



# The Town of Hilton Head Island

## Regular Town Council Meeting

Tuesday, March 19, 2013

4:00 P.M.

## AGENDA

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As a Courtesy to Others Please Turn Off All Mobile Devices During  
the Town Council Meeting

- 1) **Call to Order**
- 2) **Pledge to the Flag**
- 3) **Invocation**
- 4) **FOIA Compliance** – Public notification of this meeting has been published, posted, and mailed in compliance with the Freedom of Information Act and the Town of Hilton Head Island requirements.
- 5) **Proclamations and Commendations**
- 6) **Approval of Minutes**
  - a. Town Council Meeting – March 5, 2013
- 7) **Report of the Town Manager**
  - a. Town Managers Items of Interest
  - b. February, 2013 Policy Agenda, Management Targets and CIP Updates
  - c. FY 2013 Financial Statements thru December, 2012
  - d. FY 2013 Financial Statements thru January, 2013
- 8) **Reports from Members of Council**
  - a. General Reports from Council
  - b. Report of the Intergovernmental Relations Committee – George Williams, Chairman
  - c. Report of the Personnel Committee – Lee Edwards, Chairman
  - d. Report of the Planning & Development Standards Committee – John McCann, Chairman
  - e. Report of the Public Facilities Committee – Kim Likins, Chairman
  - f. Report of the Public Safety Committee – Marc Grant, Chairman
  - g. Report of the LMO Rewrite Committee – Kim Likins, Ex-Officio Member
- 9) **Appearance by Citizens**
- 10) **Unfinished Business**

None.

**11) New Business**

**a. First Reading of Proposed Ordinance 2013-01**

First Reading of Proposed Ordinance 2013-01 to amend Title 16 of the Municipal Code of the Town of Hilton Head Island, South Carolina, the Land Management Ordinance, Chapter 4, Article XVII. This amendment, commonly referred to as the *LMO Amendment to Amend Maximum Structure Height*, as noticed in the Island Packet on December 30 2012, includes a revision to Chapter 4, Article XVII, Section I, Maximum Structure Height; and providing for severability and an effective date.

**b. Consideration of a Recommendation – Stormwater Utility**

c. Consideration of a Recommendation that the Town Council of the Town of Hilton Head Island authorize transfers of \$150,000 (\$80,000 from Shamrock Circle and \$70,000 from Jarvis Bypass Channel to Pump Stations) within the Stormwater Utility Fee Fund to afford the funding of unforeseen pump replacements. This recommendation authorizes the work to begin promptly and will be followed with a formal comprehensive midyear budget ordinance. Staff also recommends that Council authorize the Town Manager or his designee to execute the contract for the stormwater pumps.

**d. Consideration of a Recommendation – Southern Beaufort County Corridor Review Board**

Consideration of the Town Council of the Town of Hilton Head Island to recommend to Beaufort County the reappointment of Joe Hall for a two year term to the Beaufort County Southern Corridor Review Board.

**12) Executive Session**

- a. Land Acquisition
- b. Legal Matters

**12) Adjournment**

**THE TOWN OF HILTON HEAD ISLAND**  
**REGULAR TOWN COUNCIL MEETING**

**Date:** Tuesday, March 5, 2013

**Time:** 4:00 P.M.

**Present from Town Council:** Drew A. Laughlin, *Mayor*; Bill Harkins, *Mayor Pro Tem*; George Williams, Kim Likins, Lee Edwards, Marc Grant, John McCann, *Council Members*

**Present from Town Staff:** Steve Riley, *Town Manager*; Greg DeLoach, *Assistant Town Manager*; Scott Liggett, *Director of Public Projects and Facilities/Chief Engineer*; Charles Cousins, *Director of Community Development*; Shawn Colin, *Deputy Director of Community Development*; Lavarn Lucas, *Fire Chief*; Randy Lindstrom, *Administrative Battalion Chief*; Joheida Fister, *Fire Marshal*; Ed Boring – *Deputy Fire Chief – Support Services*; Brad Tadlock – *Deputy Fire Chief – Operations*; Cathy Jones-Gooding, *Communications Manager*; Nancy Gasen, *Director of Human Resources*; Susan Simmons, *Director of Finance*; Brian Hulbert, *Staff Attorney*; Jill Foster, *Deputy Director of Community Development*; Jeff Buckalew, *Town Engineer*; Shea Farrar, *Senior Planner*; Vicki Pfannenschmidt, *Executive Assistant*

**Present from Media:** Brian Heffernan, *Island Packet*

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**1) CALL TO ORDER**

Mayor Laughlin called the meeting to order at 4:00 p.m.

**2) PLEDGE TO THE FLAG**

**3) INVOCATION**

**4) FOIA Compliance** – Public notification of this meeting has been published, posted, and mailed in compliance with the Freedom of Information Act and the Town of Hilton Head Island requirements.

**5) Proclamations and Commendations**

**a. American Red Cross**

Jeanne Carmichael, Regional Manager and Bill Nichols, Red Cross Disaster Services Chair were present to accept the Proclamation.

**b. Disabilities Awareness Month**

Nancy Pinkerton, Advisory Board Member was present to accept the Proclamation.

**6) Approval of Minutes**

**a. Town Council Special Meeting/Land Acquisition Workshop – February 18, 2013**

Mr. Harkins moved to approve. Mr. McCann seconded. The minutes of the Town Council Special Meeting/Land Acquisition Workshop were unanimously approved by a vote of 7-0.

**b. Town Council Meeting – February 19, 2013**

Mr. Harkins moved to approve. Mr. McCann seconded. The minutes of the February 19, 2013 Town Council Meeting were unanimously approved by a vote of 7-0.

**7) Report of the Town Manager**

**a. Town Managers Items of Interest**

Mr. Riley reported on some Items of Interest.

**8) Reports from Members of Council**

**a. General Reports from Council**

Mr. Williams noted that he utilized the County website and viewed the video of the Beaufort County Public Facilities Committee meeting held on February 22. He explained there was a detailed presentation concerning the flyover and stated Council would have benefited from such a presentation from the County. He added that he was now a proponent of filming or web-streaming Town meetings for public viewing.

**b. Report of the Intergovernmental Relations Committee – George Williams, Chairman**

No report.

**c. Report of the Personnel Committee – Lee Edwards, Chairman**

No report.

**d. Report of the Planning & Development Standards Committee – John McCann, Chairman**

No report.

**e. Report of the Public Facilities Committee – Kim Likins, Chairman**

No report.

**f. Report of the Public Safety Committee – Marc Grant, Chairman**

No report.

**g. Report of the LMO Rewrite Committee – Kim Likins, Ex-Officio Member**

Mrs. Likins stated the Committee met and completed revisions to the Use Table and will move on to the next chapter at their upcoming meeting. Mr. McCann stated he and Mr. Harkins are attending the meetings and encouraged all members of Town Council to attend.

**9) Appearance by Citizens**

Charles Young, III of Native Island Business & Community Affairs Association addressed Town Council stating he would like to present the Town with a framed poster of the 2013 Gullah Celebration. Mayor Laughlin accepted the poster on behalf of Town Council.

Joe Kopf addressed Council concerning the dangers of texting and phone usage while driving. After discussion, Mayor Laughlin stated the issue would be reviewed for Committee assignment.

Peter Ovens addressed Council concerning the Farmers Market at Honey Horn thanking many people involved in the effort and explaining the difficulties during the operation of the Market and the reasons for closing.

Pamela Ovens addressed Council concerning the Farmers Market at Honey Horn and took the opportunity to thank all who assisted her during the existence of such.

Joe Zimmerman addressed Council concerning the Hilton Head Island Airport and the Beaufort County Aviation Board noting his displeasure with both.

Mary Amonitti addressed Council noting her concerns with the Personnel Committee process.

## 10) Unfinished Business

### a. Consideration of a Recommendation – Fire and Rescue 2013 Strategic Plan

Consideration of a Recommendation that the Town Council of the Town of Hilton Head Island adopt the 2013 Fire & Rescue Strategic Plan (Plan) as presented and as edited by the Town Public Safety Committee (PSC).

Mr. Harkins moved to approve. Mr. Williams seconded. After lengthy and detailed discussion of items of concern within the Plan, the following amendments within the edited Plan were recommended and agreed upon by Council as a whole:

**Recommendation wording changed in Plan Ref: SSRV-03**

Fire & Rescue should maintain its current Insurance Services Office (ISO) Public Protection Class rating of 3 when it is deemed in the economic best interest of the citizens.

**Recommendation wording changed in Plan Ref: EM-07**

It is recommended that Fire and Rescue pursue grant funding for structural improvement (storm hardening) of the Headquarters/Maintenance Shop facility to make the building more resistant to wind damage and flooding.

**Recommendation wording changed in Plan Ref: BFP-07**

Fire & Rescue should increase enforcement of current open burning regulations and evaluate the need for a ban on open burning of yard debris.

**Recommendation wording changed in Plan Ref: BFP-13**

Determine the value added by increasing the number of fire inspectors within the Bureau of Fire Prevention from 3 to 4 in order to provide more thorough and timely inspections of commercial occupancies.

**Recommendation wording changed in Plan Ref: TRNG-02**

Review the functionality and cost of upgrading the Fire & Rescue Training Center with a second burn room.

**Deleted in Plan Ref: OPS-02**

~~Fire & Rescue should implement a new customer satisfaction survey program utilizing all available Town technology to evaluate customer service perceptions of the public we serve.~~

Bob Buterbaugh, Denise Springer, Greg Clements, and Karen Buterbaugh spoke against open burning and urged Town Council to address creating a Town-wide ban on open burning.

Jocelyn Steiger spoke concerning Fire and Rescue's liability when they cannot get to areas to fight fires.

Thomas C. Barnwell, Jr. spoke in support of open burning noting the need for rural areas to burn yard debris.

Mayor Laughlin noted the need to get the issue of open burning on an agenda as soon as it was possible. Mr. Harkins acknowledged his agreement and since the open burning issue would be addressed at a future date, he agreed with all of the amendments to the edited Plan.

The maker and the seconder of the motion were in agreement to amend the motion to incorporate the amendments within the edited Plan.

The amended motion was unanimously approved by a vote of 7-0.

## **11) New Business**

### **a. Consideration of a Recommendation - Letter Opposing Proposed Legislation/Municipal Bonds**

Consideration of a Recommendation that Town Council approve the proposed letter opposing federal legislation eliminating or limiting the tax exemption of municipal bonds.

Mr. Williams moved to approve. Mrs. Likins seconded. The motion was unanimously approved by a vote of 7-0.

## **12) Executive Session**

Mr. Riley stated he needed an Executive Session for contractual matters relating to land acquisition including proposals to buy or lease Town-owned land; contractual matters pertaining to a sewer extension agreement with the Hilton Head Public Service District; legal matters pertaining to several applications for the use of ATAX funds; and personnel matters pertaining to appointments to Boards and Commissions.

At 6:08 p.m. Mr. Harkins moved to go into Executive Session for the reasons given by the Town Manager. Mr. Williams seconded. The motion was unanimously approved by a vote of 7-0.

Mayor Laughlin called the meeting back to order at 7:18 p.m. and the remaining New Business items were handled.

### **b. Consideration of a Resolution**

Consideration of a Resolution of the Town Council of the Town of Hilton Head Island South Carolina, authorizing the execution and delivery of a contract between the Town of Hilton Head Island, South Carolina, and the Hilton Head Public Service District relating to the sewer expansion project known as the Mid Spanish Wells Project, or the SCDOT Parcel on Spanish Wells Road, and authorizing a budget amendment in relation thereto.

Mr. Williams moved to approve. Mr. Harkins seconded. The motion was unanimously approved by a vote of 7-0.

### **c. Consideration of the Purchase of Land within the Town of Hilton Head Island**

Mr. Edwards moved that the Town Council for the Town of Hilton Head island authorize the execution of a contract for purchase of 0.49 acres on Hilton Head Island, South Carolina from TP Development, LLC for three hundred eighty-five thousand (\$385,000.00) dollars. Mr. Williams seconded. The motion was unanimously approved by a vote of 7-0.

Mr. Grant moved that the Town Council for the Town of Hilton Head Island authorize the execution of a contract for purchase of 10.00 acres near Gum Tree Road at Carolina Isles Drive from Atlas SC 1 SPE, LLC for two hundred fifty thousand (\$250,000.00) dollars. Mrs.

Likins addressed Mayor Laughlin noting she needed to recuse herself due to a conflict of interest and left the dais. Mr. Williams seconded. The motion was approved by a vote of 6-0. (Mrs. Likins was not at the dais and did not participate in the vote due to her recusal as noted above. The signed/dated disclosure form is attached to the minutes.) After the vote Mrs. Likins returned to the dais.

Mrs. Likins moved that the Town Council for the Town of Hilton Head Island authorize the execution of a contract for purchase of 102.73 acres on Hilton Head, South Carolina from Heritage Golf Port Royal, LLC for five million (\$5,000,000.00) dollars. Mr. Williams seconded. The motion was approved by a vote of 7-0.

**13) Adjournment**

Mr. Williams moved to adjourn. Mr. Harkins seconded. The motion was approved by a vote of 7-0. The meeting was adjourned at 7:22 p.m.

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Vicki Pfannenschmidt  
Executive Assistant

Approved:

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Drew A. Laughlin, Mayor

DRAFT



# Items of Interest

## March 19, 2013

### 1. Town News

The Welcome Center site is scheduled to be demolished this budget year and converted to maintained open space. The building, which was built in the early 1980's, started as a restaurant and has served as the Island's Museum, Welcome Center and Hilton Head Island-Bluffton Chamber of Commerce.

Prior to the buildings demolition, Fire & Rescue and BCSO's Tactical Operation's Branch will conduct training through the months of March and April. Some of this training will include, engine company drills, shoring and breach training and building clearing training.

**(Contact: Julian Walls, Facilities Manager 342-4587)**

### 2. Noteworthy Events

a) Some of the upcoming meetings at Town Hall:

- Planning Commission – March 20, 2013, 3:00 p.m.
- Board of Zoning Appeals – March 25, 2013, 2:30 p.m.
- Design Review Board – March 26, 2013, 1:15 p.m.
- Planning and Development Standards Committee – March 27, 2013, 4:00 p.m.
- LMO Rewrite Committee – March 28, 2013, 8:30 a.m.
- Public Safety Committee – April 1, 2013, 10:00 a.m.
- Public Projects and Facilities Committee – April 2, 2013, 2:00 p.m.
- Town Council – April 2, 2013, 4:00 p.m.

**(Meetings subject to change and/or cancellation. Please visit the Town of Hilton Head Island website at [www.hiltonheadislandsc.gov](http://www.hiltonheadislandsc.gov) for meeting agendas**

## 2013 Hilton Head Island Events

Mar. 22, 2013 5-8pm Mar. 23, 2013 11am-6pm	Wingfest Island Recreation Association	Shelter Cove Community Park
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**2013 Policy Agenda  
Thru February, 2013**

**Top Priority**

<b>Target</b>	<b>Chief Contact</b>	<b>Comments</b>
<ul style="list-style-type: none"> <li>Economic Development Organization: Creation and Operation</li> </ul>	Shawn Colin	Town Council approved Stage 0. Next steps include ED Board screening/selection process. Looking at April 2 <sup>nd</sup> TC meeting.
<ul style="list-style-type: none"> <li>Coligny Area Development Projects: Direction and Funding</li> </ul>	Shawn Colin/ Jennifer Ray	Staff will interview 4 firms during the week of March 11 <sup>th</sup> .
<ul style="list-style-type: none"> <li>Arts Collaboration: Framework and Strategy for Fostering Collaboration among Arts Organizations</li> </ul>	Jill Foster	Preparing an RFP to hire an arts consultant to draft a 10 year comprehensive plan studying the arts organizations. Anticipate receiving responses in April.
<ul style="list-style-type: none"> <li>Chaplin Linear Park and Boardwalk: Development and Permitting</li> </ul>	Jennifer Ray	Staff is negotiating a professional services contract with top-ranked design firm.

**High Priority**

<b>Target</b>	<b>Chief Contact</b>	<b>Comments</b>
<ul style="list-style-type: none"> <li>Education Strategy: Identification of Needs and Direction</li> </ul>	Greg DeLoach/Nancy Gasen	Met Kim Likins, GIC representative, and KNOW2 representative. Developing Town participation in KNOW2 program i.e. marketing, promotion, and recognition.
<ul style="list-style-type: none"> <li>Mainland Transportation Agreement: Dirt Road Policy Direction, Flyover Funding, and Future Town Acceptance of Private Roads Direction and Funding</li> </ul>	Scott Liggett	Action taken by Town Council on February 19, 2013 concerning Flyover Funding. The recommendations of the Public Facilities Committee accepted.

**Moderate Priority**

<b>Target</b>	<b>Chief Contact</b>	<b>Comments</b>
<ul style="list-style-type: none"> <li>Land Acquisition Program: Policy Direction, Acquisitions, and Funding</li> </ul>	Charles Cousins	Land Acquisition workshop held in February

**2013 Management Agenda  
Thru February, 2013**

Target	Chief Contact	Comments
<ul style="list-style-type: none"> <li>Beach Renourishment (2015): Scoping, Designing and Permitting</li> </ul>	<p align="center">Scott Liggett</p>	<p>Proposed task orders/scopes of work have been submitted by our consultant describing the necessary coastal engineering and related services required for design development of the project. Staff is reviewing.</p>
<ul style="list-style-type: none"> <li>Old Welcome Center Building: Direction</li> </ul>	<p align="center">Scott Liggett</p>	<p>Complete.</p>

**CIP Monthly Report  
Thru February, 2013**

Project	Chief Contact	Comments
<ol style="list-style-type: none"> <li>Leg O' Mutton Road Pathway</li> <li>Wm. Hilton Parkway – Wexford Drive to Fresh Market Shoppes Pathway</li> <li>Fire Station #6</li> <li>Mathews Drive Side Street Improvements</li> <li>Marshland Road / Mathews Drive Roundabout</li> <li>Wm. Hilton Parkway / Leamington Intersection Improvements</li> <li>Rowing and Sailing Center</li> <li>Island Recreation Center Improvements – Phase 1</li> <li>Hospital Center Blvd./ Main St. Intersection Improvements</li> </ol>	<p align="center">Scott Liggett</p>	<ol style="list-style-type: none"> <li>Under Construction – target completion date March 13, 2013</li> <li>Under Construction – target completion date May 1, 2013</li> <li>Changes to off-site improvements requested by PDPOA, changes to plans are pending action. Solicitation delayed.</li> <li>Final plans being developed; target bid date April 1, 2013</li> <li>Plans complete, permits in hand; bid date expected in spring 2013 however construction is recommended to commence in August 2013</li> <li>In design; negotiating with stakeholders, construction delayed until fall 2013</li> <li>In design; target bid window early summer 2013</li> <li>In design; target bid window April 2013</li> <li>Bids due March 26, 2013</li> </ol>

**MEMORANDUM**

To: Steve Riley, Town Manager  
From: Susan Simmons, Director of Finance  
Date: March 7, 2013  
RE: **FY 2013 Financial Statements – Through December (6<sup>th</sup> period)**

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**General Overview**

The economy continues to improve and the Town revenue reflects this positive trend. Revenues associated with tourism and real estate related revenues have increased over the previous fiscal year.

Real estate related revenues, construction permits, and real estate transfer fees are 23% greater than last fiscal year. The 20% increase in real estate transfer fees reflects this encouraging trend. Construction permits are up 28%. Both new and renovation construction permits have significant growth. Redevelopment accounted for 69% of the permit revenue.

	<u>RETF</u>			<u>Construction Permits</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2012	909,060			501,003			1,410,063		
FY 2013	1,088,749	179,689	20%	638,782	137,779	28%	1,727,531	317,468	23%

Revenue from tourism-driven revenues such as local accommodations taxes, beach preservation fees, and hospitality taxes are improving as well. Overall, revenues from these sources are 7% higher than the previous fiscal year.

	<u>Local ATAX/ Beach Preservation Fees</u>			<u>Hospitality Tax</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2012	3,093,363			1,828,040			4,921,403		
FY 2013	3,366,244	272,881	9%	1,917,188	89,148	5%	5,283,432	362,029	7%

The Town’s concentrated efforts for the home and villa ATAX project and economic growth is reflected in the 9% increase in Local Accommodations Tax/Beach Preservation Fee revenue.

**General Fund Summary**

Through December the General Fund has received \$9.5 million or 29% of budgeted revenues and transfers in. The majority of property tax revenue will be received over the next few months and business license revenue will not be received until the end of the fiscal year. At December 31, total revenues and transfers in received to-date are \$678,787 more than last fiscal year.

Expenditures to-date are \$13.7 million or 41% of budgeted expenditures. Current fiscal year expenditures are \$283,264 less than last fiscal year through December. Most variances in the General Fund are as anticipated. Large or unusual variances not addressed above will be addressed on the attached budget-to-actual statement.

**Debt Service Fund**

The Debt Service Fund has receipted \$7.8 million in revenues and transfers in and paid \$8.0 million in debt service costs. Expenditures exceeded revenues by \$236,549. This is primarily due to the timing of property tax revenues received and the varying dates the associated debt service payments are due.

**Capital Projects Fund**

Summary balances for the Capital Project Fund are as follows:

	<b>FY 2013</b>
	<b><u>Actual</u></b>
Revenues	2,406,558
Capital Outlays	(3,066,476)
Net Change in Fund Balance	(659,918)

Expenditures and transfers to other funds typically exceed revenues at December 31. Major projects/expenditures that occurred during the fiscal year are as follows:

- Sewer service – Ford Shell Ring \$307,855
- Fire Station #6 replacement \$113,260
- Apparatus and vehicle replacement \$164,547
- Land acquisition \$627,028

**Other Revenues**

The chart below reflects the Town’s other governmental funds and the revenues received this fiscal year in comparison to last fiscal year:

	FY 2012	FY 2013	\$	%
	actual	actual	variance	variance
State accommodations tax	1,727,579	1,748,948	21,369	1%
Local accommodations tax	1,037,629	1,123,415	85,786	8%
Tax increment financing	821,611	884,959	63,348	8%
Real estate transfer fees	909,060	1,088,749	179,689	20%
Beach preservation fees	2,055,734	2,242,829	187,095	9%
Electric franchise fee	1,238,960	1,398,201	159,241	13%

**Consolidated Statement  
All Funds**

TOWN OF HILTON HEAD ISLAND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS AND BUSINESS-TYPE ACTIVITIES  
FISCAL YEAR 2013 - THROUGH DECEMBER (6TH PERIOD)

	General	Total Special Revenue Funds	Debt Service	Capital Projects	Total Governmental Funds	Business-Type Activities - Stormwater
<b>Revenues:</b>						
Real and Personal Property Taxes	\$ 2,797,238	\$ 884,959	\$ 1,333,453	\$ 166,404	\$ 5,182,054	\$ -
Accommodations Tax	-	2,872,363	-	-	2,872,363	-
Hospitality Tax	-	1,917,188	-	-	1,917,188	-
Business Licenses	336,048	-	-	-	336,048	-
Franchise Fees	222,173	-	-	-	222,173	-
Permits	638,782	-	-	-	638,782	-
Lease	-	-	-	156,015	156,015	-
Impact Fees	-	-	-	55,886	55,886	-
Real Estate Transfer Fees	-	1,088,749	-	-	1,088,749	-
Beach Preservation Fees	-	2,242,829	-	-	2,242,829	-
Electric Franchise Fees	-	1,398,201	-	-	1,398,201	-
State Shared Funds	284,858	-	-	26,065	310,923	-
Grant Revenue	-	-	-	87,000	87,000	-
EMS Revenue	623,916	-	-	-	623,916	-
Stormwater Utility Fees	-	-	-	-	-	763,284
Miscellaneous Revenue	379,030	-	94,817	266,622	740,469	-
Investment Income	1,508	2,388	580	1,544	6,020	-
<b>Total Revenues</b>	<b>5,283,553</b>	<b>10,406,677</b>	<b>1,428,850</b>	<b>759,536</b>	<b>17,878,616</b>	<b>763,284</b>
<b>Expenditures:</b>						
<b>General Government</b>						
Town Council	140,187	-	-	-	140,187	-
Town Manager	279,654	-	-	-	279,654	-
	419,841	-	-	-	419,841	-
<b>Administration</b>						
Administration/Legal	1,362,711	10,887	-	-	1,373,598	-
Finance	687,703	-	-	-	687,703	-
	2,050,414	10,887	-	-	2,061,301	-
<b>Community Services</b>						
Community Development	1,166,982	-	-	-	1,166,982	-
Public Projects and Facilities	1,622,664	-	-	-	1,622,664	75,948
	2,789,646	-	-	-	2,789,646	75,948
<b>Public Safety</b>						
Sheriff	875,413	-	-	-	875,413	-
Fire & Rescue	6,029,741	-	-	-	6,029,741	-
	6,905,154	-	-	-	6,905,154	-
<b>Townwide</b>						
Grants	1,491,909	-	-	-	1,491,909	-
	-	1,328,524	-	-	1,328,524	-
<b>Capital Outlay/Projects</b>	16,174	721,222	-	3,066,476	3,803,872	430,713
<b>Debt Service</b>	-	-	7,988,783	-	7,988,783	183,014
<b>Total expenditures</b>	<b>13,673,138</b>	<b>2,060,633</b>	<b>7,988,783</b>	<b>3,066,476</b>	<b>26,789,030</b>	<b>689,675</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(8,389,585)</b>	<b>8,346,044</b>	<b>(6,559,933)</b>	<b>(2,306,940)</b>	<b>(8,910,414)</b>	<b>73,609</b>
<b>Other financing sources (uses):</b>						
<b>Transfers In:</b>						
Accommodations Tax - Local	1,123,415	-	-	-	1,123,415	-
Accommodations Tax - State	111,197	-	-	-	111,197	-
Hospitality Tax	2,975,271	-	413,656	518,920	3,907,847	-
Real Estate Transfer	-	-	1,996,164	-	1,996,164	-
Beach Preservation	-	-	2,828,498	134,014	2,962,512	-
Electric Franchise	41,443	-	-	-	41,443	-
TIF	-	-	1,085,066	994,088	2,079,154	-
Capital Projects	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-
<b>Transfers Out:</b>						
General	-	(4,251,326)	-	-	(4,251,326)	-
Debt Service	-	(6,323,384)	-	-	(6,323,384)	-
Capital Projects	-	(1,647,022)	-	-	(1,647,022)	-
Bond Proceeds	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>4,251,326</b>	<b>(12,221,732)</b>	<b>6,323,384</b>	<b>1,647,022</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>(4,138,259)</b>	<b>(3,875,688)</b>	<b>(236,549)</b>	<b>(659,918)</b>	<b>(8,910,415)</b>	<b>73,609</b>
<b>Fund balance - beginning</b>	<b>15,813,557</b>	<b>24,142,340</b>	<b>6,587,993</b>	<b>20,474,068</b>	<b>67,017,958</b>	<b>2,364,410</b>
<b>Fund balance - ending</b>	<b>\$ 11,675,298</b>	<b>\$ 20,266,652</b>	<b>\$ 6,351,444</b>	<b>\$ 19,814,150</b>	<b>\$ 58,107,543</b>	<b>\$ 2,438,019</b>

**Budget versus Actual Report  
General Fund**

Town of Hilton Head Island

General Fund

FY 2013 Y-T-D December\ Actual Versus Budget and Prior Y-T-D Actual (6TH PERIOD)

percent of year lapsed

**50%**

	Y-T-D		Y-T-D December FY 2013			Prior Year	Current Year
	December			\$	Variance to	%	%
	Prior Year	FY 2013 Budget				Variance to Prior Year	Current Year Budget
<b>Revenues and Transfers In:</b>							
Real and Personal Property Taxes	\$ 2,618,123	\$ 11,935,350	\$ 2,797,238	\$ 179,115	\$ (9,138,112)	22%	23%
Business Licenses	342,607	7,265,875	336,048	(6,559)	(6,929,827)	5%	5%
Franchise Fees - Cable	47,989	719,850	188,486	140,497	(531,364)	7%	26%
Franchise Fees - Beach	-	24,125	-	-	(24,125)	0%	0%
Franchise Fees - Recycling	28,285	102,000	33,687	5,402	(68,313)	28%	33%
Permits	501,003	1,070,850	638,782	137,779	(432,068)	57%	60%
State Shared Funds	168,419	651,080	284,858	116,439	(366,222)	26%	44%
Public Safety	39,280	54,060	26,520	(12,760)	(27,540)	74%	49%
EMS	680,040	1,402,500	623,916	(56,124)	(778,584)	52%	44%
Fines and Fees	152,541	367,200	133,573	(18,968)	(233,627)	39%	36%
Beach Fees	82,695	214,350	94,101	11,406	(120,249)	45%	44%
Miscellaneous Revenue	127,210	293,340	124,836	(2,374)	(168,504)	42%	43%
<b>Transfers In:</b>							
Accommodations Tax - Local	1,037,629	2,387,000	1,123,415	85,786	(1,263,585)	46%	47%
Accommodations Tax - State	110,129	1,085,736	111,197	1,068	(974,539)	8%	10%
Hospitality Tax	2,875,883	3,269,550	2,975,271	99,388	(294,279)	88%	91%
Beach Preservation Fees	-	981,705	-	-	(981,705)	0%	0%
TIF	-	182,930	-	-	(182,930)	0%	0%
Stormwater Utility	-	236,130	-	-	(236,130)	0%	0%
Electric Franchise Fees	43,524	81,790	41,443	(2,081)	(40,347)	54%	51%
Sunday Liquor Permits	-	37,500	-	-	(37,500)	0%	0%
Investment Income	735	10,000	1,508	773	(8,492)	2%	15%
<b>Total revenues</b>	<b>8,856,092</b>	<b>32,372,921</b>	<b>9,534,879</b>	<b>678,787</b>	<b>(22,838,042)</b>	<b>28%</b>	<b>29%</b>
<b>Expenditures:</b>							
<b>General Government</b>							
Town Council							
Personnel	36,257	84,978	36,206	(51)	(48,772)	43%	43%
Operating	95,013	361,750	103,981	8,968	(257,769)	26%	29%
	131,270	446,728	140,187	8,917	(306,541)	30%	31%
Town Manager							
Personnel	268,552	583,968	264,987	(3,565)	(318,981)	38%	45%
Operating	10,656	25,000	14,667	4,011	(10,333)	34%	59%
	279,208	608,968	279,654	446	(329,314)	38%	46%
<b>Administration</b>							
Administration/Legal							
Personnel	1,011,452	2,314,682	968,064	(43,388)	(1,346,618)	45%	42%
Operating	403,928	1,015,970	394,647	(9,281)	(621,323)	39%	39%
Capital	36,640	564,100	370	(36,270)	(563,730)	30%	0%
	1,452,020	3,894,752	1,363,081	(88,939)	(2,531,671)	42%	35%
Finance							
Personnel	575,004	1,445,276	627,408	52,404	(817,868)	40%	43%
Operating	41,786	162,183	60,295	18,509	(101,888)	25%	37%
	616,790	1,607,459	687,703	70,913	(919,756)	38%	43%

Town of Hilton Head Island

General Fund

FY 2013 Y-T-D December\ Actual Versus Budget and Prior Y-T-D Actual (6TH PERIOD)

percent of year lapsed

**50%**

	Y-T-D		Y-T-D			Prior Year	Current Year
	December		December	\$	\$	%	%
	Prior	FY 2013	December	Variance to	Variance to	of Budget	of Budget
	Year	Budget	FY 2013	Prior Year	Current Year	Received/ Expended	Received/ Expended
<b>Community Services</b>							
Community Development							
Personnel	1,134,719	2,463,521	1,099,776	(34,943)	(1,363,745)	42%	45%
Operating	23,927	195,973	67,206	43,279	(128,767)	21%	34%
	<u>1,158,646</u>	<u>2,659,494</u>	<u>1,166,982</u>	<u>8,336</u>	<u>(1,492,512)</u>	<u>42%</u>	<u>44%</u>
Public Projects and Facilities							
Personnel	845,772	1,667,958	787,512	(58,260)	(880,446)	51%	47%
Operating	795,876	1,941,389	835,152	39,276	(1,106,237)	43%	43%
	<u>1,641,648</u>	<u>3,609,347</u>	<u>1,622,664</u>	<u>(18,984)</u>	<u>(1,986,683)</u>	<u>47%</u>	<u>45%</u>
<b>Public Safety</b>							
Sheriff/Other	846,509	3,231,978	875,413	28,904	(2,356,565)	27%	27%
Fire & Rescue							
Personnel	5,774,640	12,204,832	5,536,782	(237,858)	(6,668,050)	47%	45%
Operating	513,795	1,361,792	492,959	(20,836)	(868,833)	37%	36%
Capital	22,386	68,500	15,804	(6,582)	(52,696)	12%	23%
	<u>6,310,821</u>	<u>13,635,124</u>	<u>6,045,545</u>	<u>(265,276)</u>	<u>(7,589,579)</u>	<u>46%</u>	<u>44%</u>
<b>Townwide</b>	<u>1,519,490</u>	<u>3,496,526</u>	<u>1,491,909</u>	<u>(27,581)</u>	<u>(2,004,617)</u>	<u>50%</u>	<u>43%</u>
<b>Total expenditures</b>	<u><b>13,956,402</b></u>	<u><b>33,190,376</b></u>	<u><b>13,673,138</b></u>	<u><b>(283,264)</b></u>	<u><b>(19,517,238)</b></u>	<u><b>41%</b></u>	<u><b>41%</b></u>
<b>Revenues Over/(Under) Expenditures</b>	<u><b>\$ (5,100,310)</b></u>	<u><b>\$ (817,455)</b></u>	<u><b>\$ (4,138,259)</b></u>				

Key:

# **Special Revenue Funds**

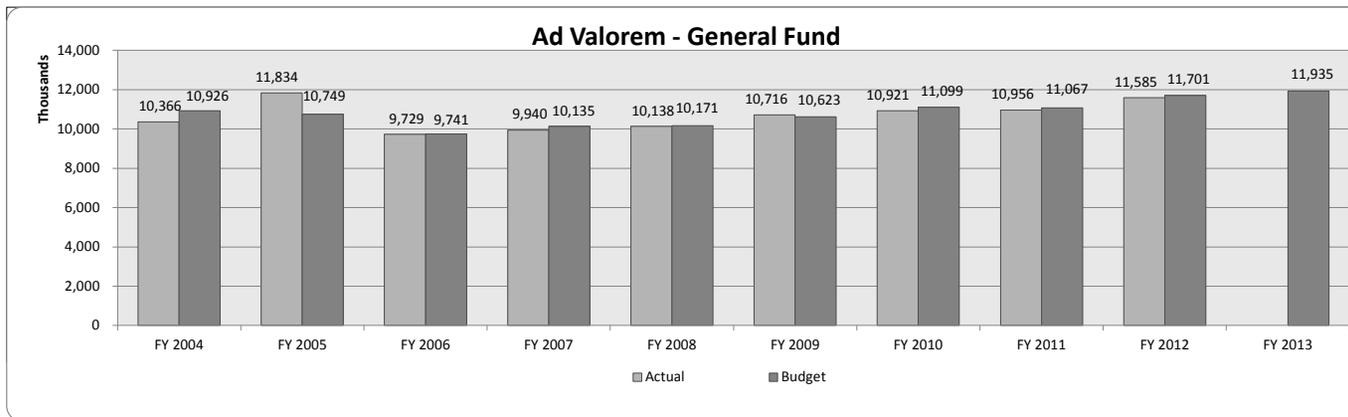
TOWN OF HILTON HEAD ISLAND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
SPECIAL REVENUE GOVERNMENTAL FUNDS  
FISCAL YEAR 2013 - THROUGH DECEMBER (6TH PERIOD)

	Tax Increment Financing District	Local Accom. Tax	State Accom. Tax	Real Estate Transfer Fee	Hospitality Tax	Beach Preservation Fee	Non-Major Governemntal Funds	Total Special Revenue Funds
<b>Revenues:</b>								
Real and Personal Property Taxes	\$ 884,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,959
Accommodations Tax	-	1,123,415	1,748,948	-	-	-	-	2,872,363
Hospitality Tax	-	-	-	-	1,917,188	-	-	1,917,188
Real Estate Transfer Fees	-	-	-	1,088,749	-	-	-	1,088,749
Beach Preservation Fees	-	-	-	-	-	2,242,829	-	2,242,829
Electric Franchise Fees	-	-	-	-	-	-	1,398,201	1,398,201
Investment Income	451	-	159	137	200	1,439	2	2,388
<b>Total Revenues</b>	<b>885,410</b>	<b>1,123,415</b>	<b>1,749,107</b>	<b>1,088,886</b>	<b>1,917,388</b>	<b>2,244,268</b>	<b>1,398,203</b>	<b>10,406,677</b>
<b>Expenditures:</b>								
<b>General Government</b>								
Expenditure								
Town Council	-	-	-	-	-	-	-	-
Town Manager	-	-	-	-	-	-	-	-
<b>Administration</b>								
Expenditure								
Administration/Legal	-	-	-	10,887	-	-	-	10,887
Finance	-	-	-	-	-	-	-	-
	-	-	-	10,887	-	-	-	10,887
<b>Community Services</b>								
Community Development								
Public Projects and Facilities	-	-	-	-	-	-	-	-
<b>Public Safety</b>								
Expenditure								
Sheriff	-	-	-	-	-	-	-	-
Fire & Rescue	-	-	-	-	-	-	-	-
<b>Grants</b>								
	-	-	1,328,524	-	-	-	-	1,328,524
<b>Capital Outlay/Projects</b>								
	-	-	-	-	-	-	721,222	721,222
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>1,328,524</b>	<b>10,887</b>	<b>-</b>	<b>-</b>	<b>721,222</b>	<b>2,060,633</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>885,410</b>	<b>1,123,415</b>	<b>420,583</b>	<b>1,077,999</b>	<b>1,917,388</b>	<b>2,244,268</b>	<b>676,981</b>	<b>8,346,044</b>
<b>Other financing sources (uses):</b>								
Transfers Out:								
General Fund	-	(1,123,415)	(111,197)	-	(2,975,271)	-	(41,443)	(4,251,326)
Accommodations Tax - Local	-	-	-	-	-	-	-	-
Accommodations Tax - State	-	-	-	-	-	-	-	-
Hospitality Tax	-	-	-	-	-	-	-	-
Real Estate Transfer	-	-	-	-	-	-	-	-
Beach Preservation	-	-	-	-	-	-	-	-
Electric Franchise	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-
Stormwater Utility	-	-	-	-	-	-	-	-
Debt Service Fund	(1,085,066)	-	-	(1,996,164)	(413,656)	(2,828,498)	-	(6,323,384)
Capital Projects Fund	(994,088)	-	-	-	(518,920)	(134,014)	-	(1,647,022)
<b>Total other financing sources (uses)</b>	<b>(2,079,154)</b>	<b>(1,123,415)</b>	<b>(111,197)</b>	<b>(1,996,164)</b>	<b>(3,907,847)</b>	<b>(2,962,512)</b>	<b>(41,443)</b>	<b>(12,221,732)</b>
<b>Net change in fund balances</b>	<b>(1,193,744)</b>	<b>-</b>	<b>309,386</b>	<b>(918,165)</b>	<b>(1,990,459)</b>	<b>(718,244)</b>	<b>635,538</b>	<b>(3,875,688)</b>
<b>Fund balance - beginning</b>	<b>4,860,855</b>	<b>-</b>	<b>1,692,320</b>	<b>1,141,664</b>	<b>1,015,488</b>	<b>15,257,597</b>	<b>174,416</b>	<b>24,142,340</b>
<b>Fund balance - ending</b>	<b>\$ 3,667,111</b>	<b>\$ -</b>	<b>\$ 2,001,706</b>	<b>\$ 223,499</b>	<b>\$ (974,971)</b>	<b>\$ 14,539,353</b>	<b>\$ 809,954</b>	<b>\$ 20,266,652</b>

**Revenue Analysis  
General Fund**

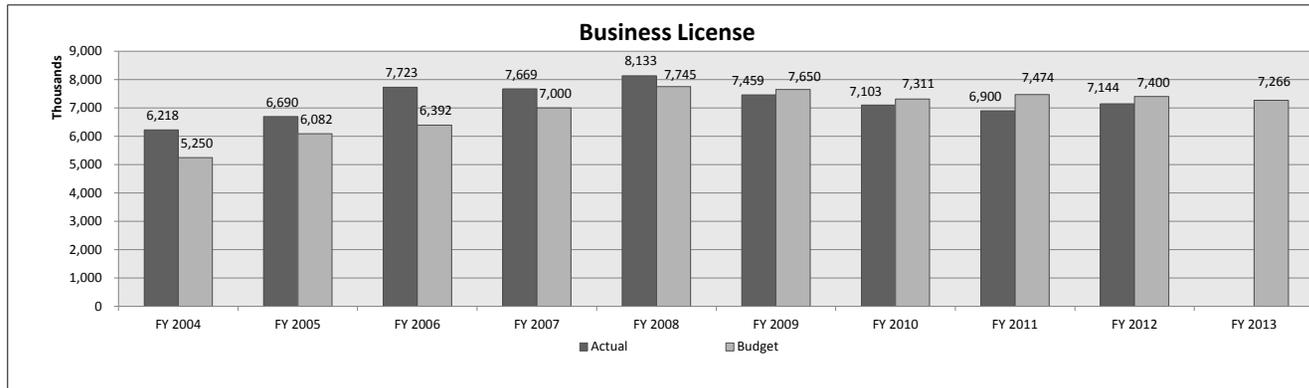
Ad Valorem Tax Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	72,177 1%	64,590 1%	120,149 1%	<b>256,916</b> <b>2%</b>	176,666 2%	900,204 9%	3,851,478 37%	<b>4,928,348</b> <b>48%</b>	3,265,096 31%	174,232 2%	1,063,057 10%	<b>4,502,385</b> <b>43%</b>	309,998 3%	117,322 1%	251,476 2%	<b>678,796</b> <b>7%</b>	<b>10,366,445</b> <b>100%</b>
FY 2005	66,032 1%	75,839 1%	109,235 1%	<b>251,106</b> <b>2%</b>	102,771 1%	1,302,436 11%	4,335,906 37%	<b>5,741,113</b> <b>49%</b>	4,498,886 38%	573,159 5%	132,103 1%	<b>5,204,148</b> <b>44%</b>	- 0%	- 0%	637,150 5%	<b>637,150</b> <b>5%</b>	<b>11,833,517</b> <b>100%</b>
FY 2006	44,586 0%	72,444 1%	110,323 1%	<b>227,353</b> <b>2%</b>	175,473 2%	829,940 9%	3,951,807 41%	<b>4,957,220</b> <b>51%</b>	3,742,415 38%	61,037 1%	323,124 3%	<b>4,126,576</b> <b>42%</b>	111,446 1%	60,917 1%	245,856 3%	<b>418,219</b> <b>4%</b>	<b>9,729,368</b> <b>100%</b>
FY 2007	53,735 1%	40,122 0%	104,709 1%	<b>198,566</b> <b>2%</b>	361,332 4%	836,247 8%	4,212,070 42%	<b>5,409,649</b> <b>54%</b>	3,511,938 35%	340,058 3%	167,145 2%	<b>4,019,141</b> <b>40%</b>	(133,783) -1%	99,610 1%	346,860 3%	<b>312,687</b> <b>3%</b>	<b>9,940,043</b> <b>100%</b>
FY 2008	44,601 0%	47,382 0%	57,528 1%	<b>149,511</b> <b>1%</b>	426,108 4%	822,879 8%	4,636,838 46%	<b>5,885,825</b> <b>58%</b>	3,765,955 37%	65,420 1%	119,870 1%	<b>3,951,245</b> <b>39%</b>	208,719 2%	76,033 1%	(132,948) -1%	<b>151,804</b> <b>1%</b>	<b>10,138,385</b> <b>100%</b>
FY 2009	36,076 0%	41,534 0%	84,443 1%	<b>162,053</b> <b>2%</b>	1,922 0%	1,086,678 10%	829,855 8%	<b>1,918,455</b> <b>18%</b>	3,313,463 31%	4,437,270 41%	338,990 3%	<b>8,089,723</b> <b>75%</b>	- 0%	202,764 2%	342,955 3%	<b>545,719</b> <b>5%</b>	<b>10,715,950</b> <b>100%</b>
FY 2010	- 0%	- 0%	78,356 1%	<b>78,356</b> <b>1%</b>	67,292 1%	327,013 3%	1,451,045 13%	<b>1,845,350</b> <b>17%</b>	4,590,506 42%	3,511,502 32%	326,948 3%	<b>8,428,956</b> <b>77%</b>	58,593 1%	83,793 1%	425,648 4%	<b>568,034</b> <b>5%</b>	<b>10,920,696</b> <b>100%</b>
FY 2011	- 0%	30,269 0%	38,170 0%	<b>68,439</b> <b>1%</b>	109,183 1%	255,076 2%	870,761 8%	<b>1,235,020</b> <b>11%</b>	8,481,389 77%	345,407 3%	243,722 2%	<b>9,070,518</b> <b>83%</b>	87,177 1%	177,576 2%	317,449 3%	<b>582,202</b> <b>5%</b>	<b>10,956,179</b> <b>100%</b>
FY 2012	- 0%	30,088 0%	40,766 0%	<b>70,854</b> <b>1%</b>	1,884 0%	192,760 2%	2,352,625 20%	<b>2,547,269</b> <b>22%</b>	8,144,646 70%	161,609 1%	103,902 1%	<b>8,410,157</b> <b>73%</b>	28,544 0%	243,490 2%	284,756 2%	<b>556,790</b> <b>5%</b>	<b>11,585,070</b> <b>100%</b>
FY 2013	- 0%	26,703 1%	134,190 5%	<b>160,893</b> <b>6%</b>	1,884 0%	262,845 9%	2,371,616 85%	<b>2,636,345</b> <b>94%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>2,797,238</b> <b>100%</b>



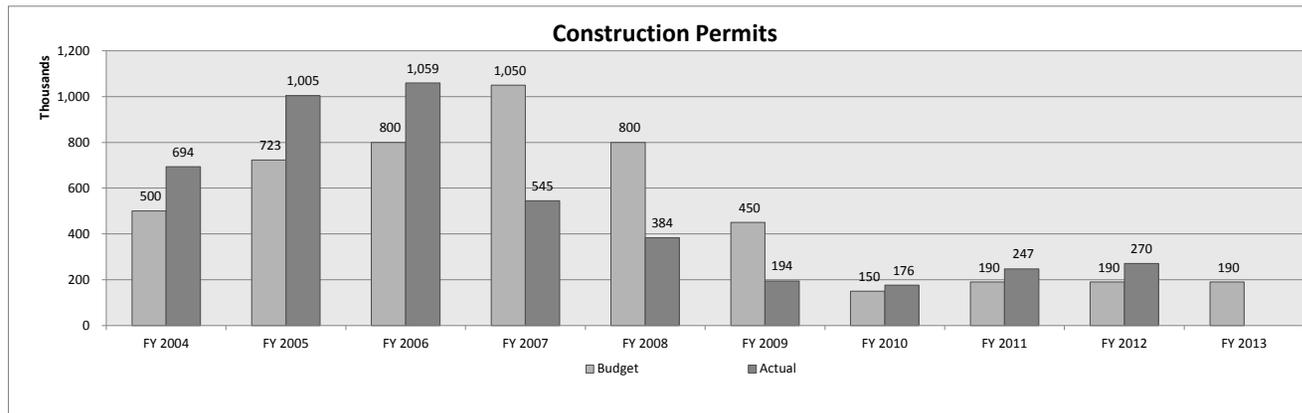
Business License Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	17,394 0%	10,462 0%	45,722 1%	<b>73,578</b> <b>1%</b>	165,462 3%	46,376 1%	32,280 1%	<b>244,118</b> <b>4%</b>	113,918 2%	453,400 7%	595,797 10%	<b>1,163,115</b> <b>19%</b>	305,402 5%	1,189,413 19%	3,242,457 52%	<b>4,737,272</b> <b>76%</b>	<b>6,218,083</b> <b>100%</b>
FY 2005	35,505 1%	47,306 1%	112,435 2%	<b>195,246</b> <b>3%</b>	161,439 2%	17,452 0%	37,196 1%	<b>216,087</b> <b>3%</b>	16,585 0%	140,685 2%	922,760 14%	<b>1,080,030</b> <b>16%</b>	1,075,463 16%	399,219 6%	3,723,617 56%	<b>5,198,299</b> <b>78%</b>	<b>6,689,662</b> <b>100%</b>
FY 2006	26,015 0%	44,758 1%	290,369 4%	<b>361,142</b> <b>5%</b>	149,772 2%	84,131 1%	83,249 1%	<b>317,152</b> <b>4%</b>	335,551 4%	317,580 4%	699,776 9%	<b>1,352,907</b> <b>18%</b>	550,722 7%	1,532,945 20%	3,608,506 47%	<b>5,692,173</b> <b>74%</b>	<b>7,723,374</b> <b>100%</b>
FY 2007	33,483 0%	20,463 0%	26,160 0%	<b>80,106</b> <b>1%</b>	47,892 1%	69,312 1%	106,200 1%	<b>223,404</b> <b>3%</b>	151,233 2%	322,983 4%	728,618 10%	<b>1,202,834</b> <b>16%</b>	551,813 7%	1,677,215 22%	3,933,285 51%	<b>6,162,313</b> <b>80%</b>	<b>7,668,657</b> <b>100%</b>
FY 2008	14,876 0%	71,626 1%	14,485 0%	<b>100,987</b> <b>1%</b>	178,357 2%	18,066 0%	71,291 1%	<b>267,714</b> <b>3%</b>	185,179 2%	421,376 5%	740,367 9%	<b>1,346,922</b> <b>17%</b>	476,458 6%	1,346,441 17%	4,594,509 56%	<b>6,417,408</b> <b>79%</b>	<b>8,133,031</b> <b>100%</b>
FY 2009	(3,452) 0%	37,746 1%	34,690 0%	<b>68,984</b> <b>1%</b>	20,446 0%	11,955 0%	51,445 1%	<b>83,847</b> <b>1%</b>	338,171 5%	325,311 4%	670,109 9%	<b>1,333,592</b> <b>18%</b>	600,719 8%	1,244,326 17%	4,127,590 55%	<b>5,972,635</b> <b>80%</b>	<b>7,459,058</b> <b>100%</b>
FY 2010	4,033 0%	46,255 1%	45,979 1%	<b>96,267</b> <b>1%</b>	38,556 1%	17,736 0%	72,775 1%	<b>129,067</b> <b>2%</b>	327,317 5%	282,390 4%	666,682 9%	<b>1,276,389</b> <b>18%</b>	460,723 6%	970,312 14%	4,170,741 59%	<b>5,601,776</b> <b>79%</b>	<b>7,103,499</b> <b>100%</b>
FY 2011	(3,187) 0%	39,465 1%	41,676 1%	<b>77,954</b> <b>1%</b>	24,714 0%	152,531 2%	28,606 0%	<b>205,851</b> <b>3%</b>	340,002 5%	269,767 4%	577,906 8%	<b>1,187,675</b> <b>17%</b>	323,454 5%	1,440,102 21%	3,665,388 53%	<b>5,428,944</b> <b>79%</b>	<b>6,900,424</b> <b>100%</b>
FY 2012	49,981 1%	77,084 1%	36,720 1%	<b>163,785</b> <b>2%</b>	14,200 0%	139,677 2%	24,945 0%	<b>178,822</b> <b>3%</b>	291,257 4%	264,084 4%	591,324 8%	<b>1,146,665</b> <b>16%</b>	305,333 4%	1,636,696 23%	3,713,025 52%	<b>5,655,054</b> <b>79%</b>	<b>7,144,326</b> <b>100%</b>
FY 2013	78,288 23%	29,361 9%	138,716 41%	<b>246,365</b> <b>73%</b>	41,936 12%	21,699 6%	26,048 8%	<b>89,683</b> <b>27%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>336,048</b> <b>100%</b>



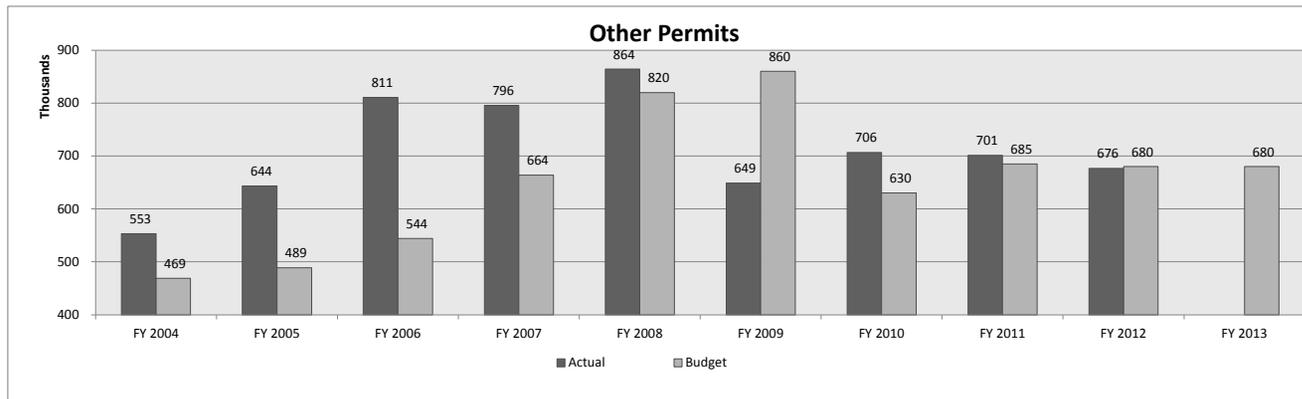
Construction Permits Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	44,637 6%	57,142 8%	44,935 6%	<b>146,714</b> <b>21%</b>	36,186 5%	31,195 4%	127,432 18%	<b>194,813</b> <b>28%</b>	63,404 9%	64,344 9%	67,184 10%	<b>194,932</b> <b>28%</b>	84,321 12%	32,549 5%	40,520 6%	<b>157,390</b> <b>23%</b>	<b>693,849</b> <b>100%</b>
FY 2005	107,356 11%	62,978 6%	59,865 6%	<b>230,199</b> <b>23%</b>	85,530 9%	71,490 7%	53,050 5%	<b>210,070</b> <b>21%</b>	66,056 7%	71,951 7%	57,563 6%	<b>195,570</b> <b>19%</b>	126,711 13%	69,584 7%	172,595 17%	<b>368,890</b> <b>37%</b>	<b>1,004,729</b> <b>100%</b>
FY 2006	88,210 8%	101,775 10%	78,623 7%	<b>268,608</b> <b>25%</b>	147,989 14%	186,145 18%	56,892 5%	<b>391,026</b> <b>37%</b>	94,695 9%	74,680 7%	76,089 7%	<b>245,464</b> <b>23%</b>	52,208 5%	49,986 5%	52,162 5%	<b>154,356</b> <b>15%</b>	<b>1,059,454</b> <b>100%</b>
FY 2007	55,511 10%	74,277 14%	49,736 9%	<b>179,524</b> <b>33%</b>	30,790 6%	39,626 7%	44,820 8%	<b>115,236</b> <b>21%</b>	58,133 11%	21,818 4%	49,990 9%	<b>129,941</b> <b>24%</b>	57,788 11%	29,078 5%	32,996 6%	<b>119,862</b> <b>22%</b>	<b>544,563</b> <b>100%</b>
FY 2008	25,645 7%	34,739 9%	41,181 11%	<b>101,565</b> <b>26%</b>	32,090 8%	40,974 11%	32,173 8%	<b>105,237</b> <b>27%</b>	48,812 13%	48,781 13%	25,218 7%	<b>122,811</b> <b>32%</b>	19,112 5%	18,730 5%	16,047 4%	<b>53,889</b> <b>14%</b>	<b>383,502</b> <b>100%</b>
FY 2009	9,938 5%	41,505 21%	11,199 6%	<b>62,642</b> <b>32%</b>	9,023 5%	(2,614) -1%	25,014 13%	<b>31,423</b> <b>16%</b>	13,509 7%	8,117 4%	9,422 5%	<b>31,048</b> <b>16%</b>	9,306 5%	39,456 20%	20,512 11%	<b>69,274</b> <b>36%</b>	<b>194,387</b> <b>100%</b>
FY 2010	38,343 22%	2,861 2%	8,361 5%	<b>49,565</b> <b>28%</b>	24,075 14%	6,166 4%	12,509 7%	<b>42,750</b> <b>24%</b>	11,863 7%	3,508 2%	25,385 14%	<b>40,756</b> <b>23%</b>	5,198 3%	22,832 13%	14,783 8%	<b>42,813</b> <b>24%</b>	<b>175,884</b> <b>100%</b>
FY 2011	10,147 4%	20,117 8%	16,631 7%	<b>46,895</b> <b>19%</b>	6,375 3%	29,630 12%	11,739 5%	<b>47,744</b> <b>19%</b>	6,474 3%	23,982 10%	20,578 8%	<b>51,034</b> <b>21%</b>	32,312 13%	27,154 11%	42,276 17%	<b>101,742</b> <b>41%</b>	<b>247,415</b> <b>100%</b>
FY 2012	22,354 8%	32,256 12%	26,063 10%	<b>80,673</b> <b>30%</b>	26,673 10%	27,429 10%	18,235 7%	<b>72,337</b> <b>27%</b>	8,357 3%	16,291 6%	31,865 12%	<b>56,513</b> <b>21%</b>	6,183 2%	22,605 8%	32,052 12%	<b>60,840</b> <b>23%</b>	<b>270,363</b> <b>100%</b>
FY 2013	12,340 6%	9,387 5%	15,832 8%	<b>37,559</b> <b>19%</b>	27,497 14%	64,155 32%	71,333 36%	<b>162,985</b> <b>81%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	<b>200,544</b> <b>100%</b>



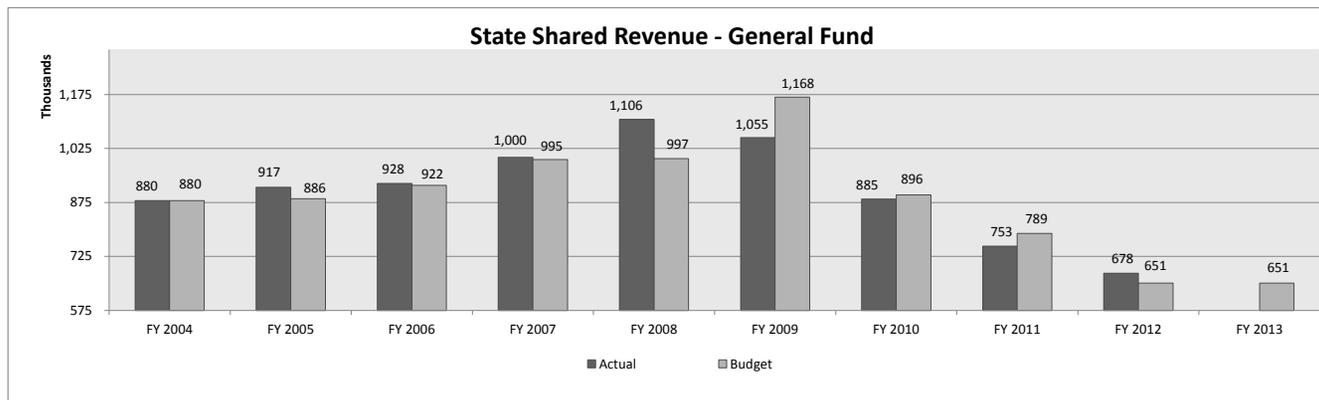
Other Permits Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	37,235 7%	45,042 8%	52,321 9%	<b>134,598</b> <b>24%</b>	50,284 9%	28,011 5%	35,798 6%	<b>114,093</b> <b>21%</b>	59,008 11%	47,445 9%	58,004 10%	<b>164,457</b> <b>30%</b>	53,372 10%	42,399 8%	44,525 8%	<b>140,296</b> <b>25%</b>	<b>553,444</b> <b>100%</b>
FY 2005	53,066 8%	44,387 7%	48,491 8%	<b>145,944</b> <b>23%</b>	45,839 7%	51,141 8%	56,121 9%	<b>153,101</b> <b>24%</b>	50,398 8%	51,077 8%	61,595 10%	<b>163,070</b> <b>25%</b>	54,675 8%	61,735 10%	64,980 10%	<b>181,390</b> <b>28%</b>	<b>643,505</b> <b>100%</b>
FY 2006	52,509 6%	64,372 8%	74,718 9%	<b>191,599</b> <b>24%</b>	77,305 10%	69,224 9%	47,710 6%	<b>194,239</b> <b>24%</b>	65,193 8%	88,547 11%	93,338 12%	<b>247,078</b> <b>30%</b>	61,991 8%	59,272 7%	56,800 7%	<b>178,063</b> <b>22%</b>	<b>810,979</b> <b>100%</b>
FY 2007	76,205 10%	48,281 6%	66,370 8%	<b>190,856</b> <b>24%</b>	71,463 9%	68,249 9%	77,658 10%	<b>217,370</b> <b>27%</b>	66,221 8%	60,744 8%	84,701 11%	<b>211,666</b> <b>27%</b>	59,002 7%	59,957 8%	56,797 7%	<b>175,756</b> <b>22%</b>	<b>795,648</b> <b>100%</b>
FY 2008	57,533 7%	66,973 8%	82,031 9%	<b>206,537</b> <b>24%</b>	77,095 9%	83,033 10%	55,201 6%	<b>215,329</b> <b>25%</b>	87,717 10%	80,033 9%	62,266 7%	<b>230,016</b> <b>27%</b>	66,869 8%	74,702 9%	70,794 8%	<b>212,365</b> <b>25%</b>	<b>864,247</b> <b>100%</b>
FY 2009	76,267 12%	63,207 10%	43,215 7%	<b>182,689</b> <b>28%</b>	49,610 8%	49,465 8%	53,983 8%	<b>153,058</b> <b>24%</b>	51,823 8%	55,258 9%	54,604 8%	<b>161,685</b> <b>25%</b>	45,626 7%	51,609 8%	54,025 8%	<b>151,260</b> <b>23%</b>	<b>648,692</b> <b>100%</b>
FY 2010	61,262 9%	49,960 7%	47,646 7%	<b>158,868</b> <b>22%</b>	58,496 8%	64,861 9%	70,116 10%	<b>193,473</b> <b>27%</b>	58,306 8%	49,514 7%	81,236 11%	<b>189,056</b> <b>27%</b>	61,339 9%	56,495 8%	47,199 7%	<b>165,033</b> <b>23%</b>	<b>706,430</b> <b>100%</b>
FY 2011	40,701 6%	48,024 7%	52,077 7%	<b>140,802</b> <b>20%</b>	48,291 7%	51,910 7%	53,334 8%	<b>153,535</b> <b>22%</b>	67,782 10%	61,098 9%	57,026 8%	<b>185,906</b> <b>27%</b>	100,460 14%	52,449 7%	68,326 10%	<b>221,235</b> <b>32%</b>	<b>701,478</b> <b>100%</b>
FY 2012	49,316 7%	57,773 9%	60,981 9%	<b>168,070</b> <b>25%</b>	53,575 8%	60,825 9%	61,559 9%	<b>175,959</b> <b>26%</b>	60,592 9%	55,479 8%	59,953 9%	<b>176,024</b> <b>26%</b>	53,688 8%	53,361 8%	49,374 7%	<b>156,423</b> <b>23%</b>	<b>676,476</b> <b>100%</b>
FY 2013	41,422 10%	52,595 12%	65,003 15%	<b>159,020</b> <b>37%</b>	66,274 15%	125,879 29%	83,195 19%	<b>275,348</b> <b>63%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	<b>434,368</b> <b>100%</b>



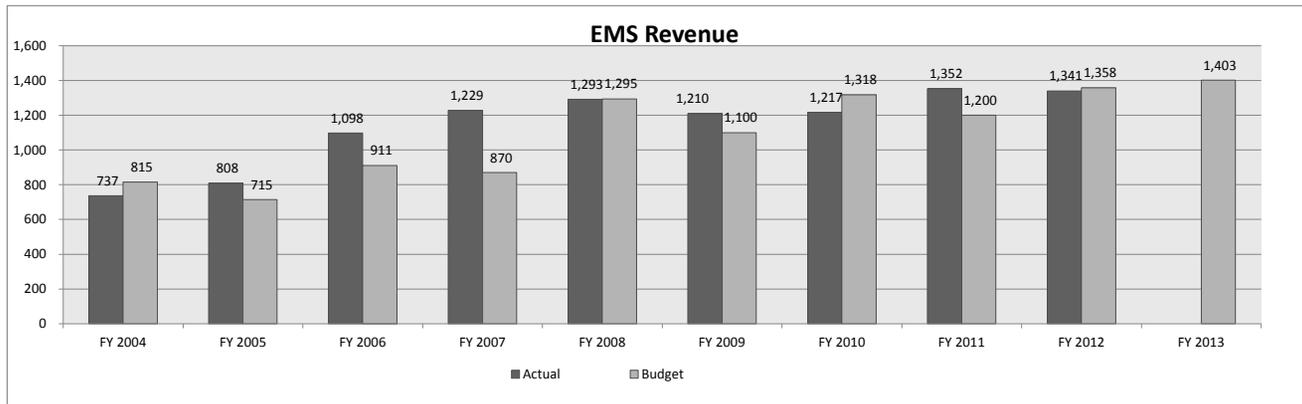
State Shared Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	-	-	219,725	<b>219,725</b>	-	-	219,697	<b>219,697</b>	-	-	219,700	<b>219,700</b>	-	-	221,243	<b>221,243</b>	<b>880,365</b>
	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	<b>100%</b>
FY 2005	-	-	221,243	<b>221,243</b>	-	-	223,726	<b>223,726</b>	-	-	223,726	<b>223,726</b>	-	-	248,235	<b>248,235</b>	<b>916,930</b>
	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	27%	<b>27%</b>	<b>100%</b>
FY 2006	-	-	229,166	<b>229,166</b>	-	-	227,273	<b>227,273</b>	-	-	226,570	<b>226,570</b>	-	-	245,112	<b>245,112</b>	<b>928,121</b>
	0%	0%	25%	<b>25%</b>	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	26%	<b>26%</b>	<b>100%</b>
FY 2007	-	-	245,112	<b>245,112</b>	-	-	241,810	<b>241,810</b>	-	-	241,810	<b>241,810</b>	-	-	271,702	<b>271,702</b>	<b>1,000,434</b>
	0%	0%	25%	<b>25%</b>	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	27%	<b>27%</b>	<b>100%</b>
FY 2008	-	-	271,702	<b>271,702</b>	-	-	271,702	<b>271,702</b>	-	-	271,702	<b>271,702</b>	-	-	290,565	<b>290,565</b>	<b>1,105,671</b>
	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	0%	0%	26%	<b>26%</b>	<b>100%</b>
FY 2009	-	-	278,943	<b>278,943</b>	-	-	258,649	<b>258,649</b>	-	-	258,649	<b>258,649</b>	-	-	258,650	<b>258,650</b>	<b>1,054,891</b>
	0%	0%	26%	<b>26%</b>	0%	0%	25%	<b>25%</b>	0%	0%	23%	<b>25%</b>	0%	0%	23%	<b>25%</b>	<b>100%</b>
FY 2010	-	-	211,471	<b>211,471</b>	-	-	-	-	211,471	-	-	<b>211,471</b>	250,259	-	211,471	<b>461,730</b>	<b>884,672</b>
	0%	0%	24%	<b>24%</b>	0%	0%	0%	<b>0%</b>	24%	0%	0%	<b>24%</b>	28%	0%	24%	<b>52%</b>	<b>100%</b>
FY 2011	-	-	191,494	<b>191,494</b>	-	-	-	-	191,494	-	-	<b>191,494</b>	185,000	-	185,000	<b>370,000</b>	<b>752,988</b>
	0%	0%	25%	<b>25%</b>	0%	0%	0%	<b>0%</b>	25%	0%	0%	<b>25%</b>	25%	0%	25%	<b>49%</b>	<b>100%</b>
FY 2012	-	-	-	-	168,419	-	-	<b>168,419</b>	168,420	-	-	<b>168,420</b>	168,419	-	173,112	<b>341,531</b>	<b>678,370</b>
	0%	0%	0%	<b>0%</b>	25%	0%	0%	<b>25%</b>	25%	0%	0%	<b>25%</b>	25%	0%	26%	<b>50%</b>	<b>100%</b>
FY 2013	-	-	-	-	284,858	-	-	<b>284,858</b>	-	-	-	-	-	-	-	-	<b>284,858</b>
	0%	0%	0%	<b>0%</b>	100%	0%	0%	<b>100%</b>	0%	0%	0%	<b>0%</b>	0%	0%	0%	<b>0%</b>	<b>100%</b>



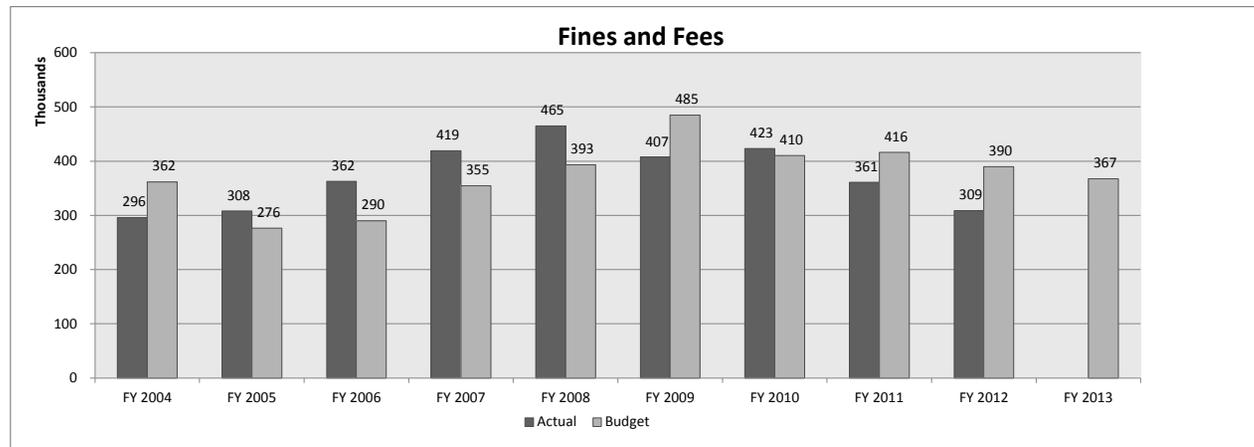
EMS Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	87,895 12%	53,534 7%	54,123 7%	<b>195,552</b> <b>27%</b>	48,189 7%	48,864 7%	107,016 15%	<b>204,069</b> <b>28%</b>	50,697 7%	27,564 4%	48,261 7%	<b>126,522</b> <b>17%</b>	76,979 10%	48,672 7%	85,492 12%	<b>211,143</b> <b>29%</b>	<b>737,286</b> <b>100%</b>
FY 2005	81,759 10%	78,547 10%	59,260 7%	<b>219,566</b> <b>27%</b>	47,953 6%	62,651 8%	59,311 7%	<b>169,915</b> <b>21%</b>	61,556 8%	71,826 9%	88,096 11%	<b>221,478</b> <b>27%</b>	- 0%	76 0%	196,673 24%	<b>196,749</b> <b>24%</b>	<b>807,708</b> <b>100%</b>
FY 2006	73,958 7%	113,550 10%	59,349 5%	<b>246,857</b> <b>22%</b>	24,265 2%	113,200 10%	84,995 8%	<b>222,460</b> <b>20%</b>	109,943 10%	91,791 8%	150,391 14%	<b>352,125</b> <b>32%</b>	5,980 1%	198,600 18%	71,580 7%	<b>276,160</b> <b>25%</b>	<b>1,097,602</b> <b>100%</b>
FY 2007	125,651 10%	112,378 9%	95,853 8%	<b>333,882</b> <b>27%</b>	116,943 10%	88,870 7%	95,262 8%	<b>301,075</b> <b>25%</b>	87,069 7%	87,032 7%	96,006 8%	<b>270,107</b> <b>22%</b>	61,194 5%	198,600 16%	63,968 5%	<b>323,762</b> <b>26%</b>	<b>1,228,826</b> <b>100%</b>
FY 2008	44,431 3%	114,384 9%	95,778 7%	<b>254,593</b> <b>20%</b>	72,330 6%	124,118 10%	78,252 6%	<b>274,700</b> <b>21%</b>	229,208 18%	76,584 6%	153,297 12%	<b>459,089</b> <b>36%</b>	107,188 8%	44,928 3%	152,430 12%	<b>304,546</b> <b>24%</b>	<b>1,292,928</b> <b>100%</b>
FY 2009	194,134 16%	111,833 9%	27,521 2%	<b>333,488</b> <b>28%</b>	98,312 8%	24,779 2%	210,979 17%	<b>334,070</b> <b>28%</b>	93,612 8%	88,221 7%	123,025 10%	<b>304,858</b> <b>25%</b>	109,309 9%	127,262 11%	1,313 0%	<b>237,884</b> <b>20%</b>	<b>1,210,300</b> <b>100%</b>
FY 2010	137,337 11%	124,999 10%	87,121 7%	<b>349,457</b> <b>29%</b>	88,332 7%	76,386 6%	89,281 7%	<b>253,999</b> <b>21%</b>	55,126 5%	141,559 12%	122,861 10%	<b>319,546</b> <b>26%</b>	82,541 7%	98,124 8%	113,032 9%	<b>293,697</b> <b>24%</b>	<b>1,216,699</b> <b>100%</b>
FY 2011	169,655 13%	92,567 7%	101,958 8%	<b>364,180</b> <b>27%</b>	86,469 6%	132,634 10%	87,598 6%	<b>306,701</b> <b>23%</b>	102,245 8%	105,484 8%	89,346 7%	<b>297,075</b> <b>22%</b>	110,559 8%	132,638 10%	140,935 10%	<b>384,132</b> <b>28%</b>	<b>1,352,088</b> <b>100%</b>
FY 2012	139,667 10%	112,393 8%	152,366 11%	<b>404,426</b> <b>30%</b>	115,675 9%	92,479 7%	67,460 5%	<b>275,614</b> <b>21%</b>	126,932 9%	118,145 9%	57,136 4%	<b>302,213</b> <b>23%</b>	147,555 11%	129,493 10%	81,486 6%	<b>358,534</b> <b>27%</b>	<b>1,340,787</b> <b>100%</b>
FY 2013	106,231 17%	151,772 24%	126,620 20%	<b>384,623</b> <b>62%</b>	130,091 21%	118,591 19%	(9,389) -2%	<b>239,293</b> <b>38%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>623,916</b> <b>100%</b>



Fines & Fees Revenue - GF  
Revenues by Month/Fiscal Year

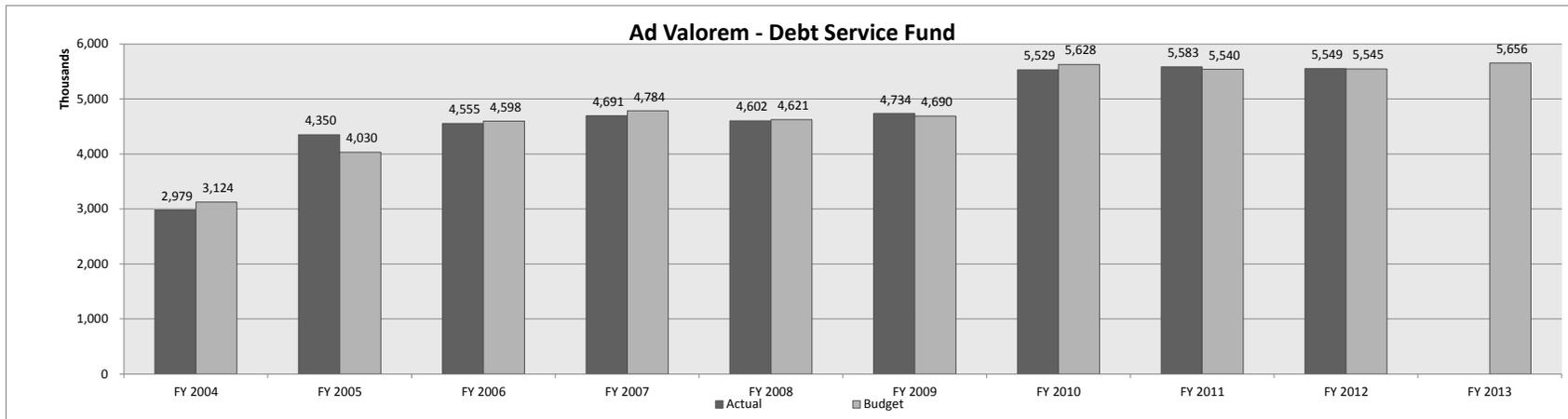
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	29,823 10%	21,550 7%	25,506 9%	<b>76,879</b> <b>26%</b>	22,826 8%	20,991 7%	16,740 6%	<b>60,557</b> <b>20%</b>	30,097 10%	15,057 5%	27,405 9%	<b>72,559</b> <b>25%</b>	27,094 9%	27,071 9%	31,377 11%	<b>85,542</b> <b>29%</b>	<b>295,537</b> <b>100%</b>
FY 2005	27,936 9%	23,918 8%	21,707 7%	<b>73,561</b> <b>24%</b>	20,908 7%	27,865 9%	21,425 7%	<b>70,198</b> <b>23%</b>	22,437 7%	23,361 8%	32,175 10%	<b>77,973</b> <b>25%</b>	33,047 11%	25,943 8%	27,271 9%	<b>86,261</b> <b>28%</b>	<b>307,993</b> <b>100%</b>
FY 2006	33,518 9%	30,108 8%	32,229 9%	<b>95,855</b> <b>26%</b>	25,854 7%	31,760 9%	26,868 7%	<b>84,482</b> <b>23%</b>	29,342 8%	27,384 8%	34,509 10%	<b>91,235</b> <b>25%</b>	29,211 8%	30,377 8%	31,306 9%	<b>90,894</b> <b>25%</b>	<b>362,466</b> <b>100%</b>
FY 2007	52,481 13%	36,232 9%	25,088 6%	<b>113,801</b> <b>27%</b>	28,493 7%	31,604 8%	27,617 7%	<b>87,714</b> <b>21%</b>	36,378 9%	35,545 8%	31,585 8%	<b>103,508</b> <b>25%</b>	37,798 9%	37,425 9%	39,066 9%	<b>114,289</b> <b>27%</b>	<b>419,312</b> <b>100%</b>
FY 2008	43,673 9%	50,004 11%	49,783 11%	<b>143,460</b> <b>31%</b>	43,615 9%	40,721 9%	39,803 9%	<b>124,139</b> <b>27%</b>	38,170 8%	34,129 7%	44,389 10%	<b>116,688</b> <b>25%</b>	42,465 9%	(2,144) 0%	40,457 9%	<b>80,778</b> <b>17%</b>	<b>465,065</b> <b>100%</b>
FY 2009	45,023 11%	38,490 9%	36,213 9%	<b>119,726</b> <b>29%</b>	28,928 7%	(4,436) -1%	67,835 17%	<b>92,327</b> <b>23%</b>	26,890 7%	25,284 6%	36,062 9%	<b>88,236</b> <b>22%</b>	88,498 22%	37,869 9%	(19,234) -5%	<b>107,133</b> <b>26%</b>	<b>407,422</b> <b>100%</b>
FY 2010	42,800 10%	32,955 8%	36,215 9%	<b>111,970</b> <b>26%</b>	36,450 9%	32,096 8%	34,975 8%	<b>103,521</b> <b>24%</b>	28,129 7%	40,868 10%	33,968 8%	<b>102,965</b> <b>24%</b>	34,019 8%	34,325 8%	36,242 9%	<b>104,586</b> <b>25%</b>	<b>423,042</b> <b>100%</b>
FY 2011	38,861 11%	32,833 9%	40,636 11%	<b>112,330</b> <b>31%</b>	31,196 9%	31,461 9%	22,224 6%	<b>84,881</b> <b>24%</b>	27,464 8%	28,646 8%	31,823 9%	<b>87,933</b> <b>24%</b>	24,453 7%	27,978 8%	23,577 7%	<b>76,008</b> <b>21%</b>	<b>361,152</b> <b>100%</b>
FY 2012	26,127 8%	21,110 7%	26,871 9%	<b>74,108</b> <b>24%</b>	23,055 7%	22,082 7%	33,296 11%	<b>78,433</b> <b>25%</b>	20,900 7%	29,050 9%	32,463 11%	<b>82,413</b> <b>27%</b>	25,408 8%	24,821 8%	23,525 8%	<b>73,754</b> <b>24%</b>	<b>308,708</b> <b>100%</b>
FY 2013	25,225 19%	24,053 18%	25,239 19%	<b>74,517</b> <b>56%</b>	19,393 15%	19,883 15%	19,780 15%	<b>59,056</b> <b>44%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>133,573</b> <b>100%</b>



**Revenue Analysis  
Debt Service Fund**

Ad Valorem Tax Revenue - DSF  
Revenues by Month/Fiscal Year

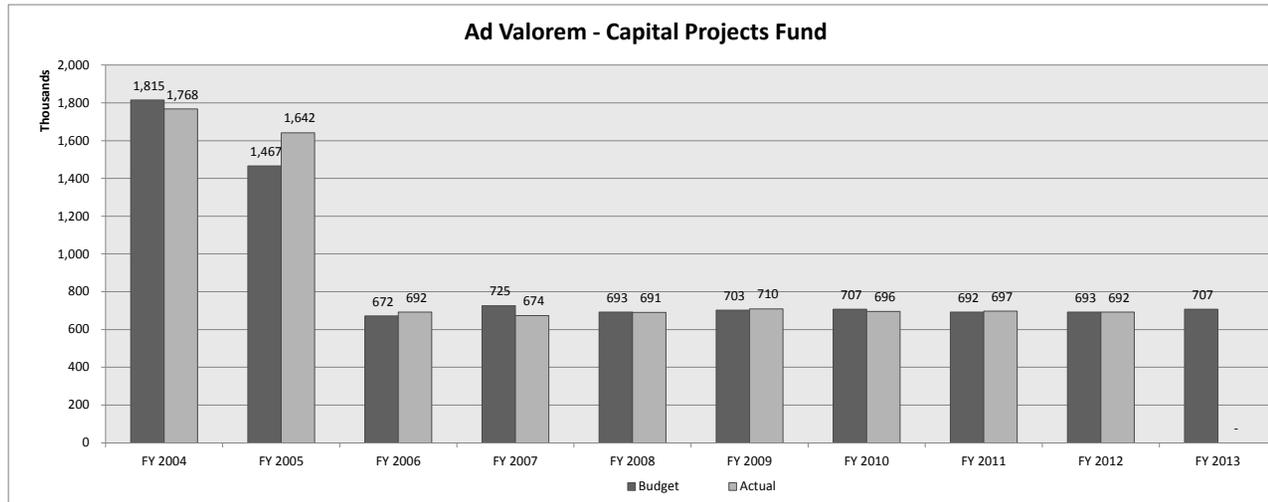
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	23,975 1%	19,719 1%	38,569 1%	<b>82,263</b> <b>3%</b>	58,290 2%	299,390 10%	1,259,846 42%	<b>1,617,526</b> <b>54%</b>	1,082,633 36%	46,024 2%	(43,528) -1%	<b>1,085,129</b> <b>36%</b>	89,079 3%	33,439 1%	71,499 2%	<b>194,017</b> <b>7%</b>	<b>2,978,935</b> <b>100%</b>
FY 2005	17,260 0%	21,034 0%	29,886 1%	<b>68,180</b> <b>2%</b>	31,093 1%	481,293 11%	1,583,813 36%	<b>2,096,199</b> <b>48%</b>	1,684,465 39%	214,087 5%	49,531 1%	<b>1,948,083</b> <b>45%</b>	- 0%	- 0%	237,065 5%	<b>237,065</b> <b>5%</b>	<b>4,349,527</b> <b>100%</b>
FY 2006	14,209 0%	25,802 1%	41,076 1%	<b>81,087</b> <b>2%</b>	86,210 2%	391,235 9%	1,858,563 41%	<b>2,336,008</b> <b>51%</b>	1,758,039 39%	39,679 1%	146,492 3%	<b>1,944,210</b> <b>43%</b>	8,917 0%	81,384 2%	103,193 2%	<b>193,494</b> <b>4%</b>	<b>4,554,799</b> <b>100%</b>
FY 2007	22,130 0%	18,816 0%	47,789 1%	<b>88,735</b> <b>2%</b>	168,447 4%	397,758 8%	1,988,854 42%	<b>2,555,059</b> <b>54%</b>	1,660,517 35%	157,106 3%	77,483 2%	<b>1,895,106</b> <b>40%</b>	(54,634) -1%	47,024 1%	159,902 3%	<b>152,292</b> <b>3%</b>	<b>4,691,192</b> <b>100%</b>
FY 2008	19,231 0%	22,057 0%	23,023 1%	<b>64,311</b> <b>1%</b>	185,218 4%	361,622 8%	1,971,688 43%	<b>2,518,528</b> <b>55%</b>	1,600,674 35%	296,892 6%	53,512 1%	<b>1,951,078</b> <b>42%</b>	94,683 2%	33,578 1%	(59,685) -1%	<b>68,576</b> <b>1%</b>	<b>4,602,493</b> <b>100%</b>
FY 2009	15,889 0%	16,113 0%	36,396 1%	<b>68,398</b> <b>1%</b>	849 0%	59,589 1%	787,047 17%	<b>847,485</b> <b>18%</b>	1,463,188 31%	1,804,494 38%	304,099 6%	<b>3,571,781</b> <b>75%</b>	- 0%	91,386 2%	155,026 3%	<b>246,412</b> <b>5%</b>	<b>4,734,076</b> <b>100%</b>
FY 2010	- 0%	- 0%	35,188 1%	<b>35,188</b> <b>1%</b>	31,846 1%	161,506 3%	740,179 13%	<b>933,531</b> <b>17%</b>	2,341,918 42%	1,790,050 32%	164,937 3%	<b>4,296,905</b> <b>78%</b>	27,003 0%	38,421 1%	198,355 4%	<b>263,779</b> <b>5%</b>	<b>5,529,403</b> <b>100%</b>
FY 2011	- 0%	14,056 0%	19,474 0%	<b>33,530</b> <b>1%</b>	137,269 2%	45,817 1%	443,940 8%	<b>627,026</b> <b>11%</b>	4,327,075 77%	175,432 3%	123,482 2%	<b>4,625,989</b> <b>83%</b>	44,456 1%	90,456 2%	161,938 3%	<b>296,850</b> <b>5%</b>	<b>5,583,395</b> <b>100%</b>
FY 2012	- 0%	12,613 0%	18,462 0%	<b>31,075</b> <b>1%</b>	901 0%	95,634 2%	1,124,306 20%	<b>1,220,841</b> <b>22%</b>	3,894,155 70%	76,875 1%	49,170 1%	<b>4,020,200</b> <b>72%</b>	14,113 0%	119,383 2%	143,029 3%	<b>276,525</b> <b>5%</b>	<b>5,548,641</b> <b>100%</b>
FY 2013	- 0%	12,753 1%	60,683 5%	<b>73,436</b> <b>6%</b>	901 0%	125,422 9%	1,133,694 85%	<b>1,260,017</b> <b>94%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	<b>1,333,453</b> <b>100%</b>



**Revenue Analysis  
Capital Projects Fund**

Ad Valorem Revenue - CIP  
Revenues by Month/Fiscal Year

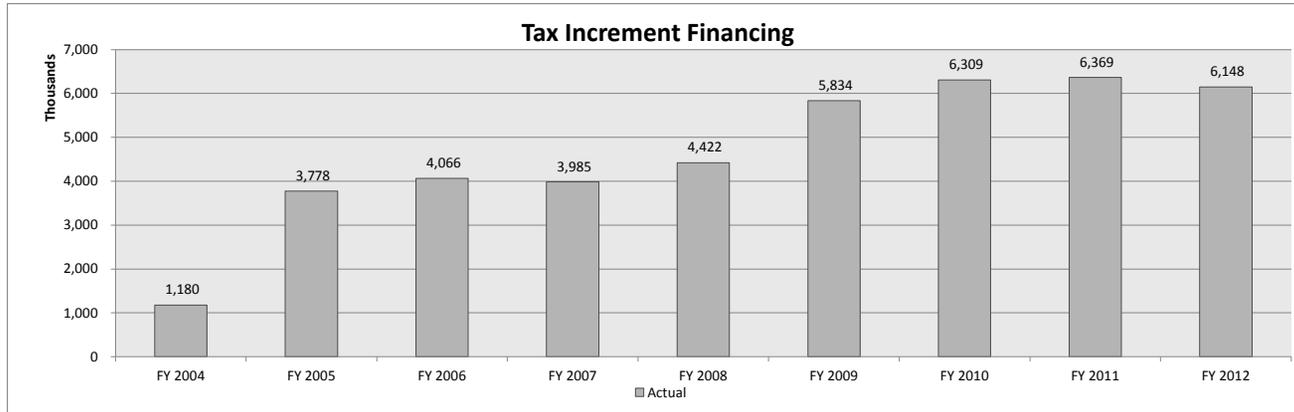
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	19,877 1%	16,445 1%	32,197 2%	<b>68,519</b> <b>4%</b>	49,246 3%	243,452 14%	1,016,958 58%	<b>1,309,656</b> <b>74%</b>	896,730 51%	47,011 3%	(666,747) -38%	<b>276,994</b> <b>16%</b>	52,973 3%	19,615 1%	40,353 2%	<b>112,941</b> <b>6%</b>	<b>1,768,110</b> <b>100%</b>
FY 2005	10,242 1%	12,482 1%	17,943 1%	<b>40,667</b> <b>2%</b>	16,988 1%	180,349 11%	603,944 37%	<b>801,281</b> <b>49%</b>	615,138 37%	78,027 5%	18,034 1%	<b>711,199</b> <b>43%</b>	- 0%	- 0%	88,804 5%	<b>88,804</b> <b>5%</b>	<b>1,641,951</b> <b>100%</b>
FY 2006	5,297 1%	9,604 1%	15,244 2%	<b>30,145</b> <b>4%</b>	10,609 2%	57,454 8%	276,991 40%	<b>345,054</b> <b>50%</b>	262,626 38%	1,795 0%	29,939 4%	<b>294,360</b> <b>43%</b>	(3,784) -1%	9,443 1%	16,685 2%	<b>22,344</b> <b>3%</b>	<b>691,903</b> <b>100%</b>
FY 2007	3,325 0%	2,856 0%	7,270 1%	<b>13,451</b> <b>2%</b>	26,787 4%	48,580 7%	289,787 43%	<b>365,154</b> <b>54%</b>	240,170 36%	25,439 4%	11,850 2%	<b>277,459</b> <b>41%</b>	(15,125) -2%	6,867 1%	26,671 4%	<b>18,413</b> <b>3%</b>	<b>674,477</b> <b>100%</b>
FY 2008	2,827 0%	3,257 0%	3,318 0%	<b>9,402</b> <b>1%</b>	28,017 4%	57,394 8%	308,415 45%	<b>393,826</b> <b>57%</b>	260,148 38%	9,045 1%	8,299 1%	<b>277,492</b> <b>40%</b>	14,208 2%	5,211 1%	(9,035) -1%	<b>10,384</b> <b>2%</b>	<b>691,104</b> <b>100%</b>
FY 2009	2,390 0%	2,416 0%	5,469 1%	<b>10,275</b> <b>1%</b>	127 0%	8,967 1%	118,012 17%	<b>127,106</b> <b>18%</b>	219,349 31%	270,515 38%	45,589 6%	<b>535,453</b> <b>75%</b>	- 0%	13,699 2%	23,241 3%	<b>36,940</b> <b>5%</b>	<b>709,774</b> <b>100%</b>
FY 2010	- 0%	- 0%	4,582 1%	<b>4,582</b> <b>1%</b>	4,377 1%	20,964 3%	92,359 13%	<b>117,700</b> <b>17%</b>	292,269 42%	223,398 32%	20,798 3%	<b>536,465</b> <b>77%</b>	3,826 1%	5,380 1%	27,891 4%	<b>37,097</b> <b>5%</b>	<b>695,844</b> <b>100%</b>
FY 2011	- 0%	1,754 0%	2,431 0%	<b>4,185</b> <b>1%</b>	6,654 1%	16,191 2%	55,402 8%	<b>78,247</b> <b>11%</b>	539,984 77%	21,892 3%	15,409 2%	<b>577,285</b> <b>83%</b>	5,550 1%	11,288 2%	20,208 3%	<b>37,046</b> <b>5%</b>	<b>696,763</b> <b>100%</b>
FY 2012	- 0%	1,574 0%	2,304 0%	<b>3,878</b> <b>1%</b>	112 0%	11,935 2%	140,304 20%	<b>152,351</b> <b>22%</b>	485,952 70%	9,593 1%	6,136 1%	<b>501,681</b> <b>72%</b>	1,761 0%	14,898 2%	17,849 3%	<b>34,508</b> <b>5%</b>	<b>692,418</b> <b>100%</b>
FY 2013	- 0%	1,591 1%	7,573 5%	<b>9,164</b> <b>6%</b>	112 0%	15,652 9%	141,476 85%	<b>157,240</b> <b>94%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	<b>166,404</b> <b>100%</b>



**Revenue Analysis**  
**Other Governmental Funds**

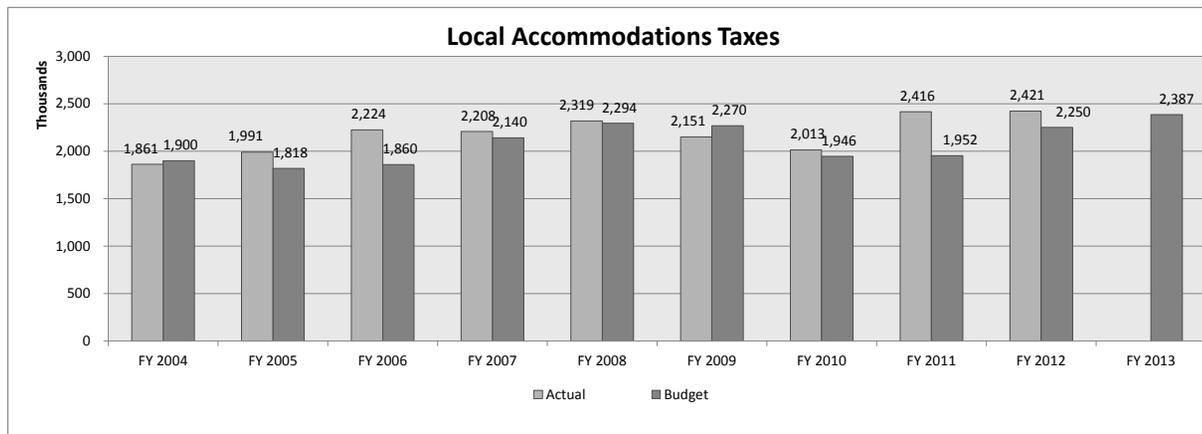
Ad Valorem Tax Revenue - TIF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	-	-	-	-	-	393,533	248,339	641,872	466,304	-	5,077	471,381	2,499	12,762	51,167	66,428	1,179,681
	0%	0%	0%	0%	0%	33%	21%	54%	40%	0%	0%	40%	0%	1%	4%	6%	100%
FY 2005	-	-	67	67	-	338,497	1,128,491	1,466,988	1,896,080	200,256	-	2,096,336	-	-	214,162	214,162	3,777,553
	0%	0%	0%	0%	0%	9%	30%	39%	50%	5%	0%	55%	0%	0%	6%	6%	100%
FY 2006	-	-	69,390	69,390	107,775	297,084	1,239,163	1,644,022	2,045,577	85,285	43,750	2,174,612	14,525	9,169	153,844	177,538	4,065,562
	0%	0%	2%	2%	3%	7%	30%	40%	50%	2%	1%	53%	0%	0%	4%	4%	100%
FY 2007	-	-	20,654	20,654	178,977	464,614	1,214,287	1,857,878	1,631,316	136,984	136,879	1,905,179	(221,381)	9,169	413,565	201,353	3,985,064
	0%	0%	1%	1%	4%	12%	30%	47%	41%	3%	3%	48%	-6%	0%	10%	5%	100%
FY 2008	-	-	-	-	211,651	236,113	1,939,103	2,386,867	796,093	-	-	796,093	-	-	1,238,750	1,238,750	4,421,710
	0%	0%	0%	0%	5%	5%	44%	54%	18%	0%	0%	18%	0%	0%	28%	28%	100%
FY 2009	-	-	-	-	-	319,346	-	319,346	2,906,538	1,453,270	-	4,359,808	862,468	115,562	176,662	1,154,692	5,833,846
	0%	0%	0%	0%	0%	5%	0%	5%	50%	25%	0%	75%	15%	2%	3%	20%	100%
FY 2010	-	-	-	-	-	177,438	-	177,438	3,293,599	2,304,305	113,484	5,711,388	107,390	40,162	272,134	419,686	6,308,512
	0%	0%	0%	0%	0%	3%	0%	3%	52%	37%	2%	91%	2%	1%	4%	7%	100%
FY 2011	-	-	-	-	68,005	89,358	187,546	344,909	4,710,989	687,642	178,805	5,577,436	62,076	5,920	378,744	446,740	6,369,085
	0%	0%	0%	0%	1%	1%	3%	5%	74%	11%	3%	88%	1%	0%	6%	7%	100%
FY 2012	-	-	134,930	134,930	-	30,657	656,024	686,681	5,094,739	67,339	(241,460)	4,920,618	86,114	-	320,147	406,261	6,148,490
	0%	0%	2%	2%	0%	0%	11%	11%	83%	1%	-4%	80%	1%	0%	5%	7%	100%
FY 2013	-	-	106,817	106,817	-	41,044	737,098	778,142	-	-	-	-	-	-	-	-	884,959
	0%	0%	12%	12%	0%	5%	83%	88%	0%	0%	0%	0%	0%	0%	0%	0%	100%



Local ATAX Revenue - GF  
Revenues by Month/Fiscal Year

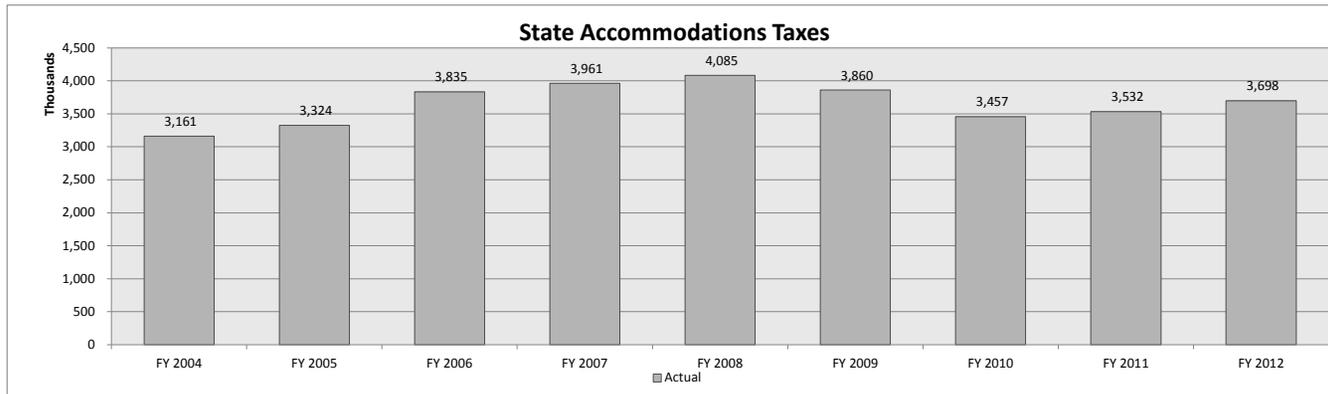
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	1,463 0%	33 0%	769,233 41%	<b>770,729</b> <b>41%</b>	(81) 0%	14,645 1%	192,365 10%	<b>206,929</b> <b>11%</b>	- 0%	2,175 0%	176,691 9%	<b>178,866</b> <b>10%</b>	- 0%	9,890 1%	694,330 37%	<b>704,220</b> <b>38%</b>	<b>1,860,744</b> <b>100%</b>
FY 2005	36 0%	460 0%	810,422 41%	<b>810,918</b> <b>41%</b>	- 0%	2,244 0%	234,797 12%	<b>237,041</b> <b>12%</b>	- 0%	3,247 0%	206,867 10%	<b>210,114</b> <b>11%</b>	(102) 0%	17,486 1%	715,591 36%	<b>732,975</b> <b>37%</b>	<b>1,991,048</b> <b>100%</b>
FY 2006	8 0%	2,182 0%	896,565 40%	<b>898,755</b> <b>40%</b>	(12) 0%	3,367 0%	219,970 10%	<b>223,325</b> <b>10%</b>	26,400 1%	20,701 1%	223,911 10%	<b>271,012</b> <b>12%</b>	364 0%	8,305 0%	821,896 37%	<b>830,565</b> <b>37%</b>	<b>2,223,657</b> <b>100%</b>
FY 2007	78 0%	5,031 0%	894,802 41%	<b>899,911</b> <b>41%</b>	(584) 0%	8,967 0%	232,451 11%	<b>240,834</b> <b>11%</b>	- 0%	2,706 0%	237,296 11%	<b>240,002</b> <b>11%</b>	(28) 0%	5,137 0%	822,116 37%	<b>827,225</b> <b>37%</b>	<b>2,207,972</b> <b>100%</b>
FY 2008	(253) 0%	3,862 0%	935,461 40%	<b>939,070</b> <b>40%</b>	(508) 0%	175,464 8%	18,135 1%	<b>193,091</b> <b>8%</b>	286,211 12%	7,335 0%	(27,991) -1%	<b>265,555</b> <b>11%</b>	256,107 11%	4,959 0%	660,561 28%	<b>921,627</b> <b>40%</b>	<b>2,319,343</b> <b>100%</b>
FY 2009	2,956 0%	1,859 0%	46,147 2%	<b>50,962</b> <b>2%</b>	878,310 41%	20,012 1%	3,223 0%	<b>901,545</b> <b>42%</b>	249,895 12%	19,554 1%	9,799 0%	<b>279,248</b> <b>13%</b>	186,573 9%	26,654 1%	705,554 33%	<b>918,781</b> <b>43%</b>	<b>2,150,536</b> <b>100%</b>
FY 2010	38,603 2%	(8,613) 0%	27,306 1%	<b>57,296</b> <b>3%</b>	819,940 41%	15,273 1%	6,635 0%	<b>841,848</b> <b>42%</b>	170,250 8%	8,362 0%	8,778 0%	<b>187,390</b> <b>9%</b>	174,777 9%	22,785 1%	728,424 36%	<b>925,986</b> <b>46%</b>	<b>2,012,520</b> <b>100%</b>
FY 2011	(5,205) 0%	45,837 2%	31,159 1%	<b>71,791</b> <b>3%</b>	910,512 38%	42,056 2%	17,687 1%	<b>970,255</b> <b>40%</b>	150,400 6%	27,663 1%	8,136 0%	<b>186,199</b> <b>8%</b>	176,081 7%	35,580 1%	976,358 40%	<b>1,188,019</b> <b>49%</b>	<b>2,416,264</b> <b>100%</b>
FY 2012	- 0%	- 0%	74,028 3%	<b>74,028</b> <b>3%</b>	916,910 38%	31,421 1%	15,270 1%	<b>963,601</b> <b>40%</b>	195,051 8%	17,880 1%	16,566 1%	<b>229,497</b> <b>9%</b>	219,758 9%	44,376 2%	889,438 37%	<b>1,153,572</b> <b>48%</b>	<b>2,420,698</b> <b>100%</b>
FY 2013	(90) 0%	66,048 6%	26,046 2%	<b>92,004</b> <b>8%</b>	968,704 86%	41,267 4%	21,440 2%	<b>1,031,411</b> <b>92%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	<b>1,123,415</b> <b>100%</b>



Note: Significant increase in actual Local Accommodations Tax in FY 2011 was due to a one-time settlement agreement for \$187,500.

State ATAX Revenue  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	-	-	1,508,020	<b>1,508,020</b>	-	-	399,276	<b>399,276</b>	-	-	199,395	<b>199,395</b>	-	-	1,054,668	<b>1,054,668</b>	<b>3,161,359</b>
	0%	0%	48%	<b>48%</b>	0%	0%	13%	<b>13%</b>	0%	0%	6%	<b>6%</b>	0%	0%	33%	<b>33%</b>	<b>100%</b>
FY 2005	-	-	1,594,738	<b>1,594,738</b>	-	-	427,468	<b>427,468</b>	-	-	210,786	<b>210,786</b>	-	-	1,090,620	<b>1,090,620</b>	<b>3,323,612</b>
	0%	0%	48%	<b>48%</b>	0%	0%	13%	<b>13%</b>	0%	0%	6%	<b>6%</b>	0%	0%	33%	<b>33%</b>	<b>100%</b>
FY 2006	-	-	1,744,152	<b>1,744,152</b>	-	-	464,658	<b>464,658</b>	-	-	272,230	<b>272,230</b>	-	-	1,353,622	<b>1,353,622</b>	<b>3,834,662</b>
	0%	0%	45%	<b>45%</b>	0%	0%	12%	<b>12%</b>	0%	0%	7%	<b>7%</b>	0%	0%	35%	<b>35%</b>	<b>100%</b>
FY 2007	-	-	1,842,997	<b>1,842,997</b>	-	-	540,293	<b>540,293</b>	-	-	245,770	<b>245,770</b>	-	-	1,331,523	<b>1,331,523</b>	<b>3,960,583</b>
	0%	0%	47%	<b>47%</b>	0%	0%	14%	<b>14%</b>	0%	0%	6%	<b>6%</b>	0%	0%	34%	<b>34%</b>	<b>100%</b>
FY 2008	-	-	1,888,638	<b>1,888,638</b>	-	-	584,213	<b>584,213</b>	-	-	274,872	<b>274,872</b>	-	-	1,337,384	<b>1,337,384</b>	<b>4,085,107</b>
	0%	0%	46%	<b>46%</b>	0%	0%	14%	<b>14%</b>	0%	0%	7%	<b>7%</b>	0%	0%	33%	<b>33%</b>	<b>100%</b>
FY 2009	-	-	2,011,405	<b>2,011,405</b>	-	-	-	-	454,628	-	-	<b>454,628</b>	219,516	-	1,174,271	<b>1,393,787</b>	<b>3,859,820</b>
	0%	0%	52%	<b>52%</b>	0%	0%	0%	<b>0%</b>	12%	0%	0%	<b>12%</b>	6%	0%	29%	<b>36%</b>	<b>100%</b>
FY 2010	-	-	-	-	1,740,535	-	-	<b>1,740,535</b>	451,817	-	-	<b>451,817</b>	186,174	-	1,078,401	<b>1,264,575</b>	<b>3,456,927</b>
	0%	0%	0%	<b>0%</b>	50%	0%	0%	<b>50%</b>	13%	0%	0%	<b>13%</b>	5%	0%	31%	<b>37%</b>	<b>100%</b>
FY 2011	-	-	-	-	1,793,945	-	-	<b>1,793,945</b>	450,930	-	-	<b>450,930</b>	171,509	-	1,116,037	<b>1,287,546</b>	<b>3,532,421</b>
	0%	0%	0%	<b>0%</b>	51%	0%	0%	<b>51%</b>	13%	0%	0%	<b>13%</b>	5%	0%	32%	<b>36%</b>	<b>100%</b>
FY 2012	-	-	-	-	1,727,579	-	-	<b>1,727,579</b>	465,848	-	-	<b>465,848</b>	217,109	-	1,267,859	<b>1,484,968</b>	<b>3,678,395</b>
	0%	0%	0%	<b>0%</b>	47%	0%	0%	<b>47%</b>	13%	0%	0%	<b>13%</b>	6%	0%	34%	<b>40%</b>	<b>100%</b>
FY 2013	-	-	-	-	1,748,948	-	-	<b>1,748,948</b>	-	-	-	-	-	-	-	-	<b>1,748,948</b>
	0%	0%	0%	<b>0%</b>	100%	0%	0%	<b>100%</b>	0%	0%	0%	<b>0%</b>	0%	0%	0%	<b>0%</b>	<b>100%</b>



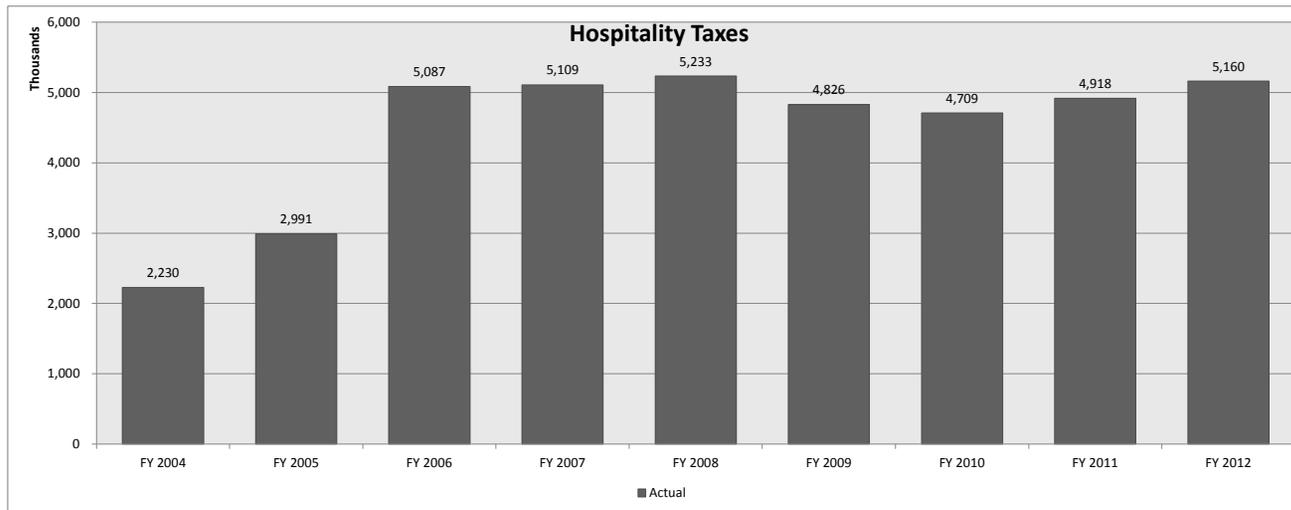
Real Estate Transfer Fee  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	324,297 7%	267,938 6%	372,815 9%	<b>965,050</b> <b>22%</b>	416,185 10%	267,049 6%	374,750 9%	<b>1,057,984</b> <b>24%</b>	242,170 6%	393,480 9%	228,298 5%	<b>863,948</b> <b>20%</b>	458,066 10%	474,028 11%	545,402 12%	<b>1,477,496</b> <b>34%</b>	<b>4,364,478</b> <b>100%</b>
FY 2005	459,853 7%	501,676 7%	485,759 7%	<b>1,447,288</b> <b>22%</b>	453,388 7%	389,875 6%	542,314 8%	<b>1,385,577</b> <b>21%</b>	672,025 10%	384,227 6%	634,890 9%	<b>1,691,142</b> <b>25%</b>	777,821 12%	720,780 11%	695,240 10%	<b>2,193,841</b> <b>33%</b>	<b>6,717,848</b> <b>100%</b>
FY 2006	613,024 10%	770,789 13%	592,722 10%	<b>1,976,535</b> <b>33%</b>	578,945 10%	424,531 7%	357,768 6%	<b>1,361,244</b> <b>23%</b>	400,964 7%	383,321 6%	725,943 12%	<b>1,510,228</b> <b>25%</b>	382,628 6%	414,031 7%	376,023 6%	<b>1,172,682</b> <b>19%</b>	<b>6,020,689</b> <b>100%</b>
FY 2007	385,702 10%	293,977 8%	273,938 7%	<b>953,617</b> <b>26%</b>	276,934 8%	287,752 8%	314,399 9%	<b>879,085</b> <b>24%</b>	233,521 6%	223,219 6%	391,018 11%	<b>847,758</b> <b>23%</b>	367,773 10%	414,031 11%	214,571 6%	<b>996,375</b> <b>27%</b>	<b>3,676,835</b> <b>100%</b>
FY 2008	332,108 11%	304,829 10%	330,596 11%	<b>967,533</b> <b>33%</b>	268,817 9%	237,654 8%	287,433 10%	<b>793,904</b> <b>27%</b>	154,684 5%	109,236 4%	216,495 7%	<b>480,415</b> <b>16%</b>	237,199 8%	240,776 8%	220,598 8%	<b>698,573</b> <b>24%</b>	<b>2,940,425</b> <b>100%</b>
FY 2009	238,958 13%	170,453 9%	206,208 11%	<b>615,619</b> <b>33%</b>	178,622 10%	124,015 7%	143,680 8%	<b>446,317</b> <b>24%</b>	117,863 6%	109,891 6%	132,272 7%	<b>360,026</b> <b>19%</b>	117,122 6%	164,024 9%	145,885 8%	<b>427,031</b> <b>23%</b>	<b>1,848,993</b> <b>100%</b>
FY 2010	207,759 10%	220,308 11%	128,039 6%	<b>556,106</b> <b>28%</b>	188,968 9%	149,608 7%	179,144 9%	<b>517,720</b> <b>26%</b>	117,350 6%	117,506 6%	161,453 8%	<b>396,309</b> <b>20%</b>	183,415 9%	171,416 9%	183,046 9%	<b>537,877</b> <b>27%</b>	<b>2,008,012</b> <b>100%</b>
FY 2011	180,979 10%	144,389 8%	146,780 8%	<b>472,148</b> <b>26%</b>	141,028 8%	119,705 7%	145,657 8%	<b>406,390</b> <b>22%</b>	115,899 6%	107,221 6%	157,051 9%	<b>380,171</b> <b>21%</b>	183,418 10%	216,696 12%	180,421 10%	<b>580,535</b> <b>32%</b>	<b>1,839,244</b> <b>100%</b>
FY 2012	139,450 7%	159,226 8%	150,358 8%	<b>449,034</b> <b>24%</b>	159,205 8%	138,744 7%	162,077 9%	<b>460,026</b> <b>24%</b>	136,677 7%	108,630 6%	182,752 10%	<b>428,059</b> <b>22%</b>	188,721 10%	211,887 11%	167,732 9%	<b>568,340</b> <b>30%</b>	<b>1,905,459</b> <b>100%</b>
FY 2013	172,658 16%	159,179 15%	177,345 16%	<b>509,182</b> <b>47%</b>	211,885 19%	183,982 17%	183,700 17%	<b>579,567</b> <b>53%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>1,088,749</b> <b>100%</b>



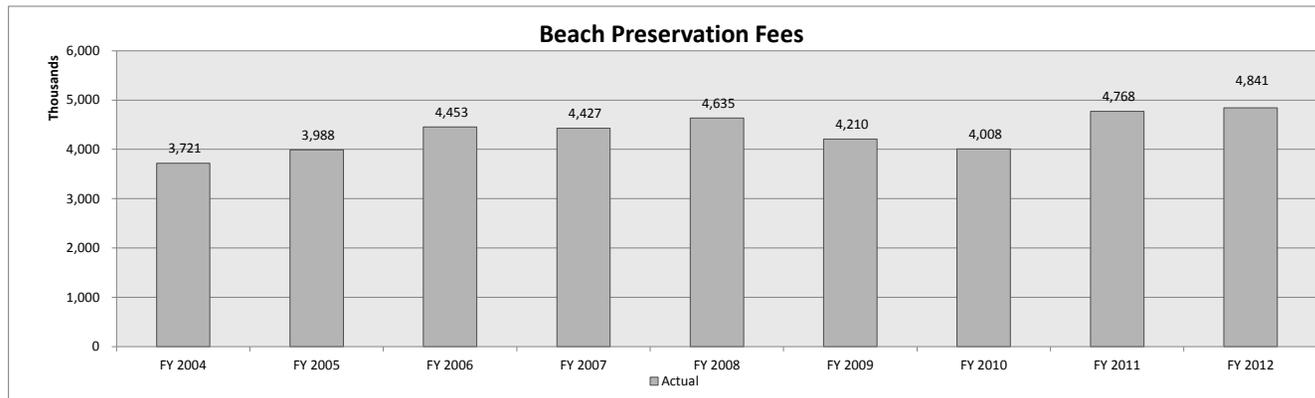
Hospitality Tax Revenue  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	8,280 0%	18,185 1%	581,546 26%	<b>608,011</b> <b>27%</b>	(3,887) 0%	43,421 2%	406,329 18%	<b>445,863</b> <b>20%</b>	- 0%	22,493 1%	383,177 17%	<b>405,670</b> <b>18%</b>	- 0%	46,773 2%	724,090 32%	<b>770,863</b> <b>35%</b>	<b>2,230,407</b> <b>100%</b>
FY 2005	1,102 0%	20,953 1%	700,881 23%	<b>722,936</b> <b>24%</b>	- 0%	45,431 2%	457,612 15%	<b>503,043</b> <b>17%</b>	- 0%	28,195 1%	418,803 14%	<b>446,998</b> <b>15%</b>	352 0%	48,086 2%	1,269,695 42%	<b>1,318,133</b> <b>44%</b>	<b>2,991,110</b> <b>100%</b>
FY 2006	300 0%	23,782 0%	1,431,913 28%	<b>1,455,995</b> <b>29%</b>	- 0%	85,947 2%	892,256 18%	<b>978,203</b> <b>19%</b>	476 0%	82,758 2%	924,703 18%	<b>1,007,937</b> <b>20%</b>	(1,834) 0%	64,581 1%	1,581,797 31%	<b>1,644,544</b> <b>32%</b>	<b>5,086,679</b> <b>100%</b>
FY 2007	2,406 0%	73,977 1%	1,422,406 28%	<b>1,498,789</b> <b>29%</b>	(3,701) 0%	74,689 1%	917,648 18%	<b>988,636</b> <b>19%</b>	(11,475) 0%	64,370 1%	912,501 18%	<b>965,396</b> <b>19%</b>	(1,859) 0%	79,480 2%	1,578,086 31%	<b>1,655,707</b> <b>32%</b>	<b>5,108,528</b> <b>100%</b>
FY 2008	903 0%	79,940 2%	1,491,971 29%	<b>1,572,814</b> <b>30%</b>	(3,897) 0%	73,307 1%	22,231 0%	<b>91,641</b> <b>2%</b>	833,197 16%	76,639 1%	82,405 2%	<b>992,241</b> <b>19%</b>	911,704 17%	102,753 2%	1,561,684 30%	<b>2,576,141</b> <b>49%</b>	<b>5,232,837</b> <b>100%</b>
FY 2009	2,207 0%	85,911 2%	110,257 2%	<b>198,375</b> <b>4%</b>	1,305,139 27%	89,401 2%	50,462 1%	<b>1,445,002</b> <b>30%</b>	737,230 15%	110,146 2%	63,473 1%	<b>910,849</b> <b>19%</b>	733,197 15%	94,067 2%	1,444,828 30%	<b>2,272,092</b> <b>47%</b>	<b>4,826,318</b> <b>100%</b>
FY 2010	44,438 1%	56,501 1%	100,791 2%	<b>201,730</b> <b>4%</b>	1,267,411 27%	91,091 2%	74,812 2%	<b>1,433,314</b> <b>30%</b>	663,467 14%	78,680 2%	93,164 2%	<b>835,311</b> <b>18%</b>	666,197 14%	125,941 3%	1,446,314 31%	<b>2,238,452</b> <b>48%</b>	<b>4,708,807</b> <b>100%</b>
FY 2011	(20,576) 0%	146,094 3%	94,078 2%	<b>219,596</b> <b>4%</b>	1,331,329 27%	106,561 2%	56,760 1%	<b>1,494,650</b> <b>30%</b>	648,822 13%	152,296 3%	108,558 2%	<b>909,676</b> <b>18%</b>	652,633 13%	172,589 4%	1,468,447 30%	<b>2,293,669</b> <b>47%</b>	<b>4,917,591</b> <b>100%</b>
FY 2012	- 0%	- 0%	361,462 7%	<b>361,462</b> <b>7%</b>	1,205,720 23%	51,838 1%	209,020 4%	<b>1,466,578</b> <b>28%</b>	636,640 12%	125,824 2%	119,275 2%	<b>881,739</b> <b>17%</b>	695,699 13%	232,479 5%	1,522,177 29%	<b>2,450,355</b> <b>47%</b>	<b>5,160,134</b> <b>100%</b>
FY 2013	- 0%	227,053 12%	167,624 9%	<b>394,677</b> <b>21%</b>	1,244,946 65%	163,155 9%	114,410 6%	<b>1,522,511</b> <b>79%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	<b>1,917,188</b> <b>100%</b>



Beach Preservation Fee  
Revenues by Month/Fiscal Year

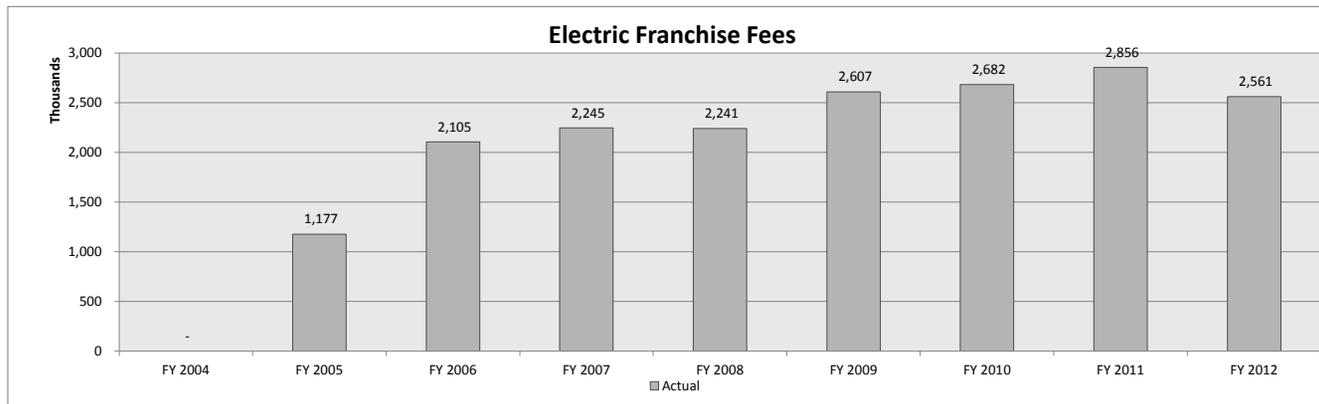
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	2,941 0%	67 0%	40,287 1%	<b>43,295</b> <b>1%</b>	1,498,121 40%	29,286 1%	384,841 10%	<b>1,912,248</b> <b>51%</b>	- 0%	4,342 0%	353,384 9%	<b>357,726</b> <b>10%</b>	- 0%	19,450 1%	1,388,555 37%	<b>1,408,005</b> <b>38%</b>	<b>3,721,274</b> <b>100%</b>
FY 2005	72 0%	981 0%	1,623,721 41%	<b>1,624,774</b> <b>41%</b>	- 0%	4,377 0%	469,564 12%	<b>473,941</b> <b>12%</b>	31 0%	6,487 0%	418,797 11%	<b>425,315</b> <b>11%</b>	- 0%	28,886 1%	1,435,553 36%	<b>1,464,439</b> <b>37%</b>	<b>3,988,469</b> <b>100%</b>
FY 2006	16 0%	(1,601) 0%	1,793,630 40%	<b>1,792,045</b> <b>40%</b>	- 0%	5,126 0%	443,233 10%	<b>448,359</b> <b>10%</b>	53,809 1%	41,559 1%	453,592 10%	<b>548,960</b> <b>12%</b>	493 0%	16,609 0%	1,646,093 37%	<b>1,663,195</b> <b>37%</b>	<b>4,452,559</b> <b>100%</b>
FY 2007	155 0%	9,888 0%	1,788,635 40%	<b>1,798,678</b> <b>41%</b>	(1,167) 0%	20,389 0%	465,720 11%	<b>484,942</b> <b>11%</b>	- 0%	5,651 0%	479,283 11%	<b>484,934</b> <b>11%</b>	(56) 0%	10,275 0%	1,648,117 37%	<b>1,658,336</b> <b>37%</b>	<b>4,426,890</b> <b>100%</b>
FY 2008	(523) 0%	82 0%	1,878,335 41%	<b>1,877,894</b> <b>41%</b>	6,214 0%	349,362 8%	2,451 0%	<b>358,027</b> <b>8%</b>	555,444 12%	1,964 0%	925 0%	<b>558,333</b> <b>12%</b>	518,730 11%	8,793 0%	1,312,913 28%	<b>1,840,436</b> <b>40%</b>	<b>4,634,690</b> <b>100%</b>
FY 2009	230 0%	1,449 0%	71,976 2%	<b>73,655</b> <b>2%</b>	1,701,685 40%	34,205 1%	6,302 0%	<b>1,742,192</b> <b>41%</b>	510,156 12%	33,642 1%	18,647 0%	<b>562,445</b> <b>13%</b>	373,397 9%	51,775 1%	1,406,996 33%	<b>1,832,168</b> <b>44%</b>	<b>4,210,460</b> <b>100%</b>
FY 2010	(702) 0%	63,314 2%	52,187 1%	<b>114,799</b> <b>3%</b>	1,639,541 41%	29,679 1%	13,288 0%	<b>1,682,508</b> <b>42%</b>	338,203 8%	14,067 0%	14,762 0%	<b>367,032</b> <b>9%</b>	348,112 9%	43,936 1%	1,451,885 36%	<b>1,843,933</b> <b>46%</b>	<b>4,008,272</b> <b>100%</b>
FY 2011	(10,438) 0%	88,512 2%	60,479 1%	<b>138,553</b> <b>3%</b>	1,820,966 38%	75,388 2%	28,103 1%	<b>1,924,457</b> <b>40%</b>	282,152 6%	50,282 1%	14,107 0%	<b>346,541</b> <b>7%</b>	347,333 7%	65,374 1%	1,946,123 41%	<b>2,358,830</b> <b>49%</b>	<b>4,768,381</b> <b>100%</b>
FY 2012	- 0%	- 0%	142,519 3%	<b>142,519</b> <b>3%</b>	1,841,404 38%	51,817 1%	19,994 0%	<b>1,913,215</b> <b>40%</b>	415,258 9%	30,533 1%	40,206 1%	<b>485,997</b> <b>10%</b>	436,879 9%	83,910 2%	1,778,875 37%	<b>2,299,664</b> <b>48%</b>	<b>4,841,395</b> <b>100%</b>
FY 2013	(181) 0%	128,096 6%	52,091 2%	<b>180,006</b> <b>8%</b>	1,937,409 86%	82,534 4%	42,880 2%	<b>2,062,823</b> <b>92%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>2,242,829</b> <b>100%</b>



Note: Significant increase in actual Beach Preservation Fees in FY 2011 was due to a one-time settlement agreement for \$375,000.

Electric Franchise Fee  
Revenues by Month/Fiscal Year

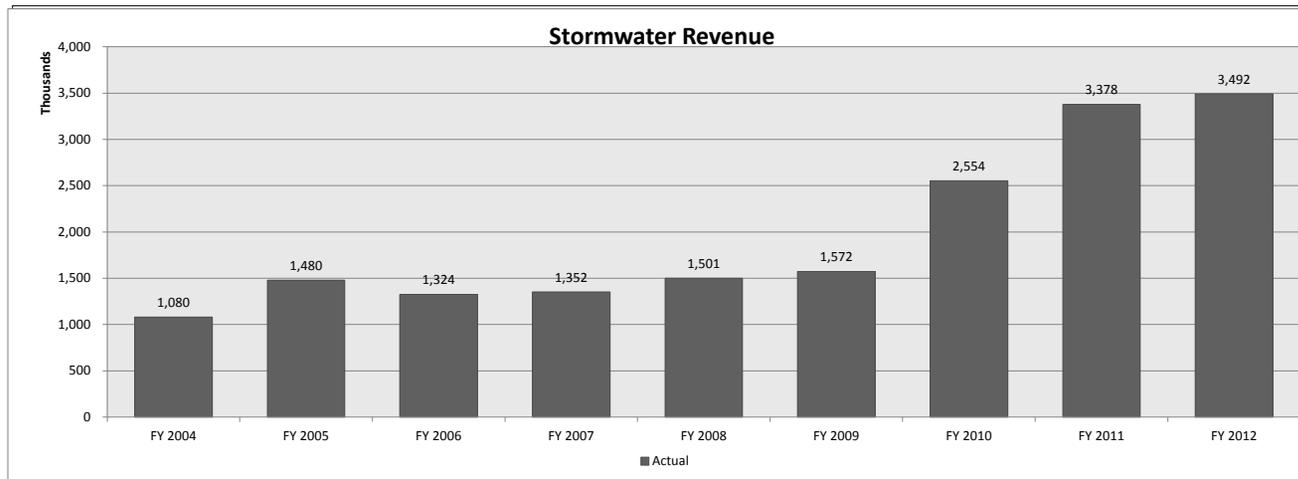
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
FY 2005	-	-	-	-	-	132,062	125,170	257,232	164,914	182,902	149,175	496,991	137,819	124,503	160,771	423,093	1,177,316
	0%	0%	0%	0%	0%	11%	11%	22%	14%	16%	13%	42%	12%	11%	14%	36%	100%
FY 2006	200,399	228,654	207,028	636,081	169,472	147,282	137,920	454,674	183,400	169,744	157,591	510,735	153,195	-	350,661	503,856	2,105,346
	10%	11%	10%	30%	8%	7%	7%	22%	9%	8%	7%	24%	7%	0%	17%	24%	100%
FY 2007	236,917	262,320	239,571	738,808	178,164	140,383	154,431	472,978	162,181	202,468	169,907	534,556	153,195	-	345,811	499,006	2,245,348
	11%	12%	11%	33%	8%	6%	7%	21%	7%	9%	8%	24%	7%	0%	15%	22%	100%
FY 2008	234,553	257,467	243,116	735,136	188,133	159,109	145,630	492,872	173,607	193,281	153,310	520,198	-	302,365	190,808	493,173	2,241,379
	10%	11%	11%	33%	8%	7%	6%	22%	8%	9%	7%	23%	0%	13%	9%	22%	100%
FY 2009	233,926	250,752	-	484,678	265,468	201,638	172,999	640,105	200,915	440,404	223,202	864,521	193,044	200,570	224,053	617,667	2,606,971
	9%	10%	0%	19%	10%	8%	7%	25%	8%	17%	9%	33%	7%	9%	10%	24%	100%
FY 2010	270,908	275,206	-	546,114	240,225	216,760	165,708	622,693	402,001	-	264,959	666,960	240,741	193,650	412,116	846,507	2,682,274
	10%	10%	0%	20%	9%	8%	6%	23%	15%	0%	10%	25%	9%	7%	15%	32%	100%
FY 2011	270,936	320,260	283,996	875,192	-	235,592	172,932	408,524	195,356	285,018	271,238	751,612	184,755	189,001	446,953	820,709	2,856,037
	9%	11%	10%	31%	0%	8%	6%	14%	7%	10%	9%	26%	6%	7%	16%	29%	100%
FY 2012	285,086	315,558	272,993	873,637	201,785	163,538	-	365,323	163,242	184,930	194,209	542,381	186,263	190,617	403,073	779,953	2,561,294
	11%	12%	11%	34%	8%	6%	0%	14%	6%	7%	8%	21%	7%	7%	16%	30%	100%
FY 2013	267,900	296,782	253,419	818,101	-	209,120	370,980	580,100	-	-	-	-	-	-	-	-	1,398,201
	19%	21%	18%	59%	0%	15%	27%	41%	0%	0%	0%	0%	0%	0%	0%	0%	100%



## **Business-Type Activities – Stormwater Utility**

Stormwater Utility Fees Revenue  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	-	-	-	-	-	-	-	-	517,452	416,547	112,998	1,046,997	-	-	32,617	32,617	1,079,614
	0%	0%	0%	0%	0%	0%	0%	0%	48%	39%	10%	97%	0%	0%	3%	3%	100%
FY 2005	-	-	-	-	-	-	-	-	815,533	-	624,820	1,440,353	-	-	40,003	40,003	1,480,356
	0%	0%	0%	0%	0%	0%	0%	0%	55%	0%	42%	97%	0%	0%	3%	3%	100%
FY 2006	-	-	-	-	-	-	-	-	678,875	-	638,412	1,317,287	-	-	6,990	6,990	1,324,277
	0%	0%	0%	0%	0%	0%	0%	0%	51%	0%	48%	99%	0%	0%	1%	1%	100%
FY 2007	-	-	35,253	35,253	-	-	-	-	-	723,646	573,127	1,296,773	-	-	19,845	19,845	1,351,871
	0%	0%	3%	3%	0%	0%	0%	0%	0%	54%	42%	96%	0%	0%	1%	1%	100%
FY 2008	(14,835)	-	-	(14,835)	-	63,090	-	63,090	-	1,417,749	-	1,417,749	-	-	35,385	35,385	1,501,389
	-1%	0%	0%	-1%	0%	4%	0%	4%	0%	94%	0%	94%	0%	0%	2%	2%	100%
FY 2009	-	-	-	-	35,897	-	-	35,897	1,109,008	-	310,000	1,419,008	117,278	-	-	117,278	1,572,183
	0%	0%	0%	0%	2%	0%	0%	2%	71%	0%	20%	90%	7%	0%	0%	7%	100%
FY 2010	-	-	-	-	-	19,050	-	19,050	350,669	1,974,032	94,673	2,419,374	12,245	21,898	81,404	115,547	2,553,971
	0%	0%	0%	0%	0%	1%	0%	1%	14%	77%	4%	95%	0%	1%	3%	5%	100%
FY 2011	-	-	-	-	37,610	20,063	245,605	303,278	2,779,689	70,455	68,467	2,918,611	39,449	-	116,441	155,890	3,377,779
	0%	0%	0%	0%	1%	1%	7%	9%	82%	2%	2%	86%	1%	0%	3%	5%	100%
FY 2012	-	-	-	-	-	48,454	638,172	686,626	2,535,992	-	46,507	2,582,499	93,932	27,723	101,099	222,754	3,491,879
	0%	0%	0%	0%	0%	1%	18%	20%	73%	0%	1%	74%	3%	1%	3%	6%	100%
FY 2013	-	-	26,892	26,892	-	15,678	720,714	736,392	-	-	-	-	-	-	-	-	763,284
	0%	0%	4%	4%	0%	2%	94%	96%	0%	0%	0%	0%	0%	0%	0%	0%	100%



**MEMORANDUM**

To: Steve Riley, Town Manager  
From: Susan Simmons, Director of Finance  
Date: March 7, 2013  
RE: **FY 2013 Financial Statements – Through January (7<sup>th</sup> period)**

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**General Overview**

The economy continues to improve and the Town revenue reflects this positive trend. Revenues associated with tourism and real estate related revenues have increased over the previous fiscal year.

Real estate related revenues, construction permits, and real estate transfer fees are 23% greater than last fiscal year. The 17% increase in real estate transfer fees reflects this encouraging trend. Construction permits are up 31%. Both new and renovation construction permits have significant growth. Redevelopment accounted for 68% of the permit revenue.

	<u>RET</u>			<u>Construction Permits</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2012	1,045,737			570,102			1,615,839		
FY 2013	1,223,205	177,468	17%	745,060	174,958	31%	1,968,265	352,426	22%

Revenue from tourism-driven revenues such as local accommodations taxes, beach preservation fees, and hospitality taxes are improving as well. Overall, revenues from these sources are 5% higher than the previous fiscal year.

	<u>Local ATAX/ Beach Preservation Fees</u>			<u>Hospitality Tax</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2012	3,705,672			2,464,680			6,170,352		
FY 2013	3,915,850	210,178	6%	2,552,610	87,930	4%	6,468,460	298,108	5%

The Town’s concentrated efforts for the home and villa ATAX project and economic growth is reflected in the 6% increase in Local Accommodations Tax/Beach Preservation Fee revenue.

**General Fund Summary**

Through January the General Fund has received \$18.3 million or 57% of budgeted revenues and transfers in. The majority of the business license revenue will not be received until the end of the fiscal year. At January 31, total revenues and transfers in received to-date are \$353,560 more than last fiscal year.

Expenditures to-date are \$16.1 million or 48% of budgeted expenditures. Current fiscal year expenditures are \$716,510 less than last fiscal year through January. Most variances in the General Fund are as anticipated.

General Fund budget to actual revenue and expenditures are now presented as a Dashboard display on the Town’s external website.

**Debt Service Fund**

The Debt Service Fund has receipted \$11.7 million in revenues and transfers in and paid \$8.3 million in debt service costs. Revenues exceeded expenditures by \$3,450,590. This is primarily due to the varying dates the associated debt service payments are due as well as receipt of \$3.7 million in ad valorem taxes in January.

**Capital Projects Fund**

Summary balances for the Capital Project Fund are as follows:

	<b>FY 2013</b>
	<b><u>Actual</u></b>
Revenues	3,146,942
Capital Outlays	(3,559,511)
Net Change in Fund Balance	(412,569)

Expenditures and transfers to other funds typically exceed revenues at January 31. Major projects/expenditures that occurred during the fiscal year are as follows:

- Sewer service - Ford Shell Ring \$307,855
- Sewer service – Chaplin South \$116,500
- Pathway rehabilitation \$171,712
- 278 New Orleans to Shipyard pathways \$181,737
- Dunnagan’s Alley pathways \$116,261
- Fire Station #6 replacement \$129,109
- Apparatus and vehicle replacement \$168,182
- Public safety systems equipment \$132,106
- Island Recreation Center enhancements \$98,251
- Land acquisition \$742,144

**Other Revenues**

The chart below reflects the Town’s other governmental funds and the revenues received this fiscal year in comparison to last fiscal year:

	FY 2012 actual	FY 2013 actual	\$ variance	% variance
State accommodations tax	2,193,427	2,411,938	218,511	10% *
Local accommodations tax	1,232,680	1,305,284	72,604	6%
Tax increment financing	5,916,350	6,075,593	159,243	3%
Real estate transfer fees	1,045,737	1,223,205	177,468	17%
Beach preservation fees	2,470,992	2,610,566	139,574	6%
Electric franchise fee	1,402,202	1,612,187	209,985	15%

\* - The State of South Carolina continues to collect and remit one-time accommodations tax settlements from online travel agencies.

**Consolidated Statement  
All Funds**

TOWN OF HILTON HEAD ISLAND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS AND BUSINESS-TYPE ACTIVITIES  
FISCAL YEAR 2013 - THROUGH JANUARY (7TH PERIOD)

	General	Total Special Revenue Funds	Debt Service	Capital Projects	Total Governmental Funds	Business-Type Activities - Stormwater
<b>Revenues:</b>						
Real and Personal Property Taxes	\$ 10,511,237	\$ 6,075,593	\$ 5,020,532	\$ 626,522	\$ 22,233,884	\$ -
Accommodations Tax	-	3,717,222	-	-	3,717,222	-
Hospitality Tax	-	2,552,610	-	-	2,552,610	-
Business Licenses	728,440	-	-	-	728,440	-
Franchise Fees	279,507	-	-	-	279,507	-
Permits	745,060	-	-	-	745,060	-
Lease	-	-	-	172,164	172,164	-
Impact Fees	-	-	-	70,242	70,242	-
Real Estate Transfer Fees	-	1,223,205	-	-	1,223,205	-
Beach Preservation Fees	-	2,610,566	-	-	2,610,566	-
Electric Franchise Fees	-	1,612,187	-	-	1,612,187	-
State Shared Funds	456,721	-	-	34,715	491,436	-
Grant Revenue	-	-	-	87,000	87,000	-
EMS Revenue	690,950	-	-	-	690,950	-
Stormwater Utility Fees	-	-	-	-	-	3,231,177
Miscellaneous Revenue	463,106	-	94,817	266,622	824,545	-
Investment Income	1,906	2,823	642	1,866	7,237	18
<b>Total Revenues</b>	<b>13,876,927</b>	<b>17,794,206</b>	<b>5,115,991</b>	<b>1,259,131</b>	<b>38,046,255</b>	<b>3,231,195</b>
<b>Expenditures:</b>						
<b>General Government</b>						
Town Council	190,044	-	-	-	190,044	-
Town Manager	338,485	-	-	-	338,485	-
	528,529	-	-	-	528,529	-
<b>Administration</b>						
Administration/Legal	1,574,988	12,232	-	-	1,587,220	-
Finance	803,900	-	-	-	803,900	-
	2,378,888	12,232	-	-	2,391,120	-
<b>Community Services</b>						
Community Development	1,390,008	-	-	-	1,390,008	-
Public Projects and Facilities	1,918,472	-	-	-	1,918,472	75,948
	3,308,480	-	-	-	3,308,480	75,948
<b>Public Safety</b>						
Sheriff	893,060	-	-	-	893,060	-
Fire & Rescue	7,281,358	-	-	-	7,281,358	-
	8,174,418	-	-	-	8,174,418	-
<b>Townwide</b>						
	1,642,315	-	-	-	1,642,315	-
<b>Grants</b>						
	-	1,752,379	-	-	1,752,379	-
<b>Capital Outlay/Projects</b>						
	25,320	728,813	-	3,559,511	4,313,644	462,691
<b>Debt Service</b>						
	-	-	8,268,932	-	8,268,932	185,514
<b>Total expenditures</b>	<b>16,057,950</b>	<b>2,493,424</b>	<b>8,268,932</b>	<b>3,559,511</b>	<b>30,379,817</b>	<b>724,153</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(2,181,023)</b>	<b>15,300,782</b>	<b>(3,152,941)</b>	<b>(2,300,380)</b>	<b>7,666,438</b>	<b>2,507,042</b>
<b>Other financing sources (uses):</b>						
<b>Transfers In:</b>						
Accommodations Tax - Local	1,305,284	-	-	-	1,305,284	-
Accommodations Tax - State	144,346	-	-	-	144,346	-
Hospitality Tax	2,975,271	-	413,656	541,176	3,930,103	-
Real Estate Transfer	-	-	1,996,164	-	1,996,164	-
Beach Preservation	-	-	3,108,645	270,325	3,378,970	-
Electric Franchise	41,443	-	-	-	41,443	-
TIF	-	-	1,085,066	1,076,310	2,161,376	-
Capital Projects	-	2,453,132	-	-	2,453,132	-
Stormwater	-	-	-	-	-	-
<b>Transfers Out:</b>						
General	-	(4,466,344)	-	-	(4,466,344)	-
Hospitality Tax	-	-	-	(2,453,132)	(2,453,132)	-
Debt Service	-	(6,603,531)	-	-	(6,603,531)	-
Capital Projects	-	(1,887,811)	-	-	(1,887,811)	-
Bond Proceeds	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>4,466,344</b>	<b>(10,504,554)</b>	<b>6,603,531</b>	<b>(565,321)</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>2,285,321</b>	<b>4,796,228</b>	<b>3,450,590</b>	<b>(2,865,701)</b>	<b>7,666,437</b>	<b>2,507,042</b>
<b>Fund balance - beginning</b>	<b>15,813,557</b>	<b>24,142,340</b>	<b>6,587,993</b>	<b>20,474,068</b>	<b>67,017,958</b>	<b>2,364,410</b>
<b>Fund balance - ending</b>	<b>\$ 18,098,878</b>	<b>\$ 28,938,568</b>	<b>\$ 10,038,583</b>	<b>\$ 17,608,367</b>	<b>\$ 74,684,395</b>	<b>\$ 4,871,452</b>

**Budget versus Actual Report  
General Fund**

Town of Hilton Head Island

General Fund

FY 2013 Y-T-D January\ Actual Versus Budget and Prior Y-T-D Actual (7TH PERIOD)

percent of year lapsed

**58%**

	Y-T-D		Y-T-D			Prior Year	Current Year
	January	FY 2013	January	\$	Variance to	%	%
	Prior	FY 2013	January	Variance to	Current Year	of Budget	of Budget
	Year	Budget	FY 2013	Prior Year	Budget	Received/	Received/
						Expended	Expended
<b>Revenues and Transfers In:</b>							
Real and Personal Property Taxes	\$ 10,762,769	\$ 11,935,350	\$ 10,511,237	\$ (251,532)	\$ (1,424,113)	92%	88%
Business Licenses	633,864	7,265,875	728,440	94,576	(6,537,435)	9%	10%
Franchise Fees - Cable	95,758	719,850	238,327	142,569	(481,523)	14%	33%
Franchise Fees - Beach	-	24,125	-	-	(24,125)	0%	0%
Franchise Fees - Recycling	46,584	102,000	41,180	(5,404)	(60,820)	47%	40%
Permits	570,102	1,070,850	745,060	174,958	(325,790)	65%	70%
State Shared Funds	336,839	651,080	456,721	119,882	(194,359)	52%	70%
Public Safety	55,534	54,060	26,660	(28,874)	(27,400)	105%	49%
EMS	806,972	1,402,500	690,950	(116,022)	(711,550)	62%	49%
Fines and Fees	173,441	367,200	152,593	(20,848)	(214,607)	44%	42%
Beach Fees	95,143	214,350	114,597	19,454	(99,753)	51%	53%
Miscellaneous Revenue	126,379	293,340	169,256	42,877	(124,084)	41%	58%
<b>Transfers In:</b>							
Accommodations Tax - Local	1,232,680	2,387,000	1,305,284	72,604	(1,081,716)	55%	55%
Accommodations Tax - State	133,421	1,085,736	144,346	10,925	(941,390)	10%	13%
Hospitality Tax	2,875,883	3,269,550	2,975,271	99,388	(294,279)	88%	91%
Beach Preservation Fees	-	981,705	-	-	(981,705)	0%	0%
TIF	-	182,930	-	-	(182,930)	0%	0%
Stormwater Utility	-	236,130	-	-	(236,130)	0%	0%
Electric Franchise Fees	43,524	81,790	41,443	(2,081)	(40,347)	54%	51%
Sunday Liquor Permits	-	37,500	-	-	(37,500)	0%	0%
Investment Income	818	10,000	1,906	1,088	(8,094)	2%	19%
<b>Total revenues</b>	<b>17,989,711</b>	<b>32,372,921</b>	<b>18,343,271</b>	<b>353,560</b>	<b>(14,029,650)</b>	<b>57%</b>	<b>57%</b>
<b>Expenditures:</b>							
<b>General Government</b>							
Town Council							
Personnel	44,486	84,978	47,373	2,887	(37,605)	52%	56%
Operating	125,107	361,750	142,671	17,564	(219,079)	35%	39%
	169,593	446,728	190,044	20,451	(256,684)	38%	43%
Town Manager							
Personnel	315,757	583,968	323,308	7,551	(260,660)	45%	55%
Operating	11,423	25,000	15,177	3,754	(9,823)	36%	61%
	327,180	608,968	338,485	11,305	(270,483)	45%	56%
<b>Administration</b>							
Administration/Legal							
Personnel	1,171,561	2,314,682	1,148,693	(22,868)	(1,165,989)	52%	50%
Operating	437,022	1,015,970	426,295	(10,727)	(589,675)	43%	42%
Capital	36,640	564,100	370	(36,270)	(563,730)	30%	0%
	1,645,223	3,894,752	1,575,358	(69,865)	(2,319,394)	48%	40%
Finance							
Personnel	665,769	1,445,276	724,460	58,691	(720,816)	46%	50%
Operating	48,484	162,183	79,440	30,956	(82,743)	29%	49%
	714,253	1,607,459	803,900	89,647	(803,559)	44%	50%

Town of Hilton Head Island

General Fund

FY 2013 Y-T-D January\ Actual Versus Budget and Prior Y-T-D Actual (7TH PERIOD)

percent of year lapsed

**58%**

	Y-T-D		Y-T-D			Prior Year	Current Year
	January	FY 2013	January	\$	\$	%	%
	Prior	Budget	January	Variance to	Variance to	of Budget	of Budget
	Year		FY 2013	Prior Year	Current Year	Received/	Received/
					Budget	Expended	Expended
<b>Community Services</b>							
Community Development							
Personnel	1,310,937	2,463,521	1,319,358	8,421	(1,144,163)	49%	54%
Operating	26,749	195,973	70,650	43,901	(125,323)	24%	36%
	<u>1,337,686</u>	<u>2,659,494</u>	<u>1,390,008</u>	<u>52,322</u>	<u>(1,269,486)</u>	<u>48%</u>	<u>52%</u>
Public Projects and Facilities							
Personnel	894,180	1,667,958	945,348	51,168	(722,610)	53%	57%
Operating	934,019	1,941,389	973,124	39,105	(968,265)	51%	50%
	<u>1,828,199</u>	<u>3,609,347</u>	<u>1,918,472</u>	<u>90,273</u>	<u>(1,690,875)</u>	<u>52%</u>	<u>53%</u>
<b>Public Safety</b>							
Sheriff/Other	1,542,154	3,231,978	893,060	(649,094)	(2,338,918)	50%	28% <b>A</b>
Fire & Rescue							
Personnel	6,902,457	12,204,832	6,730,258	(172,199)	(5,474,574)	57%	55%
Operating	627,800	1,361,792	551,100	(76,700)	(810,692)	46%	40%
Capital	22,386	68,500	24,950	2,564	(43,550)	12%	36%
	<u>7,552,643</u>	<u>13,635,124</u>	<u>7,306,308</u>	<u>(246,335)</u>	<u>(6,328,816)</u>	<u>55%</u>	<u>54%</u>
<b>Townwide</b>	<u>1,657,529</u>	<u>3,496,526</u>	<u>1,642,315</u>	<u>(15,214)</u>	<u>(1,854,211)</u>	<u>55%</u>	<u>47%</u>
<b>Total expenditures</b>	<u><b>16,774,460</b></u>	<u><b>33,190,376</b></u>	<u><b>16,057,950</b></u>	<u><b>(716,510)</b></u>	<u><b>(17,132,426)</b></u>	<u><b>50%</b></u>	<u><b>48%</b></u>
<b>Revenues Over/(Under) Expenditures</b>	<u><b>\$ 1,215,251</b></u>	<u><b>\$ (817,455)</b></u>	<u><b>\$ 2,285,321</b></u>				

Key:

A - Payment for the quarter ended December 2012 to Beaufort County Sheriff's Office was remitted in February 2013.

# **Special Revenue Funds**

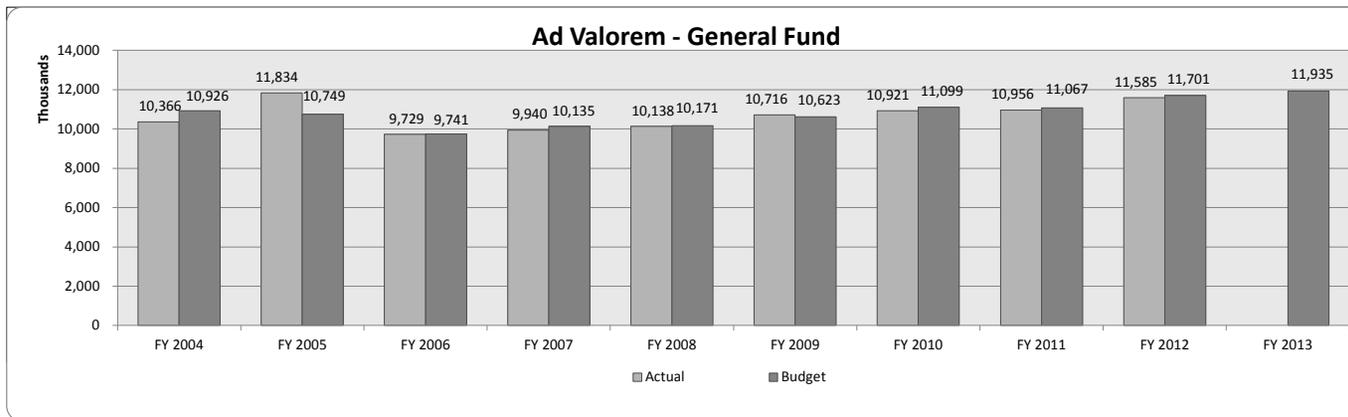
TOWN OF HILTON HEAD ISLAND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
SPECIAL REVENUE GOVERNMENTAL FUNDS  
FISCAL YEAR 2013 - THROUGH JANUARY (7TH PERIOD)

	Tax Increment Financing District	Local Accom. Tax	State Accom. Tax	Real Estate Transfer Fee	Hospitality Tax	Beach Preservation Fee	Non-Major Governmental Funds	Total Special Revenue Funds
<b>Revenues:</b>								
Real and Personal Property Taxes	\$ 6,075,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,075,593
Accommodations Tax	-	1,305,284	2,411,938	-	-	-	-	3,717,222
Hospitality Tax	-	-	-	-	2,552,610	-	-	2,552,610
Real Estate Transfer Fees	-	-	-	1,223,205	-	-	-	1,223,205
Beach Preservation Fees	-	-	-	-	-	2,610,566	-	2,610,566
Electric Franchise Fees	-	-	-	-	-	-	1,612,187	1,612,187
Investment Income	510	-	195	169	234	1,712	3	2,823
Total Revenues	6,076,103	1,305,284	2,412,133	1,223,374	2,552,844	2,612,278	1,612,190	17,794,206
<b>Expenditures:</b>								
<b>General Government</b>								
Expenditure								
Town Council	-	-	-	-	-	-	-	-
Town Manager	-	-	-	-	-	-	-	-
<b>Administration</b>								
Expenditure								
Administration/Legal	-	-	-	12,232	-	-	-	12,232
Finance	-	-	-	-	-	-	-	-
	-	-	-	12,232	-	-	-	12,232
<b>Community Services</b>								
Expenditure								
Community Development	-	-	-	-	-	-	-	-
Public Projects and Facilities	-	-	-	-	-	-	-	-
<b>Public Safety</b>								
Expenditure								
Sheriff	-	-	-	-	-	-	-	-
Fire & Rescue	-	-	-	-	-	-	-	-
<b>Grants</b>								
	-	-	1,752,379	-	-	-	-	1,752,379
<b>Capital Outlay/Projects</b>								
	-	-	-	-	-	-	728,813	728,813
Total expenditures	-	-	1,752,379	12,232	-	-	728,813	2,493,424
<b>Excess (deficiency) of revenues over (under) expenditures</b>	6,076,103	1,305,284	659,754	1,211,142	2,552,844	2,612,278	883,377	15,300,782
<b>Other financing sources (uses):</b>								
Transfers Out:								
General Fund	-	(1,305,284)	(144,346)	-	(2,975,271)	-	(41,443)	(4,466,344)
Accommodations Tax - Local	-	-	-	-	-	-	-	-
Accommodations Tax - State	-	-	-	-	-	-	-	-
Hospitality Tax	-	-	-	-	-	-	-	-
Real Estate Transfer	-	-	-	-	-	-	-	-
Beach Preservation	-	-	-	-	-	-	-	-
Electric Franchise	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-
Stormwater Utility	-	-	-	-	-	-	-	-
Debt Service Fund	(1,085,066)	-	-	(1,996,164)	(413,656)	(3,108,645)	-	(6,603,531)
Capital Projects Fund	(1,076,310)	-	-	-	(541,176)	(270,325)	-	(1,887,811)
Transfers In:								
Capital Projects Fund	-	-	-	-	2,453,132	-	-	2,453,132
Total other financing sources (uses)	(2,161,376)	(1,305,284)	(144,346)	(1,996,164)	(1,476,971)	(3,378,970)	(41,443)	(10,504,554)
<b>Net change in fund balances</b>	3,914,727	-	515,408	(785,022)	1,075,873	(766,692)	841,934	4,796,228
<b>Fund balance - beginning</b>	4,860,855	-	1,692,320	1,141,664	1,015,488	15,257,597	174,416	24,142,340
<b>Fund balance - ending</b>	\$ 8,775,582	\$ -	\$ 2,207,728	\$ 356,642	\$ 2,091,361	\$ 14,490,905	\$ 1,016,350	\$ 28,938,568

**Revenue Analysis  
General Fund**

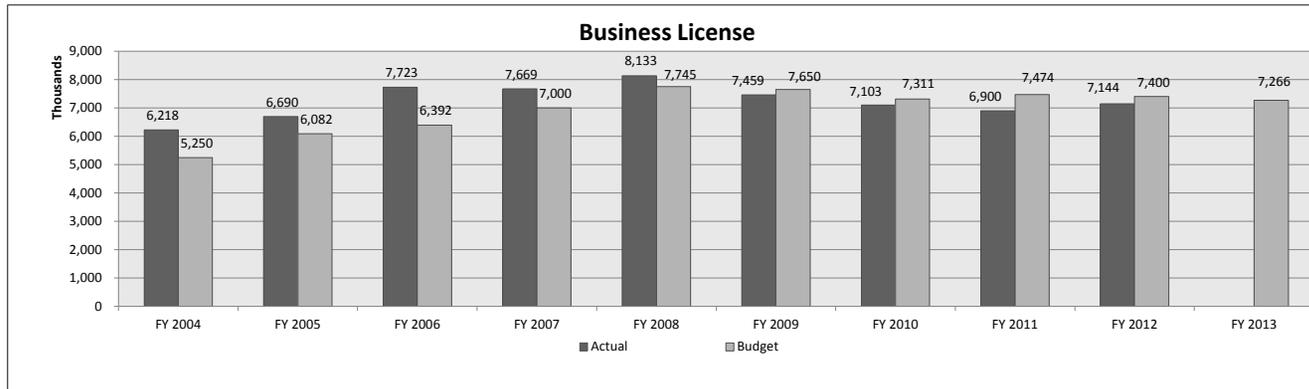
Ad Valorem Tax Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	72,177 1%	64,590 1%	120,149 1%	<b>256,916</b> <b>2%</b>	176,666 2%	900,204 9%	3,851,478 37%	<b>4,928,348</b> <b>48%</b>	3,265,096 31%	174,232 2%	1,063,057 10%	<b>4,502,385</b> <b>43%</b>	309,998 3%	117,322 1%	251,476 2%	<b>678,796</b> <b>7%</b>	<b>10,366,445</b> <b>100%</b>
FY 2005	66,032 1%	75,839 1%	109,235 1%	<b>251,106</b> <b>2%</b>	102,771 1%	1,302,436 11%	4,335,906 37%	<b>5,741,113</b> <b>49%</b>	4,498,886 38%	573,159 5%	132,103 1%	<b>5,204,148</b> <b>44%</b>	- 0%	- 0%	637,150 5%	<b>637,150</b> <b>5%</b>	<b>11,833,517</b> <b>100%</b>
FY 2006	44,586 0%	72,444 1%	110,323 1%	<b>227,353</b> <b>2%</b>	175,473 2%	829,940 9%	3,951,807 41%	<b>4,957,220</b> <b>51%</b>	3,742,415 38%	61,037 1%	323,124 3%	<b>4,126,576</b> <b>42%</b>	111,446 1%	60,917 1%	245,856 3%	<b>418,219</b> <b>4%</b>	<b>9,729,368</b> <b>100%</b>
FY 2007	53,735 1%	40,122 0%	104,709 1%	<b>198,566</b> <b>2%</b>	361,332 4%	836,247 8%	4,212,070 42%	<b>5,409,649</b> <b>54%</b>	3,511,938 35%	340,058 3%	167,145 2%	<b>4,019,141</b> <b>40%</b>	(133,783) -1%	99,610 1%	346,860 3%	<b>312,687</b> <b>3%</b>	<b>9,940,043</b> <b>100%</b>
FY 2008	44,601 0%	47,382 0%	57,528 1%	<b>149,511</b> <b>1%</b>	426,108 4%	822,879 8%	4,636,838 46%	<b>5,885,825</b> <b>58%</b>	3,765,955 37%	65,420 1%	119,870 1%	<b>3,951,245</b> <b>39%</b>	208,719 2%	76,033 1%	(132,948) -1%	<b>151,804</b> <b>1%</b>	<b>10,138,385</b> <b>100%</b>
FY 2009	36,076 0%	41,534 0%	84,443 1%	<b>162,053</b> <b>2%</b>	1,922 0%	1,086,678 10%	829,855 8%	<b>1,918,455</b> <b>18%</b>	3,313,463 31%	4,437,270 41%	338,990 3%	<b>8,089,723</b> <b>75%</b>	- 0%	202,764 2%	342,955 3%	<b>545,719</b> <b>5%</b>	<b>10,715,950</b> <b>100%</b>
FY 2010	- 0%	- 0%	78,356 1%	<b>78,356</b> <b>1%</b>	67,292 1%	327,013 3%	1,451,045 13%	<b>1,845,350</b> <b>17%</b>	4,590,506 42%	3,511,502 32%	326,948 3%	<b>8,428,956</b> <b>77%</b>	58,593 1%	83,793 1%	425,648 4%	<b>568,034</b> <b>5%</b>	<b>10,920,696</b> <b>100%</b>
FY 2011	- 0%	30,269 0%	38,170 0%	<b>68,439</b> <b>1%</b>	109,183 1%	255,076 2%	870,761 8%	<b>1,235,020</b> <b>11%</b>	8,481,389 77%	345,407 3%	243,722 2%	<b>9,070,518</b> <b>83%</b>	87,177 1%	177,576 2%	317,449 3%	<b>582,202</b> <b>5%</b>	<b>10,956,179</b> <b>100%</b>
FY 2012	- 0%	30,088 0%	40,766 0%	<b>70,854</b> <b>1%</b>	1,884 0%	192,760 2%	2,352,625 20%	<b>2,547,269</b> <b>22%</b>	8,144,646 70%	161,609 1%	103,902 1%	<b>8,410,157</b> <b>73%</b>	28,544 0%	243,490 2%	284,756 2%	<b>556,790</b> <b>5%</b>	<b>11,585,070</b> <b>100%</b>
FY 2013	- 0%	26,703 0%	134,190 1%	<b>160,893</b> <b>2%</b>	1,884 0%	262,845 3%	2,371,616 23%	<b>2,636,345</b> <b>25%</b>	7,713,999 73%	- 0%	- 0%	<b>7,713,999</b> <b>73%</b>	- 0%	- 0%	- 0%	- 0%	<b>10,511,237</b> <b>100%</b>



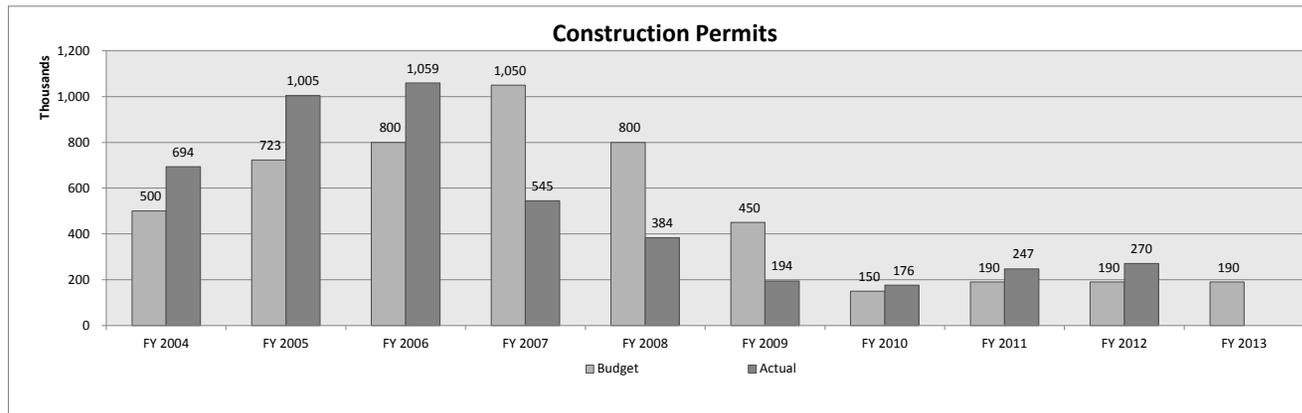
Business License Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	17,394 0%	10,462 0%	45,722 1%	<b>73,578</b> <b>1%</b>	165,462 3%	46,376 1%	32,280 1%	<b>244,118</b> <b>4%</b>	113,918 2%	453,400 7%	595,797 10%	<b>1,163,115</b> <b>19%</b>	305,402 5%	1,189,413 19%	3,242,457 52%	<b>4,737,272</b> <b>76%</b>	<b>6,218,083</b> <b>100%</b>
FY 2005	35,505 1%	47,306 1%	112,435 2%	<b>195,246</b> <b>3%</b>	161,439 2%	17,452 0%	37,196 1%	<b>216,087</b> <b>3%</b>	16,585 0%	140,685 2%	922,760 14%	<b>1,080,030</b> <b>16%</b>	1,075,463 16%	399,219 6%	3,723,617 56%	<b>5,198,299</b> <b>78%</b>	<b>6,689,662</b> <b>100%</b>
FY 2006	26,015 0%	44,758 1%	290,369 4%	<b>361,142</b> <b>5%</b>	149,772 2%	84,131 1%	83,249 1%	<b>317,152</b> <b>4%</b>	335,551 4%	317,580 4%	699,776 9%	<b>1,352,907</b> <b>18%</b>	550,722 7%	1,532,945 20%	3,608,506 47%	<b>5,692,173</b> <b>74%</b>	<b>7,723,374</b> <b>100%</b>
FY 2007	33,483 0%	20,463 0%	26,160 0%	<b>80,106</b> <b>1%</b>	47,892 1%	69,312 1%	106,200 1%	<b>223,404</b> <b>3%</b>	151,233 2%	322,983 4%	728,618 10%	<b>1,202,834</b> <b>16%</b>	551,813 7%	1,677,215 22%	3,933,285 51%	<b>6,162,313</b> <b>80%</b>	<b>7,668,657</b> <b>100%</b>
FY 2008	14,876 0%	71,626 1%	14,485 0%	<b>100,987</b> <b>1%</b>	178,357 2%	18,066 0%	71,291 1%	<b>267,714</b> <b>3%</b>	185,179 2%	421,376 5%	740,367 9%	<b>1,346,922</b> <b>17%</b>	476,458 6%	1,346,441 17%	4,594,509 56%	<b>6,417,408</b> <b>79%</b>	<b>8,133,031</b> <b>100%</b>
FY 2009	(3,452) 0%	37,746 1%	34,690 0%	<b>68,984</b> <b>1%</b>	20,446 0%	11,955 0%	51,445 1%	<b>83,847</b> <b>1%</b>	338,171 5%	325,311 4%	670,109 9%	<b>1,333,592</b> <b>18%</b>	600,719 8%	1,244,326 17%	4,127,590 55%	<b>5,972,635</b> <b>80%</b>	<b>7,459,058</b> <b>100%</b>
FY 2010	4,033 0%	46,255 1%	45,979 1%	<b>96,267</b> <b>1%</b>	38,556 1%	17,736 0%	72,775 1%	<b>129,067</b> <b>2%</b>	327,317 5%	282,390 4%	666,682 9%	<b>1,276,389</b> <b>18%</b>	460,723 6%	970,312 14%	4,170,741 59%	<b>5,601,776</b> <b>79%</b>	<b>7,103,499</b> <b>100%</b>
FY 2011	(3,187) 0%	39,465 1%	41,676 1%	<b>77,954</b> <b>1%</b>	24,714 0%	152,531 2%	28,606 0%	<b>205,851</b> <b>3%</b>	340,002 5%	269,767 4%	577,906 8%	<b>1,187,675</b> <b>17%</b>	323,454 5%	1,440,102 21%	3,665,388 53%	<b>5,428,944</b> <b>79%</b>	<b>6,900,424</b> <b>100%</b>
FY 2012	49,981 1%	77,084 1%	36,720 1%	<b>163,785</b> <b>2%</b>	14,200 0%	139,677 2%	24,945 0%	<b>178,822</b> <b>3%</b>	291,257 4%	264,084 4%	591,324 8%	<b>1,146,665</b> <b>16%</b>	305,333 4%	1,636,696 23%	3,713,025 52%	<b>5,655,054</b> <b>79%</b>	<b>7,144,326</b> <b>100%</b>
FY 2013	78,288 11%	29,361 4%	138,716 19%	<b>246,365</b> <b>34%</b>	41,936 6%	21,699 3%	26,048 4%	<b>89,683</b> <b>12%</b>	392,392 54%	- 0%	- 0%	<b>392,392</b> <b>54%</b>	- 0%	- 0%	- 0%	- 0%	<b>728,440</b> <b>100%</b>



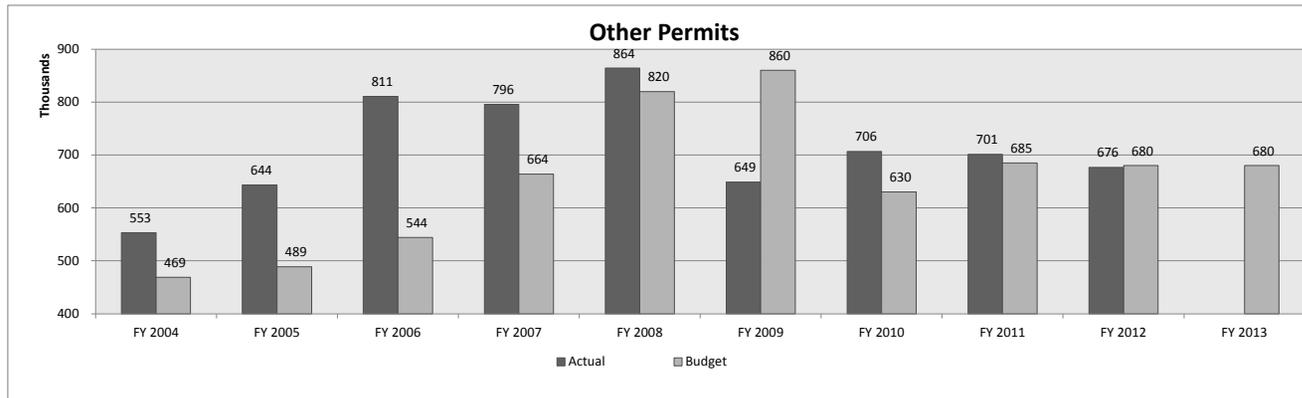
Construction Permits Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	44,637 6%	57,142 8%	44,935 6%	<b>146,714</b> <b>21%</b>	36,186 5%	31,195 4%	127,432 18%	<b>194,813</b> <b>28%</b>	63,404 9%	64,344 9%	67,184 10%	<b>194,932</b> <b>28%</b>	84,321 12%	32,549 5%	40,520 6%	<b>157,390</b> <b>23%</b>	<b>693,849</b> <b>100%</b>
FY 2005	107,356 11%	62,978 6%	59,865 6%	<b>230,199</b> <b>23%</b>	85,530 9%	71,490 7%	53,050 5%	<b>210,070</b> <b>21%</b>	66,056 7%	71,951 7%	57,563 6%	<b>195,570</b> <b>19%</b>	126,711 13%	69,584 7%	172,595 17%	<b>368,890</b> <b>37%</b>	<b>1,004,729</b> <b>100%</b>
FY 2006	88,210 8%	101,775 10%	78,623 7%	<b>268,608</b> <b>25%</b>	147,989 14%	186,145 18%	56,892 5%	<b>391,026</b> <b>37%</b>	94,695 9%	74,680 7%	76,089 7%	<b>245,464</b> <b>23%</b>	52,208 5%	49,986 5%	52,162 5%	<b>154,356</b> <b>15%</b>	<b>1,059,454</b> <b>100%</b>
FY 2007	55,511 10%	74,277 14%	49,736 9%	<b>179,524</b> <b>33%</b>	30,790 6%	39,626 7%	44,820 8%	<b>115,236</b> <b>21%</b>	58,133 11%	21,818 4%	49,990 9%	<b>129,941</b> <b>24%</b>	57,788 11%	29,078 5%	32,996 6%	<b>119,862</b> <b>22%</b>	<b>544,563</b> <b>100%</b>
FY 2008	25,645 7%	34,739 9%	41,181 11%	<b>101,565</b> <b>26%</b>	32,090 8%	40,974 11%	32,173 8%	<b>105,237</b> <b>27%</b>	48,812 13%	48,781 13%	25,218 7%	<b>122,811</b> <b>32%</b>	19,112 5%	18,730 5%	16,047 4%	<b>53,889</b> <b>14%</b>	<b>383,502</b> <b>100%</b>
FY 2009	9,938 5%	41,505 21%	11,199 6%	<b>62,642</b> <b>32%</b>	9,023 5%	(2,614) -1%	25,014 13%	<b>31,423</b> <b>16%</b>	13,509 7%	8,117 4%	9,422 5%	<b>31,048</b> <b>16%</b>	9,306 5%	39,456 20%	20,512 11%	<b>69,274</b> <b>36%</b>	<b>194,387</b> <b>100%</b>
FY 2010	38,343 22%	2,861 2%	8,361 5%	<b>49,565</b> <b>28%</b>	24,075 14%	6,166 4%	12,509 7%	<b>42,750</b> <b>24%</b>	11,863 7%	3,508 2%	25,385 14%	<b>40,756</b> <b>23%</b>	5,198 3%	22,832 13%	14,783 8%	<b>42,813</b> <b>24%</b>	<b>175,884</b> <b>100%</b>
FY 2011	10,147 4%	20,117 8%	16,631 7%	<b>46,895</b> <b>19%</b>	6,375 3%	29,630 12%	11,739 5%	<b>47,744</b> <b>19%</b>	6,474 3%	23,982 10%	20,578 8%	<b>51,034</b> <b>21%</b>	32,312 13%	27,154 11%	42,276 17%	<b>101,742</b> <b>41%</b>	<b>247,415</b> <b>100%</b>
FY 2012	22,354 8%	32,256 12%	26,063 10%	<b>80,673</b> <b>30%</b>	26,673 10%	27,429 10%	18,235 7%	<b>72,337</b> <b>27%</b>	8,357 3%	16,291 6%	31,865 12%	<b>56,513</b> <b>21%</b>	6,183 2%	22,605 8%	32,052 12%	<b>60,840</b> <b>23%</b>	<b>270,363</b> <b>100%</b>
FY 2013	12,340 5%	9,387 4%	15,832 7%	<b>37,559</b> <b>17%</b>	27,497 12%	64,155 28%	71,333 31%	<b>162,985</b> <b>72%</b>	25,940 11%	- 0%	- 0%	<b>25,940</b> <b>11%</b>	- 0%	- 0%	- 0%	- 0%	<b>226,484</b> <b>100%</b>



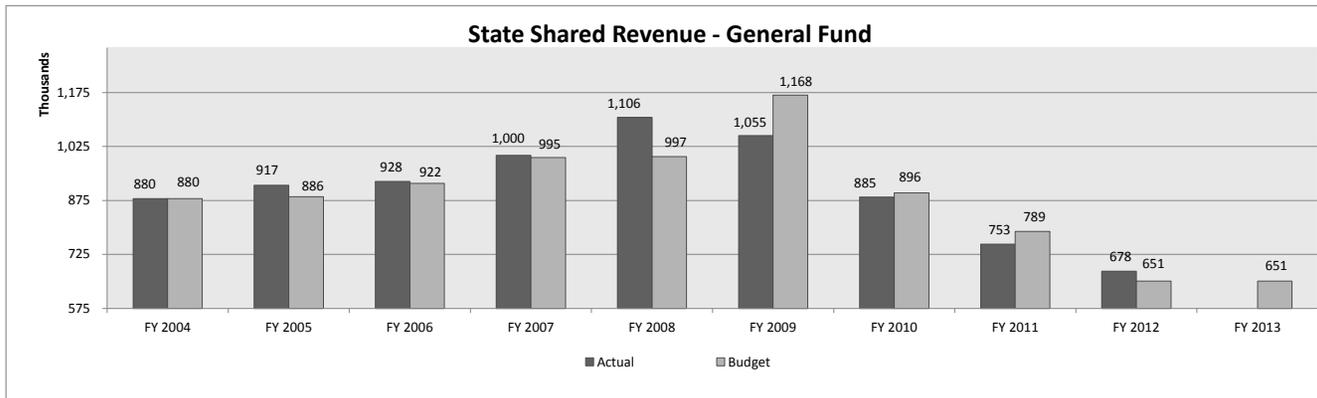
Other Permits Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	37,235 7%	45,042 8%	52,321 9%	<b>134,598</b> <b>24%</b>	50,284 9%	28,011 5%	35,798 6%	<b>114,093</b> <b>21%</b>	59,008 11%	47,445 9%	58,004 10%	<b>164,457</b> <b>30%</b>	53,372 10%	42,399 8%	44,525 8%	<b>140,296</b> <b>25%</b>	<b>553,444</b> <b>100%</b>
FY 2005	53,066 8%	44,387 7%	48,491 8%	<b>145,944</b> <b>23%</b>	45,839 7%	51,141 8%	56,121 9%	<b>153,101</b> <b>24%</b>	50,398 8%	51,077 8%	61,595 10%	<b>163,070</b> <b>25%</b>	54,675 8%	61,735 10%	64,980 10%	<b>181,390</b> <b>28%</b>	<b>643,505</b> <b>100%</b>
FY 2006	52,509 6%	64,372 8%	74,718 9%	<b>191,599</b> <b>24%</b>	77,305 10%	69,224 9%	47,710 6%	<b>194,239</b> <b>24%</b>	65,193 8%	88,547 11%	93,338 12%	<b>247,078</b> <b>30%</b>	61,991 8%	59,272 7%	56,800 7%	<b>178,063</b> <b>22%</b>	<b>810,979</b> <b>100%</b>
FY 2007	76,205 10%	48,281 6%	66,370 8%	<b>190,856</b> <b>24%</b>	71,463 9%	68,249 9%	77,658 10%	<b>217,370</b> <b>27%</b>	66,221 8%	60,744 8%	84,701 11%	<b>211,666</b> <b>27%</b>	59,002 7%	59,957 8%	56,797 7%	<b>175,756</b> <b>22%</b>	<b>795,648</b> <b>100%</b>
FY 2008	57,533 7%	66,973 8%	82,031 9%	<b>206,537</b> <b>24%</b>	77,095 9%	83,033 10%	55,201 6%	<b>215,329</b> <b>25%</b>	87,717 10%	80,033 9%	62,266 7%	<b>230,016</b> <b>27%</b>	66,869 8%	74,702 9%	70,794 8%	<b>212,365</b> <b>25%</b>	<b>864,247</b> <b>100%</b>
FY 2009	76,267 12%	63,207 10%	43,215 7%	<b>182,689</b> <b>28%</b>	49,610 8%	49,465 8%	53,983 8%	<b>153,058</b> <b>24%</b>	51,823 8%	55,258 9%	54,604 8%	<b>161,685</b> <b>25%</b>	45,626 7%	51,609 8%	54,025 8%	<b>151,260</b> <b>23%</b>	<b>648,692</b> <b>100%</b>
FY 2010	61,262 9%	49,960 7%	47,646 7%	<b>158,868</b> <b>22%</b>	58,496 8%	64,861 9%	70,116 10%	<b>193,473</b> <b>27%</b>	58,306 8%	49,514 7%	81,236 11%	<b>189,056</b> <b>27%</b>	61,339 9%	56,495 8%	47,199 7%	<b>165,033</b> <b>23%</b>	<b>706,430</b> <b>100%</b>
FY 2011	40,701 6%	48,024 7%	52,077 7%	<b>140,802</b> <b>20%</b>	48,291 7%	51,910 7%	53,334 8%	<b>153,535</b> <b>22%</b>	67,782 10%	61,098 9%	57,026 8%	<b>185,906</b> <b>27%</b>	100,460 14%	52,449 7%	68,326 10%	<b>221,235</b> <b>32%</b>	<b>701,478</b> <b>100%</b>
FY 2012	49,316 7%	57,773 9%	60,981 9%	<b>168,070</b> <b>25%</b>	53,575 8%	60,825 9%	61,559 9%	<b>175,959</b> <b>26%</b>	60,592 9%	55,479 8%	59,953 9%	<b>176,024</b> <b>26%</b>	53,688 8%	53,361 8%	49,374 7%	<b>156,423</b> <b>23%</b>	<b>676,476</b> <b>100%</b>
FY 2013	41,422 8%	52,595 10%	65,003 13%	<b>159,020</b> <b>31%</b>	66,274 13%	125,879 25%	83,195 16%	<b>275,348</b> <b>54%</b>	74,093 15%	- 0%	- 0%	<b>74,093</b> <b>15%</b>	- 0%	- 0%	- 0%	- 0%	<b>508,461</b> <b>100%</b>



State Shared Revenue - GF  
Revenues by Month/Fiscal Year

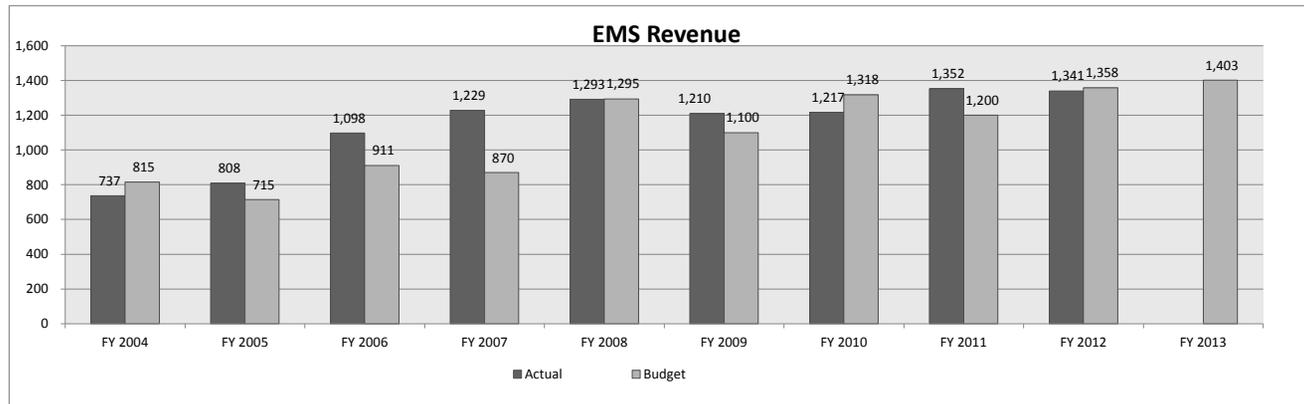
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	-	-	219,725	<b>219,725</b>	-	-	219,697	<b>219,697</b>	-	-	219,700	<b>219,700</b>	-	-	221,243	<b>221,243</b>	<b>880,365</b>
	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	<b>100%</b>
FY 2005	-	-	221,243	<b>221,243</b>	-	-	223,726	<b>223,726</b>	-	-	223,726	<b>223,726</b>	-	-	248,235	<b>248,235</b>	<b>916,930</b>
	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	27%	<b>27%</b>	<b>100%</b>
FY 2006	-	-	229,166	<b>229,166</b>	-	-	227,273	<b>227,273</b>	-	-	226,570	<b>226,570</b>	-	-	245,112	<b>245,112</b>	<b>928,121</b>
	0%	0%	25%	<b>25%</b>	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	26%	<b>26%</b>	<b>100%</b>
FY 2007	-	-	245,112	<b>245,112</b>	-	-	241,810	<b>241,810</b>	-	-	241,810	<b>241,810</b>	-	-	271,702	<b>271,702</b>	<b>1,000,434</b>
	0%	0%	25%	<b>25%</b>	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	27%	<b>27%</b>	<b>100%</b>
FY 2008	-	-	271,702	<b>271,702</b>	-	-	271,702	<b>271,702</b>	-	-	271,702	<b>271,702</b>	-	-	290,565	<b>290,565</b>	<b>1,105,671</b>
	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	0%	0%	26%	<b>26%</b>	<b>100%</b>
FY 2009	-	-	278,943	<b>278,943</b>	-	-	258,649	<b>258,649</b>	-	-	258,649	<b>258,649</b>	-	-	258,650	<b>258,650</b>	<b>1,054,891</b>
	0%	0%	26%	<b>26%</b>	0%	0%	25%	<b>25%</b>	0%	0%	23%	<b>25%</b>	0%	0%	23%	<b>25%</b>	<b>100%</b>
FY 2010	-	-	211,471	<b>211,471</b>	-	-	-	-	211,471	-	-	<b>211,471</b>	250,259	-	211,471	<b>461,730</b>	<b>884,672</b>
	0%	0%	24%	<b>24%</b>	0%	0%	0%	<b>0%</b>	24%	0%	0%	<b>24%</b>	28%	0%	24%	<b>52%</b>	<b>100%</b>
FY 2011	-	-	191,494	<b>191,494</b>	-	-	-	-	191,494	-	-	<b>191,494</b>	185,000	-	185,000	<b>370,000</b>	<b>752,988</b>
	0%	0%	25%	<b>25%</b>	0%	0%	0%	<b>0%</b>	25%	0%	0%	<b>25%</b>	25%	0%	25%	<b>49%</b>	<b>100%</b>
FY 2012	-	-	-	-	168,419	-	-	<b>168,419</b>	168,420	-	-	<b>168,420</b>	168,419	-	173,112	<b>341,531</b>	<b>678,370</b>
	0%	0%	0%	<b>0%</b>	25%	0%	0%	<b>25%</b>	25%	0%	0%	<b>25%</b>	25%	0%	26%	<b>50%</b>	<b>100%</b>
FY 2013	-	-	-	-	284,858	-	-	<b>284,858</b>	171,863	-	-	<b>171,863</b>	-	-	-	-	<b>456,721</b>
	0%	0%	0%	<b>0%</b>	62%	0%	0%	<b>62%</b>	38%	0%	0%	<b>38%</b>	0%	0%	0%	<b>0%</b>	<b>100%</b>



Note: In October of 2012, the Town received a one-time allocation of \$112,957 based upon a supplemental revenue source and appropriation.

EMS Revenue - GF  
Revenues by Month/Fiscal Year

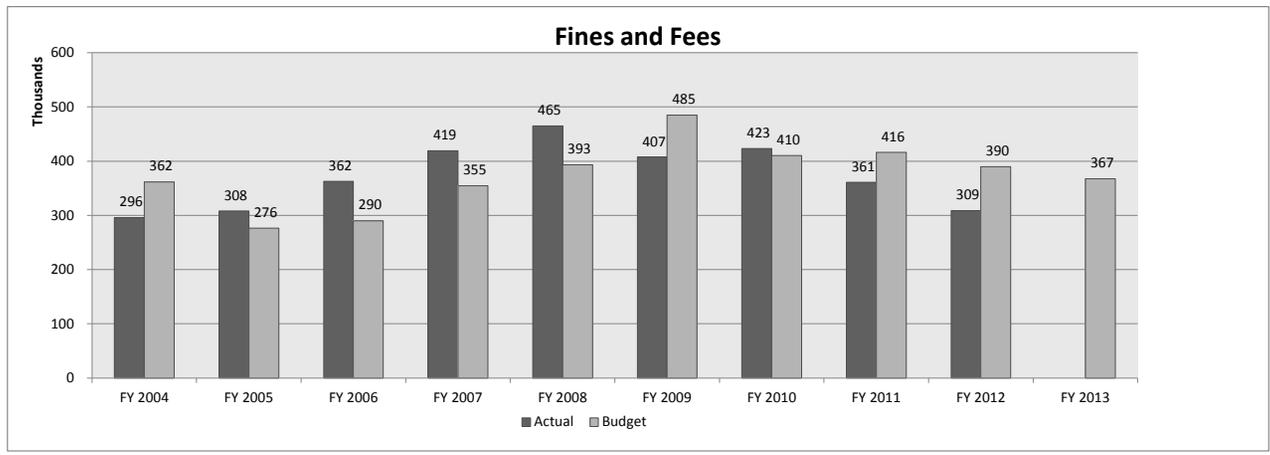
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	87,895 12%	53,534 7%	54,123 7%	<b>195,552</b> <b>27%</b>	48,189 7%	48,864 7%	107,016 15%	<b>204,069</b> <b>28%</b>	50,697 7%	27,564 4%	48,261 7%	<b>126,522</b> <b>17%</b>	76,979 10%	48,672 7%	85,492 12%	<b>211,143</b> <b>29%</b>	<b>737,286</b> <b>100%</b>
FY 2005	81,759 10%	78,547 10%	59,260 7%	<b>219,566</b> <b>27%</b>	47,953 6%	62,651 8%	59,311 7%	<b>169,915</b> <b>21%</b>	61,556 8%	71,826 9%	88,096 11%	<b>221,478</b> <b>27%</b>	- 0%	76 0%	196,673 24%	<b>196,749</b> <b>24%</b>	<b>807,708</b> <b>100%</b>
FY 2006	73,958 7%	113,550 10%	59,349 5%	<b>246,857</b> <b>22%</b>	24,265 2%	113,200 10%	84,995 8%	<b>222,460</b> <b>20%</b>	109,943 10%	91,791 8%	150,391 14%	<b>352,125</b> <b>32%</b>	5,980 1%	198,600 18%	71,580 7%	<b>276,160</b> <b>25%</b>	<b>1,097,602</b> <b>100%</b>
FY 2007	125,651 10%	112,378 9%	95,853 8%	<b>333,882</b> <b>27%</b>	116,943 10%	88,870 7%	95,262 8%	<b>301,075</b> <b>25%</b>	87,069 7%	87,032 7%	96,006 8%	<b>270,107</b> <b>22%</b>	61,194 5%	198,600 16%	63,968 5%	<b>323,762</b> <b>26%</b>	<b>1,228,826</b> <b>100%</b>
FY 2008	44,431 3%	114,384 9%	95,778 7%	<b>254,593</b> <b>20%</b>	72,330 6%	124,118 10%	78,252 6%	<b>274,700</b> <b>21%</b>	229,208 18%	76,584 6%	153,297 12%	<b>459,089</b> <b>36%</b>	107,188 8%	44,928 3%	152,430 12%	<b>304,546</b> <b>24%</b>	<b>1,292,928</b> <b>100%</b>
FY 2009	194,134 16%	111,833 9%	27,521 2%	<b>333,488</b> <b>28%</b>	98,312 8%	24,779 2%	210,979 17%	<b>334,070</b> <b>28%</b>	93,612 8%	88,221 7%	123,025 10%	<b>304,858</b> <b>25%</b>	109,309 9%	127,262 11%	1,313 0%	<b>237,884</b> <b>20%</b>	<b>1,210,300</b> <b>100%</b>
FY 2010	137,337 11%	124,999 10%	87,121 7%	<b>349,457</b> <b>29%</b>	88,332 7%	76,386 6%	89,281 7%	<b>253,999</b> <b>21%</b>	55,126 5%	141,559 12%	122,861 10%	<b>319,546</b> <b>26%</b>	82,541 7%	98,124 8%	113,032 9%	<b>293,697</b> <b>24%</b>	<b>1,216,699</b> <b>100%</b>
FY 2011	169,655 13%	92,567 7%	101,958 8%	<b>364,180</b> <b>27%</b>	86,469 6%	132,634 10%	87,598 6%	<b>306,701</b> <b>23%</b>	102,245 8%	105,484 8%	89,346 7%	<b>297,075</b> <b>22%</b>	110,559 8%	132,638 10%	140,935 10%	<b>384,132</b> <b>28%</b>	<b>1,352,088</b> <b>100%</b>
FY 2012	139,667 10%	112,393 8%	152,366 11%	<b>404,426</b> <b>30%</b>	115,675 9%	92,479 7%	67,460 5%	<b>275,614</b> <b>21%</b>	126,932 9%	118,145 9%	57,136 4%	<b>302,213</b> <b>23%</b>	147,555 11%	129,493 10%	81,486 6%	<b>358,534</b> <b>27%</b>	<b>1,340,787</b> <b>100%</b>
FY 2013	106,231 15%	151,772 22%	126,620 18%	<b>384,623</b> <b>56%</b>	130,091 19%	118,591 17%	(9,389) -1%	<b>239,293</b> <b>35%</b>	67,034 10%	- 0%	- 0%	<b>67,034</b> <b>10%</b>	- 0%	- 0%	- 0%	- 0%	<b>690,950</b> <b>100%</b>



The negative revenue in December of 2012 is attributable to suspended invoice billing associated with the implementation of new EMS Billing software.

Fines & Fees Revenue - GF  
Revenues by Month/Fiscal Year

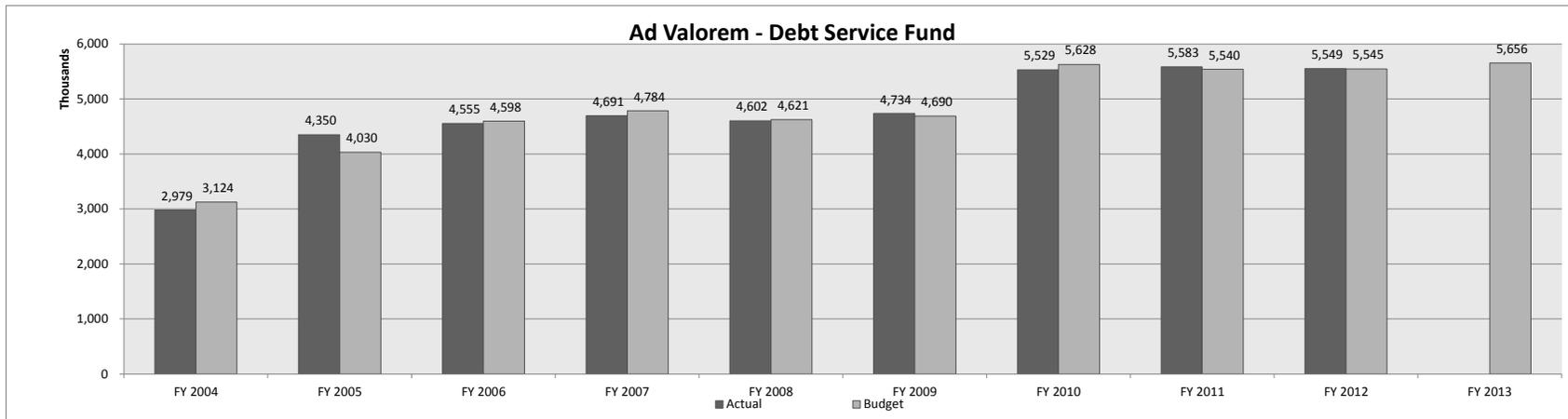
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	29,823 10%	21,550 7%	25,506 9%	<b>76,879</b> <b>26%</b>	22,826 8%	20,991 7%	16,740 6%	<b>60,557</b> <b>20%</b>	30,097 10%	15,057 5%	27,405 9%	<b>72,559</b> <b>25%</b>	27,094 9%	27,071 9%	31,377 11%	<b>85,542</b> <b>29%</b>	<b>295,537</b> <b>100%</b>
FY 2005	27,936 9%	23,918 8%	21,707 7%	<b>73,561</b> <b>24%</b>	20,908 7%	27,865 9%	21,425 7%	<b>70,198</b> <b>23%</b>	22,437 7%	23,361 8%	32,175 10%	<b>77,973</b> <b>25%</b>	33,047 11%	25,943 8%	27,271 9%	<b>86,261</b> <b>28%</b>	<b>307,993</b> <b>100%</b>
FY 2006	33,518 9%	30,108 8%	32,229 9%	<b>95,855</b> <b>26%</b>	25,854 7%	31,760 9%	26,868 7%	<b>84,482</b> <b>23%</b>	29,342 8%	27,384 8%	34,509 10%	<b>91,235</b> <b>25%</b>	29,211 8%	30,377 8%	31,306 9%	<b>90,894</b> <b>25%</b>	<b>362,466</b> <b>100%</b>
FY 2007	52,481 13%	36,232 9%	25,088 6%	<b>113,801</b> <b>27%</b>	28,493 7%	31,604 8%	27,617 7%	<b>87,714</b> <b>21%</b>	36,378 9%	35,545 8%	31,585 8%	<b>103,508</b> <b>25%</b>	37,798 9%	37,425 9%	39,066 9%	<b>114,289</b> <b>27%</b>	<b>419,312</b> <b>100%</b>
FY 2008	43,673 9%	50,004 11%	49,783 11%	<b>143,460</b> <b>31%</b>	43,615 9%	40,721 9%	39,803 9%	<b>124,139</b> <b>27%</b>	38,170 8%	34,129 7%	44,389 10%	<b>116,688</b> <b>25%</b>	42,465 9%	(2,144) 0%	40,457 9%	<b>80,778</b> <b>17%</b>	<b>465,065</b> <b>100%</b>
FY 2009	45,023 11%	38,490 9%	36,213 9%	<b>119,726</b> <b>29%</b>	28,928 7%	(4,436) -1%	67,835 17%	<b>92,327</b> <b>23%</b>	26,890 7%	25,284 6%	36,062 9%	<b>88,236</b> <b>22%</b>	88,498 22%	37,869 9%	(19,234) -5%	<b>107,133</b> <b>26%</b>	<b>407,422</b> <b>100%</b>
FY 2010	42,800 10%	32,955 8%	36,215 9%	<b>111,970</b> <b>26%</b>	36,450 9%	32,096 8%	34,975 8%	<b>103,521</b> <b>24%</b>	28,129 7%	40,868 10%	33,968 8%	<b>102,965</b> <b>24%</b>	34,019 8%	34,325 8%	36,242 9%	<b>104,586</b> <b>25%</b>	<b>423,042</b> <b>100%</b>
FY 2011	38,861 11%	32,833 9%	40,636 11%	<b>112,330</b> <b>31%</b>	31,196 9%	31,461 9%	22,224 6%	<b>84,881</b> <b>24%</b>	27,464 8%	28,646 8%	31,823 9%	<b>87,933</b> <b>24%</b>	24,453 7%	27,978 8%	23,577 7%	<b>76,008</b> <b>21%</b>	<b>361,152</b> <b>100%</b>
FY 2012	26,127 8%	21,110 7%	26,871 9%	<b>74,108</b> <b>24%</b>	23,055 7%	22,082 7%	33,296 11%	<b>78,433</b> <b>25%</b>	20,900 7%	29,050 9%	32,463 11%	<b>82,413</b> <b>27%</b>	25,408 8%	24,821 8%	23,525 8%	<b>73,754</b> <b>24%</b>	<b>308,708</b> <b>100%</b>
FY 2013	25,225 17%	24,053 16%	25,239 17%	<b>74,517</b> <b>49%</b>	19,393 13%	19,883 13%	19,780 13%	<b>59,056</b> <b>39%</b>	19,020 12%	- 0%	- 0%	<b>19,020</b> <b>12%</b>	- 0%	- 0%	- 0%	- 0%	<b>152,593</b> <b>100%</b>



**Revenue Analysis  
Debt Service Fund**

Ad Valorem Tax Revenue - DSF  
Revenues by Month/Fiscal Year

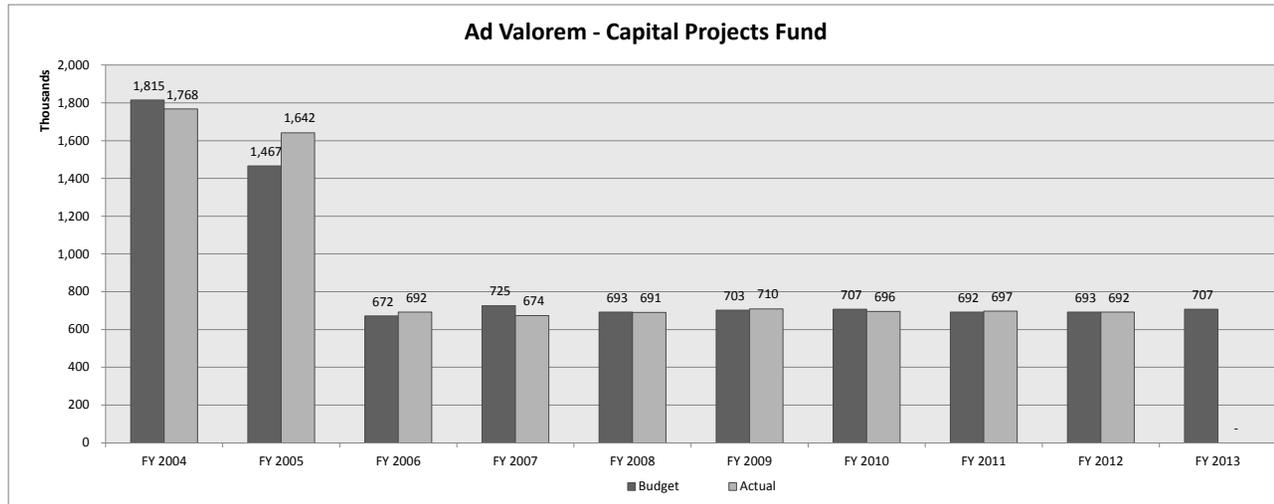
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	23,975 1%	19,719 1%	38,569 1%	<b>82,263</b> <b>3%</b>	58,290 2%	299,390 10%	1,259,846 42%	<b>1,617,526</b> <b>54%</b>	1,082,633 36%	46,024 2%	(43,528) -1%	<b>1,085,129</b> <b>36%</b>	89,079 3%	33,439 1%	71,499 2%	<b>194,017</b> <b>7%</b>	<b>2,978,935</b> <b>100%</b>
FY 2005	17,260 0%	21,034 0%	29,886 1%	<b>68,180</b> <b>2%</b>	31,093 1%	481,293 11%	1,583,813 36%	<b>2,096,199</b> <b>48%</b>	1,684,465 39%	214,087 5%	49,531 1%	<b>1,948,083</b> <b>45%</b>	- 0%	- 0%	237,065 5%	<b>237,065</b> <b>5%</b>	<b>4,349,527</b> <b>100%</b>
FY 2006	14,209 0%	25,802 1%	41,076 1%	<b>81,087</b> <b>2%</b>	86,210 2%	391,235 9%	1,858,563 41%	<b>2,336,008</b> <b>51%</b>	1,758,039 39%	39,679 1%	146,492 3%	<b>1,944,210</b> <b>43%</b>	8,917 0%	81,384 2%	103,193 2%	<b>193,494</b> <b>4%</b>	<b>4,554,799</b> <b>100%</b>
FY 2007	22,130 0%	18,816 0%	47,789 1%	<b>88,735</b> <b>2%</b>	168,447 4%	397,758 8%	1,988,854 42%	<b>2,555,059</b> <b>54%</b>	1,660,517 35%	157,106 3%	77,483 2%	<b>1,895,106</b> <b>40%</b>	(54,634) -1%	47,024 1%	159,902 3%	<b>152,292</b> <b>3%</b>	<b>4,691,192</b> <b>100%</b>
FY 2008	19,231 0%	22,057 0%	23,023 1%	<b>64,311</b> <b>1%</b>	185,218 4%	361,622 8%	1,971,688 43%	<b>2,518,528</b> <b>55%</b>	1,600,674 35%	296,892 6%	53,512 1%	<b>1,951,078</b> <b>42%</b>	94,683 2%	33,578 1%	(59,685) -1%	<b>68,576</b> <b>1%</b>	<b>4,602,493</b> <b>100%</b>
FY 2009	15,889 0%	16,113 0%	36,396 1%	<b>68,398</b> <b>1%</b>	849 0%	59,589 1%	787,047 17%	<b>847,485</b> <b>18%</b>	1,463,188 31%	1,804,494 38%	304,099 6%	<b>3,571,781</b> <b>75%</b>	- 0%	91,386 2%	155,026 3%	<b>246,412</b> <b>5%</b>	<b>4,734,076</b> <b>100%</b>
FY 2010	- 0%	- 0%	35,188 1%	<b>35,188</b> <b>1%</b>	31,846 1%	161,506 3%	740,179 13%	<b>933,531</b> <b>17%</b>	2,341,918 42%	1,790,050 32%	164,937 3%	<b>4,296,905</b> <b>78%</b>	27,003 0%	38,421 1%	198,355 4%	<b>263,779</b> <b>5%</b>	<b>5,529,403</b> <b>100%</b>
FY 2011	- 0%	14,056 0%	19,474 0%	<b>33,530</b> <b>1%</b>	137,269 2%	45,817 1%	443,940 8%	<b>627,026</b> <b>11%</b>	4,327,075 77%	175,432 3%	123,482 2%	<b>4,625,989</b> <b>83%</b>	44,456 1%	90,456 2%	161,938 3%	<b>296,850</b> <b>5%</b>	<b>5,583,395</b> <b>100%</b>
FY 2012	- 0%	12,613 0%	18,462 0%	<b>31,075</b> <b>1%</b>	901 0%	95,634 2%	1,124,306 20%	<b>1,220,841</b> <b>22%</b>	3,894,155 70%	76,875 1%	49,170 1%	<b>4,020,200</b> <b>72%</b>	14,113 0%	119,383 2%	143,029 3%	<b>276,525</b> <b>5%</b>	<b>5,548,641</b> <b>100%</b>
FY 2013	- 0%	12,753 0%	60,683 1%	<b>73,436</b> <b>1%</b>	901 0%	125,422 2%	1,133,694 23%	<b>1,260,017</b> <b>25%</b>	3,687,079 73%	- 0%	- 0%	<b>3,687,079</b> <b>73%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	<b>5,020,532</b> <b>100%</b>



**Revenue Analysis  
Capital Projects Fund**

Ad Valorem Revenue - CIP  
Revenues by Month/Fiscal Year

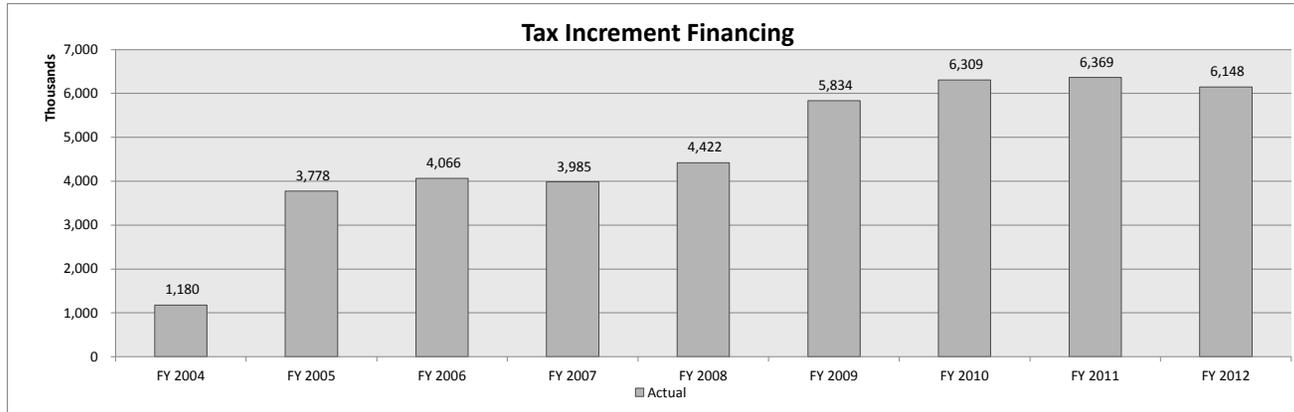
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	19,877 1%	16,445 1%	32,197 2%	<b>68,519</b> <b>4%</b>	49,246 3%	243,452 14%	1,016,958 58%	<b>1,309,656</b> <b>74%</b>	896,730 51%	47,011 3%	(666,747) -38%	<b>276,994</b> <b>16%</b>	52,973 3%	19,615 1%	40,353 2%	<b>112,941</b> <b>6%</b>	<b>1,768,110</b> <b>100%</b>
FY 2005	10,242 1%	12,482 1%	17,943 1%	<b>40,667</b> <b>2%</b>	16,988 1%	180,349 11%	603,944 37%	<b>801,281</b> <b>49%</b>	615,138 37%	78,027 5%	18,034 1%	<b>711,199</b> <b>43%</b>	- 0%	- 0%	88,804 5%	<b>88,804</b> <b>5%</b>	<b>1,641,951</b> <b>100%</b>
FY 2006	5,297 1%	9,604 1%	15,244 2%	<b>30,145</b> <b>4%</b>	10,609 2%	57,454 8%	276,991 40%	<b>345,054</b> <b>50%</b>	262,626 38%	1,795 0%	29,939 4%	<b>294,360</b> <b>43%</b>	(3,784) -1%	9,443 1%	16,685 2%	<b>22,344</b> <b>3%</b>	<b>691,903</b> <b>100%</b>
FY 2007	3,325 0%	2,856 0%	7,270 1%	<b>13,451</b> <b>2%</b>	26,787 4%	48,580 7%	289,787 43%	<b>365,154</b> <b>54%</b>	240,170 36%	25,439 4%	11,850 2%	<b>277,459</b> <b>41%</b>	(15,125) -2%	6,867 1%	26,671 4%	<b>18,413</b> <b>3%</b>	<b>674,477</b> <b>100%</b>
FY 2008	2,827 0%	3,257 0%	3,318 0%	<b>9,402</b> <b>1%</b>	28,017 4%	57,394 8%	308,415 45%	<b>393,826</b> <b>57%</b>	260,148 38%	9,045 1%	8,299 1%	<b>277,492</b> <b>40%</b>	14,208 2%	5,211 1%	(9,035) -1%	<b>10,384</b> <b>2%</b>	<b>691,104</b> <b>100%</b>
FY 2009	2,390 0%	2,416 0%	5,469 1%	<b>10,275</b> <b>1%</b>	127 0%	8,967 1%	118,012 17%	<b>127,106</b> <b>18%</b>	219,349 31%	270,515 38%	45,589 6%	<b>535,453</b> <b>75%</b>	- 0%	13,699 2%	23,241 3%	<b>36,940</b> <b>5%</b>	<b>709,774</b> <b>100%</b>
FY 2010	- 0%	- 0%	4,582 1%	<b>4,582</b> <b>1%</b>	4,377 1%	20,964 3%	92,359 13%	<b>117,700</b> <b>17%</b>	292,269 42%	223,398 32%	20,798 3%	<b>536,465</b> <b>77%</b>	3,826 1%	5,380 1%	27,891 4%	<b>37,097</b> <b>5%</b>	<b>695,844</b> <b>100%</b>
FY 2011	- 0%	1,754 0%	2,431 0%	<b>4,185</b> <b>1%</b>	6,654 1%	16,191 2%	55,402 8%	<b>78,247</b> <b>11%</b>	539,984 77%	21,892 3%	15,409 2%	<b>577,285</b> <b>83%</b>	5,550 1%	11,288 2%	20,208 3%	<b>37,046</b> <b>5%</b>	<b>696,763</b> <b>100%</b>
FY 2012	- 0%	1,574 0%	2,304 0%	<b>3,878</b> <b>1%</b>	112 0%	11,935 2%	140,304 20%	<b>152,351</b> <b>22%</b>	485,952 70%	9,593 1%	6,136 1%	<b>501,681</b> <b>72%</b>	1,761 0%	14,898 2%	17,849 3%	<b>34,508</b> <b>5%</b>	<b>692,418</b> <b>100%</b>
FY 2013	- 0%	1,591 0%	7,573 1%	<b>9,164</b> <b>1%</b>	112 0%	15,652 2%	141,476 23%	<b>157,240</b> <b>25%</b>	460,118 73%	- 0%	- 0%	<b>460,118</b> <b>73%</b>	- 0%	- 0%	- 0%	- 0%	<b>626,522</b> <b>100%</b>



**Revenue Analysis**  
**Other Governmental Funds**

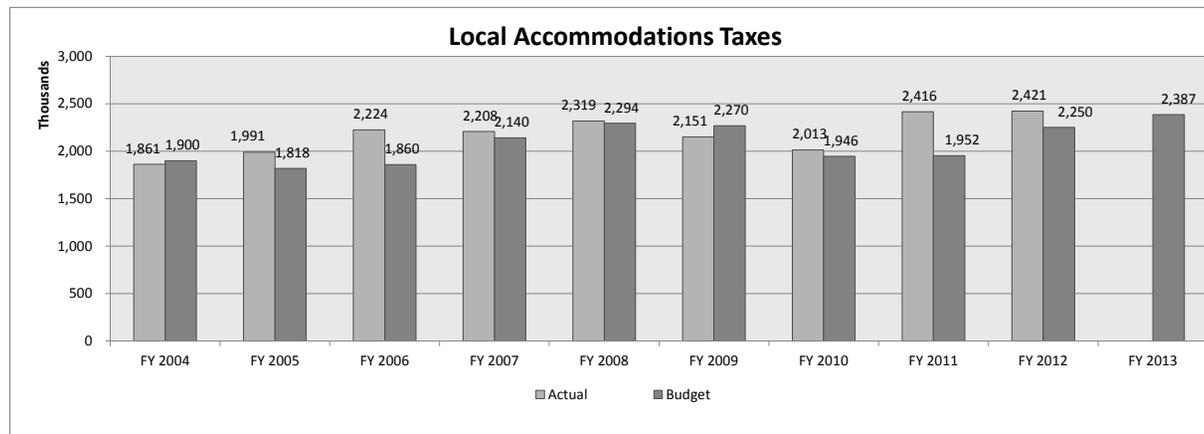
Ad Valorem Tax Revenue - TIF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	-	-	-	-	-	393,533	248,339	641,872	466,304	-	5,077	471,381	2,499	12,762	51,167	66,428	1,179,681
	0%	0%	0%	0%	0%	33%	21%	54%	40%	0%	0%	40%	0%	1%	4%	6%	100%
FY 2005	-	-	67	67	-	338,497	1,128,491	1,466,988	1,896,080	200,256	-	2,096,336	-	-	214,162	214,162	3,777,553
	0%	0%	0%	0%	0%	9%	30%	39%	50%	5%	0%	55%	0%	0%	6%	6%	100%
FY 2006	-	-	69,390	69,390	107,775	297,084	1,239,163	1,644,022	2,045,577	85,285	43,750	2,174,612	14,525	9,169	153,844	177,538	4,065,562
	0%	0%	2%	2%	3%	7%	30%	40%	50%	2%	1%	53%	0%	0%	4%	4%	100%
FY 2007	-	-	20,654	20,654	178,977	464,614	1,214,287	1,857,878	1,631,316	136,984	136,879	1,905,179	(221,381)	9,169	413,565	201,353	3,985,064
	0%	0%	1%	1%	4%	12%	30%	47%	41%	3%	3%	48%	-6%	0%	10%	5%	100%
FY 2008	-	-	-	-	211,651	236,113	1,939,103	2,386,867	796,093	-	-	796,093	-	-	1,238,750	1,238,750	4,421,710
	0%	0%	0%	0%	5%	5%	44%	54%	18%	0%	0%	18%	0%	0%	28%	28%	100%
FY 2009	-	-	-	-	-	319,346	-	319,346	2,906,538	1,453,270	-	4,359,808	862,468	115,562	176,662	1,154,692	5,833,846
	0%	0%	0%	0%	0%	5%	0%	5%	50%	25%	0%	75%	15%	2%	3%	20%	100%
FY 2010	-	-	-	-	-	177,438	-	177,438	3,293,599	2,304,305	113,484	5,711,388	107,390	40,162	272,134	419,686	6,308,512
	0%	0%	0%	0%	0%	3%	0%	3%	52%	37%	2%	91%	2%	1%	4%	7%	100%
FY 2011	-	-	-	-	68,005	89,358	187,546	344,909	4,710,989	687,642	178,805	5,577,436	62,076	5,920	378,744	446,740	6,369,085
	0%	0%	0%	0%	1%	1%	3%	5%	74%	11%	3%	88%	1%	0%	6%	7%	100%
FY 2012	-	-	134,930	134,930	-	30,657	656,024	686,681	5,094,739	67,339	(241,460)	4,920,618	86,114	-	320,147	406,261	6,148,490
	0%	0%	2%	2%	0%	0%	11%	11%	83%	1%	-4%	80%	1%	0%	5%	7%	100%
FY 2013	-	-	106,817	106,817	-	41,044	737,098	778,142	5,190,634	-	-	5,190,634	-	-	-	-	6,075,593
	0%	0%	2%	2%	0%	1%	12%	13%	85%	0%	0%	85%	0%	0%	0%	0%	100%



Local ATAX Revenue - GF  
Revenues by Month/Fiscal Year

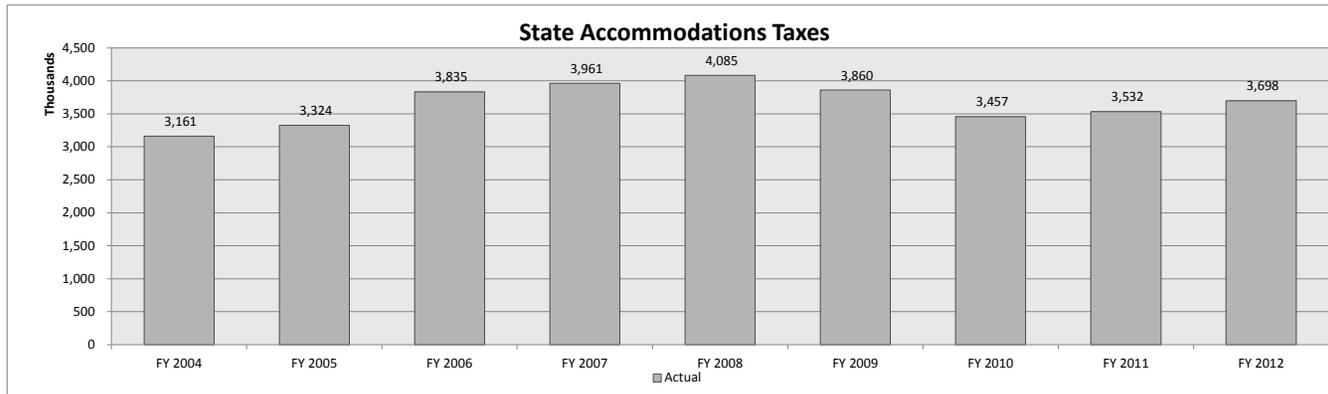
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	1,463 0%	33 0%	769,233 41%	<b>770,729</b> <b>41%</b>	(81) 0%	14,645 1%	192,365 10%	<b>206,929</b> <b>11%</b>	- 0%	2,175 0%	176,691 9%	<b>178,866</b> <b>10%</b>	- 0%	9,890 1%	694,330 37%	<b>704,220</b> <b>38%</b>	<b>1,860,744</b> <b>100%</b>
FY 2005	36 0%	460 0%	810,422 41%	<b>810,918</b> <b>41%</b>	- 0%	2,244 0%	234,797 12%	<b>237,041</b> <b>12%</b>	- 0%	3,247 0%	206,867 10%	<b>210,114</b> <b>11%</b>	(102) 0%	17,486 1%	715,591 36%	<b>732,975</b> <b>37%</b>	<b>1,991,048</b> <b>100%</b>
FY 2006	8 0%	2,182 0%	896,565 40%	<b>898,755</b> <b>40%</b>	(12) 0%	3,367 0%	219,970 10%	<b>223,325</b> <b>10%</b>	26,400 1%	20,701 1%	223,911 10%	<b>271,012</b> <b>12%</b>	364 0%	8,305 0%	821,896 37%	<b>830,565</b> <b>37%</b>	<b>2,223,657</b> <b>100%</b>
FY 2007	78 0%	5,031 0%	894,802 41%	<b>899,911</b> <b>41%</b>	(584) 0%	8,967 0%	232,451 11%	<b>240,834</b> <b>11%</b>	- 0%	2,706 0%	237,296 11%	<b>240,002</b> <b>11%</b>	(28) 0%	5,137 0%	822,116 37%	<b>827,225</b> <b>37%</b>	<b>2,207,972</b> <b>100%</b>
FY 2008	(253) 0%	3,862 0%	935,461 40%	<b>939,070</b> <b>40%</b>	(508) 0%	175,464 8%	18,135 1%	<b>193,091</b> <b>8%</b>	286,211 12%	7,335 0%	(27,991) -1%	<b>265,555</b> <b>11%</b>	256,107 11%	4,959 0%	660,561 28%	<b>921,627</b> <b>40%</b>	<b>2,319,343</b> <b>100%</b>
FY 2009	2,956 0%	1,859 0%	46,147 2%	<b>50,962</b> <b>2%</b>	878,310 41%	20,012 1%	3,223 0%	<b>901,545</b> <b>42%</b>	249,895 12%	19,554 1%	9,799 0%	<b>279,248</b> <b>13%</b>	186,573 9%	26,654 1%	705,554 33%	<b>918,781</b> <b>43%</b>	<b>2,150,536</b> <b>100%</b>
FY 2010	38,603 2%	(8,613) 0%	27,306 1%	<b>57,296</b> <b>3%</b>	819,940 41%	15,273 1%	6,635 0%	<b>841,848</b> <b>42%</b>	170,250 8%	8,362 0%	8,778 0%	<b>187,390</b> <b>9%</b>	174,777 9%	22,785 1%	728,424 36%	<b>925,986</b> <b>46%</b>	<b>2,012,520</b> <b>100%</b>
FY 2011	(5,205) 0%	45,837 2%	31,159 1%	<b>71,791</b> <b>3%</b>	910,512 38%	42,056 2%	17,687 1%	<b>970,255</b> <b>40%</b>	150,400 6%	27,663 1%	8,136 0%	<b>186,199</b> <b>8%</b>	176,081 7%	35,580 1%	976,358 40%	<b>1,188,019</b> <b>49%</b>	<b>2,416,264</b> <b>100%</b>
FY 2012	- 0%	- 0%	74,028 3%	<b>74,028</b> <b>3%</b>	916,910 38%	31,421 1%	15,270 1%	<b>963,601</b> <b>40%</b>	195,051 8%	17,880 1%	16,566 1%	<b>229,497</b> <b>9%</b>	219,758 9%	44,376 2%	889,438 37%	<b>1,153,572</b> <b>48%</b>	<b>2,420,698</b> <b>100%</b>
FY 2013	(90) 0%	66,048 5%	26,046 2%	<b>92,004</b> <b>7%</b>	968,704 74%	41,267 3%	21,440 2%	<b>1,031,411</b> <b>79%</b>	181,869 14%	- 0%	- 0%	<b>181,869</b> <b>14%</b>	- 0%	- 0%	- 0%	- 0%	<b>1,305,284</b> <b>100%</b>



Note: Significant increase in actual Local Accommodations Tax in FY 2011 was due to a one-time settlement agreement for \$187,500.

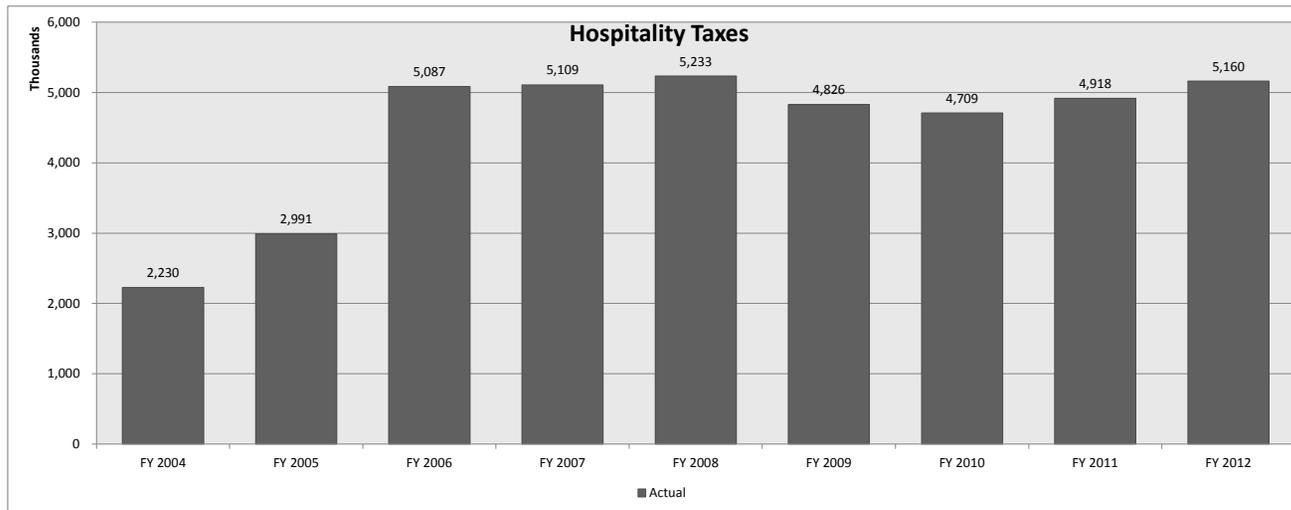
State ATAX Revenue  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	-	-	1,508,020	<b>1,508,020</b>	-	-	399,276	<b>399,276</b>	-	-	199,395	<b>199,395</b>	-	-	1,054,668	<b>1,054,668</b>	<b>3,161,359</b>
	0%	0%	48%	<b>48%</b>	0%	0%	13%	<b>13%</b>	0%	0%	6%	<b>6%</b>	0%	0%	33%	<b>33%</b>	<b>100%</b>
FY 2005	-	-	1,594,738	<b>1,594,738</b>	-	-	427,468	<b>427,468</b>	-	-	210,786	<b>210,786</b>	-	-	1,090,620	<b>1,090,620</b>	<b>3,323,612</b>
	0%	0%	48%	<b>48%</b>	0%	0%	13%	<b>13%</b>	0%	0%	6%	<b>6%</b>	0%	0%	33%	<b>33%</b>	<b>100%</b>
FY 2006	-	-	1,744,152	<b>1,744,152</b>	-	-	464,658	<b>464,658</b>	-	-	272,230	<b>272,230</b>	-	-	1,353,622	<b>1,353,622</b>	<b>3,834,662</b>
	0%	0%	45%	<b>45%</b>	0%	0%	12%	<b>12%</b>	0%	0%	7%	<b>7%</b>	0%	0%	35%	<b>35%</b>	<b>100%</b>
FY 2007	-	-	1,842,997	<b>1,842,997</b>	-	-	540,293	<b>540,293</b>	-	-	245,770	<b>245,770</b>	-	-	1,331,523	<b>1,331,523</b>	<b>3,960,583</b>
	0%	0%	47%	<b>47%</b>	0%	0%	14%	<b>14%</b>	0%	0%	6%	<b>6%</b>	0%	0%	34%	<b>34%</b>	<b>100%</b>
FY 2008	-	-	1,888,638	<b>1,888,638</b>	-	-	584,213	<b>584,213</b>	-	-	274,872	<b>274,872</b>	-	-	1,337,384	<b>1,337,384</b>	<b>4,085,107</b>
	0%	0%	46%	<b>46%</b>	0%	0%	14%	<b>14%</b>	0%	0%	7%	<b>7%</b>	0%	0%	33%	<b>33%</b>	<b>100%</b>
FY 2009	-	-	2,011,405	<b>2,011,405</b>	-	-	-	-	454,628	-	-	<b>454,628</b>	219,516	-	1,174,271	<b>1,393,787</b>	<b>3,859,820</b>
	0%	0%	52%	<b>52%</b>	0%	0%	0%	<b>0%</b>	12%	0%	0%	<b>12%</b>	6%	0%	29%	<b>36%</b>	<b>100%</b>
FY 2010	-	-	-	-	1,740,535	-	-	<b>1,740,535</b>	451,817	-	-	<b>451,817</b>	186,174	-	1,078,401	<b>1,264,575</b>	<b>3,456,927</b>
	0%	0%	0%	<b>0%</b>	50%	0%	0%	<b>50%</b>	13%	0%	0%	<b>13%</b>	5%	0%	31%	<b>37%</b>	<b>100%</b>
FY 2011	-	-	-	-	1,793,945	-	-	<b>1,793,945</b>	450,930	-	-	<b>450,930</b>	171,509	-	1,116,037	<b>1,287,546</b>	<b>3,532,421</b>
	0%	0%	0%	<b>0%</b>	51%	0%	0%	<b>51%</b>	13%	0%	0%	<b>13%</b>	5%	0%	32%	<b>36%</b>	<b>100%</b>
FY 2012	-	-	-	-	1,727,579	-	-	<b>1,727,579</b>	465,848	-	-	<b>465,848</b>	217,109	-	1,267,859	<b>1,484,968</b>	<b>3,678,395</b>
	0%	0%	0%	<b>0%</b>	47%	0%	0%	<b>47%</b>	13%	0%	0%	<b>13%</b>	6%	0%	34%	<b>40%</b>	<b>100%</b>
FY 2013	-	-	-	-	1,748,948	-	-	<b>1,748,948</b>	662,990	-	-	<b>662,990</b>	-	-	-	-	<b>2,411,938</b>
	0%	0%	0%	<b>0%</b>	73%	0%	0%	<b>73%</b>	27%	0%	0%	<b>27%</b>	0%	0%	0%	<b>0%</b>	<b>100%</b>



Hospitality Tax Revenue  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	8,280 0%	18,185 1%	581,546 26%	<b>608,011</b> <b>27%</b>	(3,887) 0%	43,421 2%	406,329 18%	<b>445,863</b> <b>20%</b>	- 0%	22,493 1%	383,177 17%	<b>405,670</b> <b>18%</b>	- 0%	46,773 2%	724,090 32%	<b>770,863</b> <b>35%</b>	<b>2,230,407</b> <b>100%</b>
FY 2005	1,102 0%	20,953 1%	700,881 23%	<b>722,936</b> <b>24%</b>	- 0%	45,431 2%	457,612 15%	<b>503,043</b> <b>17%</b>	- 0%	28,195 1%	418,803 14%	<b>446,998</b> <b>15%</b>	352 0%	48,086 2%	1,269,695 42%	<b>1,318,133</b> <b>44%</b>	<b>2,991,110</b> <b>100%</b>
FY 2006	300 0%	23,782 0%	1,431,913 28%	<b>1,455,995</b> <b>29%</b>	- 0%	85,947 2%	892,256 18%	<b>978,203</b> <b>19%</b>	476 0%	82,758 2%	924,703 18%	<b>1,007,937</b> <b>20%</b>	(1,834) 0%	64,581 1%	1,581,797 31%	<b>1,644,544</b> <b>32%</b>	<b>5,086,679</b> <b>100%</b>
FY 2007	2,406 0%	73,977 1%	1,422,406 28%	<b>1,498,789</b> <b>29%</b>	(3,701) 0%	74,689 1%	917,648 18%	<b>988,636</b> <b>19%</b>	(11,475) 0%	64,370 1%	912,501 18%	<b>965,396</b> <b>19%</b>	(1,859) 0%	79,480 2%	1,578,086 31%	<b>1,655,707</b> <b>32%</b>	<b>5,108,528</b> <b>100%</b>
FY 2008	903 0%	79,940 2%	1,491,971 29%	<b>1,572,814</b> <b>30%</b>	(3,897) 0%	73,307 1%	22,231 0%	<b>91,641</b> <b>2%</b>	833,197 16%	76,639 1%	82,405 2%	<b>992,241</b> <b>19%</b>	911,704 17%	102,753 2%	1,561,684 30%	<b>2,576,141</b> <b>49%</b>	<b>5,232,837</b> <b>100%</b>
FY 2009	2,207 0%	85,911 2%	110,257 2%	<b>198,375</b> <b>4%</b>	1,305,139 27%	89,401 2%	50,462 1%	<b>1,445,002</b> <b>30%</b>	737,230 15%	110,146 2%	63,473 1%	<b>910,849</b> <b>19%</b>	733,197 15%	94,067 2%	1,444,828 30%	<b>2,272,092</b> <b>47%</b>	<b>4,826,318</b> <b>100%</b>
FY 2010	44,438 1%	56,501 1%	100,791 2%	<b>201,730</b> <b>4%</b>	1,267,411 27%	91,091 2%	74,812 2%	<b>1,433,314</b> <b>30%</b>	663,467 14%	78,680 2%	93,164 2%	<b>835,311</b> <b>18%</b>	666,197 14%	125,941 3%	1,446,314 31%	<b>2,238,452</b> <b>48%</b>	<b>4,708,807</b> <b>100%</b>
FY 2011	(20,576) 0%	146,094 3%	94,078 2%	<b>219,596</b> <b>4%</b>	1,331,329 27%	106,561 2%	56,760 1%	<b>1,494,650</b> <b>30%</b>	648,822 13%	152,296 3%	108,558 2%	<b>909,676</b> <b>18%</b>	652,633 13%	172,589 4%	1,468,447 30%	<b>2,293,669</b> <b>47%</b>	<b>4,917,591</b> <b>100%</b>
FY 2012	- 0%	- 0%	361,462 7%	<b>361,462</b> <b>7%</b>	1,205,720 23%	51,838 1%	209,020 4%	<b>1,466,578</b> <b>28%</b>	636,640 12%	125,824 2%	119,275 2%	<b>881,739</b> <b>17%</b>	695,699 13%	232,479 5%	1,522,177 29%	<b>2,450,355</b> <b>47%</b>	<b>5,160,134</b> <b>100%</b>
FY 2013	- 0%	227,053 9%	167,624 7%	<b>394,677</b> <b>15%</b>	1,244,946 49%	163,155 6%	114,410 4%	<b>1,522,511</b> <b>60%</b>	635,422 25%	- 0%	- 0%	<b>635,422</b> <b>25%</b>	- 0%	- 0%	- 0%	- 0%	<b>2,552,610</b> <b>100%</b>



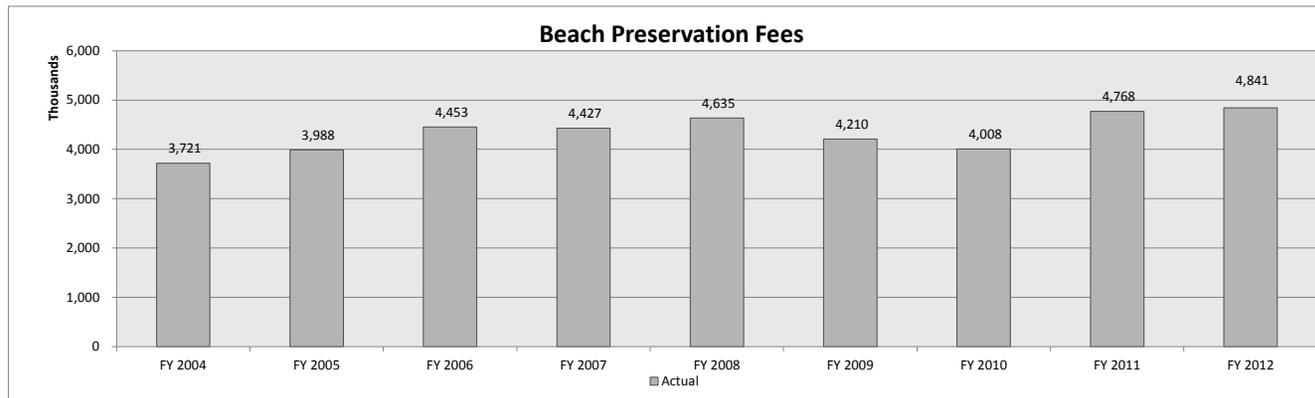
Real Estate Transfer Fee  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	324,297 7%	267,938 6%	372,815 9%	<b>965,050</b> <b>22%</b>	416,185 10%	267,049 6%	374,750 9%	<b>1,057,984</b> <b>24%</b>	242,170 6%	393,480 9%	228,298 5%	<b>863,948</b> <b>20%</b>	458,066 10%	474,028 11%	545,402 12%	<b>1,477,496</b> <b>34%</b>	<b>4,364,478</b> <b>100%</b>
FY 2005	459,853 7%	501,676 7%	485,759 7%	<b>1,447,288</b> <b>22%</b>	453,388 7%	389,875 6%	542,314 8%	<b>1,385,577</b> <b>21%</b>	672,025 10%	384,227 6%	634,890 9%	<b>1,691,142</b> <b>25%</b>	777,821 12%	720,780 11%	695,240 10%	<b>2,193,841</b> <b>33%</b>	<b>6,717,848</b> <b>100%</b>
FY 2006	613,024 10%	770,789 13%	592,722 10%	<b>1,976,535</b> <b>33%</b>	578,945 10%	424,531 7%	357,768 6%	<b>1,361,244</b> <b>23%</b>	400,964 7%	383,321 6%	725,943 12%	<b>1,510,228</b> <b>25%</b>	382,628 6%	414,031 7%	376,023 6%	<b>1,172,682</b> <b>19%</b>	<b>6,020,689</b> <b>100%</b>
FY 2007	385,702 10%	293,977 8%	273,938 7%	<b>953,617</b> <b>26%</b>	276,934 8%	287,752 8%	314,399 9%	<b>879,085</b> <b>24%</b>	233,521 6%	223,219 6%	391,018 11%	<b>847,758</b> <b>23%</b>	367,773 10%	414,031 11%	214,571 6%	<b>996,375</b> <b>27%</b>	<b>3,676,835</b> <b>100%</b>
FY 2008	332,108 11%	304,829 10%	330,596 11%	<b>967,533</b> <b>33%</b>	268,817 9%	237,654 8%	287,433 10%	<b>793,904</b> <b>27%</b>	154,684 5%	109,236 4%	216,495 7%	<b>480,415</b> <b>16%</b>	237,199 8%	240,776 8%	220,598 8%	<b>698,573</b> <b>24%</b>	<b>2,940,425</b> <b>100%</b>
FY 2009	238,958 13%	170,453 9%	206,208 11%	<b>615,619</b> <b>33%</b>	178,622 10%	124,015 7%	143,680 8%	<b>446,317</b> <b>24%</b>	117,863 6%	109,891 6%	132,272 7%	<b>360,026</b> <b>19%</b>	117,122 6%	164,024 9%	145,885 8%	<b>427,031</b> <b>23%</b>	<b>1,848,993</b> <b>100%</b>
FY 2010	207,759 10%	220,308 11%	128,039 6%	<b>556,106</b> <b>28%</b>	188,968 9%	149,608 7%	179,144 9%	<b>517,720</b> <b>26%</b>	117,350 6%	117,506 6%	161,453 8%	<b>396,309</b> <b>20%</b>	183,415 9%	171,416 9%	183,046 9%	<b>537,877</b> <b>27%</b>	<b>2,008,012</b> <b>100%</b>
FY 2011	180,979 10%	144,389 8%	146,780 8%	<b>472,148</b> <b>26%</b>	141,028 8%	119,705 7%	145,657 8%	<b>406,390</b> <b>22%</b>	115,899 6%	107,221 6%	157,051 9%	<b>380,171</b> <b>21%</b>	183,418 10%	216,696 12%	180,421 10%	<b>580,535</b> <b>32%</b>	<b>1,839,244</b> <b>100%</b>
FY 2012	139,450 7%	159,226 8%	150,358 8%	<b>449,034</b> <b>24%</b>	159,205 8%	138,744 7%	162,077 9%	<b>460,026</b> <b>24%</b>	136,677 7%	108,630 6%	182,752 10%	<b>428,059</b> <b>22%</b>	188,721 10%	211,887 11%	167,732 9%	<b>568,340</b> <b>30%</b>	<b>1,905,459</b> <b>100%</b>
FY 2013	172,658 14%	159,179 13%	177,345 14%	<b>509,182</b> <b>42%</b>	211,885 17%	183,982 15%	183,700 15%	<b>579,567</b> <b>47%</b>	134,456 11%	- 0%	- 0%	<b>134,456</b> <b>11%</b>	- 0%	- 0%	- 0%	- 0%	<b>1,223,205</b> <b>100%</b>



Beach Preservation Fee  
Revenues by Month/Fiscal Year

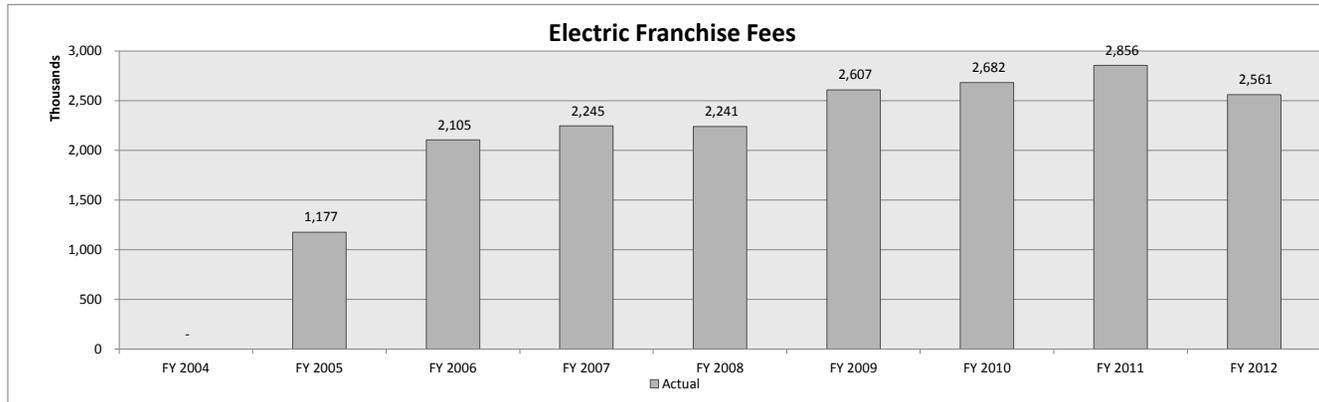
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	2,941 0%	67 0%	40,287 1%	<b>43,295</b> <b>1%</b>	1,498,121 40%	29,286 1%	384,841 10%	<b>1,912,248</b> <b>51%</b>	- 0%	4,342 0%	353,384 9%	<b>357,726</b> <b>10%</b>	- 0%	19,450 1%	1,388,555 37%	<b>1,408,005</b> <b>38%</b>	<b>3,721,274</b> <b>100%</b>
FY 2005	72 0%	981 0%	1,623,721 41%	<b>1,624,774</b> <b>41%</b>	- 0%	4,377 0%	469,564 12%	<b>473,941</b> <b>12%</b>	31 0%	6,487 0%	418,797 11%	<b>425,315</b> <b>11%</b>	- 0%	28,886 1%	1,435,553 36%	<b>1,464,439</b> <b>37%</b>	<b>3,988,469</b> <b>100%</b>
FY 2006	16 0%	(1,601) 0%	1,793,630 40%	<b>1,792,045</b> <b>40%</b>	- 0%	5,126 0%	443,233 10%	<b>448,359</b> <b>10%</b>	53,809 1%	41,559 1%	453,592 10%	<b>548,960</b> <b>12%</b>	493 0%	16,609 0%	1,646,093 37%	<b>1,663,195</b> <b>37%</b>	<b>4,452,559</b> <b>100%</b>
FY 2007	155 0%	9,888 0%	1,788,635 40%	<b>1,798,678</b> <b>41%</b>	(1,167) 0%	20,389 0%	465,720 11%	<b>484,942</b> <b>11%</b>	- 0%	5,651 0%	479,283 11%	<b>484,934</b> <b>11%</b>	(56) 0%	10,275 0%	1,648,117 37%	<b>1,658,336</b> <b>37%</b>	<b>4,426,890</b> <b>100%</b>
FY 2008	(523) 0%	82 0%	1,878,335 41%	<b>1,877,894</b> <b>41%</b>	6,214 0%	349,362 8%	2,451 0%	<b>358,027</b> <b>8%</b>	555,444 12%	1,964 0%	925 0%	<b>558,333</b> <b>12%</b>	518,730 11%	8,793 0%	1,312,913 28%	<b>1,840,436</b> <b>40%</b>	<b>4,634,690</b> <b>100%</b>
FY 2009	230 0%	1,449 0%	71,976 2%	<b>73,655</b> <b>2%</b>	1,701,685 40%	34,205 1%	6,302 0%	<b>1,742,192</b> <b>41%</b>	510,156 12%	33,642 1%	18,647 0%	<b>562,445</b> <b>13%</b>	373,397 9%	51,775 1%	1,406,996 33%	<b>1,832,168</b> <b>44%</b>	<b>4,210,460</b> <b>100%</b>
FY 2010	(702) 0%	63,314 2%	52,187 1%	<b>114,799</b> <b>3%</b>	1,639,541 41%	29,679 1%	13,288 0%	<b>1,682,508</b> <b>42%</b>	338,203 8%	14,067 0%	14,762 0%	<b>367,032</b> <b>9%</b>	348,112 9%	43,936 1%	1,451,885 36%	<b>1,843,933</b> <b>46%</b>	<b>4,008,272</b> <b>100%</b>
FY 2011	(10,438) 0%	88,512 2%	60,479 1%	<b>138,553</b> <b>3%</b>	1,820,966 38%	75,388 2%	28,103 1%	<b>1,924,457</b> <b>40%</b>	282,152 6%	50,282 1%	14,107 0%	<b>346,541</b> <b>7%</b>	347,333 7%	65,374 1%	1,946,123 41%	<b>2,358,830</b> <b>49%</b>	<b>4,768,381</b> <b>100%</b>
FY 2012	- 0%	- 0%	142,519 3%	<b>142,519</b> <b>3%</b>	1,841,404 38%	51,817 1%	19,994 0%	<b>1,913,215</b> <b>40%</b>	415,258 9%	30,533 1%	40,206 1%	<b>485,997</b> <b>10%</b>	436,879 9%	83,910 2%	1,778,875 37%	<b>2,299,664</b> <b>48%</b>	<b>4,841,395</b> <b>100%</b>
FY 2013	(181) 0%	128,096 5%	52,091 2%	<b>180,006</b> <b>7%</b>	1,937,409 74%	82,534 3%	42,880 2%	<b>2,062,823</b> <b>79%</b>	367,737 14%	- 0%	- 0%	<b>367,737</b> <b>14%</b>	- 0%	- 0%	- 0%	- 0%	<b>2,610,566</b> <b>100%</b>



Note: Significant increase in actual Beach Preservation Fees in FY 2011 was due to a one-time settlement agreement for \$375,000.

Electric Franchise Fee  
Revenues by Month/Fiscal Year

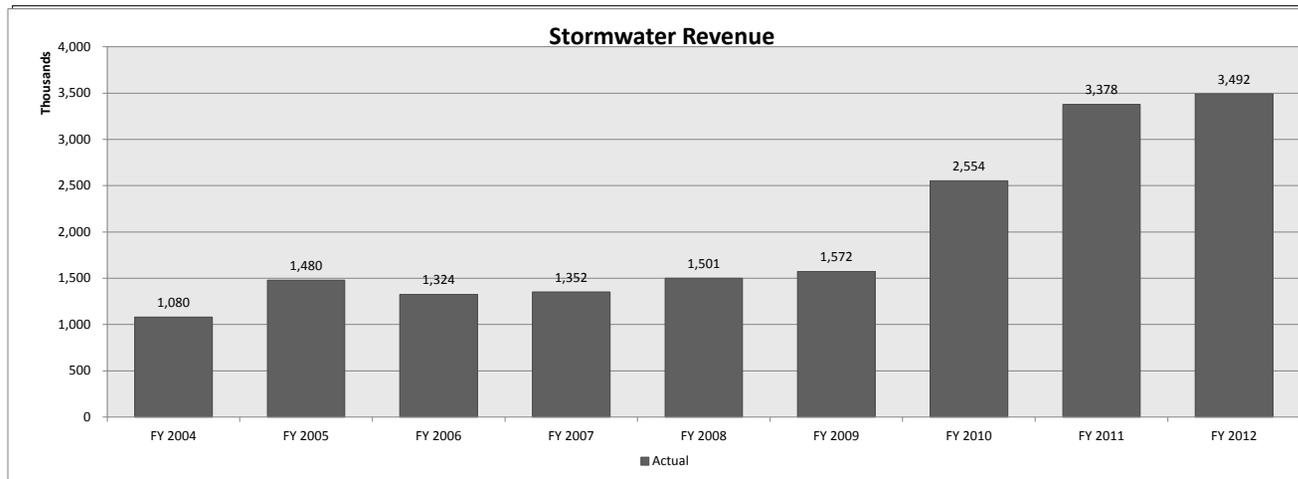
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
FY 2005	-	-	-	-	-	132,062	125,170	257,232	164,914	182,902	149,175	496,991	137,819	124,503	160,771	423,093	1,177,316
	0%	0%	0%	0%	0%	11%	11%	22%	14%	16%	13%	42%	12%	11%	14%	36%	100%
FY 2006	200,399	228,654	207,028	636,081	169,472	147,282	137,920	454,674	183,400	169,744	157,591	510,735	153,195	-	350,661	503,856	2,105,346
	10%	11%	10%	30%	8%	7%	7%	22%	9%	8%	7%	24%	7%	0%	17%	24%	100%
FY 2007	236,917	262,320	239,571	738,808	178,164	140,383	154,431	472,978	162,181	202,468	169,907	534,556	153,195	-	345,811	499,006	2,245,348
	11%	12%	11%	33%	8%	6%	7%	21%	7%	9%	8%	24%	7%	0%	15%	22%	100%
FY 2008	234,553	257,467	243,116	735,136	188,133	159,109	145,630	492,872	173,607	193,281	153,310	520,198	-	302,365	190,808	493,173	2,241,379
	10%	11%	11%	33%	8%	7%	6%	22%	8%	9%	7%	23%	0%	13%	9%	22%	100%
FY 2009	233,926	250,752	-	484,678	265,468	201,638	172,999	640,105	200,915	440,404	223,202	864,521	193,044	200,570	224,053	617,667	2,606,971
	9%	10%	0%	19%	10%	8%	7%	25%	8%	17%	9%	33%	7%	9%	10%	24%	100%
FY 2010	270,908	275,206	-	546,114	240,225	216,760	165,708	622,693	402,001	-	264,959	666,960	240,741	193,650	412,116	846,507	2,682,274
	10%	10%	0%	20%	9%	8%	6%	23%	15%	0%	10%	25%	9%	7%	15%	32%	100%
FY 2011	270,936	320,260	283,996	875,192	-	235,592	172,932	408,524	195,356	285,018	271,238	751,612	184,755	189,001	446,953	820,709	2,856,037
	9%	11%	10%	31%	0%	8%	6%	14%	7%	10%	9%	26%	6%	7%	16%	29%	100%
FY 2012	285,086	315,558	272,993	873,637	201,785	163,538	-	365,323	163,242	184,930	194,209	542,381	186,263	190,617	403,073	779,953	2,561,294
	11%	12%	11%	34%	8%	6%	0%	14%	6%	7%	8%	21%	7%	7%	16%	30%	100%
FY 2013	267,900	296,782	253,419	818,101	-	209,120	370,980	580,100	213,986	-	-	213,986	-	-	-	-	1,612,187
	17%	18%	16%	51%	0%	13%	23%	36%	13%	0%	0%	13%	0%	0%	0%	0%	100%



## **Business-Type Activities – Stormwater Utility**

Stormwater Utility Fees Revenue  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2004	-	-	-	-	-	-	-	-	517,452	416,547	112,998	1,046,997	-	-	32,617	32,617	1,079,614
	0%	0%	0%	0%	0%	0%	0%	0%	48%	39%	10%	97%	0%	0%	3%	3%	100%
FY 2005	-	-	-	-	-	-	-	-	815,533	-	624,820	1,440,353	-	-	40,003	40,003	1,480,356
	0%	0%	0%	0%	0%	0%	0%	0%	55%	0%	42%	97%	0%	0%	3%	3%	100%
FY 2006	-	-	-	-	-	-	-	-	678,875	-	638,412	1,317,287	-	-	6,990	6,990	1,324,277
	0%	0%	0%	0%	0%	0%	0%	0%	51%	0%	48%	99%	0%	0%	1%	1%	100%
FY 2007	-	-	35,253	35,253	-	-	-	-	-	723,646	573,127	1,296,773	-	-	19,845	19,845	1,351,871
	0%	0%	3%	3%	0%	0%	0%	0%	0%	54%	42%	96%	0%	0%	1%	1%	100%
FY 2008	(14,835)	-	-	(14,835)	-	63,090	-	63,090	-	1,417,749	-	1,417,749	-	-	35,385	35,385	1,501,389
	-1%	0%	0%	-1%	0%	4%	0%	4%	0%	94%	0%	94%	0%	0%	2%	2%	100%
FY 2009	-	-	-	-	35,897	-	-	35,897	1,109,008	-	310,000	1,419,008	117,278	-	-	117,278	1,572,183
	0%	0%	0%	0%	2%	0%	0%	2%	71%	0%	20%	90%	7%	0%	0%	7%	100%
FY 2010	-	-	-	-	-	19,050	-	19,050	350,669	1,974,032	94,673	2,419,374	12,245	21,898	81,404	115,547	2,553,971
	0%	0%	0%	0%	0%	1%	0%	1%	14%	77%	4%	95%	0%	1%	3%	5%	100%
FY 2011	-	-	-	-	37,610	20,063	245,605	303,278	2,779,689	70,455	68,467	2,918,611	39,449	-	116,441	155,890	3,377,779
	0%	0%	0%	0%	1%	1%	7%	9%	82%	2%	2%	86%	1%	0%	3%	5%	100%
FY 2012	-	-	-	-	-	48,454	638,172	686,626	2,535,992	-	46,507	2,582,499	93,932	27,723	101,099	222,754	3,491,879
	0%	0%	0%	0%	0%	1%	18%	20%	73%	0%	1%	74%	3%	1%	3%	6%	100%
FY 2013	-	-	26,892	26,892	-	15,678	720,714	736,392	2,467,893	-	-	2,467,893	-	-	-	-	3,231,177
	0%	0%	1%	1%	0%	0%	22%	23%	76%	0%	0%	76%	0%	0%	0%	0%	100%





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# TOWN OF HILTON HEAD ISLAND

## *Community Development Department*

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**TO:** Stephen G. Riley, CM, *Town Manager*  
**VIA:** Teri Lewis, AICP, *LMO Official*  
**CC:** Charles Cousins, AICP, *Director of Community Development*  
**FROM:** Anne Cyran, AICP, *Senior Planner*  
**DATE:** March 1, 2013  
**SUBJECT:** Proposed Ordinance No. 2013-01  
Amend LMO Maximum Structure Height

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### **Recommendation**

The Planning and Development Standards Committee considered the proposed amendment on February 27, 2013 and voted 3-0-0 to forward the amendment with a recommendation of approval.

The Planning Commission held a public hearing for the proposed amendment on February 6, 2013 and voted 9-0-0 to forward the proposed amendment as presented by staff to Town Council with a recommendation of approval.

Staff recommends that Town Council approve the proposed amendment.

### **Summary**

Staff recommends amending LMO Sec. 16-4-1701, Maximum Structure Height, to remove from the table the Not to Exceed column, which specifies how many stories, habitable stories and levels of parking are permitted within the maximum structure height standards. This amendment will not change the maximum structure height, it will simply eliminate the limitation on how many stories or levels of parking are permitted within the maximum height.

### **Background**

This amendment was prompted by a discussion with a potential developer regarding the impact of these restrictions on redevelopment projects. The developer brought to our attention that removal of these restrictions would allow greater flexibility in building design while not changing the maximum height of structures or the total permitted density. It makes sense to make this change island wide.

Please contact me at (843) 341-4697 or at [annec@hiltonheadislandsc.gov](mailto:annec@hiltonheadislandsc.gov) if you have any questions.

**AN ORDINANCE OF THE TOWN OF HILTON HEAD ISLAND**

**ORDINANCE NO.:**

**PROPOSED ORDINANCE NO.: 2013-01**

**AN ORDINANCE TO AMEND TITLE 16 OF THE MUNICIPAL CODE OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, THE LAND MANAGEMENT ORDINANCE, CHAPTER 4, ARTICLE XVII. THIS AMENDMENT, COMMONLY REFERRED TO AS THE *LMO AMENDMENT TO AMEND MAXIMUM STRUCTURE HEIGHT*, AS NOTICED IN THE ISLAND PACKET ON DECEMBER 30 2012, INCLUDES A REVISION TO CHAPTER 4, ARTICLE XVII, SECTION I, MAXIMUM STRUCTURE HEIGHT; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, on July 21, 1998, the Town Council did amend Title 16 of the Municipal Code of the Town of Hilton Head Island by enacting a revised Land Management Ordinance (LMO); and

**WHEREAS**, the proposed amendment is supported by Town Council's Policy Agenda for 2011 which lists Amending the LMO to Foster Greater Flexibility, Simplicity and Revitalization as a Top Priority; and

**WHEREAS**, the Land Management Ordinance Committee held a public meeting on January 16, 2013 to discuss the proposed amendment and voted 3-0-0 to forward the proposed amendment to the Planning Commission; and

**WHEREAS**, the Planning Commission held a public hearing on February 6, 2013 and voted 9-0-0 to recommend that Town Council approve the proposed amendment; and

**WHEREAS**, the Planning and Development Standards Committee met on February 27, 2013 and voted 3-0-0 to recommend that Town Council approve the proposed amendment; and

**WHEREAS**, Town Council now finds that, upon further review, it is in the public interest to approve the attached revision to Chapter 4 of the Land Management Ordinance.

**NOW, THEREFORE BE IT ORDERED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, AND IT IS ORDAINED BY SAID AUTHORITY OF COUNCIL:**

**Section 1. Amendment.** That the Land Management Ordinance of the Town of Hilton Head Island, South Carolina, be, and the same hereby is, amended to read as indicated on the attached pages.

**NOTE:** New text is indicated by a double underline and deleted text is indicated by a ~~strike through~~.

**Section 2. Severability.** If any sections, phrase, sentence or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not attest the validity of the remaining portions thereof.

**Section 3. Effective Date.** This Ordinance shall be effective upon its adoption by the Town Council for the Town of Hilton Head Island, South Carolina.

**PASSED, APPROVED, AND ADOPTED BY THE COUNCIL FOR THE TOWN OF HILTON HEAD ISLAND ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2013.**

\_\_\_\_\_  
**Drew A. Laughlin, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Esther Coulson, Town Clerk**

**Public Hearing:** February 6, 2013  
**First Reading:** March 19, 2013  
**Second Reading:**

**Approved as to form:**

\_\_\_\_\_  
**Gregory M. Alford, Town Attorney**

**Introduced by Council Member:** \_\_\_\_\_

**Staff Explanation:** Staff recommends amending LMO Sec. 16-4-1701, Maximum Structure Height, to remove from the table the Not to Exceed column, which specifies how many stories, habitable stories and levels of parking are permitted within the maximum structure height standards. This amendment will not change the maximum structure height, it will simply eliminate the limitation on how many stories or parking levels are permitted within the maximum height.

This amendment was prompted by a discussion with a potential developer regarding the impact of these restrictions on redevelopment projects. The developer brought to our attention the removal of these restrictions would allow greater flexibility in building design while not changing the maximum height of structures or the total permitted density. It made sense to staff to make this change island wide rather than in one zoning district.

**Sec. 16-4-1701. - Maximum Structure Height**

Maximum structure heights for each district are set forth in the Table below. No structure shall exceed the specified height limits unless otherwise allowed in this Article.

Base Districts	Maximum Height	Not to Exceed
CON	25 feet <u>(bridges over navigable waters may exceed this limitation)</u>	<del>(bridges over navigable waters may exceed this limitation)</del>
PR	45 feet	<del>2 stories</del>
RS-2, RS-3, RS-4, RS-5, RS-6	35 feet	
RM-4	35 feet	
RM-8	45 feet	
RM-12	45 feet	
PD-1	75 feet	<del>5 habitable stories</del>
SMU, MMU—Residential	45 feet	<del>3 habitable stories/4 level parking</del>
SMU, MMU—Non Residential	35 feet	<del>2 habitable stories/4 level parking</del>
SMU, MMU Mixed Use	45 feet	<del>3 habitable stories/4 level parking</del>
CFB—Located greater than 600 feet from the upland boundary of the beach as defined in Sec. 8-1-112 of the Municipal Code.	45 feet	<del>3 habitable stories/4 level parking</del>
CFB—Located within 600 feet of the upland boundary of the beach as defined in Sec. 8-1-112 of the Municipal Code.	75 feet	<del>5 habitable stories/4 level parking</del>
WMU, RD	75 feet	<del>5 habitable stories/4 level parking</del>
OL, NC, OM, CC—Residential	35 feet	<del>2 habitable stories/4 level parking</del>
OL, NC, IL, OCIL—Nonresidential	35 feet	<del>2 stories</del>
OM, CC—Nonresidential	45 feet	<del>3 stories</del>
CCW, DCW	45 feet	<del>3 habitable stories/4 level parking</del>



## **MEMORANDUM**

**TO:** Stephen G. Riley, ICMA-CM Town Manager

**VIA:** Scott Liggett, Dir. of PP&F / Chief Engineer  
Cary Gaffney, Storm Water Administrator

**FROM:** Susan Simmons, Director of Finance  
Jeff Buckalew, Town Engineer

**DATE:** March 5, 2013

**SUBJECT: Recommendation to Transfer Stormwater Utility Fee Funds**

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### **Recommendation:**

Staff recommends Town Council authorize transfers of \$150,000 (\$80,000 from Shamrock Circle and \$70,000 from Jarvis Bypass Channel to Pump Stations) within the Stormwater Utility Fee Fund to afford the funding of unforeseen pump replacements. This recommendation authorizes the work to begin promptly and will be followed with a formal comprehensive midyear budget ordinance. Staff also recommends that Council authorize the Town Manager or his designee to execute the contract for the stormwater pumps.

### **Summary:**

Both of the storm water pumps at the Wexford pump station have failed and must be repaired or replaced. The primary cause of the failure is water intrusion from degraded stainless steel housings in the salt water environment. The pumps are approximately ten years old and the repairs would be so significant (\$185,230.60 with no warranty on the housings), that total replacement at \$390,864.90 with a 5-year warranty was deemed the more beneficial long-term option. The new pumps will include upgraded materials that shall better withstand the corrosive salt water environment. Replacement of these pumps was not funded in this year's budget. These pumps are needed for flood control within the watershed that includes portions of the Wexford, Shipyard, and North Forest Beach neighborhoods. In the meantime, the Town has a contract for standby portable pumps.

**Background:**

The recommendation includes \$150,000.00 (\$80,000.00 from the Shamrock Circle appropriation and \$70,000.00 from the Jarvis Bypass Channel appropriation), being transferred to the Pump Station appropriation to provide of sufficient additional funding for the procurement and installation of two new storm water pumps at the Wexford Pump Station. The donor projects are solely funded by the Storm Water Utility fund. The transfer from the Shamrock Circle and Jarvis Bypass Channel maintenance projects will cause them to be delayed until the fiscal year 2014 period. Staff finds this acceptable as these are maintenance projects with no imminent threat to property or public safety. This transfer is also intended to address the other expected, routine pump station expenses for the remainder of the fiscal year.

**DONOR Line Item: Shamrock Circle Ditches (61000MXC-55300-XC002)**

\$80,000.00 FY 2013 Balance (Budget)  
**\$80,000.00 Budget Transfer (DEDUCT)**  
**\$0 Proposed FY 2013 Balance**

**DONOR Line Item: Jarvis Bypass Channel (61000CXN-55300-XN001)**

\$98,000.00 FY 2013 Balance (Budget)  
**\$70,000.00 Budget Transfer (DEDUCT)**  
**\$28,000.00 Proposed FY 2013 Balance**

**RECIPIENT Line Item: Pump Stations**

Current Balance  
\$322,317.21 (as of 2/28/13)

Pump Replacement Costs

(\$390,864.90) Future Estimated Encumbrance (Manufacture Two New Pumps, including sales tax and installation costs)

Other projects Pumps Station Expenses for FY13

(\$30,000.00) Future Estimated Encumbrance (Lawton Canal Pump Station Maintenance)  
(\$20,000.00) Future Estimated Encumbrance (Pump Station Electrical and Valve Repairs)  
(\$20,000.00) Future Estimated Encumbrance (Pump Station Utility Bills and Recurring Costs)  
(\$2,000.00) Future Estimated Encumbrance (Shipyard Generator Repairs)

**\$150,000.00 Budget Transfer (ADD)**

**\$9,452.31 Proposed FY 2013 Balance**



# TOWN OF HILTON HEAD ISLAND

**TO:** Stephen G. Riley, *ICMA~CM, Town Manager*  
**FROM:** Charles F. Cousins, *AICP, Director of Community Development*  
**DATE** March 8, 2013  
**SUBJECT:** Reappointment of Joe Hall to Southern Beaufort County Corridor Review Board

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**Recommendation:** Staff recommends Town Council recommend to Beaufort County the reappointment of Joe Hall for a two year term to the Beaufort County Southern Corridor Review Board.

**Summary:** Joe Hall has served as the Town's representative on the Beaufort County Southern Corridor Review Board. His term ended in February of this year. The County would like to reappoint him and would like a recommendation from the Town Council concerning this. Mr. Hall is willing to serve another two year term.