

**City of Breezy Point  
2019 Approved Budget**

**2019 Approved Budget**

**General Fund 100**

**Revenues - All Departments**

| 00000                 | Description                    | 2016 Actual      | 2017 Actual      | 2018 Budget      | 06/30/18<br>2018 YTD | % of Budget<br>Used | 2019 Budget      |
|-----------------------|--------------------------------|------------------|------------------|------------------|----------------------|---------------------|------------------|
| 31010                 | Property Taxes                 | 1,579,223        | 1,696,288        | 1,765,482        | 766,085              | 43%                 | 1,844,021        |
| 31900                 | P & I Delinquent Taxes         | 4,639            | 9,078            | 5,000            | 1,363                | 27%                 | 5,000            |
| 31920                 | Tax Forfeiture Land Sales      | 8,209            | 16,735           | 3,000            | 26,285               | 876%                | 5,000            |
| 32100                 | Business Licenses & Permits    | 15,255           | 12,272           | 14,920           | 145                  | 1%                  | 14,920           |
| 32170                 | Golf Cart Permits              | 3,317            | 4,088            | 3,400            | 3,600                | 106%                | 4,000            |
| 32210                 | Zoning/Land Use                | 3,810            | 4,340            | 3,000            | 2,800                | 93%                 | 3,000            |
| 32240                 | Animal Licenses / Impound Fees | 1,022            | 374              | 500              | 120                  | 24%                 | 500              |
| 32300                 | Building Permits               | 93,032           | 106,679          | 52,300           | 49,532               | 95%                 | 55,000           |
| 33401                 | LGA / HACA / MVHC              | 123              | 39,889           | 0                | 0                    | 0%                  | 0                |
| 33416                 | Police Training Reimb          | 2,189            | 2,325            | 2,400            | 0                    | 0%                  | 2,400            |
| 33430                 | Police PERA Aids & Reimb       | 50,505           | 51,276           | 50,500           | 0                    | 0%                  | 50,500           |
| 33600                 | Grants                         | 1,666            | 502              | 1,000            | 0                    | 0%                  | 1,000            |
| 34100                 | Reimburse For Services         | 1,004            | 4,395            | 3,500            | 2,287                | 65%                 | 3,500            |
| 34101                 | Hall Rental                    | 4,018            | 3,915            | 3,500            | 2,975                | 85%                 | 3,700            |
| 34201                 | Police Reimbursements          | 1,900            | 6,123            | 1,000            | 3,130                | 313%                | 2,000            |
| 34202                 | Pelican Police Contract        | 47,500           | 49,005           | 50,500           | 0                    | 0%                  | 52,000           |
| <b>Page Sub-Total</b> |                                | <b>1,817,412</b> | <b>2,007,283</b> | <b>1,960,002</b> | <b>858,322</b>       | <b>44%</b>          | <b>2,046,541</b> |

**General Fund 100**

**2019 Approved Budget**

**Revenues - All Departments (Con't)**

| 00000           | Description                        | 2016 Actual      | 2017 Actual      | 2018 Budget      | 06/30/18<br>2018 YTD | % of Budget<br>Used | 2019 Budget      |
|-----------------|------------------------------------|------------------|------------------|------------------|----------------------|---------------------|------------------|
| 34203           | E911 Addressing                    | 675              | 1,150            | 750              | 750                  | 100%                | 750              |
| 34206           | Police S&S/NightCap Reimbursements | 4,543            | 1,812            | 6,000            | 765                  | 13%                 | 4,000            |
| 34300           | Highways and Streets               | 1,172            | 3,576            | 2,000            | 720                  | 36%                 | 2,000            |
| 34400           | Election Filing Fees               | 50               | 0                | 50               | 0                    | 0%                  | 0                |
| 35100           | Fines                              | 9,264            | 9,927            | 9,000            | 3,173                | 35%                 | 9,000            |
| 36103           | Assessment Search Fees             | 575              | 785              | 500              | 215                  | 43%                 | 500              |
| 35104           | Administrative Fines               | 5                | 238              | 100              | 100                  | 100%                | 100              |
| 36200           | Miscellaneous & Mailbox Supports   | 1,226            | 485              | 1,000            | 35                   | 4%                  | 1,000            |
| 36210           | Interest Income                    | 16,048           | 8,356            | 10,000           | 4,363                | 44%                 | 10,000           |
| 36212           | Dividends Income                   | 481              | 766              | 700              | 566                  | 81%                 | 700              |
| 36213           | Investments Gains/Losses           | -8,483           | -4,350           | 0                | -4,325               | 0%                  | 0                |
| 36220           | Lease Payments Received            | 2,425            | 2,600            | 2,400            | 1,440                | 60%                 | 2,880            |
| 36230           | Contributions                      | 313              | 10,010           | 100              | 100                  | 100%                | 100              |
| 36232           | Refunds Received                   | 1,549            | 1,366            | 200              | 0                    | 0%                  | 200              |
| 39201           | Transfer From General Fund         | 30,450           | 77,390           | 0                | 0                    | 0%                  | 0                |
|                 | Transfer From Cemetery Fund        | 0                | 0                | 0                | 0                    | 0%                  | 2,000            |
| <b>Fund 100</b> | <b>Total Revenue</b>               | <b>1,877,705</b> | <b>2,121,393</b> | <b>1,992,802</b> | <b>866,224</b>       | <b>43%</b>          | <b>2,079,771</b> |

**General Fund 100**

**2019 Approved Budget**

**Expenditures - City Council**

| 41100           | Description                              | 2016 Actual   | 2017 Actual   | 2018 Budget   | 06/30/18<br>2018 YTD | % of Budget<br>Used | 2019 Budget   |
|-----------------|--|---------------|---------------|---------------|----------------------|---------------------|---------------|
| 100             | Compensation                             | 15,600        | 15,649        | 15,600        | 7,806                | 50%                 | 15,600        |
| 121             | PERA 5%                                  | 300           | 303           | 500           | 150                  | 30%                 | 450           |
| 122             | FICA & Medicare 7.65%                    | 895           | 1,196         | 1,200         | 597                  | 50%                 | 1,200         |
| 150             | Worker's Compensation Insurance          | 37            | 27            | 50            | 76                   | 152%                | 85            |
| 300             | Professional Services                    | 20            | 359           | 500           | 147                  | 29%                 | 500           |
| 351             | Legal Notices & Publications             | 278           | 478           | 500           | 60                   | 12%                 | 500           |
| 433             | Dues & Subscriptions                     | 2,993         | 3,214         | 3,100         | 55                   | 2%                  | 3,250         |
| 437             | Training & Education                     | 1,118         | 736           | 1,000         | 40                   | 4%                  | 1,000         |
| <b>Fund 100</b> | <b>City Council - Total Expenditures</b> | <b>21,241</b> | <b>21,962</b> | <b>22,450</b> | <b>8,931</b>         | <b>40%</b>          | <b>22,585</b> |

**General Fund 100**

**2019 Approved Budget**

**Expenditures - Administration**

| 41300           | Description                                | 2016 Actual    | 2017 Actual    | 2018 Budget    | 06/30/18<br>2018 YTD | % of Budget<br>Used | 2019 Budget    |
|-----------------|--|----------------|----------------|----------------|----------------------|---------------------|----------------|
| 100             | Compensation                               | 159,851        | 167,004        | 183,250        | 91,718               | 50%                 | 166,045        |
| 102             | Overtime                                   | 98             | 892            | 900            | 364                  | 40%                 | 900            |
| 121             | PERA 7.5%                                  | 11,619         | 12,752         | 13,750         | 6,497                | 47%                 | 12,500         |
| 122             | FICA & Medicare 7.65%                      | 8,716          | 10,001         | 14,100         | 5,675                | 40%                 | 12,922         |
| 130             | Life Insurance                             | 528            | 544            | 672            | 288                  | 43%                 | 600            |
| 131             | Paid Health & Dental Insurance             | 47,588         | 41,330         | 55,000         | 11,109               | 20%                 | 50,237         |
| 150             | Worker's Compensation Insurance            | 1,120          | 1,238          | 1,250          | 1,306                | 104%                | 1,400          |
| 200             | General Operating                          | 4,684          | 3,557          | 4,000          | 1,130                | 28%                 | 5,500          |
| 208             | Training & Education                       | 754            | 955            | 4,000          | 1,361                | 34%                 | 6,500          |
| 220             | Repair / Maint Supplies                    | 0              | 293            | 1,000          | 56                   | 6%                  | 1,000          |
| 256             | Elections                                  | 2,213          | 0              | 2,600          | 0                    | 0%                  | 0              |
| 321             | Telephone                                  | 2,325          | 2,326          | 2,800          | 963                  | 34%                 | 3,200          |
| 331             | Travel Expenses                            | 0              | 433            | 500            | 394                  | 79%                 | 500            |
| 433             | Dues & Subscriptions                       | 1,109          | 1,474          | 1,400          | 219                  | 16%                 | 1,700          |
| 590             | Capital Outlay                             | 3,000          | 6,871          | 3,000          | 0                    | 0%                  | 8,000          |
| 721             | EOY Fund Bal Transfer                      | 0              | 0              | 0              | 0                    | 0%                  | 0              |
| <b>Fund 100</b> | <b>Administration - Total Expenditures</b> | <b>243,605</b> | <b>249,670</b> | <b>288,222</b> | <b>121,080</b>       | <b>42%</b>          | <b>271,004</b> |

**General Fund 100**

**Expenditures - City Attorney**

| <b>41610</b>    | <b>Description</b>                        | <b>2016 Actual</b> | <b>2017 Actual</b> | <b>2018 Budget</b> | <b>00/30/18<br/>2018 YTD</b> | <b>% of Budget<br/>Used</b> | <b>2019 Budget</b> |
|-----------------|---|--------------------|--------------------|--------------------|------------------------------|-----------------------------|--------------------|
| 304             | Legal Services                            | 581                | 224                | 10,000             | 1,195                        | 12%                         | 10,000             |
| <b>Fund 100</b> | <b>City Attorney - Total Expenditures</b> | <b>581</b>         | <b>224</b>         | <b>10,000</b>      | <b>1,195</b>                 | <b>12%</b>                  | <b>10,000</b>      |

**General Fund 100**

**2019 Approved Budget**

**Expenditures - Other General Govt**

| <b>41900</b>    | <b>Description</b>                                   | <b>2016 Actual</b> | <b>2017 Actual</b> | <b>2018 Budget</b> | <b>06/30/18<br/>2018 YTD</b> | <b>% of Budget<br/>Used</b> | <b>2019 Budget</b> |
|-----------------|--|--------------------|--------------------|--------------------|------------------------------|-----------------------------|--------------------|
| 160             | Liability Insurance                                  | 32,617             | 34,512             | 28,500             | 17,215                       | 60%                         | 20,000             |
| 300             | Professional Svs.                                    | 7,044              | 3,370              | 24,500             | 10,196                       | 0%                          | 7,500              |
| 301             | Auditing & Accounting                                | 6,120              | 6,253              | 7,500              | 6,486                        | 86%                         | 8,250              |
| 303             | Engineering ( General )                              | 7,557              | 3,295              | 10,000             | 2,945                        | 29%                         | 10,000             |
| 304             | Legal/Prosecution Fees                               | 5,290              | 5,056              | 4,500              | 2,121                        | 47%                         | 8,000              |
| 306             | Animal Control                                       | 6,538              | 3,706              | 4,200              | 1,620                        | 39%                         | 4,200              |
| 308             | IT / Support   | 2,373              | 4,939              | 3,500              | 588                          | 17%                         | 4,000              |
| 310             | Fire Service ( Pequot )                              | 83,700             | 86,825             | 93,000             | 45,168                       | 49%                         | 95,000             |
| 313             | Benefits Administration                              | 1,030              | 948                | 1,500              | 610                          | 41%                         | 1,500              |
| 319             | Other - Reserves                                     | 0                  | 1,085              | 44,769             | 0                            | 0%                          | 0                  |
| 329             | Communications ( Website )                           | 709                | 425                | 3,000              | 0                            | 0%                          | 3,000              |
| 362             | Property Insurance                                   | 10,471             | 9,232              | 9,500              | 12,088                       | 127%                        | 12,200             |
| 381             | Combined Utilities                                   | 5,450              | 4,886              | 5,500              | 2,436                        | 44%                         | 5,800              |
| 400             | Office Equipment                                     | 6,000              | 4,139              | 6,000              | 3,835                        | 64%                         | 6,000              |
| 401             | Building Maintenance                                 | 4,640              | 6,988              | 8,000              | 5,617                        | 70%                         | 14,000             |
| 402             | Grounds Maintenance                                  | 2,235              | 2,223              | 2,800              | 1,519                        | 54%                         | 2,800              |
| 720             | Transfer to Other Fund                               | 10,000             | 39,017             | 126,500            | 92,328                       | 73%                         | 124,000            |
| 721             | EOY Fund Bal Transfers                               | 191,903            | 0                  | 0                  | 0                            | 0%                          | 0                  |
| 810             | Refunds / Reimbursements                             | 471                | 50                 | 50                 | 25                           | 50%                         | 50                 |
| <b>Fund 100</b> | <b>Other General Government - Total Expenditures</b> | <b>384,148</b>     | <b>216,949</b>     | <b>383,319</b>     | <b>204,797</b>               | <b>53%</b>                  | <b>326,300</b>     |

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Expenditures - Planning & Zoning

| 41910           | Description                                       | 2016 Actual   | 2017 Actual   | 2018 Budget   | 06/30/18<br>2018 YTD | % of Budget<br>Used | 2019 Budget    |
|-----------------|---|---------------|---------------|---------------|----------------------|---------------------|----------------|
| 100             | Compensations                                     | 23,700        | 33,555        | 44,000        | 19,444               | 44%                 | 44,000         |
| 104             | Commission Wages                                  | 1,560         | 1,640         | 2,000         | 1,100                | 55%                 | 2,000          |
| 121             | PERA 7.25%  | 0             | 0             | 0             | 0                    | 0%                  | 0              |
| 122             | FICA & Medicare 7.65%                             | 93            | 125           | 153           | 84                   | 55%                 | 160            |
| 200             | General Operating                                 | 648           | 373           | 700           | 187                  | 27%                 | 700            |
| 208             | Training & Education                              | 0             | 25            | 300           | 0                    | 0%                  | 300            |
| 258             | Mapping   | 251           | 0             | 1,000         | 0                    | 0%                  | 1,000          |
| 300             | Professional Services                             | 0             | 0             | 10,000        | 0                    | 0%                  | 10,000         |
| 302             | E-911 / Permit Expenses                           | 375           | 300           | 250           | 150                  | 60%                 | 300            |
| 304             | Legal Services                                    | 1,269         | 364           | 2,500         | 602                  | 24%                 | 2,500          |
| 309             | Building Inspector                                | 49,703        | 60,914        | 36,630        | 24,778               | 68%                 | 40,000         |
| 331             | Travel Expenses                                   | 0             | 0             | 300           | 0                    | 0%                  | 300            |
| 351             | Legal Notices                                     | 671           | 636           | 600           | 263                  | 44%                 | 600            |
| 810             | Refunds   | 0             | 0             | 0             | 250                  | #DIV/0!             | 0              |
| <b>Fund 100</b> | <b>Planning &amp; Zoning - Total Expenditures</b> | <b>78,270</b> | <b>97,933</b> | <b>98,433</b> | <b>46,858</b>        | <b>48%</b>          | <b>101,860</b> |

**General Fund 100**

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**Expenditures - Public Safety**

| 42100           | Description                               | 2016 Actual    | 2017 Actual    | 2018 Budget    | 06/30/18<br>2018 YTD | % of Budget<br>Used | 2019 Budget    |
|-----------------|---|----------------|----------------|----------------|----------------------|---------------------|----------------|
| 100             | Compensation                              | 367,190        | 374,927        | 389,934        | 195,488              | 50%                 | 413,500        |
| 102             | Overtime                                  | 9,454          | 11,279         | 12,000         | 4,635                | 39%                 | 12,000         |
| 103             | Admin / Office Wages                      | 36,384         | 39,023         | 41,200         | 20,147               | 49%                 | 46,545         |
| 105             | TZD Wages                                 | 2,962          | 1,560          | 6,000          | 346                  | 6%                  | 3,000          |
| 107             | P/T Officer Wages                         | 5,330          | 2,571          | 6,000          | 1,116                | 19%                 | 6,000          |
| 121             | PERA                                      | 63,337         | 66,578         | 68,270         | 33,987               | 50%                 | 73,585         |
| 122             | FICA & Medicare                           | 7,499          | 8,098          | 9,103          | 4,073                | 45%                 | 9,985          |
| 130             | Life Insurance                            | 1,344          | 1,344          | 1,344          | 672                  | 50%                 | 1,344          |
| 131             | Paid Health & Dental Insurance            | 76,647         | 77,471         | 90,600         | 45,734               | 50%                 | 92,500         |
| 150             | Worker's Compensation Insurance           | 10,703         | 12,301         | 13,000         | 13,632               | 105%                | 14,000         |
| 160             | Liability Insurance                       | 0              | 0              | 2,500          | 2,500                | 0%                  | 2,500          |
| 200             | General Operating                         | 5,226          | 7,192          | 8,000          | 2,653                | 33%                 | 8,000          |
| 208             | Training & Education                      | 5,104          | 5,007          | 8,000          | 4,751                | 59%                 | 8,000          |
| 212             | Motor Fuels                               | 10,004         | 13,316         | 14,000         | 7,191                | 51%                 | 14,500         |
| 220             | Repair / Maint                            | 6,473          | 15,987         | 11,500         | 4,769                | 41%                 | 11,500         |
| 300             | Professional Services                     | 5,788          | 5,362          | 6,500          | 4,917                | 76%                 | 6,500          |
| 304             | Legal Services                            | 0              | 0              | 1,000          | 0                    | 0%                  | 1,000          |
| 308             | IT / Support                              | 4,391          | 4,114          | 3,000          | 862                  | 29%                 | 4,500          |
| 321             | Telephone                                 | 8,341          | 9,179          | 9,500          | 5,748                | 61%                 | 11,500         |
| 362             | Municipal Property Insurance              | 0              | 0              | 0              | 0                    | 0%                  | 2,700          |
| 363             | Automotive Insurance                      | 2,715          | 2,971          | 3,650          | 5,751                | 158%                | 6,000          |
| 381             | Combined Utilities                        | 8,568          | 9,943          | 11,000         | 5,030                | 46%                 | 11,000         |
| 400             | Office Equipment                          | 0              | 393            | 500            | 104                  | 21%                 | 500            |
| 401             | Building Maintenance                      | 6,584          | 80,217         | 8,000          | 5,369                | 67%                 | 10,000         |
| 402             | Grounds Maintenance                       | 1,498          | 0              | 2,000          | 0                    | N/A                 | 2,000          |
| 417             | Uniforms                                  | 8,768          | 2,579          | 7,000          | 1,287                | 18%                 | 7,000          |
| 590             | Capital Outlay                            | 66,250         | 48,297         | 51,950         | 10,903               | 21%                 | 46,975         |
| <b>Fund 100</b> | <b>Public Safety - Total Expenditures</b> | <b>720,560</b> | <b>799,710</b> | <b>785,551</b> | <b>381,665</b>       | <b>49%</b>          | <b>826,634</b> |



General Fund 100

2019 Approved Budget

Expenditures - Public Works

| 43000           | Description                              | 2016 Actual    | 2017 Actual    | 2018 Budget    | 06/30/18<br>2018 YTD | % of Budget<br>Used | 2019 Budget    |
|-----------------|--|----------------|----------------|----------------|----------------------|---------------------|----------------|
| 100             | Compensation                             | 125,145        | 113,689        | 118,450        | 56,508               | 48%                 | 169,450        |
| 102             | Overtime                                 | 1,604          | 1,333          | 4,000          | 4,441                | 111%                | 4,000          |
| 106             | Seasonal Part time wages lawn mowing     | 0              | 0              | 0              | 0                    | 0%                  | 4,250          |
| 121             | PERA 7.5%                                | 9,303          | 8,736          | 9,184          | 4,571                | 50%                 | 12,710         |
| 122             | FICA & Medicare 7.65%                    | 8,536          | 8,282          | 9,367          | 4,381                | 47%                 | 13,000         |
| 130             | Life Insurance                           | 544            | 518            | 576            | 259                  | 45%                 | 576            |
| 131             | Paid Health & Dental Insurance           | 35,712         | 38,369         | 41,000         | 20,115               | 49%                 | 57,852         |
| 150             | Worker's Compensation Insurance          | 7,258          | 8,144          | 8,500          | 8,713                | 103%                | 9,300          |
| 200             | General Operating                        | 984            | 1,100          | 2,000          | 574                  | 29%                 | 2,000          |
| 208             | Training & Education                     | 629            | 333            | 1,000          | 27                   | 3%                  | 1,000          |
| 212             | Motor Fuels                              | 12,923         | 15,277         | 18,000         | 9,989                | 55%                 | 18,000         |
| 220             | Equipment - Repairs & Maint              | 12,804         | 16,460         | 14,500         | 13,644               | 94%                 | 23,500         |
| 222             | Landscaping                              | 879            | 4              | 1,500          | 783                  | 52%                 | 1,500          |
| 223             | Salt / Sand                              | 7,000          | 7,579          | 8,000          | 0                    | 0%                  | 8,000          |
| 224             | Aggregate Materials                      | 11,081         | 13,239         | 15,000         | 938                  | 6%                  | 15,000         |
| 225             | Blacktop Repair                          | 17,175         | 15,370         | 18,000         | 1,035                | 6%                  | 18,000         |
| 228             | Equipment Rental                         | 450            | 265            | 800            | 0                    | 0%                  | 800            |
| 229             | Culverts/MB Supports                     | 695            | 1,368          | 1,500          | 0                    | 0%                  | 1,500          |
| 240             | Small Tools / Minor Equip                | 1,061          | 1,005          | 1,500          | 266                  | 18%                 | 1,500          |
| 300             | Professional Services                    | -303           | 4,041          | 2,000          | 498                  | 25%                 | 2,000          |
| 321             | Telephone                                | 1,995          | 2,157          | 2,200          | 1,321                | 60%                 | 2,500          |
| 331             | Travel Expenses                          | 15             | 0              | 500            | 0                    | 0%                  | 500            |
| 363             | Automotive Insurance                     | 1,624          | 1,666          | 1,750          | 1,060                | 61%                 | 1,750          |
| 381             | Combined Utilities                       | 5,851          | 4,557          | 9,000          | 3,086                | 34%                 | 7,000          |
| 401             | Building Maintenance                     | 516            | 682            | 1,000          | 1,151                | 115%                | 1,000          |
| 417             | Uniforms                                 | 814            | 736            | 1,000          | 741                  | 74%                 | 1,000          |
| 531             | Dustcoating                              | 20,637         | 18,104         | 22,000         | 0                    | 0%                  | 22,000         |
| 590             | Capital Outlay                           | 261,272        | 38,183         | 20,000         | 17,483               | 87%                 | 20,000         |
| 602             | Long Term Debt Allowance                 | 0              | 0              | 0              | 0                    | 0%                  | 0              |
| 720             | Transfer                                 | 0              | 264,041        | 50,000         | 0                    | 0%                  | 53,000         |
| 721             | EOY Fund Bal Transfers                   | 0              | 0              | 0              | 0                    | 0%                  | 0              |
| <b>Fund 100</b> | <b>Public Works - Total Expenditures</b> | <b>546,204</b> | <b>585,240</b> | <b>382,327</b> | <b>151,584</b>       | <b>40%</b>          | <b>472,688</b> |

**General Fund 100**

**2019 Approved Budget**

**Expenditures - Parks & Recreation ( Operating )**

| <b>45100</b>    | <b>Description</b>                                 | <b>2016 Actual</b> | <b>2017 Actual</b> | <b>2018 Budget</b> | <b>06/30/18<br/>2018 YTD</b> | <b>% of Budget<br/>Used</b> | <b>2019 Budget</b> |
|-----------------|--|--------------------|--------------------|--------------------|------------------------------|-----------------------------|--------------------|
| 210             | General Operating                                  | 3,073              | 2,254              | 2,500              | 1,150                        | 46%                         | 2,500              |
| 222             | Landscaping  | 1,057              | 2,058              | 1,000              | 977                          | 98%                         | 1,200              |
| 228             | Equipment Rental                                   | 403                |                    | 500                | 0                            | 0%                          | 500                |
| 300             | Professional Services                              | 721                | 425                | 500                | 0                            | 0%                          | 500                |
| 401             | Building Maintenance                               | 0                  |                    | 1,000              | 52                           | 0%                          | 1,000              |
| 530             | Beach Improvements                                 | 279                | 695                | 1,000              | 2,678                        | 268%                        | 1,000              |
| 590             | Capital Outlay                                     | 15,000             | 24,721             | 16,000             | 5,519                        | 34%                         | 42,000             |
| 720             | Transfer to Other                                  | 0                  |                    | 0                  | 0                            | 0%                          | 0                  |
| 721             | EOY Fund Bal Transfers                             | 0                  |                    | 0                  | 0                            | 0%                          | 0                  |
| <b>Fund 100</b> | <b>Parks &amp; Recreation - Total Expenditures</b> | <b>20,533</b>      | <b>30,153</b>      | <b>22,500</b>      | <b>10,376</b>                | <b>46%</b>                  | <b>48,700</b>      |

**City of Breezy Point  
2019 Approved Budget**

**2019 Approved Budget**

**General Fund 100 Summary**

| Revenue & Expenditures           |  | 2016 Actual      | 2017 Actual      | 2018 Budget      | 06/30/18<br>2018 YTD | % of Budget<br>Used | 2019 Budget      |
|----------------------------------|--|------------------|------------------|------------------|----------------------|---------------------|------------------|
| <b>Revenue</b>                   | <b>General Fund - Total Revenue</b>      | <b>1,877,705</b> | <b>2,121,393</b> | <b>1,992,802</b> | <b>866,224</b>       | <b>43%</b>          | <b>2,079,771</b> |
| <b>Expenditures</b>              |  |                  |                  |                  |                      |                     |                  |
| City Council                     |  | 21,241           | 21,962           | 22,450           | 8,931                | 40%                 | 22,585           |
| Administration                   |  | 243,605          | 249,670          | 288,222          | 121,080              | 42%                 | 271,004          |
| City Attorney                    |  | 581              | 224              | 10,000           | 1,195                | 12%                 | 10,000           |
| Other General Government         |  | 384,148          | 216,949          | 383,319          | 204,797              | 53%                 | 326,300          |
| Planning & Zoning                |  | 78,270           | 97,933           | 98,433           | 46,858               | 48%                 | 101,860          |
| Public Safety                    |  | 720,560          | 799,710          | 785,551          | 381,665              | 49%                 | 826,634          |
| Public Works                     |  | 546,204          | 585,240          | 382,327          | 151,584              | 40%                 | 472,688          |
| Parks & Recreation ( Operating ) |  | 20,533           | 30,153           | 22,500           | 10,376               | 46%                 | 48,700           |
|                                  | <b>General Fund - Total Expenditures</b> | <b>2,015,142</b> | <b>2,001,840</b> | <b>1,992,802</b> | <b>926,486</b>       | <b>46%</b>          | <b>2,079,771</b> |
|                                  | <b>Difference</b>                        | <b>(137,437)</b> | <b>119,553</b>   | <b>(0)</b>       | <b>(60,262)</b>      |                     | <b>0</b>         |

**City of Breezy Point  
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**2019 Approved Budget**

**EDA Fund 200**

**Revenues - All Departments**

|                               |                         |             |             |              |              | 6/30/18      |
|-------------------------------|-------------------------|-------------|-------------|--------------|--------------|--------------|
| 46500                         | Description             | 2016 Actual | 2017 Actual | 2018 Budget  | 2018 YTD     | 2019 Budget  |
| 31010                         | Property Tax            | 0           |             | 2,000        | 821          | 2,000        |
| 36200                         | Misc Revenue            | 0           |             | 0            | 6,000        |              |
| 36210                         | Interest                | 85          | 32          | 50           | 22           | 50           |
| 36213                         | Investments Gains/Loses | -38         | -3          | 0            | -31          |              |
| <b>Fund 200 Total Revenue</b> |                         | <b>47</b>   | <b>30</b>   | <b>2,050</b> | <b>6,812</b> | <b>2,050</b> |

**Expenditures**

|                                    |                       |             |              |              |              | 06/30/18     |
|------------------------------------|-----------------------|-------------|--------------|--------------|--------------|--------------|
| 46500                              | Description           | 2016 Actual | 2017 Actual  | 2018 Budget  | 2018 YTD     | 2019 Budget  |
| 200                                | General Operating     | 8           | 0            | 0            | 0            | 0            |
| 490                                | Donations             | 650         | 2,175        | 2,675        | 1,675        | 2,675        |
| 300                                | Professional Services | 0           | 0            | 0            | 0            | 0            |
| <b>Fund 200 Total Expenditures</b> |                       | <b>658</b>  | <b>2,175</b> | <b>2,675</b> | <b>1,675</b> | <b>2,675</b> |

**City of Breezy Point  
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**2019 Approved Budget**

**EDA Fund 200 Summary**

|                        |                               |             |             |             |          | 6/30/18     |
|------------------------|-------------------------------|-------------|-------------|-------------|----------|-------------|
| Revenue & Expenditures |                               | 2016 Actual | 2017 Actual | 2018 Budget | 2018 YTD | 2019 Budget |
| Revenue                | EDA Fund - Total Revenue      | 47          | 30          | 2,050       | 6,812    | 2,050       |
| Expenditures           | EDA Fund - Total Expenditures | 658         | 2,175       | 2,675       | 1,675    | 2,675       |
|                        | Difference                    | (611)       | (2,145)     | (625)       | 5,137    | (625)       |

**City of Breezy Point  
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| <b>2019 Approved Budget</b> |
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**Cemetery Special Revenue Fund 270**

**Revenues - All Departments**

6/30/2018

| 00000           | Description               | 2016 Actual   | 2017 Actual   | 2018 Budget   | 2018 YTD     | 2019 Budget   |
|-----------------|---------------------------|---------------|---------------|---------------|--------------|---------------|
| 31010           | Property Tax              | 7,930         | 7,113         | 7,000         | 2,638        | 6,000         |
| 34000           | Charge for Services       | 1,730         | 1,450         | 3,000         | 900          | 3,000         |
| 34940           | Lot Sales                 | 11,884        | 5,496         | 8,000         | 1,392        | 8,000         |
| 34942           | Perpetual Care            | 2,582         | 676           | 2,100         | 240          | 2,100         |
| 36200           | Misc / Butterfly Event    | 3,559         | 22,986        | 2,200         | 20           | 3,000         |
| 36210           | Interest                  | 1,766         | 1,013         | 1,200         | 607          | 1,200         |
| 36213           | Investments Gains / Loses | -252          | -158          | 0             | -714         | 0             |
| <b>Fund 270</b> | <b>Total Revenue</b>      | <b>29,199</b> | <b>38,576</b> | <b>23,500</b> | <b>5,083</b> | <b>23,300</b> |

**Cemetery Special Revenue Fund 270**

| Expenditures<br>49010 | Description               | 2016 Actual   | 2017 Actual   | 2018 Budget   | 6/30/2018    | 2019 Budget   |
|-----------------------|---------------------------|---------------|---------------|---------------|--------------|---------------|
|                       |                           |               |               |               | 2018 YTD     |               |
| 200                   | General Operating         | 980           | 1,507         | 1,250         | 546          | 1,250         |
| 222                   | Landscaping               | 6,031         | 6,829         | 2,000         | 2,558        | 2,500         |
| 240                   | Small Tools/Minor Equip   | 0             | 34            | 300           | 0            | 300           |
| 300                   | Professional Services     | 2,004         | 0             | 8,800         | 5,258        | 8,800         |
| 381                   | Electric                  | 1,067         | 936           | 1,100         | 336          | 1,100         |
| 433                   | Dues & Subscriptions      | 60            | 60            | 150           | 0            | 60            |
| 438                   | Butterfly Event           | 1,926         | 2,846         | 2,200         | 0            | 2,200         |
| 439                   | Markers                   | 2,606         | 956           | 1,000         | 0            | 1,000         |
| 534                   | Site Improvements         | 742           | 0             | 4,300         | 0            | 3,000         |
| 720                   | Transfer to Other (GF)    | 3,000         | 2,000         | 0             | 0            | 2,000         |
| 810                   | Refunds / Reimbursements  | 0             | 526           | 100           | 526          | 100           |
| <b>Fund 270</b>       | <b>Total Expenditures</b> | <b>18,416</b> | <b>15,694</b> | <b>21,200</b> | <b>9,224</b> | <b>22,310</b> |

**City of Breezy Point  
2019 Approved Budget**

**2019 Approved Budget**

**Cemetery Special Revenue Fund 270**

| Revenue & Expenditures |  | 2016 Actual | 2017 Actual | 2018 Budget | 6/30/18<br>2018 YTD | 2019 Budget |
|------------------------|--|-------------|-------------|-------------|---------------------|-------------|
| Revenue                | Cem Spec Rev Fund - Total Revenue      | 29,199      | 38,576      | 23,500      | 5,083               | 23,300      |
| Expenditures           | Cem Spec Rev Fund - Total Expenditures | 18,416      | 15,694      | 21,200      | 9,224               | 22,310      |
|                        | Difference                             | 10,783      | 22,882      | 2,300       | (4,141)             | 990         |

**City of Breezy Point  
2019 Approved Budget**

**2019 Approved Budget**

**Debt Service Fund 300**

| <b>Revenues - All Departments</b> |                               |                    |                    |                    |                             |                    |
|-----------------------------------|-------------------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------|
| <b>00000</b>                      | <b>Description</b>            | <b>2016 Actual</b> | <b>2017 Actual</b> | <b>2018 Budget</b> | <b>6/30/18<br/>2018 YTD</b> | <b>2019 Budget</b> |
| 36108                             | 2007 GO Rd/Sew Bond (RE:2012) | 68,247             | 79,495             | 77,500             | 8,047                       | 77,500             |
|                                   | Ad Valorem Taxes              | 0                  | 0                  | 0                  | 82,646                      |                    |
| 36210                             | Interest                      | 5,461              | 2,403              | 2,500              | 1,295                       | 2,500              |
| 36119                             | 2012 GO Crossover Bond        | 204,969            | 191,299            | 190,000            | 0                           | 190,000            |
| 36213                             | Investments Gains/Loses       | 0                  | -678               | 0                  | -1,439                      | 0                  |
| 39200                             | Transfer In (from Sewer Fund) | 0                  | 0                  | 0                  | 0                           | 0                  |
| 39310                             | Bond Issuance/Other Financing | 0                  | 0                  | 0                  | 0                           | 0                  |
| <b>Fund 300</b>                   | <b>Total Revenue</b>          | <b>278,677</b>     | <b>272,519</b>     | <b>270,000</b>     | <b>90,549</b>               | <b>270,000</b>     |

**Debt Service Fund 300**

**Expenditures**

|                 |                                 |                    |                    |                    |                 | <b>06/30/18</b>    |  |
|-----------------|---------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--|
| <b>47000</b>    | <b>Description</b>              | <b>2016 Actual</b> | <b>2017 Actual</b> | <b>2018 Budget</b> | <b>2018 YTD</b> | <b>2019 Budget</b> |  |
| 620             | Fiscal Agent Fees               | 1,245              | 1,245              | 1,250              | 750             | 1,250              |  |
| 637             | 2012 GO Crossover Bond Interest | 28,905             | 34,405             | 29,905             | 14,953          | 25,405             |  |
| 638             | 2012 GO Crossover Bond Princ    | 225,000            | 225,000            | 225,000            | 0               | 225,000            |  |
| 720             | Transfer to Other               | 0                  |                    | 0                  | 0               |                    |  |
| <b>Fund 300</b> | <b>Total Expenditures</b>       | <b>255,150</b>     | <b>260,650</b>     | <b>256,155</b>     | <b>15,703</b>   | <b>251,655</b>     |  |

**City of Breezy Point  
2019 Approved Budget  
Summary**

**2019 Approved Budget**

**Debt Service Fund 300**

| <b>Revenue &amp; Expenditures</b> |   | <b>2016 Actual</b> | <b>2017 Actual</b> | <b>2018 Budget</b> | <b>06/30/18<br/>2018 YTD</b> | <b>2019 Budget</b> |
|-----------------------------------|---|--------------------|--------------------|--------------------|------------------------------|--------------------|
| <b>Revenue</b>                    | <b>Debt Service Fund - Total Revenue</b>      | <b>278,677</b>     | <b>272,519</b>     | <b>270,000</b>     | <b>90,549</b>                | <b>270,000</b>     |
| <b>Expenditures</b>               | <b>Debt Service Fund - Total Expenditures</b> | <b>255,150</b>     | <b>260,650</b>     | <b>256,155</b>     | <b>15,703</b>                | <b>251,655</b>     |
|                                   | <b>Difference</b>                             | <b>23,527</b>      | <b>11,869</b>      | <b>13,845</b>      | <b>74,846</b>                | <b>18,345</b>      |



**City of Breezy Point  
2019 Approved Budget**

**2019 Approved Budget**

**Capital Fund 401**

**Revenues - All Departments**

| Description     |   | 2016 Actual    | 2017 Actual    | 2018 Budget    | 6/30/18<br>2018 YTD | 2019 Budget    |
|-----------------|---|----------------|----------------|----------------|---------------------|----------------|
| 31810           | Franchise Fees                            | 6,846          | 567            | 0              | 6,077               | 0              |
| 33600           | State / Local Grants                      | 75,990         | 42,710         | 39,716         | 0                   | 39,716         |
| 33900           | Recycling                                 | 15,600         | 16,000         | 3,200          | 3,200               | 10,000         |
| 35201           | Forfeits - Alcohol                        | 35,264         | 10,610         | 0              | 1,204               | 0              |
| 35202           | Forfeits - Drug                           | 1,978          | 3,898          | 0              | 3,459               | 0              |
| 36000           | Special Assessments                       | 7,300          | 90,880         | 64,900         | 9,588               | 58,000         |
| 36101           | 2005 GO Rd/Sew Assessments                | 80,000         | 84,427         | 89,300         | 3,561               | 80,450         |
| 36102           | 2008 Imp. Assessment                      | 27,300         | 33,527         | 25,800         | 736                 | 19,870         |
| 36200           | Misc. Revenue                             |                | 6,912          | 0              | 0                   | 0              |
| 42100-36201     | Sold Property Revenue PD                  | 0              | 1,102          | 0              | 3,526               | 0              |
| 43000-36201     | Sold Property Revenue PW                  | 18,650         | 5,020          | 0              | 7,018               | 0              |
| 36210           | Interest Income                           | 27,081         | 14,198         | 17,000         | 9,871               | 17,000         |
| 36211           | Insurance Dividends                       | 6,673          | 2,023          | 0              | 0                   | 0              |
| 36213           | Investments Gains/Loses                   | -3,296         | -1,106         | 0              | -11,662             | 0              |
| 36230           | Contributions and Donations               | 213,619        | 0              | 0              | 0                   | 0              |
| 41900-39201     | Land Acquisitions (Transfer From GF)      | 12,000         | 0              | 12,000         | 0                   | 12,000         |
| 41940-39201     | Well Maintenanc (Transfer from GF)        | 140            | 0              | 0              | 0                   | 0              |
| 43101-39201     | Signs (Transfer from GF)                  | 3,452          | 0              | 2,000          | 0                   | 2,000          |
| 43121-39201     | Road Improvements (Transfer from GF)      | 15,178         | 0              | 100,000        | 92,328              | 0              |
| 45100-39201     | Park Equip Replacement (Transfer from GF) | 0              | 0              | 2,500          | 0                   | 2,500          |
| 49211-39201     | Accrued Emplpyee Liabilities              | 10,000         | 0              | 10,000         | 0                   | 10,000         |
| 39201           | Transfer from General Fund                | 0              | 303,058        | 0              | 0                   | 184,000        |
| 39203           | Transfer from Other Fund                  | 6,214          | 0              | 0              | 0                   | 0              |
| <b>Fund 401</b> | <b>Total Revenue</b>                      | <b>559,989</b> | <b>613,826</b> | <b>366,416</b> | <b>128,906</b>      | <b>435,536</b> |

**Capital Fund 401  
Expenditures**

| Description     |                                | 2016 Actual    | 2017 Actual    | 2018 Budget    | 6/30/18<br>2018 YTD | 2019 Budget    |
|-----------------|--------------------------------|----------------|----------------|----------------|---------------------|----------------|
| 35201           | Forfeitures Alcohol            | 7,432          | 2,616          | 0              | 934                 | 0              |
| 35202           | Forfeitures Drugs              | 2,677          | 6,505          | 0              | 1,921               | 0              |
| 31810           | Franchise Fees                 | 0              | 4,202          | 0              |                     | 0              |
| 41300           | Administration                 | 0              |                | 0              |                     | 0              |
| 41900-324       | Recycling                      | 0              | 12,222         | 3,200          | 5,751               | 10,000         |
| 41900           | Land Aquisitions               | 0              | 716            | 0              |                     | 0              |
| 42100           | Police                         | 19,050         | 15,377         | 20,600         | 730                 | 37,600         |
| 43000           | Public Works                   | 18,650         | 28             | 0              |                     | 215,000        |
| 43100           | Future Improvements            | 126,425        | 58,655         | 0              |                     | 0              |
| 43101           | Signs                          | 0              | 1,610          | 0              | 346                 | 500            |
| 43121           | Road Improvements              | 15,178         | 286,716        | 210,400        | 2,091               | 205,000        |
| 45100           | Parks & Recreation             | 0              |                | 0              |                     | 0              |
| 45110-590       | Parks & Recreation/Replacement | 0              |                | 2,500          |                     | 0              |
| 45200           | Parkland Dedication            | 0              | 4,893          | 0              |                     | 0              |
| 49211           | Accrued Employee Liabilities   | 0              |                | 0              |                     | 0              |
| <b>Fund 401</b> | <b>Total Expenditures</b>      | <b>189,412</b> | <b>393,541</b> | <b>236,700</b> | <b>11,773</b>       | <b>468,100</b> |

**City of Breezy Point  
2019 Approved Budget  
Summary**

**2019 Approved Budget**

**Capital Fund 401**

| Revenue & Expenditures |                      | 2016 Actual | 2017 Actual | 2018 Budget | 6/30/2018<br>2018 YTD | 2019 Budget |
|------------------------|----------------------|-------------|-------------|-------------|-----------------------|-------------|
| Revenue                | - Total Revenue      | 559,989     | 613,826     | 366,416     | 128,906               | 435,536     |
| Expenditures           | - Total Expenditures | 189,412     | 393,541     | 236,700     | 11,773                | 468,100     |
|                        | Difference           | 370,577     | 220,285     | 129,716     | 117,134               | (32,564)    |

2019 Approved Budget

**Sewer Enterprise Fund 600**

| Revenues - All Departments |                         | 2016 Actual    | 2017 Actual    | 2018 Budget    | 6/30/18<br>2018 YTD | % of Budget Used | 2019 Budget    |
|----------------------------|-------------------------|----------------|----------------|----------------|---------------------|------------------|----------------|
| 00000                      | Description             |                |                |                |                     |                  |                |
| 36000                      | Assessments             | 27,125         | 25,916         | 22,674         | 3,298               | 15%              | 21,350         |
| 36200                      | Misc                    | 784            | 0              | 100            | 0                   | 0%               | 100            |
| 36210                      | Interest Income         | 3,708          | 2,073          | 2,200          | 901                 | 41%              | 2,200          |
| 36213                      | Investments Gains/Loses | 0              | -90            | 0              | -1,332              | 0%               |                |
| 36232                      | Refunds/Reimbursements  | 0              | 5,714          | 100            | 0                   | 0%               | 100            |
| 37210                      | Sewer Service           | 384,671        | 392,670        | 385,000        | 197,378             | 51%              | 385,000        |
| 37250                      | Connection Charges      | 300            | 600            | 300            | 300                 | 100%             | 300            |
| <b>Fund 600</b>            | <b>Total Revenue</b>    | <b>416,588</b> | <b>426,884</b> | <b>410,374</b> | <b>200,545</b>      | <b>49%</b>       | <b>409,050</b> |

**Sewer Enterprise Fund 600**  
**Expenditures**

**2019 Approved Budget**

| 43250 | Description                          | 2016 Actual | 2017 Actual | 2018 Budget | 6/30/18<br>2018 YTD | % of Budget | 2019 Budget |
|-------|--------------------------------------|-------------|-------------|-------------|---------------------|-------------|-------------|
| 100   | Full-Time Employee Wages             | 89,004      | 106,439     | 108,253     | 54,660              | 50%         | 114,041     |
| 102   | Full-Time Employee Overtime          | 1,152       | 95          | 1,000       | 14                  | 1%          | 1,000       |
| 103   | Admin/Office Wages                   | 20,092      | 22,726      | 23,900      | 12,144              | 51%         | 23,200      |
| 106   | Seasonal Part time lawn mowing wages | 0           | 0           | 0           | 0                   | 0%          | 4,250       |
| 121   | PERA 7.5%                            | 8,091       | 9,694       | 9,987       | 4,966               | 0%          | 10,651      |
| 122   | FICA/Medicare                        | 7,200       | 9,001       | 10,186      | 4,687               | 46%         | 10,864      |
| 130   | Life Insurance                       | 464         | 442         | 442         | 221                 | 50%         | 442         |
| 131   | Paid Health/Dental                   | 30,433      | 32,308      | 39,450      | 16,136              | 41%         | 57,530      |
| 150   | Worker's Comp                        | 3,273       | 3,787       | 4,000       | 3,941               | 99%         | 4,000       |
| 160   | Liability Insurance                  | 4,993       | 4,958       | 5,240       | 3,752               | 72%         | 5,000       |
| 200   | General Operating                    | 17,375      | 8,491       | 10,000      | 4,544               | 45%         | 10,000      |
| 208   | Training and Education               | 2,073       | 445         | 3,000       | 0                   | 0%          | 3,000       |
| 212   | Motor Fuels                          | 4,603       | 2,997       | 4,500       | 632                 | 14%         | 4,500       |
| 220   | Repair/Maint Supplies                | 10,981      | 6,610       | 11,500      | 4,653               | 40%         | 11,500      |
| 300   | Professional Services                | 3,323       | 2,179       | 2,000       | 832                 | 42%         | 2,000       |
| 301   | Auditing and Accounting              | 1,530       | 1,538       | 2,000       | 1,614               | 81%         | 2,000       |
| 303   | Engineering Fees                     | 420         | 2,938       | 2,000       | 0                   | 0%          | 2,000       |
| 304   | Legal Services                       | 0           | 0           | 1,000       | 0                   | 0%          | 1,000       |
| 316   | Spraying                             | 478         | 479         | 600         | 584                 | 97%         | 1,000       |
| 321   | Telephone                            | 2,609       | 6,504       | 4,500       | 729                 | 16%         | 4,500       |
| 326   | Permits & Lab Testing                | 2,832       | 2,318       | 4,000       | 2,864               | 72%         | 4,000       |
| 331   | Travel Expenses                      | 712         | 457         | 500         | 324                 | 65%         | 500         |
| 332   | Gopher One Locates                   | 470         | 414         | 500         | 103                 | 21%         | 500         |
| 362   | Property Insurance                   | 2,145       | 1,891       | 2,000       | 2,381               | 119%        | 2,400       |
| 363   | Automotive Insurance                 | 906         | 928         | 1,000       | 737                 | 74%         | 1,000       |
| 381   | Combined Utilities (Gas & Electric)  | 31,237      | 27,969      | 28,000      | 12,758              | 46%         | 29,000      |
| 386   | Credit Card Proc Fees                | 1,372       | 1,662       | 1,750       | 861                 | 0%          | 1,750       |
| 417   | Uniforms                             | 347         | 764         | 750         | 60                  | 8%          | 750         |
| 432   | Bad/Delinquent Payment               | 0           | 0           | 100         | 0                   | 0%          | 100         |
| 433   | Dues and Subscriptions               | 275         | 693         | 700         | 302                 | 43%         | 700         |
| 590   | Capital Outlay                       | 88,519      | 22,890      | 121,000     | 54,812              | 45%         | 52,000      |
| 720   | Transfer to Other                    | 77,697      | 91,711      | 6,516       | 30,723              | 472%        | 6,500       |
| '21   | EOY Fund Bal Transfers               | 0           | 0           | 0           | 0                   | 0%          | 0           |

600

|                           |                |                |                |                |           |                |
|---------------------------|----------------|----------------|----------------|----------------|-----------|----------------|
| <b>Total Expenditures</b> | <b>414,606</b> | <b>373,328</b> | <b>410,374</b> | <b>220,034</b> | <b>0%</b> | <b>371,678</b> |
|---------------------------|----------------|----------------|----------------|----------------|-----------|----------------|

**City of Breezy Point  
2019 Approved Budget  
Summary**

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| <b>2019 Approved Budget</b> |
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**Sewer Enterprise Fund 600**

| Revenue & Expenditures |                      | 2016 Actual | 2017 Actual | 2018 Budget | 6/30/2018<br>2018 YTD | % of Budget | 2019 Budget |
|------------------------|----------------------|-------------|-------------|-------------|-----------------------|-------------|-------------|
| Revenue                | - Total Revenue      | 416,588     | 426,884     | 410,374     | 200,545               | 49%         | 409,050     |
| Expenditures           | - Total Expenditures | 414,606     | 373,328     | 410,374     | 220,034               | 54%         | 371,678     |
|                        | Difference           | 1,982       | 53,556      | 0           | (19,488)              |             | 37,372      |

**City of Breezy Point  
2019 Approved Budget**

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| <b>2019 Approved Budget</b> |
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**Sewer Capital Projects Fund 602**

**Revenues - All Departments**

| 41950           | Description                           | 2016 Actual    | 2017 Actual    | 2018 Budget   | 6/30/18<br>2018 YTD | % of Budget<br>Used | 2019 Budget   |
|-----------------|---------------------------------------|----------------|----------------|---------------|---------------------|---------------------|---------------|
| 36000           | Special Assessments                   | 26,074         | 47,131         | 0             | 613                 | 0%                  | 0             |
| 00000-36000     | Whitebirch7/CreekCir Proj Assessments | 0              |                | 38,316        | 0                   | N/A                 | 38,000        |
| 36201           | Sold Property Revenue                 | 0              |                | 0             | 0                   | 0%                  |               |
| 36210           | Interest                              | 50,941         | 27,208         | 30,000        | 15,973              | 31%                 | 30,000        |
| 36213           | Investments Gains/Loses               | -21,585        | -8,933         | 0             | -18,770             | 87%                 |               |
| 34407           | SAC/Connections                       | 36,276         | 23,788         | 16,250        | 17,288              | 48%                 | 16,250        |
| 39200           | Transfer In                           | 69,297         | 91,711         | 0             | 30,723              | 44%                 |               |
| 39203           | Transfer In from Other (From 600)     | 0              |                | 6,500         | 0                   | #DIV/0!             |               |
| <b>Fund 602</b> | <b>Total Revenue</b>                  | <b>161,003</b> | <b>180,906</b> | <b>91,066</b> | <b>45,827</b>       | <b>28%</b>          | <b>84,250</b> |

**Expenditures (Improvement Projects)**

| 41950           | Description                | 2016 Actual | 2017 Actual | 2018 Budget | 6/30/18<br>2018 YTD | % of Budget<br>Used | 2019 Budget |
|-----------------|----------------------------|-------------|-------------|-------------|---------------------|---------------------|-------------|
| 200             | General Operating          |             |             |             |                     |                     |             |
| 43500-591       | Construction Costs         |             |             | N/A         |                     |                     |             |
| 43500-592       | Engineering Costs          |             |             | N/A         |                     |                     |             |
| 43500-594       | Admin Costs                |             |             | N/A         |                     |                     |             |
| 43500-595       | Land Acquisition/Easements |             |             | N/A         |                     |                     |             |
| 43500-596       | Transfer Out               |             |             | N/A         |                     |                     |             |
| 720             | Transfer To Other Fund     |             |             |             |                     |                     |             |
| <b>Fund 602</b> | <b>Total Expenditures</b>  | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>            | <b>0%</b>           | <b>0</b>    |

**City of Breezy Point  
2019 Approved Budget**

**2019 Approved Budget**

**Sewer Capital Projects Fund 602 Summary**

| Revenue & Expenditures |                      | 2016 Actual | 2017 Actual | 2018 Budget | 6/30/2018<br>2018 YTD | % of Budget<br>Used | 2019 Budget |
|------------------------|----------------------|-------------|-------------|-------------|-----------------------|---------------------|-------------|
| <b>Revenue</b>         | - Total Revenue      | 161,003     | 180,906     | 91,066      | 45,827                | 28%                 | 84,250      |
| <b>Expenditures</b>    | - Total Expenditures | 0           | 0           | 0           | 0                     | 0                   | 0           |
|                        | Difference           | 161,003     | 180,906     | 91,066      | 45,827                |                     | 84,250      |