

June 2021 Quick Summary

Regular Revenues:

Transfer Tax	243,241.51 for the month
	702,762.64 for the year
Seasonal Parking	327,600.00 Made Budget for the year
Dog Licenses	8,961 for the month
	16,731 for the year
	20,000 is budget
	Sales on the beach and online boosting sales
Premium Dog Licenses	Sold 43 of the 100 in June

Extra Odd Revenues:

Goat Donations	2,475 - cost of the item thanks to Monty, Vince & Jimmy
DBE Building Permit Ext	33,333.33 – negotiated by Jim Dedes
Auction Proceeds	1,104
COVID Revenues – CJC Grant	28,683.50
USAA accident settle – Pole	10,490.55
ARA Funds	107,976.35
Extra Income Total:	184,062.73

Set Asides for the Month 28,971.75

Bottom Line 200,000 above budget for the month
750,000 above budget for the year