Hinkle, Richter & Rhine, LLP

CERTIFIED PUBLIC ACCOUNTANTS

MEMBER: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

POMPANO BEACH LOCATION - 2600 N.E. 14TH STREET CAUSEWAY, POMPANO BEACH, FLORIDA 33062-8224 DELRAY BEACH LOCATION - 777 E. ATLANTIC AVENUE, SUITE 226, DELRAY BEACH, FLORIDA 33483 PHONE 954-941-2312 FAX 954-941-0777 PHONE 561-314-2201 FAX 561-314-2204

To Management Village of Sea Ranch Lakes I Gatehouse Rd Sea Ranch Lakes, FL 33308

Management is responsible for the accompanying financial statements of Village of Sea Ranch Lakes (a municipality), which comprise the Combined Balance Sheet as of September 30, 2021, and the related Statements of Revenues and Expenditures for the one month and twelve months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the municipality's financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The supplementary information contained in the Statement of Revenues and Expenditures (Actual/Budget) and the Sub Schedules - Master Accounts is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Hinkle, Richter & Rhine, LLP

Hinkle, Richter & Rhine, LLP Pompano Beach, Florida October 19, 2021

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Village of Sea Ranch Lakes Combined Balance Sheet September 30, 2021

Liabilities and Fund Balance

Liabilities and Fund Ba	lance			
Current Liabilities				
Accounts Payable	\$	22,511.34		
Credit Union		949.98		
PBA Dues Payable		(129.90))	
Deferred Funds - Other		110,000.00		
Accrued Payroll		18,953.17		
Accrued Compensated Absences		49,908.92		
Social Security W/H Tax		4,769.38		
Federal Withholding Tax		4,407.75		
Deferred Compensation Liability		2,395.99	-	
Total Current Liabilities			\$	213,766.63
Long-Term Liabilities				
Accrued Compensated Absences - Long Term Portion		18,247.07	-	
Total Long-Term Liabilities				18,247.07
Total Liabilities			<u>\$</u>	232,013.70
Fund Balance				
Invested in Capital Assets, net of related debt		1,265,403.00		
Restricted For Road Maintenance		66,803.00		
Fund Balance - Unrestricted		1,031,656.26		
Excess (Deficit) Revenues over Expenses		308,382.25	-	
Total Fund Balance			\$	2,672,244.51
Total Liabilities and Fund Balance			\$	2,904,258.21

Village of Sea Ranch Lakes Statement of Revenues and Expenditures For the Period Ended September 30, 2021

	1 Month Ended			12	Months Ended		
	September	30, 2021	% to Revenue	Sep	tember 30, 2021	% to Revenue	
Revenues:							
Ad Valorem Taxes	\$	141.21	0.15 %	\$	1,658,283.46	76.63 %	
Fl Sales Tax		4,375.72	4.53 %		48,207.49	2.23 %	
Gas Tax Revenue		987.11	1.02 %		11,015.18	0.51 %	
Franchise Fees - Electricity		5,787.61	5.99 %		58,222.91	2.69 %	
Franchise Fees - Telecomm		2,486.34	2.57 %		29,850.15	1.38 %	
Occupational License		2,720.00	2.82 %		5,650.00	0.26 %	
Building Permits	2	4,538.93	25.41 %		213,705.23	9.88 %	
Revenue Sharing		5,311.54	5.50 %		63,657.67	2.94 %	
Parking Tickets		0.00	0.00 %		5,969.05	0.28 %	
Interest Received		0.00	0.00 %		3,655.58	0.17 %	
Miscellaneous Revenue	5	0,239.25	52.01 %		65,805.26	3.04 %	
Total Revenues	9	6,587.71	100.00 %		2,164,021.98	100.00 %	
Expenditures:							
General Office and Administrative							
Village Clerk Salaries		5,365.20	5.55 %		68,504.92	3.17 %	
FICA Office		425.74	0.44 %		5,927.41	0.27 %	
Accounting		845.00	0.87 %		29,018.00	1.34 %	
Cleaning Services		320.00	0.33 %		3,840.00	0.18 %	
Telephone		1,031.48	1.07 %		14,518,40	0.67 %	
Broward Permit Fees		0.00	0.00 %		1,668.00	0.08 %	
Miscellaneous		0.00	0.00 %		5,361.90	0.25 %	
Election Cost		0.00	0.00 %		1,000.00	0.05 %	
Office Exp & Dues Misc		2,773.98	2.87 %		33,429.71	1.54 %	
Legal Fees		1,679.28	1.74 %		18,204.55	0.84 %	
Maintenance & Repairs		449.00	0.46 %		11,445.31	0.53 %	
Total General Office and Administrative	1	2,889.68	13.35 %		192,918.20	8.91 %	

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Village of Sea Ranch Lakes Statement of Revenues and Expenditures For the Period Ended September 30, 2021

	I Month Ended		12 Months Ended	
	September 30, 2021	% to Revenue	September 30, 2021	% to Revenue
Police Department				
Police Salaries	38.024.18	39.37 %	516,540.42	23.87 %
Aide Salaries	18,009.30	18.65 %	225,961.73	10.44 %
Holiday Time	3,329,50	3.45 %	39,391.10	1.82 %
Vacation	1,128.80	1.17 %	45,200.76	2.09 %
Sick Time	664.80	0.69 %	30,885.16	1.43 %
Police Salaries Misc	0.00	0.00 %	5,140.00	0.24 %
FICA	4,862.10	5.03 %	68,197.31	3.15 %
Deferred Comp	2,813.49	2.91 %	41,669.05	1.93 %
Seminars & Training	0.00	0.00 %	1,500.00	0.07 %
General Liability Insurance	6,734.23	6.97 %	62,206.00	2.87 %
Hospitalization	2,600.00	2.69 %	29,400.00	1.36 %
Police General Exp & Misc	1,745.00	1.81 %	29,916.10	1.38 %
Police Car #2604	0.00	0.00 %	7,561.99	0.35 %
Police Car #2608	0.00	0.00 %	860.67	0.04 %
Police Car #2610	0.00	0.00 %	1,254.04	0.06 %
Police Car #2610	169.93	0.18 %	439.02	0.02 %
Police Car 6	996.30	1.03 %	3,228.39	0.15 %
Uniforms	0.00	0.00 %	7,950.00	0.37 %
Total Police Department	81,077.63	83.94 %	<u>I,117,301.74</u>	51.63 %
Direct City and Operating Cost				
Fire Contract	19,548,15	20.24 %	234,577.80	10.84 %
Building Inspectors	4,950,10	5.12 %	76,513.41	3.54 %
Electricity	597.65	0.62 %	6,281.74	0.29 %
Water	2,447.40	2.53 %	25,005.69	1.16 %
Garbage & Trash Collection	6,381.88	6.61 %	76,164.38	3.52 %
Landscaping Expense/Wall Exp	1,525.00	1.58 %	25,965.00	1.20 %
Rent & Other	5.095.59	5.28 %	61,147.08	2.83 %
Capital Outlay	0.00	0.00 %	39,764.69	1.84 %
Capital Outlay	0.00	0.00 /0	37,704.09	1.04 /0
Total Direct City and Operating Cost	40,545.77	41.98 %	545,419.79	25.20 %
Total Expenditures	134,513.08	139.27 %	1,855,639.73	85.75 %
Excess (Deficiency) of Revenues Over Expenditures	\$ (37,925.37)	(39.27)%	\$ 308,382.25	14.25 %

		Current Period			Year-to-Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenues:							
Ad Valorem Taxes	\$ 14121	\$ 123.00	\$ 18.21	\$ 1,658,283 46	\$ 1,661,599.00	\$ (3,315.54)	\$ 1,661,599.0
FI Sales Tax	4,375.72	3,750.00	625.72	48,207 49	45,000.00	3,207.49	45,000.0
Gas Tax Revenue	987 11	833.00	154.11	11,015.18	9,996.00	1,019.18	9,996.0
Franchise Fees - Electricity	5,787.61	5,417.00	370.61	58,222,91	65,004.00	(6,781.09)	65,004.0
Franchise Fees - Telecomm	2,486.34	2,917.00	(430.66)	29,850.15	35,004.00	(5,153.85)	35,004.0
Occupational License	2,720.00	439.00	2,281 00	5,650.00	5,500.00	150.00	5,500 0
Building Permits	24,538 93	6,250.00	18,288 93	213,705.23	75,000.00	138,705.23	75,000.0
Revenue Sharing	5,311.54	5,250 00	61 54	63,657.67	63,000.00	657.67	63,000.0
Parking Tickets	0.00	83,00	(83.00)	5,969.05	1,000,00	4,969.05	1,000.0
Interest Received	0.00	212.00	(212.00)	3,655 58	2,500.00	1,155.58	2,500.0
Miscellaneous Revenue	50,239 25	359.00	49,880.25	65,805.26	10,000.00	55,805.26	10,000.0
Total Revenues	96,587.71	25,633.00	70,954.71	2,164,021.98	1,973,603.00	190,418.98	1,973,603.0
Expenditures:							
General Office and Administrative							
Village Clerk Salaries	5,365.20	5,225 00	140.20	68,504.92	68,000.00	504.92	68,000.0
FICA Office	425 74	451.00	(25.26)	5,927.41	6,200.00	(272.59)	6,200.0
Accounting	845.00	811 00	34 00	29,018.00	29,000.00	18.00	29,000.0
Other Contractual Services	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)	2,000.0
Cleaning Services	320.00	335.00	(15 00)	3,840.00	3,998.00	(158.00)	3,998.0
Telephone	1,031.48	1,617.00	(585.52)	14,518.40	25,000.00	(10,481.60)	25,000.0
Other Current Charges	0 00	167.00	(167.00)	0.00	2,002.00	(2,002.00)	2,002.0
Broward Permit Fees	0 00	1,209.00	(1,209.00)	1,668.00	2,500.00	(832.00)	2,500.0
Miscellaneous	0.00	0.00	0.00	5,361.90	0.00	5,361.90	0.0
Election Cost	0.00	0 00	0.00	1,000.00	3,500.00	(2,500.00)	3,500 0
Office Exp & Dues Misc	2,773 98	3,358 00	(584 02)	33,429.71	25,000.00	8,429 71	25,000.0
Legal Fees	1,679.28	2,119.00	(439.72)	18,204.55	20,000.00	(1,795.45)	20,000.0
Maintenance & Repairs	449.00	155.00	294 00	11,445.31	10,000.00	1,445.31	10,000.0
			<u> </u>				

Village of Sea Ranch Lakes Statement of Revenues and Expenditures (Actual/Budget) For the Period Ended September 30, 2021

- Continued-

Actual Budget Variance Actual Budget Variance Police Department Police Salares 38,024 18 44,805 00 (6,780.82) 516,540.42 523,367.00 (6,826.55) Aide Salares 18,009 30 19,780.00 (1,770.70) 225,961.73 227,912.00 (44,950.27) Vazianon 11,128.60 455.00 673.80 45,200.76 31,263.00 13,937.76 Sick Time 664.80 0.00 664.80 30,885.16 30,540.00 13,937.76 Dice Salares Mise 0.00 0.00 0.01 51,400.00 18,115.00 (13,945.00) Files Salares Mise 0.00 1,526.00 1,526.00 1,500.00 18,311.00 (16,411.61) Germent Exp & Mise 6,744.33 6,245.00 489.23 6,2206.00 2,306.00 (10,000) Dice Germent Exp & Mise 0.00 2,600.00 2,300.00 12,810.00 (4,690.00) 2,940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,960.00			Current Period			Year-to-Date		
Police Salaries 38,024,18 44,805.00 (6,780.82) 516,540.42 523,367.00 (6,826.58) Aide Salares 18,009.30 19,780.00 (1,770.70) 225,961.73 270,912.00 (44,990.27) Holiday Time 3,329.50 2,165.00 11,165 3,391.10 33,360.00 578.10 Vacation 1,128.80 455.00 673.80 45,200.76 31,263.00 13,937.76 Sick Time 664.80 0.00 664.80 30,851.16 30,554.00 331.16 Police Salaries Misc 0.00 0.00 0.00 51,40.00 18,85.00 (13,045.00) 13,11.00 (6,691.69) Deferred Comp 2,813.47 2,714.00 99.49 41,669.00 51,081.00 (94.1155) 0 (1,52.600) 11,500 (16,811.00) (6,811.00) (6,811.00) 16,811.00 (6,810.00) 2,246.00 2,246.00 2,246.00 2,246.00 2,246.00 2,246.00 2,246.00 2,246.00 2,246.00 2,246.00 2,246.00 2,246.00 2,246.00 <td< th=""><th></th><th>Actual</th><th>Budget</th><th>Variance</th><th>Actual</th><th>Budget</th><th>Variance</th><th>Budget</th></td<>		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Aide Salanes 18,009 30 19,780.00 (1,770.70) 225,961.73 270,912.00 (44,950.27) Holiday Time 3,295.90 2,160.00 1,169.50 39,391.10 33,006.00 5,785.10 Vaaaton 1,128.80 455.00 673.80 452,007.6 31,263.00 13,917.6 Sick Time 664.80 0.00 664.80 30,851.6 30,554.00 331.16 Phice Salarnes Misc 0.00 0.00 99.49 41,669.05 51,081.00 (9,411.95) Seminar & Training 0.00 1,526.00 (1,526.00) 1,500.00 12,306.00 (2,40.00) Seminar & Training 0.00 2,263.00 337.00 29,400.00 27,060.00 2,340.00 Police Care 2504 0.00 2,263.00 337.00 29,900.00 27,060.00 2,340.00 Digital Care 2504 0.00 2,460.00 7,561.99 1,000.00 6,561.99 Police Care 2504 0.00 0.00 0.00 9,963.0 3,233.00 1,244.04 1,501.00 (2,49.00) Uprater Care 2504 0.00 9,000 <	Police Department							
Holiday Time 3,29:50 2,160.00 1,169:50 39,391.10 33,666.00 5,785.10 Vacation 1,128.80 455:00 673.80 45,200.76 31,263.00 13,937.76 Sick Time 664.80 0.00 664.80 30,855.16 30,554.00 331.16 Police Salaries Mise 0.00 0.00 0.00 5,140.00 18,185.00 (13,045.00) PICA 4,862.10 5,579.00 (716.90) 66,197.31 7,488.00 (6,691.69) Deferred Comp 2,813.49 2,714.00 99.49 41,669.05 51,081.00 (16,811.09) Germal Labitity Insurance 6.74.23 6,245.00 1,120.00 23,916.10 2,000.00 9,916.10 2,000.00 9,916.10 2,000.00 9,916.10 2,000.00 9,916.10 2,000.00 6,515.99 1,000.00 6,561.99 1,000.00 6,561.99 1,000.00 6,561.99 1,000.00 (4,000.00) (4,000.00) (4,000.00) (4,000.00) (4,000.00) (4,000.00) 1,500.00 (1,060.98) <td< td=""><td>Police Salaries</td><td>38,024.18</td><td>44,805 00</td><td>(6,780.82)</td><td>516,540.42</td><td>523,367.00</td><td>(6,826.58)</td><td>523,367.</td></td<>	Police Salaries	38,024.18	44,805 00	(6,780.82)	516,540.42	523,367.00	(6,826.58)	523,367.
razion 1,128 80 455 00 673 80 45,200.76 31,263.00 13,937.76 sick Time 664 80 0.00 664 80 30,851.16 30,554.00 331.16 bick Stainers Misc 0.00 0.00 0.00 5,140.00 18,185.00 (13,045.00) FICA 4,862.10 5,579.00 (716.90) 68,197.31 74,889.00 (6,691.69) Seminars & Training 0.00 1,526.00 (1,526.00) 1,500.00 18,311.00 (16,811.00) Seminars & Training 0.00 1,526.00 (1,526.00) 1,200.00 27,060.00 2,240.00 Soluce General Exp & Misc 1,745.00 625.00 1,120.00 29,916.10 20,000.00 9,916.10 Soluce General Exp & Misc 1,745.00 625.00 1,200.00 29,916.10 20,000.00 9,916.10 Soluce Car #2644 0.00 3,333.00 (3,333.00) 0.00 40,000.00 (40,000.00) Soluce Car #2610 0.00 94.00 (94.00) 1,254.04 1,501.00 (1,66.96) Soluce Car #2610 169.93 125.00 44.93	Aide Salaries	18,009 30	19,780.00	(1,770.70)	225,961.73	270,912.00	(44,950.27)	270,912
lick Time 664 80 0.00 664 80 30,885.16 30,554.00 331.16 Value Salaries Misc 0.00 0.00 0.00 5,140.00 18,185.00 (13,045.00) ICA 4,862.10 5,579.00 (716.90) 68,197.31 74,889.00 (6,691.69) Sefferd Comp 2,813.49 2,714.00 99.49 41,669.05 51,081.00 (16,811.00) Gispalarizano 6,734.23 6,245.00 41,250.00 62,306.00 (2,000.00 2,240.00 2,7060.00 2,240.00 2,740.00 2,740.00 2,740.00 2,740.00 2,740.00 2,740.00 2,740.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 2,440.00 6,651.99 1.000.00 6,651.99 1.000.00 6,651.99 1.000.00 6,651.99 1.000.00 6,651.99 1.000.00 6,667 0.00 860.67 0.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00	foliday Time	3,329.50	2,160.00	1,169.50	39,391.10	33,606.00	5,785.10	33,606
bile Salaries Mise 0.00 0.00 5,140.00 18,185.00 (13,045.00) NCA 4,862.10 5,579.00 (716.90) 68,197.31 74,889.00 (6,691.69) Defered Comp 2,813.49 2,714.00 99.49 41,669.05 51,081.00 (9411.95) Bernart Liability Insurance 6,734.23 6,245.00 489.23 62,206.00 62,306.00 (16.811.00) General Liability Insurance 6,734.23 6,245.00 489.23 62,206.00 62,306.00 (100.00) Singuiarization 2,600.00 2,263.00 337.00 29.916.10 20,000.00 9,916.10 Volice Car #264 0.00 249.00 (249.00) 7,561.99 1,000.00 6561.99 Volice Car #2508 0.00 0.00 860.67 0.00 860.67 0.00 860.67 0.00 860.67 0.00 246.00 1,254.04 1,501.00 (1,264.96) 1,201.00 1,264.96) 1,010.00 1,464.956 1,010.00 <td>acation</td> <td>1,128.80</td> <td>455.00</td> <td>673.80</td> <td>45,200.76</td> <td>31,263.00</td> <td>13,937.76</td> <td>31,263</td>	acation	1,128.80	455.00	673.80	45,200.76	31,263.00	13,937.76	31,263
ICA 4,862.10 5,579.00 (716.90) 68,197.31 74,889.00 (6,691.69) Deferred Comp 2,813.49 2,714.00 99.49 41,660.05 51,081.00 (9,411.95) iemnals. & Training 0.00 1,526.00 (1,526.00) 1,500.00 18,311.00 (16,811.00) iemeral Labitity Insurance 6,794.23 6,245.00 489.23 62,206.00 62,206.00 2,240.00 lobice Careral Exp & Mise 1,745.00 6223.00 1,120.00 29,400.00 27,060.00 2,240.00 lobice Carer2604 0.00 2,49.00 (249.00) 7,561.99 1,000.00 65,671.99 vblice Car #2608 0.00 0.00 0.00 860.67 0.00 40,000.00 (246.96) vblice Car #2610 169.93 125.00 44.93 439.02 1,500.00 (1,060.98) vblice Car #2610 169.93 125.00 44.93 439.02 1,500.00 (2,049.00) vblice Car #2610 169.93 125.00 48.972.37) 1,117,301.74 1,215,534.00 (2,232.39) variet motizer 996.50 3,	lick Time	664.80	0.00	664.80	30,885.16	30,554.00	331.16	30,554
Selferred Comp 2,813,49 2,714,00 99,49 41,669.05 51,081.00 (9,411.95) eminars & Training 0.00 1,525.00 (1,526.00) 1,500.00 18,311.00 (16,811.00) iemarl Liability Insurance 6,734.23 6,245.00 489.23 62,206.00 62,306.00 2,400.00 toolice General Exp & Mise 1,745.00 625.00 1,120.00 29,916.10 20,000.00 9,916.10 tolice Car #2604 0.00 2,490.00 (7,490.00) 7,619.99 1,000.00 6,651.99 tolice Car #2608 0.00 0.00 0.00 860.67 0.00 860.67 tolice Car #2068 0.00 0.00 9,90.00 1,550.00 (1,060.98) tolice Car #210 0.00 94.00 (94.00) 1,254.04 1,500.00 (1,060.98) tolice Car #2610 169.93 125.00 44.93 439.02 1,500.00 (2,049.00) toite Car #2610 169.93 0.00 996.30 3.228.39 0.00 3,228.39	olice Salaries Misc	0 00	0.00	0.00	5,140.00	18,185.00	(13,045.00)	18,185
eminars & Training 0.00 1,526.00 (1.526.00) 1,500.00 18,311.00 (16,811.00) inseptial Liability Insurance 6,734.23 6,245.00 489.23 62,206.00 62,306.00 (100.00) inseptialization 2,600.00 2,263.00 337.00 29,940.00 27,060.00 2,340.00 oblice Car #264 0.00 2,449.00 (249.00) 7,561.99 1,000.00 6,561.99 oblice Car #264 0.00 3,333.00 (3,333.00) 0.00 40,000.00 (40,000.00) pipades 0.00 0.00 0.00 860.67 0.00 860.67 oblice Car #2610 1.09.93 125.00 44.93 349.02 1,500.00 (1,060.98) olice Car #2610 169.93 125.00 44.93 349.02 1,500.00 (4,297.20) olice Car #2610 169.93 0.00 97.00 (97.00) 7.950.00 9,999.00 (2,049.00) olice Car #2610 1.9548.15 19,908.00 (359.85) 234,577.80 238,875.00	ICA	4,862.10	5,579.00	(716.90)	68,197.31	74,889.00	(6,691.69)	74,889
Perenal Lability Insurance 6,734 23 6,245.00 489.23 62,266.00 62,306.00 2,340.00 Indeptialization 2,600.00 2,263.00 337.00 29,400.00 27,060.00 2,340.00 Indeptialization 2,600.00 2,263.00 337.00 29,400.00 27,060.00 2,340.00 Volice Care #2604 0.00 249.00 (249.00) 7,561.99 1,000.00 6,561.99 Volice Car #2608 0.00 0.00 1,000.00 6,667 0.00 40,000.00 (40,000.00) Unlice Car #2610 0.00 94.00 (94.00) 1,254.04 1,501.00 (245.96) Volice Car #2610 169.93 125.00 44.93 3429.02 1,500.00 (106.98) Volice Car #2610 0.00 97.00 (97.00) 7.950.00 9,999.00 (2.049.00) Initroms 0.00 97.00 (97.00) 7.950.00 9,999.00 (2.049.00) Initroms 0.00 97.00 (97.00) 7.950.00 9,999.00 (2.047.20)	Deferred Comp	2,813.49	2,714.00	99.49	41,669.05	51,081.00	(9,411.95)	51,081
Inspitalization 2,600.00 2,263.00 337.00 29,400.00 27,060.00 2,340.00 Police General Exp & Misc 1,745.00 625.00 1,120.00 29,916.10 20,000.00 9,916.10 Police Car #2604 0.00 249.00 (249.00) 7,561.99 1,000.00 6,561.99 Police Car #2608 0.00 3,33.00 (3,333.00) 0.00 40,000.00 (40,000.00) Jpgmades 0.00 0.00 0.00 860.67 0.00 860.67 Volice Car #2610 0.00 94.00 (94.00) 1,254.04 1,501.00 (246.96) Volice Car #2610 169.93 125.00 44.93 439.02 1,500.00 (1,060.98) Volice Car 6 996.30 0.00 97.00 (97.00) 7.950.00 9,599.00 (2,049.00) Total Police Department 81.077.63 90,050.00 (8,972.37) 1,117,301.74 1,215,534.00 (98,232.26) Netet City and Operating Cost 19,548.15 19,908.00 (359.85) 234,577.80	eminars & Training	0 00	1,526.00	(1,526.00)	1,500.00	18,311.00	(16,811.00)	18,311
Dolice General Exp & Misc 1,745 00 625 00 1,120 00 29,916.10 20,000.00 9,916.10 Dolice Car #2604 0.00 3,33 00 (249 00) 7,561.99 1,000.00 6,561.99 Dolice Car #2604 0.00 3,33 00 (3,333 00) 0.00 40,000.00 (40,000.00) pigrades 0.00 94.00 (94.00) 1,254.04 1,501.00 (245.96) Dolice Car #2610 169.93 125.00 44.93 439.02 1,500.00 (1,060.98) Dolice Car #2610 169.93 125.00 44.93 439.02 1,500.00 (2,049.00) Dolice Car #2610 169.93 0.00 996.30 0.00 996.90 (2,049.00) Dolice Car #2610 169.93 125.00 (8,972.37) 1,117,301.74 1,215,534.00 (98,232.26) Dotal Police Department 81,077.63 90,050.00 (359.85) 234,577.80 238,875.00 (4,297.20) Tratil Police Department 81,077.63 90,050.00 (359.85) 234,577.80 238,875.0	General Liability Insurance	6,734.23	6,245.00	489.23	62,206.00	62,306.00	(100.00)	62,306
Noise Car #2604 0.00 249.00 (249.00) 7,561.99 1,000.00 6,561.99 Volue Car #2608 0.00 3,333.00 (3,333.00) 0.00 40,000.00 (40,000.00) Jpgrades 000 0.00 0.00 860.67 0.00 860.67 Volue Car #2608 0.00 0.00 94.00 (94.00) 1,254.04 1,501.00 (246.96) Volue Car #2610 169.93 125.00 44.93 439.02 1,500.00 (1,060.98) Volue Car #2610 169.93 0.00 996.30 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 3,228.39 0.00 <	lospitalization	2,600.00	2,263.00	337.00	29,400.00	27,060.00	2,340.00	27,060
Volice Computer Maint & 0.00 3,333.00 (3,333.00) 0.00 40,000.00 (40,000.00) /pgrades 0.00 0.00 0.00 860.67 0.00 860.67 /blice Car #2610 0.00 94.00 (94.00) 1.254.04 1.501.00 (246.96) /blice Car #2610 169.93 125.00 44.93 439.02 1,500.00 (1,060.98) /blice Car #2610 169.93 125.00 44.93 439.02 1,500.00 (1,060.98) /blice Car #2610 169.93 0.00 97.00 (97.00) 7.950.00 9.999.00 (2,049.00) /blice Car #2.00 0.00 97.00 (8.972.37) 1,117.301.74 1,215.534.00 (98.232.26) /blice Car mact 19.548.15 19.908.00 (359.85) 234.577.80 238,875.00 (4.297.20) /balding Inspectors 4,950.10 3,125.00 1.825.10 76,513.41 37,500.00 (718.26) /barbage & Trush Collection 6,381.88 6,172.00 209.88 76,164.38 75,	olice General Exp & Misc	1,745 00	625.00	1,120.00	29,916.10	20,000.00	9,916.10	20,000
Ipgmades 0.00 0.00 0.00 860.67 0.00 860.67 Folice Car #2610 0.00 94.00 (94.00) 1.254.04 1,501.00 (1,660.98) Folice Car #2610 169.93 125.00 44.93 439.02 1,500.00 (1,660.98) Folice Car #2610 169.93 125.00 44.93 439.02 1,500.00 (1,660.98) Folice Car 6 996.30 0.00 97.00 (97.00) 7.950.00 9.999.00 (2,049.00) Fotal Police Department 81.077.63 90.050.00 (8.972.37) 1,117.301.74 1.215.534.00 (98.232.26) Wreet City and Operating Oat	Police Car #2604	0 00	249.00	(249.00)	7,561.99	1,000.00	6,561.99	1,000
Noice Car #2610 0.00 94.00 (94.00) 1.254.04 1.501.00 (246.96) bolice Car #2610 169.93 125.00 44.93 439.02 1.500.00 (1,060.98) bolice Car #2610 169.93 125.00 44.93 439.02 1.500.00 (1,060.98) bolice Car 6 996.30 0.00 996.30 3.228.39 0.00 3.228.39 bolice Car 6 996.30 0.00 97.00 (97.00) 7.950.00 9.999.00 (2,049.00) bolice Car 6 996.30 0.00 97.00 (97.00) 7.950.00 9.999.00 (2,049.00) bolice Car 6 99.050.00 (8.972.37) 1.117.301.74 1.215.534.00 (98.232.26)	Jpgrades		-					40,000
Noise Car #2610 169.93 125.00 44.93 439.02 1,500.00 (1,060.98) bilice Car #2610 169.93 125.00 996.30 3,228.39 0.00 3,228.39 bilice Car 6 996.30 0.00 996.30 3,228.39 0.00 3,228.39 biliforms 0.00 97.00 (97.00) 7,950.00 9,999.00 (2,049.00) biliforms 0.00 97.00 (8,972.37) 1,117.301.74 1,215,534.00 (98,232.26) Wrest City and Operating Cost 19,548.15 19,908.00 (359.85) 234,577.80 238,875.00 (4,297.20) Validing Inspectors 4,950.10 3,125.00 1,825.10 76,513.41 37,500.00 39,013.41 lectricity 597.65 700.00 (102.35) 6,281.74 7,000.00 (718.26) Vater 2,447.40 1,900.00 547.40 25,005.69 24,000.00 1,005.69 Parbage & Trash Collection 6,381.88 6,172.00 209.88 76,164.38 75,000.00 (19,035.00								(
Notice Car 6 996.30 0.00 996.30 3.228.39 0.00 3.228.39 iniforms 0.00 97.00 (97.00) 7.950.00 9.999.00 (2,049.00) iniforms 0.00 97.00 (97.00) 7.950.00 9.999.00 (2,049.00) iniforms 0.00 97.00 (97.00) 7.950.00 9.999.00 (2,049.00) Neet City and Operating Cost 117.301.74 1.215.534.00 (98.232.26) - Neet City and Operating Cost 19.548.15 19.908.00 (359.85) 234.577.80 238.875.00 (4.297.20) huilding Inspectors 4.950.10 3.125.00 1.825.10 76.513.41 37.500.00 39.013.41 electricity 597.65 700.00 (102.35) 6.281.74 7.000.00 (718.26) Vater 2.447.40 1.900.00 547.40 25,005.69 24,000.00 1,164.38 faintenance & Repairs 0.00 542.00 (542.00) 0.00 6,500.00 (19.035.00) xept 5.0				· · · ·				1,501
Iniforms 0.00 97.00 (97.00) 7.950.00 9.999.00 (2,049.00) Total Police Department 81.077.63 90,050.00 (8.972.37) 1,117,301.74 1.215,534.00 (98,232.26)						•		1,500
Total Police Department 81,077.63 90,050.00 (8,972.37) 1,117,301.74 1,215,534.00 (98,232.26) Wreet City and Operating Cost ire Contract 19,548.15 19,908.00 (359.85) 234,577.80 238,875.00 (4,297.20) huiding Inspectors 4,950.10 3,125.00 1,825.10 76,513.41 37,500.00 39,013.41 electricity 597.65 700.00 (102.35) 6,281.74 7,000.00 (718.26) Vater 2,447.40 1,900.00 547.40 25,005.69 24,000.00 1,005.69 iardsage & Trash Collection 6,381.88 6,172.00 209.88 76,164.38 75,000.00 1,164.38 // fauntemance & Repairs 0.00 542.00 (542.00) 0.00 6,500.00 (19,035.00) xp xp xp xp xp xp xp xp icetric & Other 5,095.59 5,193.00 (97.41) 61,147.08 64,000.00 (2,852.92) icp xp xp xp xp								(
Nirect City and Operating Jost Jost ire Contract 19,548.15 19,908.00 (359.85) 234,577.80 238,875.00 (4,297.20) huilding Inspectors 4,950.10 3,125.00 1,825.10 76,513.41 37,500.00 39,013.41 electricity 597.65 700.00 (102.35) 6,281.74 7,000.00 (718.26) Vater 2,447.40 1,900.00 547.40 25,005.69 24,000.00 1,005.69 iarbage & Trash Collection 6,381.88 6,172.00 209.88 76,164.38 75,000.00 1,164.38 functenance & Repairs 0.00 542.00 (542.00) 0.00 6,500.00 (19,035.00) xip 1,525.00 3,750.00 (2,225.00) 25,965.00 45,000.00 (19,035.00) xip 1 1,525.00 3,750.00 (2,225.00) 25,965.00 45,000.00 (2,852.92) lapital Outlay 0.00 5,000.00 (5,000.00) 39,764.69 60,000.00 (2,235.31) 0 chapta	iniforms —	0.00	97.00	(97.00)	7,950.00	9,999.00	(2,049.00)	9,999
Cost 19,548.15 19,908.00 (359.85) 234,577.80 238,875.00 (4,297.20) huilding Inspectors 4,950.10 3,125.00 1,825.10 76,513.41 37,500.00 39,013.41 ilectricity 597.65 700.00 (102.35) 6,281.74 7,000.00 (718.26) Vater 2,447.40 1,900.00 547.40 25,005.69 24,000.00 1,005.69 iarbage & Trash Collection 6,381.88 6,172.00 209.88 76,164.38 75,000.00 1,164.38 Auntenance & Repairs 0.00 542.00 (542.00) 0.00 6,500.00 (19,035.00) xp	otal Police Department	81,077 63	90,050 00	(8,972 37)	1,117,301.74	1,215,534.00	(98,232.26)	1,215,534
Fire Contract 19,548.15 19,908.00 (359.85) 234,577.80 238,875.00 (4,297.20) Building Inspectors 4,950.10 3,125.00 1,825.10 76,513.41 37,500.00 39,013.41 Electricity 597.65 700.00 (102.35) 6,281.74 7,000.00 (718.26) Water 2,447.40 1,900.00 547.40 25,005.69 24,000.00 1,005.69 Garbage & Trash Collection 6,381.88 6,172.00 209.88 76,164.38 75,000.00 1,164.38 Maintenance & Repairs 0.00 542.00 (542.00) 0.00 6,500.00 (19,035.00) .andscaping Expense/Wall 1,525.00 3,750.00 (2,225.00) 25,965.00 45,000.00 (19,035.00) .xp								
Electricity 597.65 700.00 (102.35) 6.281.74 7,000.00 (718.26) Water 2,447.40 1,900.00 547.40 25,005.69 24,000.00 1,005.69 Garbage & Trash Collection 6,381.88 6,172.00 209.88 76,164.38 75,000.00 1,164.38 Maintenance & Repairs 0.00 542.00 (542.00) 0.00 6,500.00 (6,500.00) andscaping Expense/Wall 1,525.00 3,750.00 (2,225.00) 25,965.00 45,000.00 (19,035.00) Exp State 5,095.59 5,193.00 (97.41) 61,147.08 64,000.00 (2,852.92) Capital Outlay 0.00 5,000.00 (5,000.00) 39,764.69 60,000.00 (20,235.31) Fotal Direct City and Direct City and 0.545.77 46,290.00 (5,744.23) 545,419.79 557,875.00 (12,455.21)		19,548.15	19,908.00	(359.85)	234,577.80	238,875.00	(4,297.20)	238,875
Electricity 597.65 700.00 (102.35) 6.281.74 7,000.00 (718.26) Water 2,447.40 1,900.00 547.40 25,005.69 24,000.00 1,005.69 Garbage & Trash Collection 6,381.88 6,172.00 209.88 76,164.38 75,000.00 1,164.38 Maintenance & Repairs 0.00 542.00 (542.00) 0.00 6,500.00 (6,500.00) andscaping Expense/Wall 1,525.00 3,750.00 (2,225.00) 25,965.00 45,000.00 (19,035.00) kcp 2 5,095.59 5,193.00 (97.41) 61,147.08 64,000.00 (2,852.92) Capital Outlay 0.00 5,000.00 (5,000.00) 39,764.69 60,000.00 (20,235.31)				. ,				37,500
Water 2,447.40 1,900.00 547.40 25,005.69 24,000.00 1,005.69 Garbage & Trash Collection 6,381.88 6,172.00 209.88 76,164.38 75,000.00 1,164.38 Auntenance & Repairs 0.00 542.00 (542.00) 0.00 6,500.00 (6,500.00) andscaping Expense/Wall 1,525.00 3,750.00 (2,225.00) 25,965.00 45,000.00 (19,035.00) Exp S,095.59 5,193.00 (97.41) 61,147.08 64,000.00 (2,852.92) Capital Outlay 0.00 5,000.00 (5,000.00) 39,764.69 60,000.00 (20,235.31) Fotal Direct City and 40,545.77 46,290.00 (5,744.23) 545,419.79 557,875.00 (12,455.21)						-		7,000
Garbage & Trash Collection 6,381.88 6,172.00 209.88 76,164.38 75,000.00 1,164.38 Auntenance & Repairs 0.00 542.00 (542.00) 0.00 6,500.00 (6,500.00) Landscaping Expense/Wall 1,525.00 3,750.00 (2,225.00) 25,965.00 45,000.00 (19,035.00) Exp State 5,095.59 5,193.00 (97.41) 61,147.08 64,000.00 (2,852.92) Capital Outlay 0.00 5,000.00 (5,000.00) 39,764.69 60,000.00 (20,235.31)						,	. ,	24,000
Viantenance & Repairs 0.00 542.00 (542.00) 0.00 6,500.00 (6,500.00) Landscaping Expense/Wall 1,525.00 3,750.00 (2,225.00) 25,965.00 45,000.00 (19,035.00) Exp Sent & Other 5,095.59 5,193.00 (97.41) 61,147.08 64,000.00 (2,852.92) Capital Outlay 0.00 5,000.00 (5,000.00) 39,764.69 60,000.00 (20,235.31) Fotal Direct City and 40,545.77 46,290.00 (5,744.23) 545,419.79 557,875.00 (12,455.21)		-	-		-	-		75,000
Landscaping Expense/Wall 1,525 00 3,750.00 (2,225.00) 25,965.00 45,000.00 (19,035.00) ixp Rent & Other 5,095 59 5,193.00 (97.41) 61,147.08 64,000.00 (2,852.92) Capital Outlay 0.00 5,000.00 (5,000.00) 39,764.69 60,000.00 (20,235.31) Fotal Direct City and Operating Cost 40,545.77 46,290.00 (5,744.23) 545,419.79 557,875.00 (12,455.21)							,	6,500
Rent & Other 5,095 59 5,193,00 (97.41) 61,147.08 64,000.00 (2,852.92) Capital Outlay 0.00 5,000.00 (5,000.00) 39,764.69 60,000.00 (20,235.31) Fotal Direct City and Operating Cost 40,545.77 46,290.00 (5,744.23) 545,419.79 557,875.00 (12,455.21)	andscaping Expense/Wall							45,000
Fotal Direct City and Operating Cost 40,545 77 46,290 00 (5,744 23) 545,419.79 557,875.00 (12,455 21)		5,095 59	5,193.00	(97.41)	61,147.08	64,000.00	(2,852.92)	64,000
Operating Cost 40,545.77 46,290.00 (5,744.23) 545,419.79 557,875.00 (12,455.21)	Capital Outlay	0.00	5,000.00	(5,000.00)	39,764.69	60,000.00	(20,235.31)	60,000
otal Expenditures 134,513.08 151,954.00 (17,440.92) 1,855,639.73 1,970,609.00 (114,969.27)		40,545 77	46,290 00	(5,744 23)	545,419.79	557,875.00	(12,455 21)	557,875
	otal Expenditures	134,513.08	151,954.00	(17,440.92)	1,855,639.73	1,970,609.00	(114,969.27)	1,970,609
xxxxxx (Deficiency) of Levenues Over \$ (37,925.37) \$ (126,321.00) \$ 88,395.63 \$ 308,382.25 \$ 2,994.00 \$ 305,388.25 \$								\$ 2,994

Village of Sea Ranch Lakes Statement of Revenues and Expenditures (Actual/Budget) For the Period Ended September 30, 2021

Village of Sea Ranch Lakes Sub Schedules - Master Accounts For the Period Ended September 30, 2021

	1 Month Ended		12 Months Ended		
	Septer	mber 30, 2021	Septe	ember 30, 2021	
Sales, Use & Gas Tax					
Gas Tax Revenue		987.11		11,015.18	
Total		987.11		11,015.18	
Violation of Local Ordinances					
Parking Tickets	\$	0.00	\$	5,969.05	
Total	\$	0.00	\$	5,969.05	
Village Clerk					
Village Clerk Salaries	\$	5,365.20	\$	68,504.92	
Total	\$	5,365.20	\$	68,504.92	
Other Contractual Services					
Cleaning Services	\$	320.00	\$	3,840.00	
Total	\$	320.00	\$	3,840.00	
Salaries					
Police Salaries	\$	38,024.18	\$	516,540.42	
Aide Salaries Police Salaries Misc		18,009.30 0.00		225,961.73 5,140.00	
Total	\$	56,033.48	\$	747,642.15	
a 0 9984					
Insurance General Liability Insurance	\$	6,734.23	\$	62,206.00	
Hospitalization	J.	2,600.00	Ъ.	29,400.00	
Total	\$	9,334.23	\$	91,606.00	

- Continued-

Village of Sea Ranch Lakes Sub Schedules - Master Accounts For the Period Ended September 30, 2021

	1 M	onth Ended	12 N	Ionths Ended
	Septer	nber 30, 2021	Septe	mber 30, 2021
Police General Expense and Miscella	neous			
Police General Exp & Misc	\$	1,745.00	\$	29,916.10
Police Car #2604		0.00		7,561.99
Police Car #2610		0.00		1,254.04
Police Car #2610		169.93		439.02
Police Car 6		996.30		3,228.39
Total	\$	2,911.23	5	42,399.54
Other				
Landscaping and Wall Expense	\$	1,525.00	\$	25,965.00
Total	<u>s</u>	1,525.00	\$	25,965.00