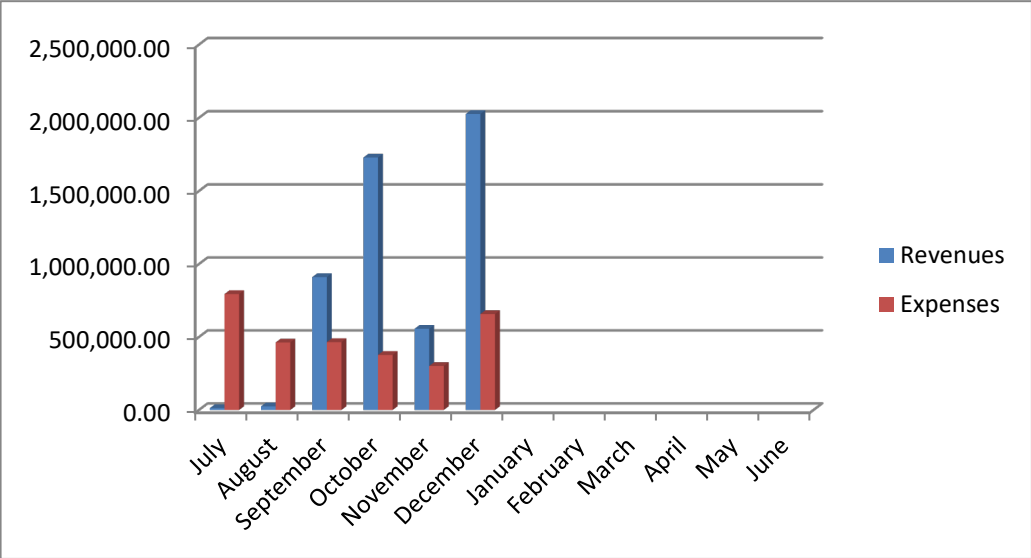


GENERAL FUND

	<u>Revenues</u>	<u>Expenses</u>
FY 21-22		
July	13,005.41	794,546.96
August	24,798.25	462,952.97
September	910,951.65	465,285.85
October	1,728,732.27	377,448.41
November	556,747.90	301,748.91
December	2,026,408.10	657,545.03
January		
February		
March		
April		
May		
June		
Total YTD	5,260,643.58	3,059,528.13



Revenues		
	<u>Current FY Period</u>	<u>Prior FY Period</u>
October		
Ad Valorem & Motor Vehicle	1,074,600.88	846,947.46
Occupancy Tax	298,520.76	261,282.66
Sales Tax	168,165.09	140,443.80
Building Permits & Fees	16,626.90	22,469.10
Land Transfer	130,421.61	127,612.80
Other Revenues	30,655.43	18,936.13
	1,718,990.67	1,417,691.95
November		
Ad Valorem & Motor Vehicle	258,515.40	272,895.07
Occupancy Tax	134,523.89	121,853.69
Sales Tax	148,180.07	127,744.13
Building Permits & Fees	9,181.40	9,007.30
Other Revenues	6,347.14	16,999.94
	556,747.90	548,500.13
December		
Ad Valorem & Motor Vehicle	1,600,982.13	1,273,342.62
Occupancy Tax	81,966.55	77,538.92
Sales Tax	116,119.88	104,917.97
Building Permits & Fees	13,079.10	13,885.00
Utilities Tax	104,843.86	114,232.07
Other Revenues	109,416.58	81,704.64
Total	2,026,408.10	1,665,621.22

	<u>Current Quarter YTD</u>	<u>Prior Quarter YTD</u>	<u>Difference</u>
Ad Valorem & Motor Vehicle	2,934,098.41	2,393,185.15	540,913.26
Occupancy Tax	515,011.20	460,675.27	54,335.93
Sales Tax	432,465.04	373,105.90	59,359.14
Utilities & Franchise Tax	104,843.86	114,232.07	-9,388.21
Building Permits & Fees	38,887.40	45,361.40	-6,474.00
Land Transfer Tax	130,421.61	127,612.80	2,808.81
Other Revenues	146,419.15	117,640.71	28,778.44
	4,302,146.67	3,631,813.30	670,333.37
Total	4,302,146.67	3,631,813.30	670,333.37

Expenditures		
	<u>Current FY Period</u>	<u>Prior FY Period</u>
<u>October</u>		
Administration	81,530.14	94,966.31
Police	116,757.58	102,360.05
Sanitation	67,435.60	71,438.14
Ocean Rescue	29,333.33	41,200.00
Streets	19,178.87	26,655.85
Public Works	38,810.08	44,317.70
Code Enforcement	24,046.61	18,169.41
	377,092.21	399,107.46
<u>November</u>		
Administration	62,404.68	70,655.47
Police	99,147.65	102,341.79
Sanitation	63,184.54	60,672.42
Streets	15,381.78	37,203.50
Public Works	36,327.70	29,542.95
Code Enforcement	25,302.56	16,384.38
	301,748.91	316,800.51
<u>December</u>		
Administration	136,228.24	115,997.61
Police	250,968.91	161,393.43
Sanitation	69,200.89	67,482.62
Ocean Rescue	-	-
Fire Department	78,505.00	78,505.00
Streets	35,541.10	101,402.24
Public Works	49,699.65	76,462.52
Code Enforcement	37,401.24	32,905.39
	657,545.03	634,148.81

	<u>Current Quarter YTD</u>	<u>Prior Quarter YTD</u>	<u>Difference</u>
Administration	280,163.06	281,619.39	-1,456
Police	466,874.14	366,095.27	100,779
Sanitation	199,821.03	199,593.18	228
Streets	70,101.75	165,261.59	-95,160
Public Works	124,837.43	150,323.17	-25,486
Code Enforcement	86,750.41	67,459.18	19,291
Fire Department	78,505.00	78,505.00	0
Ocean Rescue	29,333.33	41,200.00	-11,867
Total	1,336,386.15	1,350,056.78	-13,670.63