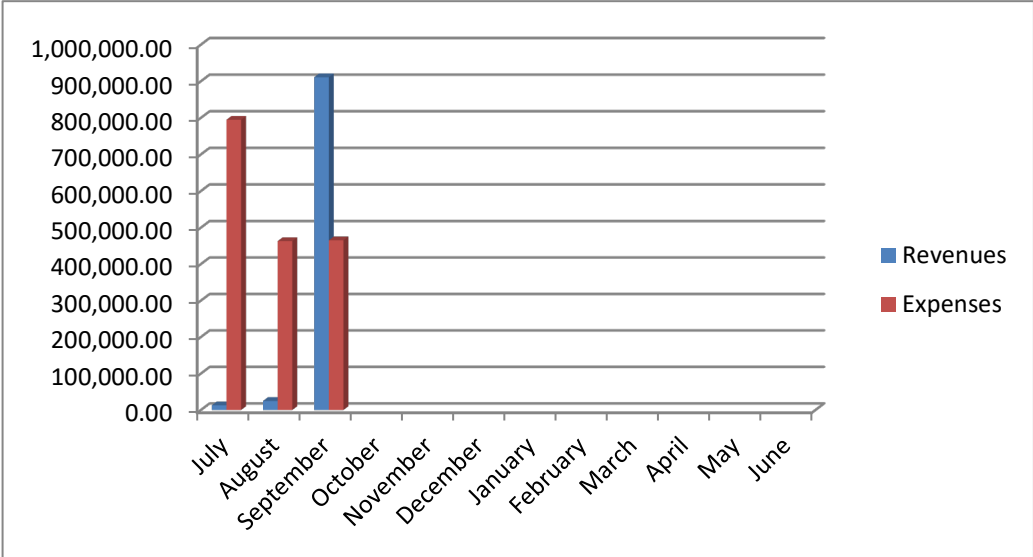


GENERAL FUND

	<u>Revenues</u>	<u>Expenses</u>
FY 21-22		
July	12,905.41	794,665.93
August	24,798.25	462,952.97
September	910,951.65	465,285.85
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total YTD	948,655.31	1,722,904.75



Revenues		
	<u>Current FY Period</u>	<u>Prior FY Period</u>
July		
Ad Valorem & Motor Vehicle	-	-
Occupancy Tax	-	-
Sales Tax	-	-
Building Permits & Fees	9,256.80	15,222.60
Land Transfer	-	-
Other Revenues	3,648.61	5,332.33
	12,905.41	20,554.93
August		
Ad Valorem & Motor Vehicle	11,194.23	9,336.54
Occupancy Tax	-	-
Sales Tax	-	-
Building Permits & Fees	9,843.50	6,270.40
Other Revenues	3,760.52	4,172.17
	24,798.25	19,779.11
September		
Ad Valorem & Motor Vehicle	300,790.58	36,663.00
Occupancy Tax	298,482.89	286,958.74
Sales Tax	150,020.58	132,181.52
Building Permits & Fees	22,480.50	14,123.00
Utilities Tax	79,544.45	76,428.12
Other Revenues	59,632.65	112,874.08
Total	910,951.65	659,228.46

	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Difference</u>
Ad Valorem & Motor Vehicle	311,984.81	45,999.54	265,985.27
Occupancy Tax	298,482.89	286,958.74	11,524.15
Sales Tax	150,020.58	132,181.52	17,839.06
Utilities & Franchise Tax	79,544.45	76,428.12	3,116.33
Building Permits & Fees	41,580.80	35,616.00	5,964.80
Land Transfer Tax	0.00	0.00	0.00
Other Revenues	67,041.78	122,378.58	-55,336.80
	948,655.31	699,562.50	249,092.81
Total	948,655.31	699,562.50	249,092.81

The major difference in revenues for the first quarter of this fiscal year as compared to the same quarter last fiscal year is the timing of property taxes. In September 2021, taxes collected were \$214,221 for ad valorem vs \$24,111 for September 2020. The MSD's also increased tax revenues for

The other revenues are less for the first quarter of this year vs last year due to the Town receiving CARES Act grant money and the police



Expenditures		
	<u>Current FY Period</u>	<u>Prior FY Period</u>
<u>July</u>		
Administration	153,427.44	141,828.34
Police	170,474.13	182,366.40
Sanitation	18,852.74	15,656.00
Ocean Rescue	29,333.33	27,700.00
Fire Department	337,679.00	312,679.00
Streets	-	525.00
Public Works	48,433.08	55,594.08
Code Enforcement	36,466.21	34,201.31
	794,665.93	770,550.13
<u>August</u>		
Administration	61,986.28	72,677.66
Police	151,159.88	169,027.49
Sanitation	84,672.74	70,217.17
Ocean Rescue	58,666.66	27,700.00
Fire Department	-	-
Streets	20,069.14	24,812.06
Public Works	58,495.24	37,561.72
Code Enforcement	27,903.03	17,997.98
	462,952.97	419,994.08
<u>September</u>		
Administration	92,169.92	85,436.28
Police	116,896.03	125,664.49
Sanitation	73,217.19	71,586.45
Ocean Rescue	-	27,700.00
Fire Department	78,505.00	-
Streets	38,881.65	99,309.77
Public Works	39,451.29	42,381.89
Code Enforcement	26,164.77	19,731.44
	465,285.85	471,810.32

	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Difference</u>
Administration	307,583.64	299,942.28	7,641.36
Police	438,530.04	477,058.38	-38,528.34
Sanitation	176,742.67	157,459.62	19,283.05
Ocean Rescue	87,999.99	83,100.00	4,899.99
Fire Department	416,184.00	312,679.00	103,505.00
Streets	58,950.79	124,646.83	-65,696.04
Public Works	146,379.61	135,537.69	10,841.92
Code Enforcement	90,534.01	71,930.73	18,603.28
Total	1,722,904.75	1,662,354.53	60,550.22

Decrease in Police department is due to the purchase of grant equipment last year

Increase in Sanitation is for the contract increase for chipping and the cost to recycle vs taking to Wheelabrator

Increase in the Fire Department is for a debt payment (\$78,505) plus \$25,000 for radios

Decrease in streets department is from the Dewberry project and beach nourishment engineering that was done last fiscal year

Increase in Public Works is due to additional No Left Turn weekends

Increase due to full time building inspector for salary and benefits

