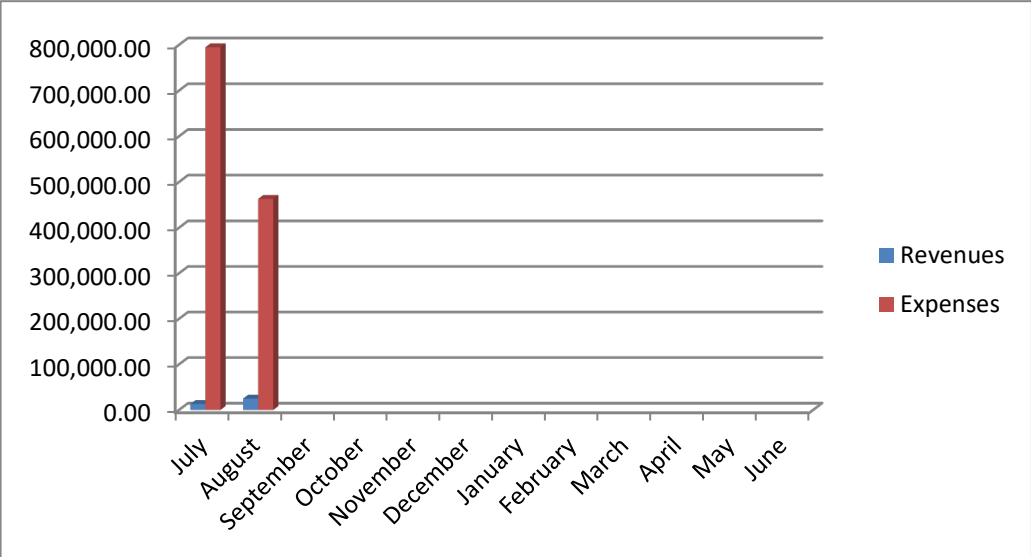


GENERAL FUND

	<u>Revenues</u>	<u>Expenses</u>
FY 21-22		
July	12,905.41	794,665.93
August	24,798.25	462,952.97
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total YTD	37,703.66	1,257,618.90



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		
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	11,194.23	9,336.54	1,857.69
Occupancy Tax	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00
Utilities & Franchise Tax	0.00	0.00	0.00
Building Permits & Fees	19,100.30	21,493.00	-2,392.70
Land Transfer Tax	0.00	0.00	0.00
Other Revenues	7,409.13	9,504.50	-2,095.37
	37,703.66	40,334.04	-2,630.38
Total	37,703.66	40,334.04	-2,630.38

Expenditures		
	Current FY Period	Prior FY Period
July		
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
August		
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
September		
Administration		
Police		
Sanitation		
Ocean Rescue		
Fire Department		
Streets		
Public Works		
Code Enforcement		
	0.00	0.00

	Current YTD	Prior YTD	Difference
Administration	215,413.72	214,506.00	907.72
Police	321,634.01	351,393.89	-29,759.88
Sanitation	103,525.48	85,873.17	17,652.31
Ocean Rescue	87,999.99	55,400.00	32,599.99
Fire Department	337,679.00	312,679.00	25,000.00
Streets	20,069.14	25,337.06	-5,267.92
Public Works	106,928.32	93,155.80	13,772.52
Code Enforcement	64,369.24	52,199.29	12,169.95
Total	1,257,618.90	1,190,544.21	67,074.69

Last year, the Police Department had purchased their training equipment for their grant. They have not purchased as on 8/31/2021 for this FY.

Due to increase in chipping contract for this FY (27,705 annually) and the increase in tonnage for trash.

Timing issue. The September 2021 check was written on 8/31/21 because I was on vacation the next week that it was due. Contract is \$3,700 less than FY 20-21 due to the extension made to contract last year.

\$25,000 towards radios in this FY

The cost of additional weekends of No Cut Thru Traffic

Cost of salaries and benefits for a full time Building Inspector