

July 2021 Summary

Revenue Expected for July:	452,684
Actual Revenue for July:	621,026
Difference – Above Expected:	168,342
Due to Transfer Tax	

Expenses Expected for July:	397,159
Actual Expenses for July:	411,196
Difference – Above Expected:	14,037

Extra Expenses:

Lifeguard EMR Training	9,836
Extra hours throughout	
Admin	
PD	
Maintenance	

YTD Expected Set Asides:	65,415
Actual YTD Set Asides:	136,754

YTD Difference Expected:	6,798
Actual YTD Difference:	724,248

Values are with set-asides out.