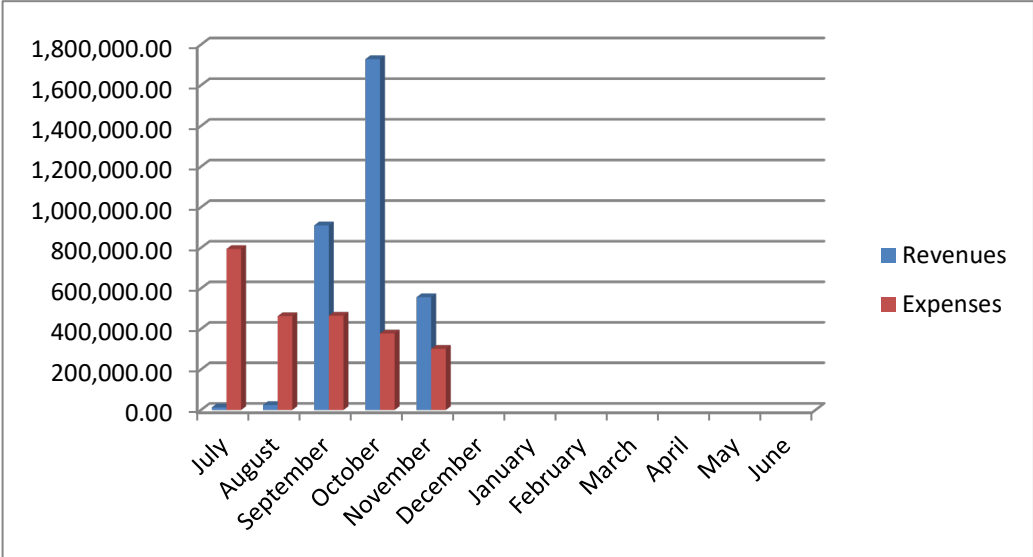


Revenues		
	<u>Current FY Period</u>	<u>Prior FY Period</u>
<u>October</u>		
Ad Valorem & Motor Vehicle	1,074,600.88	846,947.46
Occupancy Tax	298,520.76	261,282.66
Sales Tax	168,165.09	140,443.80
Building Permits & Fees	16,626.90	22,469.10
Land Transfer	130,421.61	127,612.80
Other Revenues	30,655.43	18,936.13
	1,718,990.67	1,417,691.95
<u>November</u>		
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
<u>December</u>		
Ad Valorem & Motor Vehicle		
Occupancy Tax		
Sales Tax		
Building Permits & Fees		
Utilities Tax		
Other Revenues		
Total		

	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Difference</u>
Ad Valorem & Motor Vehicle	1,333,116.28	1,119,842.53	213,273.75
Occupancy Tax	433,044.65	383,136.35	49,908.30
Sales Tax	316,345.16	268,187.93	48,157.23
Utilities & Franchise Tax	0.00	0.00	0.00
Building Permits & Fees	25,808.30	31,476.40	-5,668.10
Land Transfer Tax	130,421.61	127,612.80	2,808.81
Other Revenues	37,002.57	35,936.07	1,066.50
	2,275,738.57	1,966,192.08	309,546.49
Total	2,275,738.57	1,966,192.08	309,546.49

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		
January		
February		
March		
April		
May		
June		
Total YTD	3,234,235.48	2,401,983.10



Expenditures		
	Current FY Period	Prior FY Period
October		
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
November		
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
December		
Administration		
Police		
Sanitation		
Ocean Rescue		
Fire Department		
Streets		
Public Works		
Code Enforcement		

	Current YTD	Prior YTD	Difference
Administration	143,934.82	165,621.78	-21,687
Police	215,905.23	204,701.84	11,203
Sanitation	130,620.14	132,110.56	-1,490
Streets	34,560.65	63,859.35	-29,299
Public Works	75,137.78	73,860.65	1,277
Code Enforcement	49,349.17	34,553.79	14,795
Total	649,507.79	674,707.97	-25,200