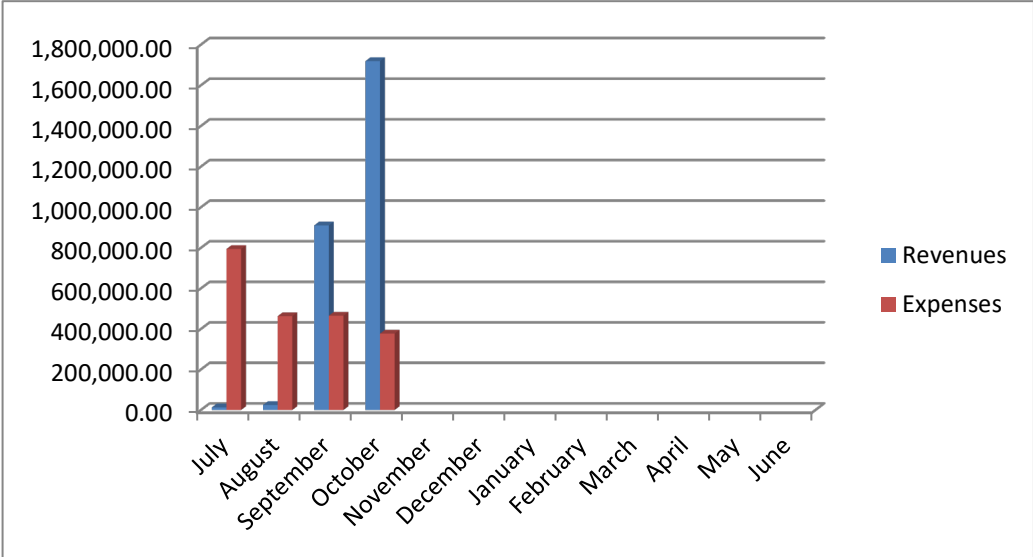


GENERAL FUND

	<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	1,718,990.67	377,092.21
November		
December		
January		
February		
March		
April		
May		
June		
Total YTD	2,667,745.98	2,099,877.99



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		
Occupancy Tax		
Sales Tax		
Building Permits & Fees		
Other Revenues		
<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	1,074,600.88	846,947.46	227,653.42
Occupancy Tax	298,520.76	261,282.66	37,238.10
Sales Tax	168,165.09	140,443.80	27,721.29
Utilities & Franchise Tax	0.00	0.00	0.00
Building Permits & Fees	16,626.90	22,469.10	-5,842.20
Land Transfer Tax	130,421.61	127,612.80	2,808.81
Other Revenues	30,655.43	18,936.13	11,719.30
	1,718,990.67	1,417,691.95	301,298.72
Total	1,718,990.67	1,417,691.95	301,298.72

The increase is from taxes collected for the beach nourishment project.

Expenditures		
	<u>Current FY Period</u>	<u>Prior FY Period</u>
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		
Police		
Sanitation		
Ocean Rescue		
Fire Department		
Streets		
Public Works		
Code Enforcement		
December		
Administration		
Police		
Sanitation		
Ocean Rescue		
Fire Department		
Streets		
Public Works		
Code Enforcement		

	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Difference</u>
Administration	81,530.14	94,966.31	-13,436
Police	116,757.58	102,360.05	14,398
Sanitation	67,435.60	71,438.14	-4,003
Ocean Rescue	29,333.33	41,200.00	-11,867
Streets	19,178.87	26,655.85	-7,477
Public Works	38,810.08	44,317.70	-5,508
Code Enforcement	24,046.61	18,169.41	5,877
Total	377,092.21	399,107.46	-22,015

Decrease is due to having Covid expensese in last year's budget.

Increase is due to uniforms and the salary and benefits line as a result of the implemented pay study.

Decrease in Ocean Rescue is due to the fact that the contract was extended last year for extended coverage in the regular "off season" due to an increase in visitors due to covid.

