	6,212	39%	16,000
220	Repair / Maint	11,254	10,105	13,500	2,075	15%	16,500
300	Professional Services	5,836	6,227	8,000	3,958	49%	8,500
304	Legal Services	0	0	500	0	0%	500
308	IT / Support	1,607	3,443	4,500	584	13%	14,000
321	Telephone	10,962	9,877	11,900	5,906	50%	11,900
362	Municipal Property Insurance	0	3,772	4,211	3,443	82%	4,211
363	Automotive Insurance	5,751	7,747	8,800	9,474	108%	9,800
381	Combined Utilities	9,340	9,732	12,000	5,069	42%	12,000
400	Office Equipment	104	10	500	48	10%	500
401	Building Maintenance	8,591	8,414	10,000	5,312	53%	14,000
402	Grounds Maintenance	1,330	1,362	2,000	135	7%	2,000
417	Uniforms	7,051	2,363	8,500	1,454	17%	8,500
590	Capital Outlay	43,178	10,271	44,500	39,587	89%	40,000
Fund 100	**Public Safety - Total Expenditures**	**782,703**	**792,194**	**915,384**	**467,530**	**51%**	**956,189**

General Fund 100

Expenditures - Public Works

2021 Adopted Budget

43000	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
100	Compensation	120,021	132,853	139,458	69,749	50%	144,944
102	Overtime	5,829	2,529	9,500	850	9%	9,500
106	Seasonal Part time wages lawn mowing	0	0	4,250	900	21%	8,500
121	PERA 7.5%	9,439	10,154	11,173	5,295	47%	10,795
122	FICA & Medicare 7.65%	9,047	9,672	10,669	5,095	48%	10,935
130	Life Insurance	518	562	519	259	50%	519
131	Paid Health & Dental Insurance	41,613	49,555	55,529	26,107	47%	53,250
150	Worker's Compensation Insurance	9,174	8,903	9,300	10,347	111%	10,950
160	Liability Insurance	0	1,483	1,525	1,525	100%	1,625
200	General Operating	1,041	1,108	2,000	533	27%	2,000
208	Training & Education	192	367	1,000	45	5%	1,000
212	Motor Fuels	17,099	18,996	20,000	8,363	42%	20,000
220	Equipment - Repairs & Maint	20,510	24,237	31,000	13,241	43%	31,000
222	Landscaping	783	1,493	1,500	0	0%	1,500
223	Salt / Sand	7,490	8,813	9,000	0	0%	9,000
224	Aggregate Materials	14,540	9,921	20,000	13,510	68%	28,000
225	Blacktop Repair	5,728	21,915	24,667	10,569	43%	32,500
228	Equipment Rental	0	645	800	362	45%	800
229	Culverts/MB Supports	662	0	1,200	2,098	175%	1,200
240	Small Tools / Minor Equip	4,436	780	1,500	1,212	81%	1,500
300	Professional Services	1,418	733	2,000	30	2%	2,000
321	Telephone	2,656	2,148	2,750	798	29%	2,950
331	Travel Expenses	0	0	500	0	0%	500
362	Property Insurance	0	1,764	2,000	3,128	156%	3,750
363	Automotive Insurance	1,060	1,660	1,800	1,538	85%	1,950
381	Combined Utilities	4,710	4,833	7,500	3,161	42%	7,500
401	Building Maintenance	1,151	1,202	1,000	1,070	107%	1,200
417	Uniforms	880	878	1,500	615	41%	1,600
531	Dustcoating	18,338	21,114	23,000	0	0%	25,000
590	Capital Outlay	17,483	114,203	36,000	1,218	3%	50,000
602	Long Term Debt Allowance	0	0	0	0	0%	
720	Transfer	50,000	53,000	69,387	0	0%	69,387
721	EOY Fund Bal Transfers	0	0	0	0	0%	
Fund 100	**Public Works - Total Expenditures**	**365,818**	**505,521**	**502,027**	**181,618**	36%	**545,355**

General Fund 100

2021 Adopted Budget

Expenditures - Project 19-429 (Operating)

43500	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
591	Construction Cost	0	172,833	0	2,129	0%	0
592	Engineering	0	51,626	250,000	8,806	4%	0
594	Adminsitrative Cost	0	102	0	0	0%	0
595	Land Acquistion/Easments	0	116	0	0	0%	0
Fund 100	Project 19-429 - Total Expenditures	0	224,677	250,000	10,935	0	0

General Fund 100

						2021 Adopted Budget		
Expenditures - Parks & Recreation (Operating)								
45100	**Description**	**2018 Actual**	**2019 Actual**	**2020 Budget**	**06/30/20 2020 YTD**	**% of Budget Used**	**2021 Budget**
210	General Operating	3,301	3,904	3,000	1,004	33%	3,000
222	Landscaping	977	1,302	1,500	1,639	109%	1,500
228	Equipment Rental	0	162	500	0	0%	500
300	Professional Services	738	240	500	0	0%	500
362	Property Insurance	0	3,743	4,000	4,651	0%	4,000
401	Building Maintenance	52	0	1,000	435	0%	1,000
530	Beach Improvements	2,678	223	1,000	0	0%	1,000
580	Equipment Outlay	0	500	500	0	0%	500
590	Capital Outlay	6,935	10,437	159,874	0	0%	159,874
720	Transfer to Other	7,800	28,188	0	0	0%	0
721	EOY Fund Bal Transfers	0	0	0	0	0%	
Fund 100	**Parks & Recreation - Total Expenditures**	**22,482**	**48,699**	**171,874**	**7,729**	4%	**171,874**

City of Breezy Point
2021 Adopted Budget

2021 Adopted Budget

General Fund 100 Summary

	Revenue & Expenditures	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	% of Budget Used	2021 Budget
Revenue	**General Fund - Total Revenue**	**2,201,125**	**2,217,246**	**2,444,577**	**783,286**	**32%**	**2,538,536**
Expenditures							
	City Council	20,334	22,919	23,950	8,924	37%	26,950
	Administration	269,435	231,699	309,722	169,412	55%	291,408
	City Attorney	462	2,551	10,000	622	6%	10,000
	Other General Government	299,368	260,953	394,310	136,818	35%	414,800
	Planning & Zoning	106,735	127,088	117,310	47,675	41%	121,960
	Public Safety	782,703	792,194	915,384	467,530	51%	956,189
	Public Works	365,818	505,521	502,027	181,618	36%	545,355
	Project 19-429	0	224,677	250,000	10,935	4%	0
	Parks & Recreation (Operating)	22,482	48,699	171,874	7,729	4%	171,874
	General Fund - Total Expenditures	**1,867,337**	**2,216,301**	**2,694,577**	**1,031,263**	**38%**	**2,538,536**
	Difference	**333,788**	**945**	**(250,000)**	**(247,977)**		**0**

City of Breezy Point
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EDA Fund 200

Revenues - All Departments

46500	Description	2018 Actual	2019 Actual	2020 Budget	6/30/20 2020 YTD	2021 Budget
31010	Property Tax	1,969	1,946	3,425	1,708	3,425
36200	Misc Revenue	0	0	750	0	100
36210	Interest	90	50	50	10	15
Fund 200	Total Revenue	2,059	1,996	4,225	1,718	3,540

Expenditures

46500	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	2021 Budget
200	General Operating	0		0		0
490	Donations	2,675	2,675	3,425	2,050	3,425
300	Professional Services	0		0		
Fund 200	Total Expenditures	2,675	2,675	3,425	2,050	3,425

City of Breezy Point
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EDA Fund 200 Summary

	Revenue & Expenditures	2018 Actual	2019 Actual	2020 Budget	6/30/20 2020 YTD	2021 Budget
Revenue	EDA Fund - Total Revenue	2,059	1,996	4,225	1,718	3,540
Expenditures	EDA Fund - Total Expenditures	2,675	2,675	3,425	2,050	3,425
	Difference	(616)	(679)	800	(332)	115

City of Breezy Point
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TIF Fund 204

Revenues - All Departments

46500	Description	2018 Actual	2019 Actual	2020 Budget	6/30/20 2020 YTD	2021 Budget
31010	Property Tax	0	0	1,050	0	2,000
36200	Misc Revenue	136,620	1,027	0	0	0
36210	Interest	0	0	0	0	0
Fund 204	**Total Revenue**	**136,620**	**1,027**	**1,050**	**0**	**2,000**

Expenditures

46500	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	2021 Budget
300	Professional Services	0	150	1,500	0	1,500
303	Engineering Fees	0	1,711	0	0	0
594	Administration	0	0	0	100	500
811	Release of Escrow	0	210,575	0	0	
Fund 204	**Total Expenditures**	**0**	**212,436**	**1,500**	**100**	**2,000**

City of Breezy Point
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TIF Fund 204 Summary

	Revenue & Expenditures	2018 Actual	2019 Actual	2020 Budget	6/30/20 2020 YTD	2021 Budget
Revenue	EDA Fund - Total Revenue	136,620	1,027	1,050	0	2,000
Expenditures	EDA Fund - Total Expenditures	0	212,436	1,500	100	2,000
	Difference	136,620	(211,409)	(450)	(100)	0

10% of TIF payment

City of Breezy Point
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2021 Approved Budget

Cemetery Special Revenue Fund 270

Revenues - All Departments

00000	Description	2018 Actual	2019 Actual	2020 Budget	6/30/2020 2020 YTD	2021 Budget
31010	Property Tax	6,213	5,882	6,000	3,082	6,000
34000	Charge for Services	2,700	2,150	3,000	1,350	3,000
34940	Lot Sales	6,902	3,142	6,500	2,893	5,000
34942	Perpetual Care	1,618	636	2,060	723	1,200
36200	Misc / Butterfly Event	12,531	12,420	3,000	0	3,000
36210	Interest	1,251	2,172	1,500	1,245	1,500
Fund 270	**Total Revenue**	**31,214**	**26,402**	**22,060**	**9,293**	**19,700**

Cemetery Special Revenue Fund 270

Expenditures 49010	Description	2018 Actual	2019 Actual	2020 Budget	6/30/2020 2020 YTD	2021 Budget
200	General Operating	1,400	914	1,250	243	1,250
222	Landscaping	2,558	144	2,500	2,015	2,500
240	Small Tools/Minor Equip	25	0	300	0	300
300	Professional Services	12,734	9,424	9,750	0	10,000
362	Property Insurance	0	476	500	537	595
381	Combined Utilities	1,283	1,237	1,400	332	1,400
433	Dues & Subscriptions	60	305	60	0	100
438	Butterfly Event	2,001	2,026	2,200	0	2,200
439	Markers	750	518	1,000	525	1,000
534	Site Improvements	500	0	3,000	0	2,500
720	Transfer to Other (GF)		2,000	2,000	0	2,000
810	Refunds / Reimbursements	100	0	100	0	0
Fund 270	Total Expenditures	21,412	17,044	24,060	3,652	23,845

City of Breezy Point
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Cemetery Special Revenue Fund 270

	Revenue & Expenditures	2018 Actual	2019 Actual	2020 Budget	6/30/20 2020 YTD	2021 Budget
Revenue	Cem Spec Rev Fund - Total Revenue	31,214	26,402	22,060	9,293	19,700
Expenditures	Cem Spec Rev Fund - Total Expenditures	21,412	17,044	24,060	3,652	23,845
	Difference	9,802	9,358	(2,000)	5,641	(4,145)

City of Breezy Point
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Debt Service Fund 300

Revenues - All Departments

00000	Description	2018 Actual	2019 Actual	2020 Budget	6/30/20 2020 YTD	2021 Budget
36108	2007 GO Rd/Sew Bond (RE:2012) Ad Valorem Taxes	66,840	56,597	55,500	28,437	52,500
36210	Interest	2,789	5,212	4,500	2,334	4,400
36119	2012 GO Crossover Bond	193,768	184,943	190,000	97,170	190,000
39200	Transfer In (from Sewer Fund)	0	0	0	0	0
39310	Bond Issuance/Other Financing	0	0	0	0	0
Fund 300	**Total Revenue**	**263,397**	**246,752**	**250,000**	**127,941**	**246,900**

Debt Service Fund 300

Expenditures

47000	Description	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	2021 Budget
620	Fiscal Agent Fees	1,245	1,245	1,500	125	125
637	2012 GO Crossover Bond Interest	29,905	25,405	20,905	10,453	16,405
638	2012 GO Crossover Bond Princ	225,000	225,000	225,000	0	225,000
720	Transfer to Other					
Fund 300	**Total Expenditures**	**256,150**	**251,650**	**247,405**	**10,578**	**241,530**

City of Breezy Point
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Debt Service Fund 300

	Revenue & Expenditures	2018 Actual	2019 Actual	2020 Budget	06/30/20 2020 YTD	2021 Budget
Revenue	**Debt Service Fund - Total Revenue**	**263,397**	**246,752**	**250,000**	**127,941**	**246,900**
Expenditures	**Debt Service Fund - Total Expenditures**	**256,150**	**251,650**	**247,405**	**10,578**	**241,530**
	Difference	**7,247**	**(4,898)**	**2,595**	**117,363**	**5,370**

City of Breezy Point
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Capital Fund 401

Revenues - All Departments

	Description	2018 Actual	2019 Actual	2021 Approved Budget 2020 Budget	6/30/20 2020 YTD	2021 Budget
31810	Franchise Fees	6,077	5,522	5,000	11,595	5,000
33600	State / Local Grants	0		0		0
33900	Recycling	3,200	12,565	0		0
35201	Forfeits - Alcohol	2,306	4,244	2,000	1,733	2,000
35202	Forfeits - Drug	4,353	14,096	3,000	171	2,000
36000	Special Assessments	71,368	54,476	70,000	24,763	54,000
36101	2005 GO Rd/Sew Assessments	69,793	87,420	60,000	33,174	60,000
36102	2008 Imp. Assessment	28,415	37,539	19,870	13,606	37,000
36103	2019 Road/Sewer Assessments	0	0	23,998		15,000
36200	Misc. Revenue	0		5,000		1,000
36201	Sold Property Revenue	38,601		0	4,550	0
42100-34201	Police Copies	4,936	1,359	200	160	200
42100-36201	Sold Property Revenue PD	2,233	10,100	500		200
43000-36201	Sold Property Revenue PW	13,287	53,000	250		200
36210	Interest Income	19,584	29,871	24,000	20,259	24,000
36211	Insurance Dividends	0		0	57,430	1,000
36230	Contributions and Donations	0		0		0
36234	Park Dedication	33,440		0		0
41900-39201	Land Acquistions (Transfer From GF)	0	12,000	10,000		10,000
41940-39201	Well Maintenanc (Transfer from GF)	6,275		0		0
43100	Future Improvements	0	100,000	0		0
43101-39201	Signs (Transfer from GF)	0	2,000	5,000		5,000
43121-39201	Road Improvements (Transfer from GF)	0		165,000		185,000
45100-39201	Park Equip Replacement (Transfer from GF)	0	28,188	113,000		159,874
49211-39201	Accrued Emplyee Liabilities	10,000		10,000		10,000
39201	Transfer from General Fund	174,300		89,387		69,387
39203	Transfer from Other Fund	0		0		
Fund 401	**Total Revenue**	**488,167**	**452,380**	**606,205**	**167,441**	**640,861**

Capital Fund 401
Expenditures

	Description	2018 Actual	2019 Actual	2020 Budget	6/30/20 2020 YTD	2021 Budget
35201	Forfeitures Alcohol	2,073	984	1,000	306	1,000
35202	Forfeitures Drugs	2,397	4,867	4,000	218	2,000
31810	Franchise Fees		1,886	10,000		100
41300	Administration			8,000	7,320	1,000
41900-324	Recycling	12,372	14,055	0	40	0
41900	Land Aquistions			0		0
42100	Police	2,531	1,981	15,000		0
43000	Public Works		60,903	130,000		250,000
43100	Future Improvements			0		0
43101	Signs	931	2,206	1,500	110	2,000
43121	Road Improvements	208,794	236,747	250,000		0
45100	Parks & Recreation			500		25,000
45110-590	Parks & Recreation/Replacement			5,000		1,000
45200	Parkland Dedication	9,451		0		0
49211	Accrued Employee Liabilities			0		1,000
Fund 401	Total Expenditures	238,550	323,629	425,000	7,994	283,100

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Summary

2021 Approved Budget

Capital Fund 401

	Revenue & Expenditures	2018 Actual	2019 Actual	2020 Budget	6/30/2020 2020 YTD	2021 Budget
Revenue	- Total Revenue	488,167	452,380	606,205	167,441	640,861
Expenditures	- Total Expenditures	238,550	323,629	425,000	7,994	283,100
	Difference	249,617	128,751	181,205	159,448	357,761

City of Breezy Point
2021 Approved Budget

2021 Approved Budget

Sewer Enterprise Fund 600

Revenues - All Departments

00000	Description	2018 Actual	2019 Actual	2020 Budget	6/30/20 2020 YTD	% of Budget Used	2021 Budget
36000	Assessments	28,301	27,203	21,350	2,100	10%	22,500
36200	Misc	0	0	100	0	0%	100
36210	Interest Income	1,758	3,278	4,400	1,775	40%	1,100
36232	Refunds/Reimbursements	0	8,013	100	0	0%	100
37210	Sewer Service	398,104	405,159	405,000	203,222	50%	406,000
37250	Connection Charges	600	1,425	600	150	25%	500
37255	Connection Principal/Interest	0	14,435	0	0	0%	100
Fund 600	**Total Revenue**	**428,764**	**459,513**	**431,550**	**207,247**	**48%**	**430,400**

Sewer Enterprise Fund 600
Expenditures

43250	Description	2018 Actual	2019 Actual	2020 Budget	6/30/20 2020 YTD	% of Budget	2021 Approved Budget 2021 Budget	
100	Full-Time Employee Wages	111,461	119,137	125,917	61,748	49%	129,064	
102	Full-Time Employee Overtime	14	818	5,000	374	7%	5,000	
103	Admin/Office Wages	24,930	23,006	24,592	12,526	51%	25,452	
106	Seasonal Part time lawn mowing wages	0	0	4,250	900	0%	4,500	
121	PERA 7.5%	10,095	10,722	11,350	5,598	0%	11,350	
122	FICA/Medicare	9,545	10,177	11,200	5,375	48%	11,200	
130	Life Insurance	442	478	387	221	57%	480	
131	Paid Health/Dental	34,601	43,185	43,069	22,238	52%	39,832	
150	Worker's Comp	4,117	4,129	4,500	4,209	94%	4,500	
160	Liability Insurance	3,752	4,393	5,000	5,000	100%	4,800	
200	General Operating	11,028	8,995	10,000	2,818	28%	10,000	
208	Training and Education	21	1,970	3,000	1,397	47%	3,000	
212	Motor Fuels	2,346	3,489	4,500	1,140	25%	4,500	
220	Repair/Maint Supplies	15,435	9,517	11,500	16,784	146%	11,500	
300	Professional Services	1,627	5,630	2,000	1,301	65%	2,000	
301	Auditing and Accounting	1,614	1,800	2,000	1,840	92%	2,000	
303	Engineering Fees	0	8,995	2,000	170	9%	2,000	
304	Legal Services	0	184	1,000	14	1%	1,000	
316	Spraying	584	890	1,000	923	92%	1,000	
321	Telephone	1,339	3,758	5,000	3,137	63%	5,000	
326	Permits & Lab Testing	3,425	2,479	4,000	1,663	42%	4,000	
331	Travel Expenses	675	831	500	161	32%	500	
332	Gopher One Locates	331	336	500	331	66%	500	
362	Property Insurance	2,381	3,947	3,500	2,505	72%	4,300	
363	Automotive Insurance	737	874	1,000	1,004	100%	1,100	
381	Combined Utilities (Gas & Electric)	31,379	34,808	31,500	10,658	34%	31,500	
386	Credit Card Proc Fees	1,784	2,054	1,800	1,083	60%	1,800	
417	Uniforms	353	725	750	220	29%	940	
432	Bad/Delinquent Payment	0	81	100	0	0%	100	
433	Dues and Subscriptions	552	298	700	332	47%	700	
590	Capital Outlay	69,452	103,756	130,000	73,481	57%	30,000	Lifts 5 pump/UTV
720	Transfer to Other	83,723	0	1,000	0	0%		
721	EOY Fund Bal Transfers	0	0	0	0	0%		

Fund 600	Total Expenditures	427,741	411,462	452,615	239,151	0%	353,618

City of Breezy Point
2021 Approved Budget
Summary

Sewer Enterprise Fund 600

	Revenue & Expenditures	2018 Actual	2019 Actual	2020 Budget	6/30/2020 2020 YTD	% of Budget	2021 Approved Budget 2021 Budget
Revenue	- Total Revenue	428,764	459,513	431,550	207,247	48%	430,400
Expenditures	- Total Expenditures	427,741	411,462	452,615	239,151	53%	353,618
	Difference	1,022	48,051	(21,065)	(31,903)		76,782

City of Breezy Point
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Sewer Capital Projects Fund 602

Revenues - All Departments

41950	Description	2018 Actual	2019 Actual	2020 Budget	6/30/20 2020 YTD	% of Budget Used	2021 Budget
36000	Special Assessments	0	58,263	16,516	11,325	0%	25,000
00000-36000	Whitebirch7/CreekCir Proj Assessments	59,238	77,256	0	0	0%	1,000
36201	Sold Property Revenue		0	0	0	0%	0
36210	Interest	31,003	52,126	38,000	26,270	85%	22,000
34407	SAC/Connections	39,645	56,779	32,500	27,438	69%	32,500
39200	Transfer In	30,723	0	0	0	0%	
39203	Transfer In from Other (From 600)	53,000	0	0	0	0%	
Fund 602	**Total Revenue**	**213,610**	**244,424**	**87,016**	**65,033**	**30%**	**80,500**

Expenditures (Improvement Projects)

41950	Description	2018 Actual	2019 Actual	2020 Budget	6/30/20 2020 YTD	% of Budget Used	2021 Budget
200	General Operating			0	0	0%	0
591	Construction Costs	3,000	350,903	20,000	4,270	142%	0
592	Engineering Costs		86,189	0	337	0%	1,500
593	Legal		4,437	0	137	0%	500
594	Admin Costs		136	0	0	0%	0
595	Land Acquisition/Easements		198,440	0	0	0%	0
596	Transfer Out			0	0	0%	
720	Transfer To Other Fund			0	0	0%	
Fund 602	**Total Expenditures**	**3,000**	**640,105**	**20,000**	**4,744**	**158%**	**2,000**

City of Breezy Point
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Sewer Capital Projects Fund 602 Summary

	Revenue & Expenditures	2018 Actual	2019 Actual	2020 Budget	6/30/2020 2020 YTD	% of Budget Used	2021 Budget
Revenue	- Total Revenue	213,610	244,424	87,016	65,033	30%	80,500
Expenditures	- Total Expenditures	3,000	640,105	20,000	4,744	0	2,000
	Difference	210,610	(395,681)	67,016	60,289		78,500