

MEMORANDUM

To: Steve Riley, Town Manager
From: John Troyer, Finance Director
Date: May 19, 2017
RE: **FY 2017 Financial Statements – Through April (10th period)**

General Overview

Total Revenue across all Governmental Funds is up 2.7% when compared to the prior year.

FY2017	\$	51,590,687
FY2016		<u>50,229,115</u>
Increase (Decrease)	\$	<u>1,361,572</u>

Most of the income items that the Town reports are up this year compared to last year. Several worth mentioning are Property Taxes, Road Usage Fees and Hurricane Joaquin FEMA grants.

Through March, the Town is reporting property tax revenue of \$22,181,017 or 98% of the tax reported for all of FY2016 and 96% of the FY2017 budget. The Town is reporting \$508,157 in Road Usage Fees which is a new source of revenue for the Town. A FEMA grant of \$1,100,199 related to Hurricane Joaquin also increased the FY2017 income.

A Bond Anticipation Note was issued as planned before the hurricane. It produced \$25,698,750 of net proceeds to the Town. The proceeds are being used to fund new and ongoing Capital Projects.

The normal, recurring operating costs are in line with budgeted and expected spending.

Real estate-related revenues, namely real estate transfer fees (RETF) and permits combined are 9% lower than last fiscal year. The April 2017 transfer fee amount exceeded the April 2016 figure which is an encouraging sign. A comparison of the 2017 FYTD RETF revenue with the 2015 FYTD RETF shows an 8% increase. Most of the decline in Permits is in the New Construction area. Last fiscal year there was a flurry of new projects that generated a large spike in this revenue. This year, a large number of repair related permits have been issued which has offset some of the reduction in new construction permits. The current fiscal year total for Permit income is 27% higher than the FY2015 FYTD amount.

	<u>RETF</u>			<u>Permits</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2016	2,286,910			1,660,962			3,947,872		
FY 2017	2,154,909	(132,001)	-6%	1,441,273	(219,689)	-13%	3,596,182	(351,690)	-9%

Tourism-driven revenues are 2% higher than last fiscal year. The Town requires that Local ATAX/Beach Preservation Fees be paid on a quarterly basis. Tax payments are due on the 20th day of the month following the quarters' end. Some taxpayers remit on a monthly basis.

	<u>Local ATAX/ Beach Preservation Fees</u>			<u>Hospitality Tax</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2016	6,199,242			4,410,705			10,609,947		
FY 2017	6,453,228	253,986	4%	4,384,307	(26,398)	-1%	10,837,535	227,588	2%

State ATAX revenue is \$169,549 higher this year than last, a 4% increase.

General Fund Summary

Through April, the Town's General Fund revenues and transfers in total \$29,308,154 or 78% of budgeted revenues and transfers in. This total is \$1,872,501 higher than last year. The increase is due in large part to transfers from the other Funds of the Town making their annual contribution to the General Fund in February rather than at the end of the fiscal year as in the past. This year's transfers were made in February so that cash would be available in the General Fund to pay hurricane related bills received from vendors.

Business License revenues, which are the second largest source of income for the Town, are primarily received in May and June.

With 83% of the year lapsed at the end of April, expenditures-to-date are \$27,738,138 or 69% of budget. Current fiscal year expenditures are \$682,043 less than last fiscal year. Explanations for the year-to-year changes in expense levels are provided in the notes section of Budget-to-Actual Financial Statement.

The FYTD change in Fund Balance for the General Fund, prior to committing reserves to the Hurricane Effort, is presented as a \$1,570,016 surplus.

The change for the current fiscal year, prior to committing reserves to the Hurricane Effort, is \$2,554,544 higher than last year for the reasons explained earlier.

General Fund current versus prior year revenue and expenditure comparisons are also presented in a Dashboard display on the Town's external website.

Debt Service Fund

Debt service payments are due at various times during the fiscal year. This year to date, scheduled payments totaling \$8,918,633 have been made for principal and interest. The amount paid thus far is 85% of the debt service that will take place during the fiscal year.

Capital Projects Fund

Summary balances for the Capital Project Fund are as follows:

	FY 2017
	Actual
Revenues	\$ 2,669,346 *
Transfers In	2,153,223
Capital Outlays	(20,600,810)
Transfers Out	(743,336)
Debt Issuance-net	25,698,750 (Bond Anticipation Note)
Net Change in Fund Balance	<u>\$ 9,177,173</u>

* Includes \$1,100,199 of Fed & State Grants to reimburse the Town for a portion of the Beach Renourishment costs incurred due to Hurricane Joaquin.

Major Capital Projects/Expenditures that have occurred thus far this fiscal year are as follows:

Islandwide Beach Renourishment	\$ 16,936,953 *
Lagoon Road Extension	\$ 685,053
Sewer Initiatives	\$ 547,453
Rec Center Expansion	\$ 1,155,205
Crossing Park Field Drainage	\$ 325,868
Road Paving Initiatives	\$ 280,441
Office Park Road-USCB	\$ 233,456

* A portion of the Beach Renourishment costs were funded by the Bond Anticipation Note (BAN) which closed during October 2016.

Other Revenues

The table below reflects the Town's other governmental funds and the revenues received this fiscal year in comparison to the same time last fiscal year. Material variances, when applicable, are also explained.

	FY 2016 actual	FY 2017 actual	\$ variance	% variance	Variance Code
State accommodations tax	\$3,790,039	\$3,959,588	\$ 169,549	4%	A
Local accommodations tax	2,066,414	2,151,076	84,662	4%	A
Tax increment financing	4,051,066	4,100,294	49,228	1%	A
Real estate transfer fees	2,286,910	2,154,909	(132,001)	-6%	A
Beach preservation fees	4,132,828	4,302,152	169,324	4%	A
Hospitality tax	4,410,705	4,384,307	(26,398)	-0.6%	A
Electric franchise fee	2,063,355	2,073,467	10,112	0%	-
Road Usage fees	-	508,157	508,157	-	B

A - Addressed previously in this cover letter.

B - New source of revenue as of September 2016.

Stormwater Utility Fund

The Business Type Activity – Stormwater data are presented on the modified accrual basis of accounting. This basis reflects the very close result between revenues and expenditures. These balances will change as Town staff modifies the accounts to full accrual basis, the required presentation basis in the Town's *Comprehensive Annual Financial Report*.

The annual Stormwater revenue collected by the County is typically reported/remitted to the Town during January. Expenditures are incurred throughout the fiscal year. The expenses this year include \$504,999 for Capital Outlays, \$1,150,498 for Debt Service, and \$460,395 for operations.

The Fund recently made a \$1,000,000 transfer to the Hurricane Effort.

Dashboards

The General Fund dashboards found on the Town's website present full year data for fiscal years 2014, 2015, 2016 and year-to-date data for fiscal year 2017.

**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 2017 - THROUGH APRIL (10th PERIOD)
UNAUDITED

	General	Total Special Revenue Funds	Debt Service	Capital Projects	Total Governmental Funds	Business-Type Activities - Stormwater
Revenues:						
Real and Personal Property Taxes	\$ 12,398,639	\$ 4,100,294	\$ 4,998,280	\$ 683,804	\$ 22,181,017	\$ -
Business Licenses	2,773,691	-	-	-	2,773,691	-
Franchise Fees	703,745	-	-	-	703,745	-
Permits	1,441,273	-	-	-	1,441,273	-
State Shared Funds	640,141	-	-	291,250	931,391	-
Public Safety	39,418	-	-	-	39,418	-
Grant Revenue	-	149,863	79,889	1,260,179	1,489,931	-
EMS Revenue	1,157,141	-	-	-	1,157,141	-
Fines & Fees	207,344	-	-	-	207,344	-
Beach Fees	186,228	-	-	-	186,228	-
Road Usage Fees	-	508,157	-	-	508,157	-
Accommodations Tax	-	6,110,664	-	-	6,110,664	-
Hospitality Tax	-	4,384,307	-	-	4,384,307	-
Lease	-	-	-	108,536	108,536	-
Impact Fees	-	-	-	242,026	242,026	-
Real Estate Transfer Fees	-	2,154,909	-	-	2,154,909	-
Beach Preservation Fees	-	4,302,152	-	-	4,302,152	-
Electric Franchise Fees	-	2,073,467	-	-	2,073,467	-
Stormwater Utility Fees	-	-	-	-	-	3,522,591
Miscellaneous Revenue	484,141	-	-	79,084	563,225	-
Sale of Land	-	-	-	-	-	-
Investment Income	2,141	5,945	19,512	4,467	32,065	636
Total Revenues	20,033,902	23,789,758	5,097,681	2,669,346	51,590,687	3,523,227
Expenditures:						
General Government						
Town Council	582,378	-	-	-	582,378	-
Town Manager	521,282	-	-	-	521,282	-
	1,103,660	-	-	-	1,103,660	-
Administration						
Administration/Legal	2,814,767	21,549	18,875	-	2,855,191	-
Finance	1,154,604	-	-	-	1,154,604	-
	3,969,371	21,549	18,875	-	4,009,795	-
Community Services						
Community Development	1,989,415	-	-	-	1,989,415	-
Public Projects and Facilities	3,258,507	-	-	-	3,258,507	460,395
	5,247,922	-	-	-	5,247,922	460,395
Public Safety						
Sheriff/Shore Svcs	2,682,160	-	-	-	2,682,160	-
Fire & Rescue	11,121,209	84,200	-	-	11,205,409	-
	13,803,369	84,200	-	-	13,887,569	-
Townwide						
Grants	2,970,730	-	-	-	2,970,730	-
	-	3,440,131	-	-	3,440,131	-
Capital Outlay/Projects	643,086	729,651	-	20,600,810	21,973,547	504,999
Debt Service	-	-	8,918,633	-	8,918,633	1,150,498
Total expenditures	27,738,138	4,275,531	8,937,508	20,600,810	61,551,987	2,115,892
Revenues over (under) expenditures	(7,704,236)	19,514,227	(3,839,827)	(17,931,464)	(9,961,300)	1,407,335
Other financing sources (uses):						
Transfers In:						
Accommodations Tax - Local	2,151,076	-	-	-	2,151,076	-
Accommodations Tax - State	1,587,629	-	-	-	1,587,629	-
General Fund	-	18,000	-	-	18,000	-
Hospitality Tax	3,392,245	-	-	74,848	3,467,093	-
Real Estate Transfer	-	-	2,080,840	-	2,080,840	-
Beach Preservation	1,111,138	-	2,536,912	815,968	4,464,018	-
Electric Franchise	90,000	-	-	-	90,000	-
Leases	-	-	-	-	-	-
CIP-Sale of Land	-	-	-	-	-	-
TIF	175,000	-	-	1,166,303	1,341,303	-
Debt Service	-	-	-	-	-	-
Capital Projects	678,000	-	65,336	-	743,336	-
Stormwater	95,000	-	-	-	95,000	-
Road Usage Fee	-	-	-	96,104	96,104	-
Special Revenue Funds	12,164	-	-	-	12,164	-
Capital Projects	-	-	-	-	-	-
Transfers Out:						
General	-	(8,519,253)	-	(678,000)	(9,197,253)	(95,000)
Beach Preservation	-	-	-	-	-	-
Hospitality Tax	-	-	-	-	-	-
Debt Service	-	(4,617,753)	-	(65,336)	(4,683,089)	-
Capital Projects	-	(2,153,222)	-	-	(2,153,222)	-
Home Grant	(18,000)	-	-	-	(18,000)	-
Hurricane Effort	(7,000,000)	(11,000,000)	-	-	(18,000,000)	(1,000,000)
Bond Proceeds	-	-	21,014	25,698,750	25,719,764	-
Total other financing sources (uses)	2,274,252	(26,272,228)	4,704,102	27,108,637	7,814,763	(1,095,000)
Net change in fund balance	(5,429,984)	(6,758,001)	864,275	9,177,173	(2,146,537)	312,335
Fund balance - beginning	20,951,432	31,471,950	8,586,770	5,503,307	66,513,459	7,154,464
Fund balance - ending	\$ 15,521,448	\$ 24,713,949	\$ 9,451,045	\$ 14,680,480	\$ 64,366,922	\$ 7,466,799

**Budget versus Actual Report
General Fund**

TOWN OF HILTON HEAD ISLAND

GENERAL FUND

ACTUAL VERSUS BUDGET AND PRIOR YEAR Y-T-D ACTUAL
FISCAL YEAR 2017 - THROUGH APRIL (10th PERIOD)

10.00

Percent of Prior Year Lapsed: **83%**

UNAUDITED

	Y-T-D		Y-T-D	Percent of Prior Year Lapsed:		Prior Year	Current Year		
	April	FY 2017	April	\$	\$	% of Budget	% of Budget		
	Prior Year	Budget	FY 2017	Variance to	Variance to	Received/	Received/		
				Prior Year	Current Year	Expended	Expended		
Revenues and Transfers In:									
Real and Personal Property Taxes	\$ 12,124,301	\$ 12,950,052	\$ 12,398,639	\$ 274,338	\$ (551,413)	94%	96%	CL	
Business Licenses	2,702,786	8,471,000	2,773,691	70,905	(5,697,309)	33%	33%	CL	
Franchise Fees - Cable	658,856	875,000	671,157	12,301	(203,843)	84%	77%		
Franchise Fees - Beach	28,430	25,000	32,588	4,158	7,588	110%	130%		
Permits	1,660,962	1,620,233	1,441,273	(219,689)	(178,960)	119%	89%	CL	
State Shared Funds	612,004	812,000	640,141	28,137	(171,859)	77%	79%		
Public Safety	40,882	55,000	39,418	(1,464)	(15,582)	72%	72%		
EMS	1,288,300	1,394,700	1,157,141	(131,159)	(237,559)	98%	83%	CL	
Fines and Fees	168,750	190,000	207,344	38,594	17,344	77%	109%		
Beach Fees	163,841	245,000	186,228	22,387	(58,772)	67%	76%		
Miscellaneous Revenue	307,716	442,751	484,141	176,425	41,390	75%	109%	*	
Transfers In/Out:									
Accommodations Tax - Local	2,066,414	3,119,000	2,151,076	84,662	(967,924)	71%	69%	CL	
Accommodations Tax - State	1,499,310	1,347,181	1,587,629	88,319	240,448	119%	118%	CL	
Hospitality Tax	3,000,000	3,392,245	3,392,245	392,245	-	92%	100%		
Beach Preservation Fees	1,111,138	1,111,138	1,111,138	-	-	100%	100%		
TIF Tax	-	175,000	175,000	175,000	-	0%	100%		
Stormwater Utility	-	95,000	95,000	95,000	-	0%	100%		
Capital Projects Property Tax	-	453,000	453,000	453,000	-	0%	100%		
CIP-Sale of Equipment	-	175,000	175,000	175,000	-	0%	100%		
Road Usage Fee	-	509,000	-	-	(509,000)	0%	0%		
CIP-Sale of Land	986,752	-	-	(986,752)	-	0%	0%		
ECD Incentive Fund	(986,752)	-	-	986,752	-	0%	0%		
Electric Franchise Fees	-	90,000	90,000	90,000	-	0%	100%		
Sunday Liquor Permits	-	50,000	50,000	50,000	-	0%	100%		
Special Revenue Funds	-	-	12,164	12,164	12,164	0%	0%		
Home Grant	-	(18,000)	(18,000)	(18,000)	-	100%	100%		
Investment Income	1,963	2,700	2,141	178	(559)	73%	79%		
Total revenues	27,435,653	37,582,000	29,308,154	1,872,501	(8,273,846)	74%	78%		
Expenditures:									
General Government									
Town Council									
Personnel	110,634	158,518	122,267	11,633	(36,251)	77%	77%		
Operating	252,184	1,059,504	460,111	207,927	(599,393)	46%	43%	K	
	362,818	1,218,022	582,378	219,560	(635,644)	53%	48%		
Town Manager									
Personnel	522,873	633,858	503,921	(18,952)	(129,937)	82%	80%	A	
Operating	13,635	25,220	17,361	3,726	(7,859)	54%	69%		
	536,508	659,078	521,282	(15,226)	(137,796)	81%	79%		
Administration									
Administration/Legal									
Personnel	1,988,208	2,449,329	1,938,194	(50,014)	(511,135)	80%	79%	A	
Operating	765,851	1,397,310	876,573	110,722	(520,737)	65%	63%	E	
Capital	131,653	226,722	60,044	(71,609)	(166,678)	69%	26%	F	
	2,885,712	4,073,361	2,874,811	(10,901)	(1,198,550)	75%	71%		
Finance									
Personnel	1,101,143	1,660,949	1,056,180	(44,963)	(604,769)	68%	64%	A	
Operating	119,863	168,891	98,424	(21,439)	(70,467)	71%	58%	G	
	1,221,006	1,829,840	1,154,604	(66,402)	(675,236)	68%	63%		
Community Services									
Community Development									
Personnel	2,125,040	2,729,444	1,868,547	(256,493)	(860,897)	79%	68%	A & C	
Operating	57,107	190,204	74,821	17,714	(115,383)	22%	39%		
Capital	-	50,000	46,047	46,047	(3,953)	0%	92%	F	
	2,182,147	2,969,648	1,989,415	(192,732)	(980,233)	74%	67%		

TOWN OF HILTON HEAD ISLAND

GENERAL FUND

ACTUAL VERSUS BUDGET AND PRIOR YEAR Y-T-D ACTUAL
FISCAL YEAR 2017 - THROUGH APRIL (10th PERIOD)

10.00

Percent of Prior Year Lapsed: **83%**

	UNAUDITED					Prior Year % of Budget Received/ Expended	Current Year % of Budget Received/ Expended	
	Y-T-D		Y-T-D	\$	\$			
	April Prior Year	FY 2017 Budget	April FY 2017	Variance to Prior Year	Variance to Current Year Budget			
Public Projects and Facilities								
Personnel	1,405,903	1,802,190	1,302,196	(103,707)	(499,994)	80%	72%	A
Operating	2,426,306	4,128,374	1,956,311	(469,995)	(2,172,063)	63%	47%	L
Capital	24,717	-	-	(24,717)	-	92%	0%	
	<u>3,856,926</u>	<u>5,930,564</u>	<u>3,258,507</u>	<u>(598,419)</u>	<u>(2,672,057)</u>	68%	55%	
Public Safety								
Sheriff/Shore Svcs	2,545,000	3,720,968	2,682,160	137,160	(1,038,808)	73%	72%	H
Fire Rescue								
Personnel	10,186,311	13,192,691	10,310,927	124,616	(2,881,764)	79%	78%	A & B
Operating	866,716	1,343,973	810,282	(56,434)	(533,691)	69%	60%	I
Capital	164,765	1,071,915	583,042	418,277	(488,873)	33%	54%	D
	<u>11,217,792</u>	<u>15,608,579</u>	<u>11,704,251</u>	<u>486,459</u>	<u>(3,904,328)</u>	76%	75%	
Townwide	3,612,272	4,280,770	2,970,730	(641,542)	(1,310,040)	68%	69%	J
Total expenditures	<u>28,420,181</u>	<u>40,290,830</u>	<u>27,738,138</u>	<u>(682,043)</u>	<u>(12,552,692)</u>	73%	69%	
Revenues Over/(Under) Expenditures	(984,528)	(2,708,830)	1,570,016	2,554,544				
Reserves Committed to Hurricane Effort	-	(7,000,000)	(7,000,000)	(7,000,000)				
Net Result	<u>\$ (984,528)</u>	<u>\$ (9,708,830)</u>	<u>\$ (5,429,984)</u>	<u>\$ (4,445,456)</u>				

Key:

RC - Addressed in Revenue Charts

CL - Addressed in Cover Letter

* - During FY2017, the Town applied for and the County provided \$132,459 in funding for expenditures made to the E911 system in prior years.

A - The decreases in several depts is due to many of the Oct 2016 wages being charged to the Hurricane Fund rather than the Genl Fund.

B - The increased personnel costs are due to having 21 vs 20 payperiods in FY2017 vs FY2016 plus incurring OT on non hurricane hours in Oct 2017.

C - Additionally, the department has experienced a staffing transition in FY2017.

D - Includes budgeted spending on the purchase of Fire Rescue vehicles.

E - Includes a budgeted increase for spending on IT related products & services.

F - Budgeted spending has taken place for the purchase of three new Town vehicles. FY 2016 included spending on budgeted equipment.

G - Lower level of expense due to managing the annual audit bill as well as there being some one-time prof fees incurred during FY2016.

H - Includes budgeted cost of adding two additional Patrol Officers to work on Hilton Head Island.

I - Spending on fleet maintenance is lower in FY2017.

J - Reduction in expense due to the EDC is no longer being funded, the level of support for the Heritage Golf Tournament has been reduced

and in FY2016 there was a one-time charge related to the airport expansion.

K - Professional Fees have increased and there has been a full year of budgeted cost for Town Council initiatives which only began in the 4th quarter of last year.

L - The FY2016 total included several budgeted road repair & traffic signal initiatives, similar work is not as extensive for FY2017.

TOWN OF HILTON HEAD ISLAND
 BUDGET AND ACTUAL STATEMENT
 TOWN COUNCIL INITIATIVES
 THRU APRIL 31, 2017

	FY2016		FY2017		
	BUDGET	EXPENSED	BUDGET (1)	EXPENSED	UNSPENT
CIRCLE TO CIRCLE	\$ 129,430	\$ 100,447	\$ 18,198	\$ 17,530	\$ 668
VISIONING	\$ 9,650	\$ 8,897	\$ 400,000	\$ 23,500	\$ 376,500
ARTS VENUE	\$ 17,800	\$ 8,758	\$ 200,000	\$ 32,781	\$ 167,219
PUBLIC COMMUNICATIONS	\$ 74,700	\$ 4,154	\$ 114,370	\$ 46,287	\$ 68,083
SUBTOTAL	<u>\$ 231,580</u>	<u>\$ 122,256</u>	<u>\$ 732,568</u>	<u>\$ 120,098</u>	<u>\$ 612,470</u>
UNALLOCATED BUDGET	\$ 618,420	\$ 727,744			
TOTAL TOWN COUNCIL INITIATIVES	<u>\$ 850,000</u>	<u>\$ 850,000</u>			

(1) INCLUDES \$32,568 OF ENCUMBRANCES CARRIED OVER FROM FY2016.

Special Revenue Funds

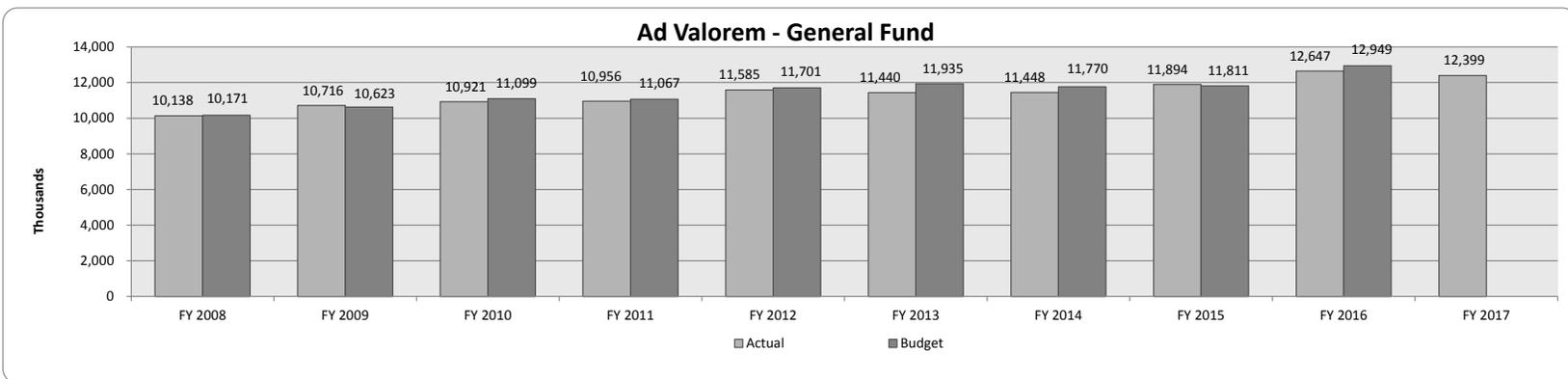
TOWN OF HILTON HEAD ISLAND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE GOVERNMENTAL FUNDS
FISCAL YEAR 2017 - THROUGH APRIL (10th PERIOD)
UNAUDITED

	Tax Increment Financing District	Road Usage Fee	Accom. Tax	Real Estate Transfer Fee	Hospitality Tax	Beach Preservation Fee	Non-Major Governmental Funds	Total Special Revenue Funds
Revenues:								
Real and Personal Property Taxes	\$ 4,100,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,294
Road Usage Fees	-	508,157	-	-	-	-	-	508,157
Accommodations Tax-Local	-	-	2,151,076	-	-	-	-	2,151,076
Accommodations Tax-State	-	-	3,959,588	-	-	-	-	3,959,588
Hospitality Tax	-	-	-	-	4,384,307	-	-	4,384,307
Real Estate Transfer Fees	-	-	-	2,154,909	-	-	-	2,154,909
Beach Preservation Fees	-	-	-	-	-	4,302,152	-	4,302,152
Electric Franchise Fees	-	-	-	-	-	-	2,073,467	2,073,467
Grant Revenue	-	-	-	-	-	-	149,863	149,863
Investment Income	1,397	-	551	470	395	2,031	1,101	5,945
Total Revenues	4,101,691	508,157	6,111,215	2,155,379	4,384,702	4,304,183	2,224,431	23,789,758
Expenditures:								
General Government								
Town Council	-	-	-	-	-	-	-	-
Town Manager	-	-	-	-	-	-	-	-
Administration								
Administration/Legal	-	-	-	21,549	-	-	-	21,549
Finance	-	-	-	-	-	-	-	-
	-	-	-	21,549	-	-	-	21,549
Community Services								
Community Development	-	-	-	-	-	-	-	-
Public Projects and Facilities	-	-	-	-	-	-	-	-
Public Safety								
Sheriff/Shore Svcs	-	-	-	-	-	-	-	-
Fire & Rescue	-	-	-	-	-	-	84,200	84,200
	-	-	-	-	-	-	84,200	84,200
Grants								
	-	-	3,307,131	-	125,000	-	8,000	3,440,131
Capital Outlay/Projects								
	-	-	-	-	-	-	729,651	729,651
Total expenditures	-	-	3,307,131	21,549	125,000	-	821,851	4,275,531
Excess (deficiency) of revenues over (under) expenditures	4,101,691	508,157	2,804,084	2,133,830	4,259,702	4,304,183	1,402,580	19,514,227
Other financing sources (uses):								
Transfers Out:								
General Fund	(175,000)	-	(3,738,706)	-	(3,392,245)	(1,111,138)	(102,164)	(8,519,253)
Accommodations Tax - Local	-	-	-	-	-	-	-	-
Accommodations Tax - State	-	-	-	-	-	-	-	-
Hospitality Tax	-	-	-	-	-	-	-	-
Real Estate Transfer	-	-	-	-	-	-	-	-
Beach Preservation	-	-	-	-	-	-	-	-
Electric Franchise	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-
Stormwater Utility	-	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	(2,080,840)	-	(2,536,913)	-	(4,617,753)
Capital Projects Fund	(1,166,303)	(96,104)	-	-	(74,848)	(815,967)	-	(2,153,222)
Hurricane Effort	-	-	-	-	-	(11,000,000)	-	(11,000,000)
Transfers In:								
General Fund	-	-	-	-	-	-	18,000	18,000
Debt Service Fund	-	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(1,341,303)	(96,104)	(3,738,706)	(2,080,840)	(3,467,093)	(15,464,018)	(84,164)	(26,272,228)
Net change in fund balance	2,760,388	412,053	(934,622)	52,990	792,609	(11,159,835)	1,318,416	(6,758,001)
Fund balance - beginning	5,215,850	-	2,901,469	2,351,955	1,896,525	14,765,811	4,340,340	31,471,950
Fund balance - ending	\$ 7,976,238	\$ 412,053	\$ 1,966,847	\$ 2,404,945	\$ 2,689,134	\$ 3,605,976	\$ 5,658,756	\$ 24,713,949

**Revenue Analysis
General Fund**

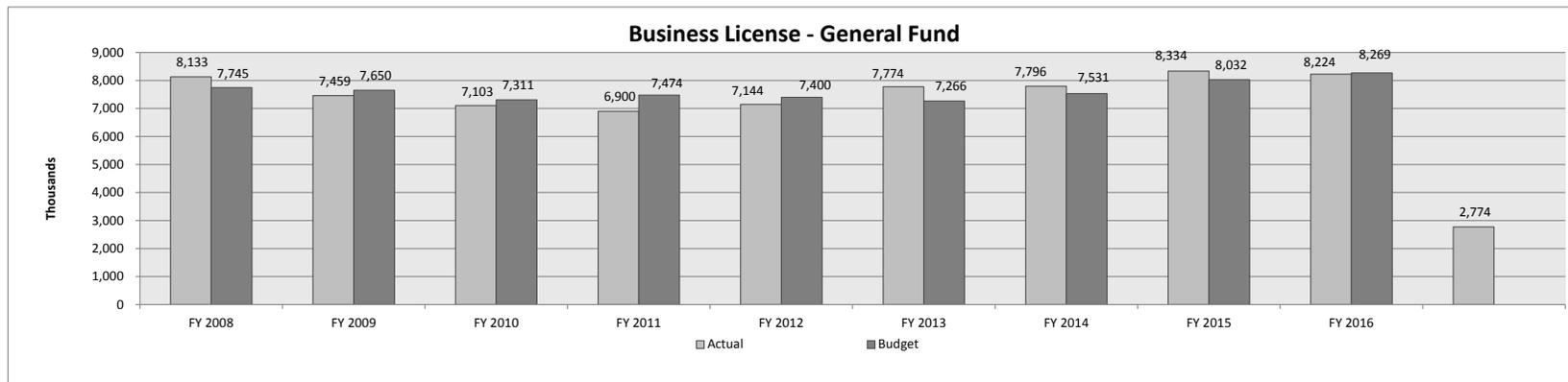
Ad Valorem Tax Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	44,601 0%	47,382 0%	57,528 1%	149,511 1%	426,108 4%	822,879 8%	4,636,838 46%	5,885,825 58%	3,765,955 37%	65,420 1%	119,870 1%	3,951,245 39%	208,719 2%	76,033 1%	(132,948) -1%	151,804 1%	10,138,385 100%
FY 2009	36,076 0%	41,534 0%	84,443 1%	162,053 2%	1,922 0%	1,086,678 10%	829,855 8%	1,918,455 18%	3,313,463 31%	4,437,270 41%	338,990 3%	8,089,723 75%	- 0%	202,764 2%	342,955 3%	545,719 5%	10,715,950 100%
FY 2010	- 0%	- 0%	78,356 1%	78,356 1%	67,292 1%	327,013 3%	1,451,045 13%	1,845,350 17%	4,590,506 42%	3,511,502 32%	326,948 3%	8,428,956 77%	58,593 1%	83,793 1%	425,648 4%	568,034 5%	10,920,696 100%
FY 2011	- 0%	30,269 0%	38,170 0%	68,439 1%	109,183 1%	255,076 2%	870,761 8%	1,235,020 11%	8,481,389 77%	345,407 3%	243,722 2%	9,070,518 83%	87,177 1%	177,576 2%	317,449 3%	582,202 5%	10,956,179 100%
FY 2012	- 0%	30,088 0%	40,766 0%	70,854 1%	1,884 0%	192,760 2%	2,352,625 20%	2,547,269 22%	8,144,646 70%	161,609 1%	103,902 1%	8,410,157 73%	28,544 0%	243,490 2%	284,756 2%	556,790 5%	11,585,070 100%
FY 2013	- 0%	26,703 0%	134,190 1%	160,893 1%	1,884 0%	262,845 2%	2,371,616 21%	2,636,345 23%	7,713,999 67%	159,541 1%	167,078 1%	8,040,618 70%	181,678 2%	196,830 2%	223,929 2%	602,437 5%	11,440,293 100%
FY 2014	46,769 0%	52,495 0%	68,068 1%	167,332 1%	1,928 0%	275,948 2%	2,526,723 22%	2,804,599 24%	7,352,542 64%	410,179 4%	117,378 1%	7,880,099 69%	165,921 1%	97,846 1%	331,756 3%	595,523 5%	11,447,553 100%
FY 2015	38,766 0%	40,487 0%	78,203 1%	157,456 1%	1,930 0%	65,991 1%	1,847,436 16%	1,915,357 16%	8,174,584 69%	801,920 7%	407,838 3%	9,384,342 79%	86,866 1%	68,042 1%	282,220 2%	437,128 4%	11,894,283 100%
FY 2016	54,378 0%	56,645 0%	44,580 0%	155,603 1%	242,654 2%	1,035,837 8%	- 0%	1,278,491 10%	5,130,332 41%	5,204,417 41%	292,106 2%	10,626,855 84%	63,352 1%	293,179 2%	229,685 2%	586,216 5%	12,647,165 100%
FY 2017	- 0%	45,492 0%	151,125 1%	196,617 2%	96,211 1%	1,256,627 10%	124 0%	1,352,962 11%	5,313,733 43%	5,282,564 43%	(4,529) 0%	10,591,768 85%	257,292 2%	0% 0%	0% 0%	257,292 2%	12,398,639 100%



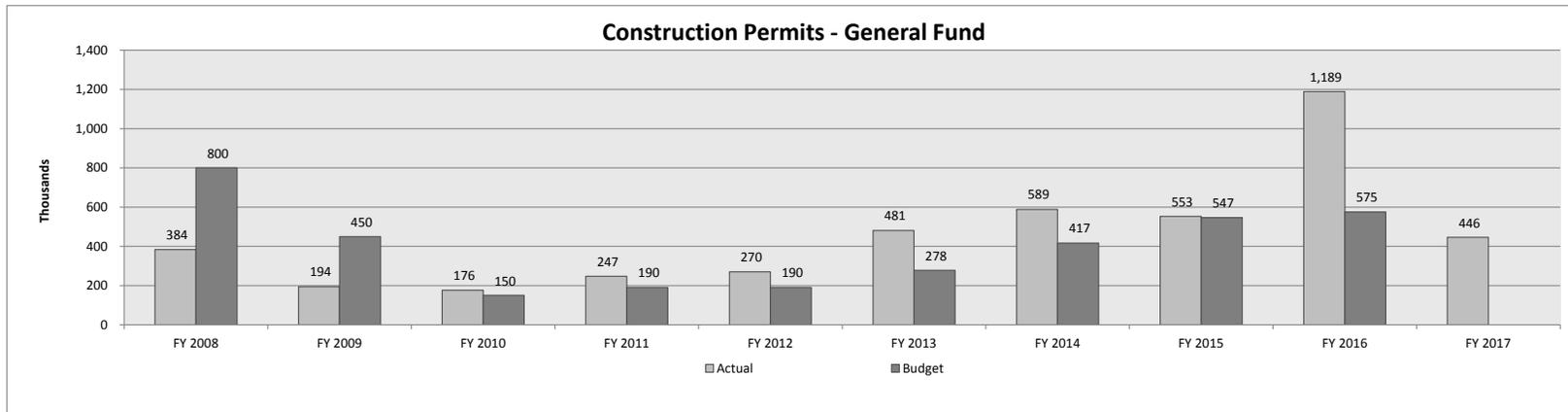
Business License Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	14,876 0%	71,626 1%	14,485 0%	100,987 1%	178,357 2%	18,066 0%	71,291 1%	267,714 3%	185,179 2%	421,376 5%	740,367 9%	1,346,922 17%	476,458 6%	1,346,441 17%	4,594,509 56%	6,417,408 79%	8,133,031 100%
FY 2009	(3,452) 0%	37,746 1%	34,690 0%	68,984 1%	20,446 0%	11,955 0%	51,445 1%	83,847 1%	338,171 5%	325,311 4%	670,109 9%	1,333,592 18%	600,719 8%	1,244,326 17%	4,127,590 55%	5,972,635 80%	7,459,058 100%
FY 2010	4,033 0%	46,255 1%	45,979 1%	96,267 1%	38,556 1%	17,736 0%	72,775 1%	129,067 2%	327,317 5%	282,390 4%	666,682 9%	1,276,389 18%	460,723 6%	970,312 14%	4,170,741 59%	5,601,776 79%	7,103,499 100%
FY 2011	(3,187) 0%	39,465 1%	41,676 1%	77,954 1%	24,714 0%	152,531 2%	28,606 0%	205,851 3%	340,002 5%	269,767 4%	577,906 8%	1,187,675 17%	323,454 5%	1,440,102 21%	3,665,388 53%	5,428,944 79%	6,900,424 100%
FY 2012	49,981 1%	77,084 1%	36,720 1%	163,785 2%	14,200 0%	139,677 2%	24,945 0%	178,822 3%	291,257 4%	264,084 4%	591,324 8%	1,146,665 16%	305,333 4%	1,636,696 23%	3,713,025 52%	5,655,054 79%	7,144,326 100%
FY 2013	78,288 1%	29,361 0%	138,716 2%	246,365 3%	41,936 1%	21,699 0%	26,048 0%	89,683 1%	392,392 5%	324,658 4%	622,533 8%	1,339,583 17%	563,869 7%	1,713,174 22%	3,821,464 49%	6,098,507 78%	7,774,138 100%
FY 2014	24,453 0%	29,154 0%	31,656 0%	85,263 1%	34,931 0%	34,452 0%	30,588 0%	99,971 1%	337,677 4%	434,118 6%	709,908 9%	1,481,703 19%	477,588 6%	1,404,224 18%	4,247,160 54%	6,128,972 79%	7,795,909 100%
FY 2015	79,439 1%	46,277 1%	37,406 0%	163,122 2%	54,303 1%	29,975 0%	51,227 1%	135,505 2%	357,876 4%	519,711 6%	919,577 11%	1,797,164 22%	560,605 7%	1,467,154 18%	4,210,929 51%	6,238,688 75%	8,334,479 100%
FY 2016	27,568 0%	80,864 1%	36,572 0%	145,004 2%	29,088 0%	27,176 0%	38,215 0%	94,479 1%	548,654 7%	602,120 7%	624,890 8%	1,775,664 22%	687,639 8%	1,448,058 18%	4,073,467 50%	6,209,164 75%	8,224,311 100%
FY 2017	64,509 2%	86,648 3%	59,972 2%	211,129 8%	86,132 3%	28,244 1%	29,660 1%	144,036 5%	520,807 19%	583,336 21%	663,953 24%	1,768,096 64%	650,430 23%	- 0%	- 0%	650,430 23%	2,773,691 100%



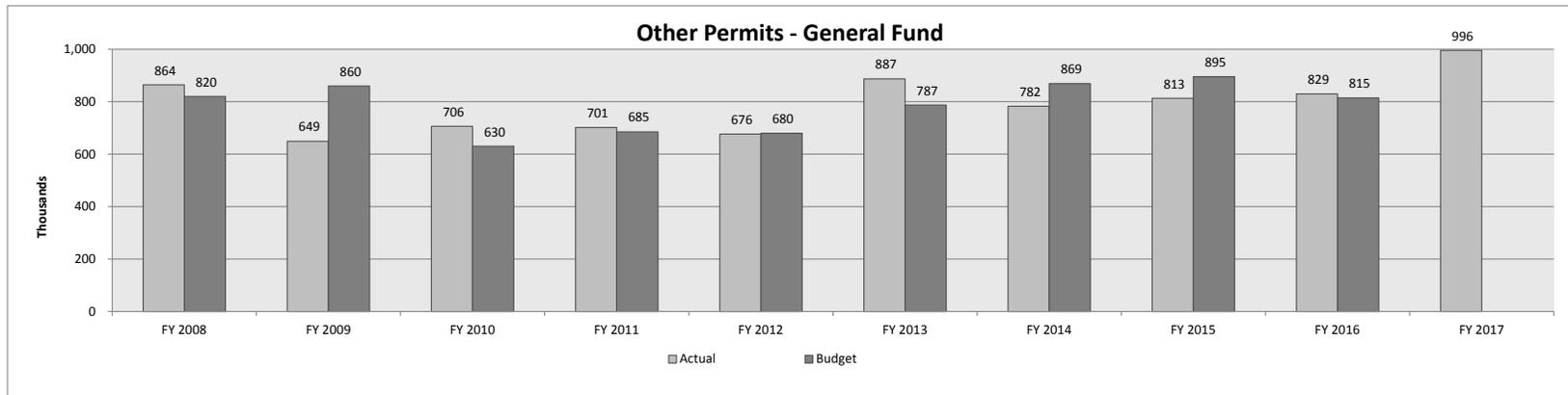
Construction Permits Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	25,645 7%	34,739 9%	41,181 11%	101,565 26%	32,090 8%	40,974 11%	32,173 8%	105,237 27%	48,812 13%	48,781 13%	25,218 7%	122,811 32%	19,112 5%	18,730 5%	16,047 4%	53,889 14%	383,502 100%
FY 2009	9,938 5%	41,505 21%	11,199 6%	62,642 32%	9,023 5%	(2,614) -1%	25,014 13%	31,423 16%	13,509 7%	8,117 4%	9,422 5%	31,048 16%	9,306 5%	39,456 20%	20,512 11%	69,274 36%	194,387 100%
FY 2010	38,343 22%	2,861 2%	8,361 5%	49,565 28%	24,075 14%	6,166 4%	12,509 7%	42,750 24%	11,863 7%	3,508 2%	25,385 14%	40,756 23%	5,198 3%	22,832 13%	14,783 8%	42,813 24%	175,884 100%
FY 2011	10,147 4%	20,117 8%	16,631 7%	46,895 19%	6,375 3%	29,630 12%	11,739 5%	47,744 19%	6,474 3%	23,982 10%	20,578 8%	51,034 21%	32,312 13%	27,154 11%	42,276 17%	101,742 41%	247,415 100%
FY 2012	22,354 8%	32,256 12%	26,063 10%	80,673 30%	26,673 10%	27,429 10%	18,235 7%	72,337 27%	8,357 3%	16,291 6%	31,865 12%	56,513 21%	6,183 2%	22,605 8%	32,052 12%	60,840 23%	270,363 100%
FY 2013	12,340 3%	9,387 2%	15,832 3%	37,559 8%	27,497 6%	64,155 13%	71,333 15%	162,985 34%	25,940 5%	23,064 5%	52,844 11%	101,848 21%	55,578 12%	68,889 14%	54,251 11%	178,718 37%	481,110 100%
FY 2014	40,224 7%	42,730 7%	26,890 5%	109,844 19%	31,355 5%	30,922 5%	36,730 6%	99,007 17%	34,979 6%	53,832 9%	107,460 18%	196,271 33%	30,936 5%	116,185 20%	36,625 6%	183,746 31%	588,868 100%
FY 2015	18,170 3%	36,862 7%	76,150 14%	131,182 24%	63,562 11%	23,758 4%	45,204 8%	132,524 24%	51,437 9%	22,961 4%	44,774 8%	119,172 22%	36,089 7%	42,556 8%	91,199 16%	169,844 31%	552,722 100%
FY 2016	43,790 4%	251,509 21%	31,232 3%	326,531 27%	30,471 3%	152,993 13%	41,106 3%	224,570 19%	31,227 3%	58,644 5%	233,727 20%	323,598 27%	61,565 5%	47,555 4%	205,393 17%	314,513 26%	1,189,212 100%
FY 2017	32,663 7%	90,747 20%	40,154 9%	163,564 37%	20,194 5%	39,711 9%	49,989 11%	109,894 25%	42,833 10%	45,491 10%	33,060 7%	121,384 27%	50,906 11%	- 0%	- 0%	50,906 11%	445,748 100%



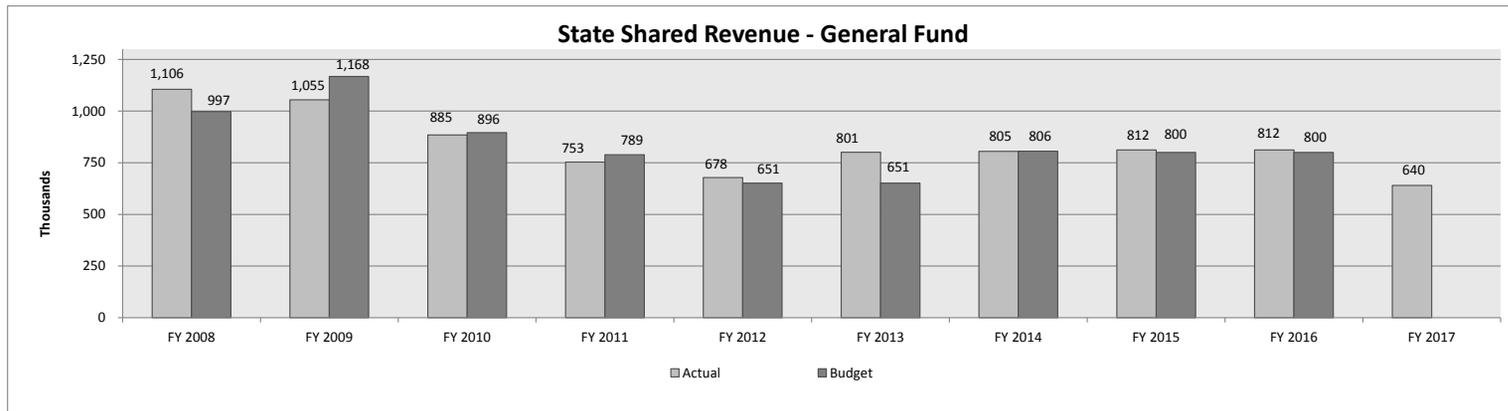
Other Permits Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	57,533 7%	66,973 8%	82,031 9%	206,537 24%	77,095 9%	83,033 10%	55,201 6%	215,329 25%	87,717 10%	80,033 9%	62,266 7%	230,016 27%	66,869 8%	74,702 9%	70,794 8%	212,365 25%	864,247 100%
FY 2009	76,267 12%	63,207 10%	43,215 7%	182,689 28%	49,610 8%	49,465 8%	53,983 8%	153,058 24%	51,823 8%	55,258 9%	54,604 8%	161,685 25%	45,626 7%	51,609 8%	54,025 8%	151,260 23%	648,692 100%
FY 2010	61,262 9%	49,960 7%	47,646 7%	158,868 22%	58,496 8%	64,861 9%	70,116 10%	193,473 27%	58,306 8%	49,514 7%	81,236 11%	189,056 27%	61,339 9%	56,495 8%	47,199 7%	165,033 23%	706,430 100%
FY 2011	40,701 6%	48,024 7%	52,077 7%	140,802 20%	48,291 7%	51,910 7%	53,334 8%	153,535 22%	67,782 10%	61,098 9%	57,026 8%	185,906 27%	100,460 14%	52,449 7%	68,326 10%	221,235 32%	701,478 100%
FY 2012	49,316 7%	57,773 9%	60,981 9%	168,070 25%	53,575 8%	60,825 9%	61,559 9%	175,959 26%	60,592 9%	55,479 8%	59,953 9%	176,024 26%	53,688 8%	53,361 8%	49,374 7%	156,423 23%	676,476 100%
FY 2013	41,422 5%	52,595 6%	65,003 7%	159,020 18%	66,274 7%	125,879 14%	83,195 9%	275,348 31%	74,093 8%	56,455 6%	53,078 6%	183,626 21%	105,145 12%	70,282 8%	93,634 11%	269,061 30%	887,055 100%
FY 2014	49,462 6%	57,128 7%	67,666 9%	174,256 22%	77,185 10%	55,735 7%	90,055 12%	222,975 28%	83,832 11%	66,959 9%	59,140 8%	209,931 27%	64,333 8%	57,687 7%	53,274 7%	175,294 22%	782,456 100%
FY 2015	46,317 6%	61,961 8%	85,939 11%	194,217 24%	76,291 9%	55,712 7%	80,154 10%	212,157 26%	78,891 10%	74,728 9%	67,531 8%	221,150 27%	69,073 8%	58,337 7%	58,089 7%	185,499 23%	813,023 100%
FY 2016	56,977 7%	67,554 8%	70,719 9%	195,250 24%	82,529 10%	90,180 11%	55,173 7%	227,882 27%	92,033 11%	70,369 8%	70,715 9%	233,117 28%	51,234 6%	59,125 7%	62,848 8%	173,207 21%	829,456 100%
FY 2017	51,916 5%	60,958 6%	68,138 7%	181,012 18%	85,725 9%	164,023 16%	134,077 13%	383,825 39%	117,915 12%	115,084 12%	106,796 11%	339,795 34%	90,893 9%	- 0%	- 0%	90,893 9%	995,525 100%



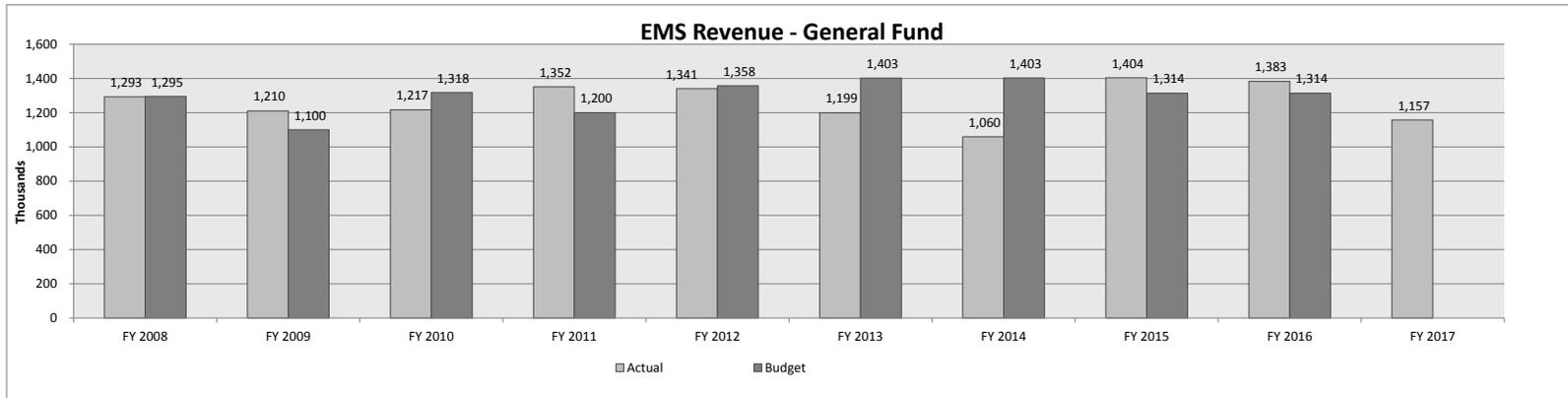
State Shared Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	-	-	271,702	271,702	-	-	271,702	271,702	-	-	271,702	271,702	-	-	290,565	290,565	1,105,671
	0%	0%	25%	25%	0%	0%	25%	25%	0%	0%	25%	25%	0%	0%	26%	26%	100%
FY 2009	-	-	278,943	278,943	-	-	258,649	258,649	-	-	258,649	258,649	-	-	258,650	258,650	1,054,891
	0%	0%	26%	26%	0%	0%	25%	25%	0%	0%	23%	25%	0%	0%	23%	25%	100%
FY 2010	-	-	211,471	211,471	-	-	-	-	211,471	-	-	211,471	250,259	-	211,471	461,730	884,672
	0%	0%	24%	24%	0%	0%	0%	0%	24%	0%	0%	24%	28%	0%	24%	52%	100%
FY 2011	-	-	191,494	191,494	-	-	-	-	191,494	-	-	191,494	185,000	-	185,000	370,000	752,988
	0%	0%	25%	25%	0%	0%	0%	0%	25%	0%	0%	25%	25%	0%	25%	49%	100%
FY 2012	-	-	-	-	168,419	-	-	168,419	168,420	-	-	168,420	168,419	-	173,112	341,531	678,370
	0%	0%	0%	0%	25%	0%	0%	25%	25%	0%	0%	25%	25%	0%	26%	50%	100%
FY 2013	-	-	-	-	284,858	-	-	284,858	171,862	-	-	171,862	171,850	-	172,089	343,939	800,659
	0%	0%	0%	0%	36%	0%	0%	36%	21%	0%	0%	21%	21%	0%	21%	43%	100%
FY 2014	-	-	-	-	171,850	-	-	171,850	284,773	-	-	284,773	171,849	-	176,555	348,404	805,027
	0%	0%	0%	0%	21%	0%	0%	21%	35%	0%	0%	35%	21%	0%	22%	43%	100%
FY 2015	-	-	-	-	270,657	-	-	270,657	176,555	-	-	176,555	176,555	-	188,318	364,873	812,085
	0%	0%	0%	0%	33%	0%	0%	33%	22%	0%	0%	22%	22%	0%	23%	45%	100%
FY 2016	-	-	-	-	235,369	-	-	235,369	188,318	-	-	188,318	188,317	-	200,318	388,635	812,322
	0%	0%	0%	0%	29%	0%	0%	29%	23%	0%	0%	23%	23%	0%	25%	48%	100%
FY 2017	-	-	-	-	239,980	-	-	239,980	200,080	-	-	200,080	200,081	-	-	200,081	640,141
	0%	0%	0%	0%	37%	0%	0%	37%	31%	0%	0%	31%	31%	0%	0%	31%	100%



EMS Revenue - GF
Revenues by Month/Fiscal Year

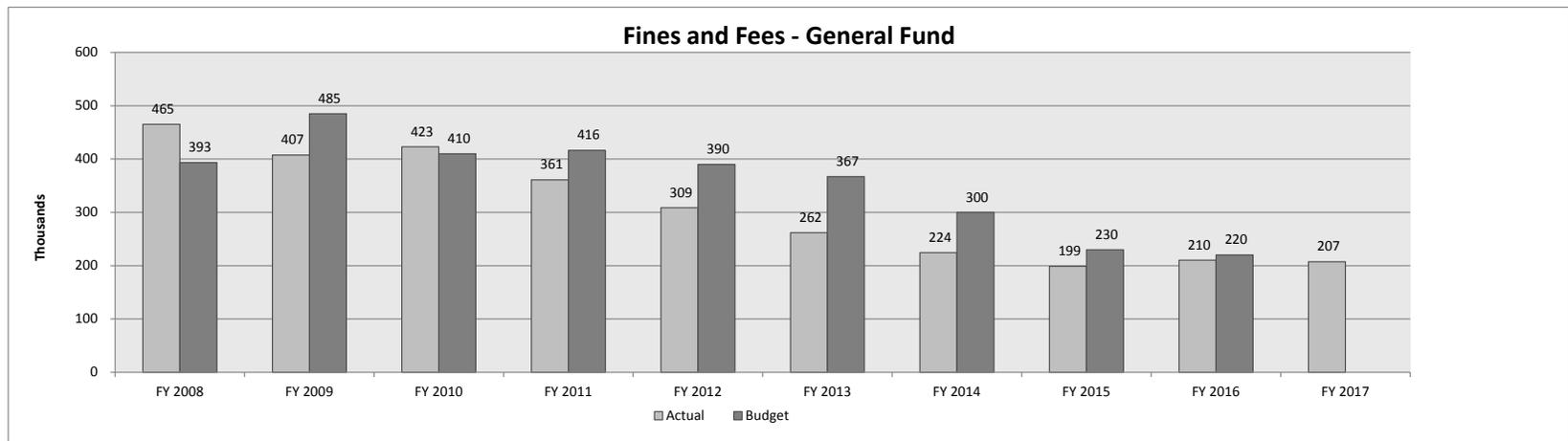
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	44,431 3%	114,384 9%	95,778 7%	254,593 20%	72,330 6%	124,118 10%	78,252 6%	274,700 21%	229,208 18%	76,584 6%	153,297 12%	459,089 36%	107,188 8%	44,928 3%	152,430 12%	304,546 24%	1,292,928 100%
FY 2009	194,134 16%	111,833 9%	27,521 2%	333,488 28%	98,312 8%	24,779 2%	210,979 17%	334,070 28%	93,612 8%	88,221 7%	123,025 10%	304,858 25%	109,309 9%	127,262 11%	1,313 0%	237,884 20%	1,210,300 100%
FY 2010	137,337 11%	124,999 10%	87,121 7%	349,457 29%	88,332 7%	76,386 6%	89,281 7%	253,999 21%	55,126 5%	141,559 12%	122,861 10%	319,546 26%	82,541 7%	98,124 8%	113,032 9%	293,697 24%	1,216,699 100%
FY 2011	169,655 13%	92,567 7%	101,958 8%	364,180 27%	86,469 6%	132,634 10%	87,598 6%	306,701 23%	102,245 8%	105,484 8%	89,346 7%	297,075 22%	110,559 8%	132,638 10%	140,935 10%	384,132 28%	1,352,088 100%
FY 2012	139,667 10%	112,393 8%	152,366 11%	404,426 30%	115,675 9%	92,479 7%	67,460 5%	275,614 21%	126,932 9%	118,145 9%	57,136 4%	302,213 23%	147,555 11%	129,493 10%	81,486 6%	358,534 27%	1,340,787 100%
FY 2013	106,231 9%	151,772 13%	126,620 11%	384,623 32%	130,091 11%	118,591 10%	(9,389) -1%	239,293 20%	67,034 6%	186,703 16%	173,705 14%	427,442 36%	131,131 11%	138,721 12%	(122,342) -10%	147,510 12%	1,198,868 100%
FY 2014	131,108 12%	154,512 15%	212,357 20%	497,977 47%	101,666 10%	102,896 10%	117,678 11%	322,240 30%	102,756 10%	116,511 11%	129,441 12%	348,708 33%	138,482 13%	110,654 10%	(358,143) -34%	(109,007) -10%	1,059,918 100%
FY 2015	139,480 10%	111,016 8%	153,870 11%	404,366 29%	103,719 7%	105,108 7%	140,616 10%	349,443 25%	140,547 10%	123,631 9%	143,645 10%	407,823 29%	147,740 11%	111,812 8%	(17,402) -1%	242,150 17%	1,403,782 100%
FY 2016	145,913 11%	131,219 9%	149,176 11%	426,308 31%	139,828 10%	87,393 6%	148,402 11%	375,623 27%	112,393 8%	131,696 10%	172,762 12%	416,851 30%	69,518 5%	232,641 17%	(137,445) -10%	164,714 12%	1,383,496 100%
FY 2017	233,539 20%	147,126 13%	154,104 13%	534,769 46%	27,675 2%	204,987 18%	131,154 11%	363,816 31%	124,606 11%	190,909 16%	(45,560) -4%	269,955 23%	(11,399) -1%	- 0%	- 0%	(11,399) -1%	1,157,141 100%



The decreases in various months reflect the impact of the entry of allowances for doubtful accounts receivable.

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

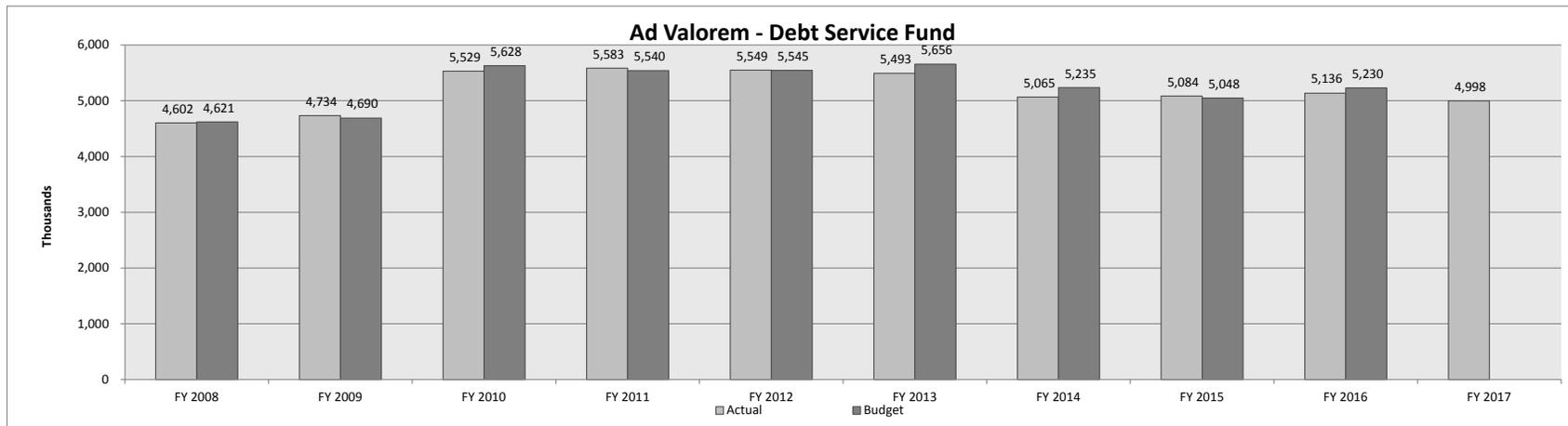
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	43,673 9%	50,004 11%	49,783 11%	143,460 31%	43,615 9%	40,721 9%	39,803 9%	124,139 27%	38,170 8%	34,129 7%	44,389 10%	116,688 25%	42,465 9%	(2,144) 0%	40,457 9%	80,778 17%	465,065 100%
FY 2009	45,023 11%	38,490 9%	36,213 9%	119,726 29%	28,928 7%	(4,436) -1%	67,835 17%	92,327 23%	26,890 7%	25,284 6%	36,062 9%	88,236 22%	88,498 22%	37,869 9%	(19,234) -5%	107,133 26%	407,422 100%
FY 2010	42,800 10%	32,955 8%	36,215 9%	111,970 26%	36,450 9%	32,096 8%	34,975 8%	103,521 24%	28,129 7%	40,868 10%	33,968 8%	102,965 24%	34,019 8%	34,325 8%	36,242 9%	104,586 25%	423,042 100%
FY 2011	38,861 11%	32,833 9%	40,636 11%	112,330 31%	31,196 9%	31,461 9%	22,224 6%	84,881 24%	27,464 8%	28,646 8%	31,823 9%	87,933 24%	24,453 7%	27,978 8%	23,577 7%	76,008 21%	361,152 100%
FY 2012	26,127 8%	21,110 7%	26,871 9%	74,108 24%	23,055 7%	22,082 7%	33,296 11%	78,433 25%	20,900 7%	29,050 9%	32,463 11%	82,413 27%	25,408 8%	24,821 8%	23,525 8%	73,754 24%	308,708 100%
FY 2013	25,225 10%	24,053 9%	25,239 10%	74,517 28%	19,393 7%	19,883 8%	19,780 8%	59,056 23%	19,020 7%	19,730 8%	18,492 7%	57,242 22%	26,122 10%	19,470 7%	25,615 10%	71,207 27%	262,022 100%
FY 2014	24,380 11%	19,279 9%	20,202 9%	63,861 28%	21,124 9%	12,485 6%	12,491 6%	46,100 21%	19,130 9%	11,526 5%	22,510 10%	53,166 24%	22,167 10%	16,194 7%	22,959 10%	61,320 27%	224,447 100%
FY 2015	22,775 11%	20,648 10%	19,129 10%	62,552 31%	23,113 12%	8,384 4%	13,102 7%	44,599 22%	15,627 8%	11,952 6%	20,059 10%	47,638 24%	15,074 8%	16,732 8%	12,353 6%	44,159 22%	198,948 100%
FY 2016	33,048 16%	12,328 6%	20,823 10%	66,199 31%	10,496 5%	8,970 4%	16,720 8%	36,186 17%	12,797 6%	19,495 9%	15,217 7%	47,509 23%	18,856 9%	21,097 10%	20,396 10%	60,349 29%	210,243 100%
FY 2017	24,176 12%	19,646 9%	19,884 10%	63,706 31%	9,382 5%	28,133 14%	16,057 8%	53,572 26%	22,322 11%	20,542 10%	23,081 11%	65,945 32%	24,121 12%	- 0%	- 0%	24,121 12%	207,344 100%



**Revenue Analysis
Debt Service Fund**

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

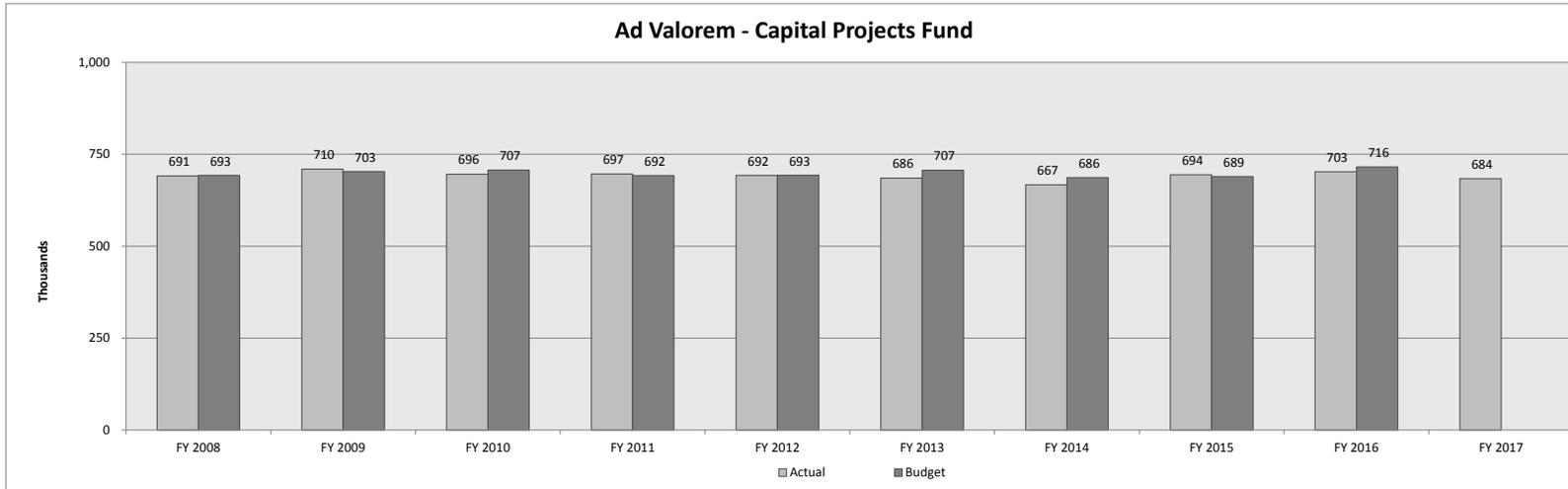
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	19,231 0%	22,057 0%	23,023 1%	64,311 1%	185,218 4%	361,622 8%	1,971,688 43%	2,518,528 55%	1,600,674 35%	296,892 6%	53,512 1%	1,951,078 42%	94,683 2%	33,578 1%	(59,685) -1%	68,576 1%	4,602,493 100%
FY 2009	15,889 0%	16,113 0%	36,396 1%	68,398 1%	849 0%	59,589 1%	787,047 17%	847,485 18%	1,463,188 31%	1,804,494 38%	304,099 6%	3,571,781 75%	- 0%	91,386 2%	155,026 3%	246,412 5%	4,734,076 100%
FY 2010	- 0%	- 0%	35,188 1%	35,188 1%	31,846 1%	161,506 3%	740,179 13%	933,531 17%	2,341,918 42%	1,790,050 32%	164,937 3%	4,296,905 78%	27,003 0%	38,421 1%	198,355 4%	263,779 5%	5,529,403 100%
FY 2011	- 0%	14,056 0%	19,474 0%	33,530 1%	137,269 2%	45,817 1%	443,940 8%	627,026 11%	4,327,075 77%	175,432 3%	123,482 2%	4,625,989 83%	44,456 1%	90,456 2%	161,938 3%	296,850 5%	5,583,395 100%
FY 2012	- 0%	12,613 0%	18,462 0%	31,075 1%	901 0%	95,634 2%	1,124,306 20%	1,220,841 22%	3,894,155 70%	76,875 1%	49,170 1%	4,020,200 72%	14,113 0%	119,383 2%	143,029 3%	276,525 5%	5,548,641 100%
FY 2013	- 0%	12,753 0%	60,683 1%	73,436 1%	901 0%	125,422 2%	1,133,694 21%	1,260,017 23%	3,687,079 67%	76,280 1%	79,467 1%	3,842,826 70%	86,850 2%	94,022 2%	136,001 2%	316,873 6%	5,493,152 100%
FY 2014	19,946 0%	23,588 0%	28,897 1%	72,431 1%	857 0%	124,303 2%	1,119,117 22%	1,244,277 25%	3,252,452 64%	181,448 4%	51,206 1%	3,485,106 69%	72,776 1%	43,465 1%	146,920 3%	263,161 5%	5,064,975 100%
FY 2015	16,925 0%	17,910 0%	32,824 1%	67,659 1%	854 0%	27,777 1%	791,943 16%	820,574 16%	3,492,584 69%	342,628 7%	173,279 3%	4,008,491 79%	37,611 1%	27,770 1%	122,088 2%	187,469 4%	5,084,193 100%
FY 2016	23,184 0%	24,069 0%	18,521 0%	65,774 1%	100,211 2%	439,482 9%	- 0%	539,693 11%	2,071,548 40%	2,102,279 41%	114,927 2%	4,288,754 83%	26,318 1%	120,558 2%	95,146 2%	242,022 5%	5,136,243 100%
FY 2017	- 0%	18,223 0%	61,654 1%	79,877 2%	34,796 1%	505,466 10%	50 0%	540,312 11%	2,146,469 43%	2,132,522 43%	(3,095) 0%	4,275,896 86%	102,195 2%	- 0%	- 0%	102,195 2%	4,998,280 100%



**Revenue Analysis
Capital Projects Fund**

Ad Valorem Revenue - CIP
Revenues by Month/Fiscal Year

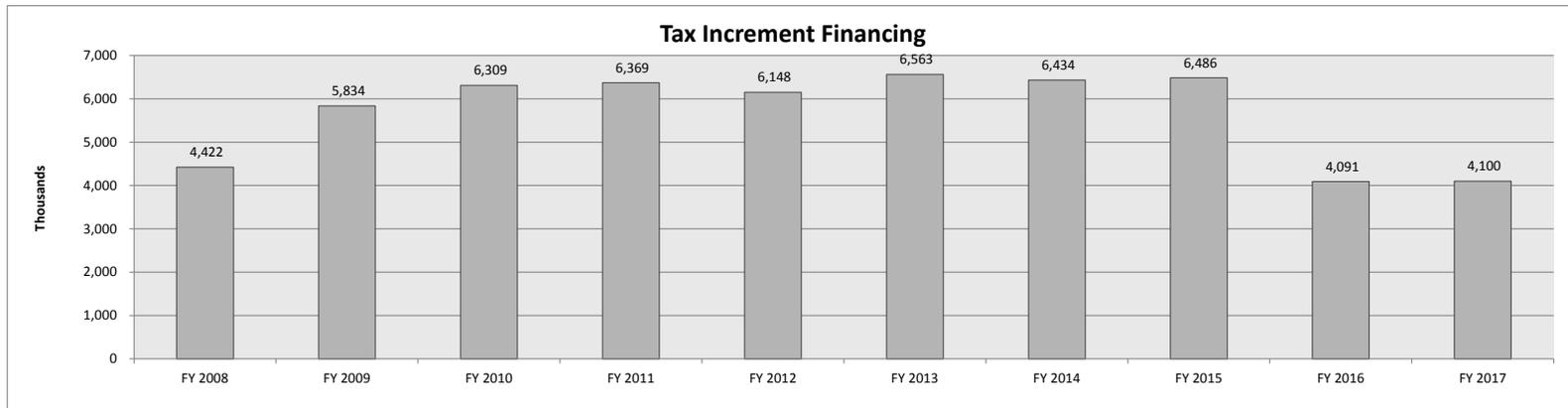
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	2,827 0%	3,257 0%	3,318 0%	9,402 1%	28,017 4%	57,394 8%	308,415 45%	393,826 57%	260,148 38%	9,045 1%	8,299 1%	277,492 40%	14,208 2%	5,211 1%	(9,035) -1%	10,384 2%	691,104 100%
FY 2009	2,390 0%	2,416 0%	5,469 1%	10,275 1%	127 0%	8,967 1%	118,012 17%	127,106 18%	219,349 31%	270,515 38%	45,589 6%	535,453 75%	- 0%	13,699 2%	23,241 3%	36,940 5%	709,774 100%
FY 2010	- 0%	- 0%	4,582 1%	4,582 1%	4,377 1%	20,964 3%	92,359 13%	117,700 17%	292,269 42%	223,398 32%	20,798 3%	536,465 77%	3,826 1%	5,380 1%	27,891 4%	37,097 5%	695,844 100%
FY 2011	- 0%	1,754 0%	2,431 0%	4,185 1%	6,654 1%	16,191 2%	55,402 8%	78,247 11%	539,984 77%	21,892 3%	15,409 2%	577,285 83%	5,550 1%	11,288 2%	20,208 3%	37,046 5%	696,763 100%
FY 2012	- 0%	1,574 0%	2,304 0%	3,878 1%	112 0%	11,935 2%	140,304 20%	152,351 22%	485,952 70%	9,593 1%	6,136 1%	501,681 72%	1,761 0%	14,898 2%	17,849 3%	34,508 5%	692,418 100%
FY 2013	- 0%	1,591 0%	7,573 1%	9,164 1%	112 0%	15,652 2%	141,476 21%	157,240 23%	460,118 67%	9,519 1%	9,917 1%	479,554 70%	10,838 2%	11,734 2%	16,971 2%	39,543 6%	685,501 100%
FY 2014	2,594 0%	3,071 0%	3,682 1%	9,347 1%	113 0%	16,135 2%	147,373 22%	163,621 25%	429,065 64%	23,937 4%	6,755 1%	459,757 69%	9,594 1%	5,710 1%	19,341 3%	34,645 5%	667,370 100%
FY 2015	2,233 0%	2,362 0%	4,323 1%	8,918 1%	112 0%	3,660 1%	107,853 16%	111,625 16%	477,836 69%	46,877 7%	23,649 3%	548,362 79%	5,067 1%	3,786 1%	16,480 2%	25,333 4%	694,238 100%
FY 2016	3,172 0%	3,295 0%	2,539 0%	9,006 1%	13,677 2%	60,120 9%	- 0%	73,797 11%	283,404 40%	287,608 41%	15,723 2%	586,735 84%	3,601 1%	16,493 2%	13,017 2%	33,111 5%	702,649 100%
FY 2017	- 0%	2,493 0%	8,435 1%	10,928 2%	4,760 1%	69,152 10%	7 0%	73,919 11%	293,653 43%	291,746 43%	(423) 0%	584,976 86%	13,981 2%	- 0%	- 0%	13,981 2%	683,804 100%



Revenue Analysis
Other Governmental Funds

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

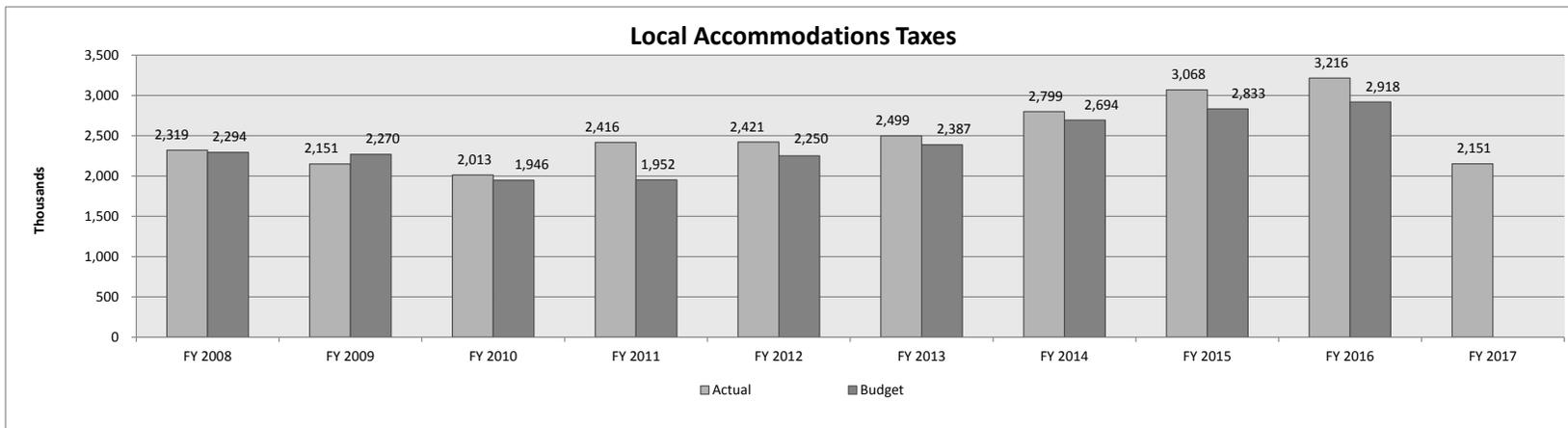
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	-	-	-	-	211,651	236,113	1,939,103	2,386,867	796,093	-	-	796,093	-	-	1,238,750	1,238,750	4,421,710
	0%	0%	0%	0%	5%	5%	44%	54%	18%	0%	0%	18%	0%	0%	28%	28%	100%
FY 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	85,238	108,444	5,384,316	29,698	22,378	241,224	293,300	6,562,575
	0%	0%	2%	2%	0%	1%	11%	12%	79%	1%	2%	82%	0%	0%	4%	4%	100%
FY 2014	-	-	23,471	23,471	-	97,683	744,461	842,144	4,902,187	225,060	68,112	5,195,359	155,990	40,546	176,058	372,594	6,433,568
	0%	0%	0%	0%	0%	2%	12%	13%	76%	3%	1%	81%	2%	1%	3%	6%	100%
FY 2015	-	-	82,120	82,120	-	57,382	212,603	269,985	5,916,904	70,080	163,782	6,150,766	17,136	40,483	(74,419)	(16,800)	6,486,071
	0%	0%	1%	1%	0%	1%	3%	4%	91%	1%	3%	95%	0%	1%	-1%	0%	100%
FY 2016	(16,652)	32,383	63,421	79,152	91,900	65,118	3,021,513	3,178,531	-	659,675	107,960	767,635	25,748	25,177	14,537	65,462	4,090,780
	0%	1%	2%	2%	2%	2%	74%	78%	0%	16%	3%	19%	1%	1%	0%	2%	100%
FY 2017	-	12,189	61,692	73,881	14,923	22,123	1,438,199	1,475,245	364,166	2,056,156	104,090	2,524,412	26,756	-	-	26,756	4,100,294
	0%	0%	2%	2%	0%	1%	35%	36%	9%	50%	3%	62%	1%	0%	0%	1%	100%



The original TIF went through tax year 2014/fiscal year 2015 and included the school district participating at 75% for both operating and debt millage. The TIF has been extended for 10 years; however, the school district changed its participation to exclude operating millage. Therefore, TIF revenues will be less in fiscal years 2016 and forward. TIF revenues by design are expected to grow via redevelopment; \$50 million is the capped addition for the 10 years. Revenues for the early years of the 10 year extension are expected to be in the \$4 millions, but will need to exceed \$5 million in the latter years to average \$5 million/year or \$50 million in total.

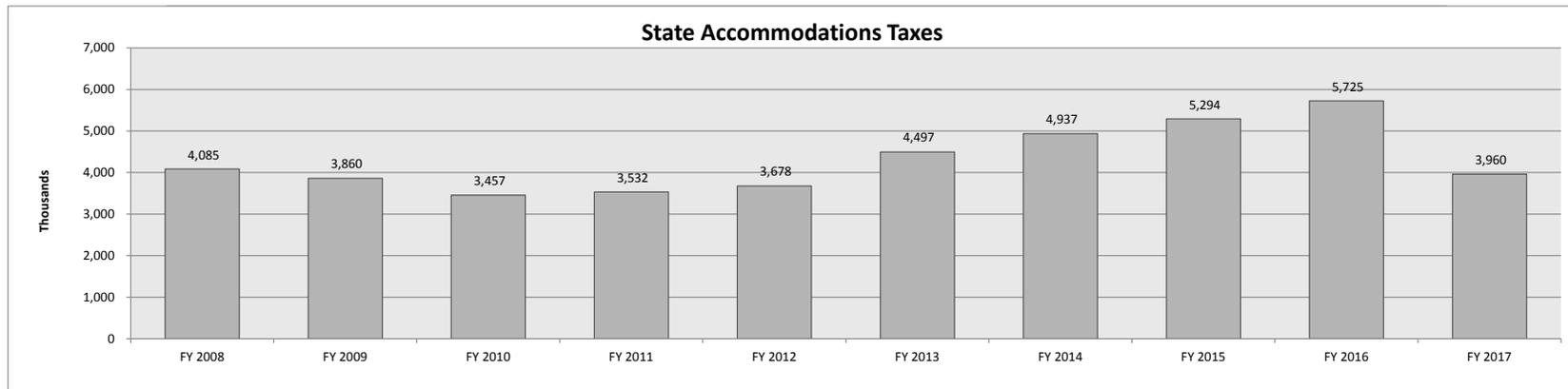
Local ATAX Revenue
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	(253) 0%	3,862 0%	935,461 40%	939,070 40%	(508) 0%	175,464 8%	18,135 1%	193,091 8%	286,211 12%	7,335 0%	(27,991) -1%	265,555 11%	256,107 11%	4,959 0%	660,561 28%	921,627 40%	2,319,343 100%
FY 2009	2,956 0%	1,859 0%	46,147 2%	50,962 2%	878,310 41%	20,012 1%	3,223 0%	901,545 42%	249,895 12%	19,554 1%	9,799 0%	279,248 13%	186,573 9%	26,654 1%	705,554 33%	918,781 43%	2,150,536 100%
FY 2010	38,603 2%	(8,613) 0%	27,306 1%	57,296 3%	819,940 41%	15,273 1%	6,635 0%	841,848 42%	170,250 8%	8,362 0%	8,778 0%	187,390 9%	174,777 9%	22,785 1%	728,424 36%	925,986 46%	2,012,520 100%
FY 2011	(5,205) 0%	45,837 2%	31,159 1%	71,791 3%	910,512 38%	42,056 2%	17,687 1%	970,255 40%	150,400 6%	27,663 1%	8,136 0%	186,199 8%	176,081 7%	35,580 1%	976,358 40%	1,188,019 49%	2,416,264 100%
FY 2012	- 0%	- 0%	74,028 3%	74,028 3%	916,910 38%	31,421 1%	15,270 1%	963,601 40%	195,051 8%	17,880 1%	16,566 1%	229,497 9%	219,758 9%	44,376 2%	889,438 37%	1,153,572 48%	2,420,698 100%
FY 2013	(90) 0%	66,048 3%	26,046 1%	92,004 4%	968,704 39%	41,267 2%	21,440 1%	1,031,411 41%	181,869 7%	17,634 1%	18,328 1%	217,831 9%	237,082 9%	55,152 2%	865,587 35%	1,157,821 46%	2,499,067 100%
FY 2014	(161) 0%	57,191 2%	49,253 2%	106,283 4%	1,038,038 37%	43,637 2%	21,317 1%	1,102,992 39%	222,282 8%	17,380 1%	30,005 1%	269,667 10%	253,315 9%	38,769 1%	1,027,757 37%	1,319,841 47%	2,798,783 100%
FY 2015	(614) 0%	66,510 2%	88,566 3%	154,462 5%	1,159,004 38%	45,603 1%	18,112 1%	1,222,719 40%	261,750 9%	14,873 0%	14,870 0%	291,493 10%	271,055 9%	50,135 2%	1,078,475 35%	1,399,665 46%	3,068,339 100%
FY 2016	(815) 0%	67,305 2%	56,154 2%	122,644 4%	1,229,155 38%	57,316 2%	23,698 1%	1,310,169 41%	270,942 8%	14,323 0%	26,827 1%	312,092 10%	321,509 10%	60,802 2%	1,088,634 34%	1,470,945 46%	3,215,850 100%
FY 2017	(2) 0%	104,685 5%	75,399 4%	180,082 8%	1,037,898 48%	266,822 12%	22,416 1%	1,327,136 62%	247,350 11%	24,056 1%	28,495 1%	299,901 14%	343,957 16%	- 0%	- 0%	343,957 16%	2,151,076 100%



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 2008	-	-	1,888,638	1,888,638	-	-	584,213	584,213	-	-	274,872	274,872	-	-	1,337,384	1,337,384	4,085,107
	0%	0%	46%	46%	0%	0%	14%	14%	0%	0%	7%	7%	0%	0%	33%	33%	100%
FY 2009	-	-	2,011,405	2,011,405	-	-	-	-	454,628	-	-	454,628	219,516	-	1,174,271	1,393,787	3,859,820
	0%	0%	52%	52%	0%	0%	0%	0%	12%	0%	0%	12%	6%	0%	29%	36%	100%
FY 2010	-	-	-	-	1,740,535	-	-	1,740,535	451,817	-	-	451,817	186,174	-	1,078,401	1,264,575	3,456,927
	0%	0%	0%	0%	50%	0%	0%	50%	13%	0%	0%	13%	5%	0%	31%	37%	100%
FY 2011	-	-	-	-	1,793,945	-	-	1,793,945	450,930	-	-	450,930	171,509	-	1,116,037	1,287,546	3,532,421
	0%	0%	0%	0%	51%	0%	0%	51%	13%	0%	0%	13%	5%	0%	32%	36%	100%
FY 2012	-	-	-	-	1,727,579	-	-	1,727,579	465,848	-	-	465,848	217,109	-	1,267,859	1,484,968	3,678,395
	0%	0%	0%	0%	47%	0%	0%	47%	13%	0%	0%	13%	6%	0%	34%	40%	100%
FY 2013	-	-	-	-	1,748,948	-	-	1,748,948	662,990	-	-	662,990	561,109	-	1,523,646	2,084,755	4,496,693
	0%	0%	0%	0%	39%	0%	0%	39%	15%	0%	0%	15%	12%	0%	34%	46%	100%
FY 2014	-	-	-	-	2,286,725	-	-	2,286,725	634,879	-	-	634,879	307,969	-	1,707,034	2,015,003	4,936,607
	0%	0%	0%	0%	46%	0%	0%	46%	13%	0%	0%	13%	6%	0%	35%	41%	100%
FY 2015	-	-	-	-	2,480,925	-	-	2,480,925	717,888	-	-	717,888	288,354	-	1,806,288	2,094,642	5,293,455
	0%	0%	0%	0%	47%	0%	0%	47%	14%	0%	0%	14%	5%	0%	34%	40%	100%
FY 2016	-	-	-	-	2,588,597	-	-	2,588,597	846,937	-	-	846,937	354,505	-	1,934,945	2,289,450	5,724,984
	0%	0%	0%	0%	45%	0%	0%	45%	15%	0%	0%	15%	6%	0%	34%	40%	100%
FY 2017	-	-	-	-	2,793,958	-	-	2,793,958	747,978	-	-	747,978	417,652	-	-	417,652	3,959,588
	0%	0%	0%	0%	71%	0%	0%	71%	19%	0%	0%	19%	11%	0%	0%	11%	100%



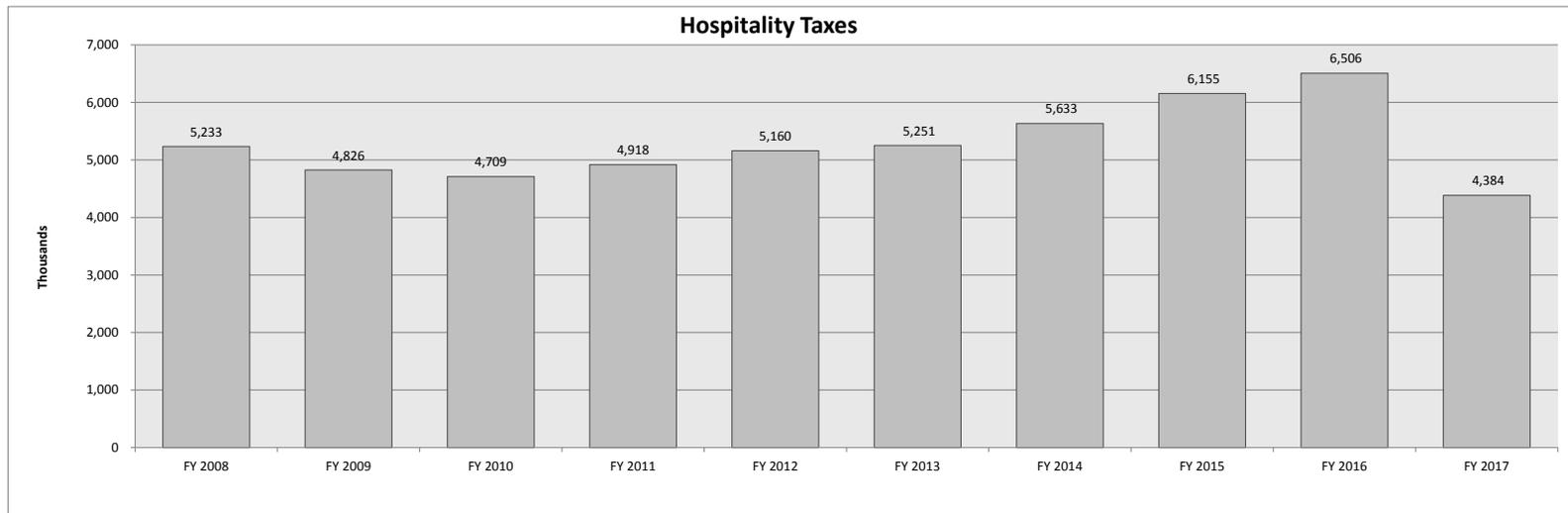
Real Estate Transfer Fee
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	332,108 11%	304,829 10%	330,596 11%	967,533 33%	268,817 9%	237,654 8%	287,433 10%	793,904 27%	154,684 5%	109,236 4%	216,495 7%	480,415 16%	237,199 8%	240,776 8%	220,598 8%	698,573 24%	2,940,425 100%
FY 2009	238,958 13%	170,453 9%	206,208 11%	615,619 33%	178,622 10%	124,015 7%	143,680 8%	446,317 24%	117,863 6%	109,891 6%	132,272 7%	360,026 19%	117,122 6%	164,024 9%	145,885 8%	427,031 23%	1,848,993 100%
FY 2010	207,759 10%	220,308 11%	128,039 6%	556,106 28%	188,968 9%	149,608 7%	179,144 9%	517,720 26%	117,350 6%	117,506 6%	161,453 8%	396,309 20%	183,415 9%	171,416 9%	183,046 9%	537,877 27%	2,008,012 100%
FY 2011	180,979 10%	144,389 8%	146,780 8%	472,148 26%	141,028 8%	119,705 7%	145,657 8%	406,390 22%	115,899 6%	107,221 6%	157,051 9%	380,171 21%	183,418 10%	216,696 12%	180,421 10%	580,535 32%	1,839,244 100%
FY 2012	139,450 7%	159,226 8%	150,358 8%	449,034 24%	159,205 8%	138,744 7%	162,077 9%	460,026 24%	136,677 7%	108,630 6%	182,752 10%	428,059 22%	188,721 10%	211,887 11%	167,732 9%	568,340 30%	1,905,459 100%
FY 2013	172,658 8%	159,179 7%	177,345 8%	509,182 23%	211,885 9%	183,982 8%	183,700 8%	579,567 26%	134,456 6%	179,334 8%	143,641 6%	457,431 20%	221,937 10%	252,528 11%	234,462 10%	708,927 31%	2,255,107 100%
FY 2014	220,560 9%	260,824 11%	213,791 9%	695,175 28%	281,351 11%	203,317 8%	150,674 6%	635,342 26%	149,784 6%	122,915 5%	182,008 7%	454,707 18%	243,718 10%	213,052 9%	226,887 9%	683,657 28%	2,468,881 100%
FY 2015	221,317 9%	199,496 8%	188,301 7%	609,114 24%	253,080 10%	150,389 6%	268,055 11%	671,524 26%	160,395 6%	114,066 4%	229,625 9%	504,086 20%	215,245 8%	263,128 10%	271,835 11%	750,208 30%	2,534,932 100%
FY 2016	234,595 8%	279,002 10%	202,973 7%	716,570 25%	216,847 8%	167,854 6%	261,485 9%	646,186 22%	229,220 8%	198,334 7%	244,795 8%	672,349 23%	251,805 9%	249,871 9%	350,366 12%	852,042 30%	2,887,147 100%
FY 2017	211,072 10%	245,654 11%	244,422 11%	701,148 33%	174,911 8%	178,434 8%	226,500 11%	579,845 27%	199,693 9%	169,245 8%	219,557 10%	588,495 27%	285,421 13%	- 0%	- 0%	285,421 13%	2,154,909 100%



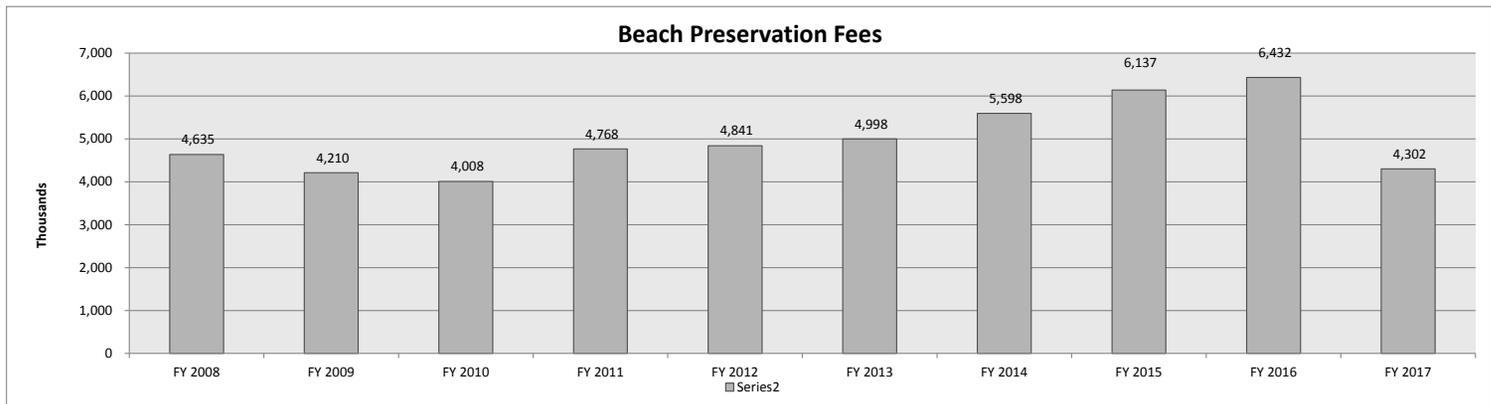
Hospitality Tax Revenue
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	903 0%	79,940 2%	1,491,971 29%	1,572,814 30%	(3,897) 0%	73,307 1%	22,231 0%	91,641 2%	833,197 16%	76,639 1%	82,405 2%	992,241 19%	911,704 17%	102,753 2%	1,561,684 30%	2,576,141 49%	5,232,837 100%
FY 2009	2,207 0%	85,911 2%	110,257 2%	198,375 4%	1,305,139 27%	89,401 2%	50,462 1%	1,445,002 30%	737,230 15%	110,146 2%	63,473 1%	910,849 19%	733,197 15%	94,067 2%	1,444,828 30%	2,272,092 47%	4,826,318 100%
FY 2010	44,438 1%	56,501 1%	100,791 2%	201,730 4%	1,267,411 27%	91,091 2%	74,812 2%	1,433,314 30%	663,467 14%	78,680 2%	93,164 2%	835,311 18%	666,197 14%	125,941 3%	1,446,314 31%	2,238,452 48%	4,708,807 100%
FY 2011	(20,576) 0%	146,094 3%	94,078 2%	219,596 4%	1,331,329 27%	106,561 2%	56,760 1%	1,494,650 30%	648,822 13%	152,296 3%	108,558 2%	909,676 18%	652,633 13%	172,589 4%	1,468,447 30%	2,293,669 47%	4,917,591 100%
FY 2012	- 0%	- 0%	361,462 7%	361,462 7%	1,205,720 23%	51,838 1%	209,020 4%	1,466,578 28%	636,640 12%	125,824 2%	119,275 2%	881,739 17%	695,699 13%	232,479 5%	1,522,177 29%	2,450,355 47%	5,160,134 100%
FY 2013	- 0%	227,053 4%	167,624 3%	394,677 8%	1,244,946 24%	163,155 3%	114,410 2%	1,522,511 29%	635,422 12%	139,769 3%	124,403 2%	899,594 17%	691,648 13%	214,191 4%	1,528,374 29%	2,434,213 46%	5,250,995 100%
FY 2014	- 0%	250,531 4%	220,872 4%	471,403 8%	1,267,698 23%	183,659 3%	125,344 2%	1,576,701 28%	706,599 13%	117,024 2%	132,645 2%	956,268 17%	754,213 13%	211,502 4%	1,663,343 30%	2,629,058 47%	5,633,430 100%
FY 2015	- 0%	263,460 4%	250,552 4%	514,012 8%	1,376,186 22%	210,948 3%	135,505 2%	1,722,639 28%	782,101 13%	115,615 2%	147,023 2%	1,044,739 17%	801,957 13%	243,058 4%	1,828,599 30%	2,873,614 47%	6,155,004 100%
FY 2016	(2,451) 0%	296,736 5%	254,972 4%	549,257 8%	1,473,719 23%	215,836 3%	143,710 2%	1,833,265 28%	831,682 13%	135,776 2%	140,685 2%	1,108,143 17%	920,040 14%	235,957 4%	1,859,644 29%	3,015,641 46%	6,506,306 100%
FY 2017	(112) 0%	307,641 7%	266,071 6%	573,600 13%	1,280,180 29%	386,522 9%	172,512 4%	1,839,214 42%	732,298 17%	144,942 3%	168,931 4%	1,046,171 24%	925,322 21%	- 0%	- 0%	925,322 21%	4,384,307 100%



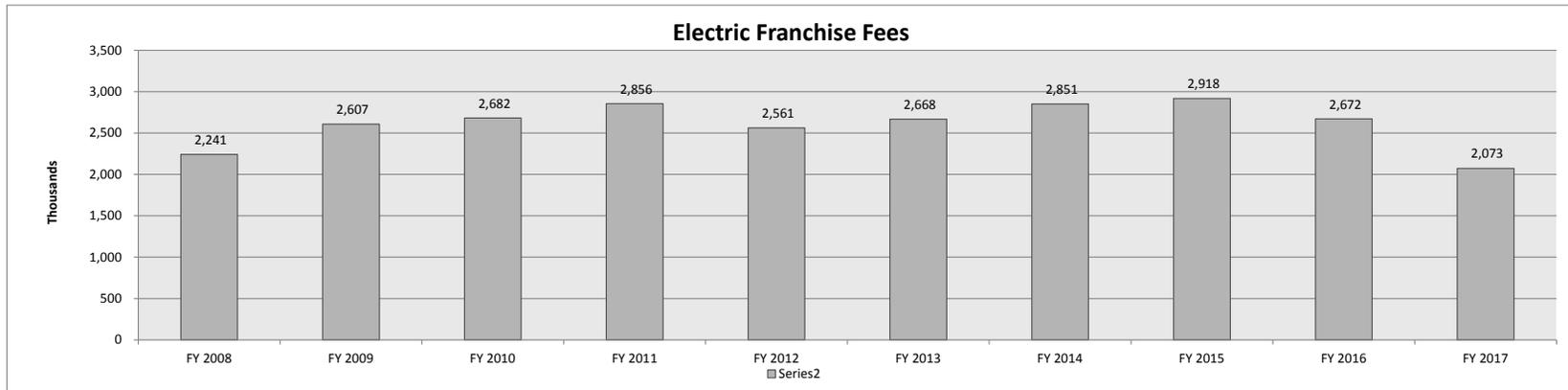
Beach Preservation Fee
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	(523) 0%	82 0%	1,878,335 41%	1,877,894 41%	6,214 0%	349,362 8%	2,451 0%	358,027 8%	555,444 12%	1,964 0%	925 0%	558,333 12%	518,730 11%	8,793 0%	1,312,913 28%	1,840,436 40%	4,634,690 100%
FY 2009	230 0%	1,449 0%	71,976 2%	73,655 2%	1,701,685 40%	34,205 1%	6,302 0%	1,742,192 41%	510,156 12%	33,642 1%	18,647 0%	562,445 13%	373,397 9%	51,775 1%	1,406,996 33%	1,832,168 44%	4,210,460 100%
FY 2010	(702) 0%	63,314 2%	52,187 1%	114,799 3%	1,639,541 41%	29,679 1%	13,288 0%	1,682,508 42%	338,203 8%	14,067 0%	14,762 0%	367,032 9%	348,112 9%	43,936 1%	1,451,885 36%	1,843,933 46%	4,008,272 100%
FY 2011	(10,438) 0%	88,512 2%	60,479 1%	138,553 3%	1,820,966 38%	75,388 2%	28,103 1%	1,924,457 40%	282,152 6%	50,282 1%	14,107 0%	346,541 7%	347,333 7%	65,374 1%	1,946,123 41%	2,358,830 49%	4,768,381 100%
FY 2012	- 0%	- 0%	142,519 3%	142,519 3%	1,841,404 38%	51,817 1%	19,994 0%	1,913,215 40%	415,258 9%	30,533 1%	40,206 1%	485,997 10%	436,879 9%	83,910 2%	1,778,875 37%	2,299,664 48%	4,841,395 100%
FY 2013	(181) 0%	128,096 3%	52,091 1%	180,006 4%	1,937,409 39%	82,534 2%	42,880 1%	2,062,823 41%	367,737 7%	35,193 1%	36,733 1%	439,663 9%	474,164 9%	110,304 2%	1,731,172 35%	2,315,640 46%	4,998,132 100%
FY 2014	(321) 0%	114,381 2%	98,505 2%	212,565 4%	2,076,077 37%	87,274 2%	42,634 1%	2,205,985 39%	444,563 8%	34,761 1%	60,009 1%	539,333 10%	506,631 9%	77,538 1%	2,055,513 37%	2,639,682 47%	5,597,565 100%
FY 2015	(1,229) 0%	133,020 2%	177,134 3%	308,925 5%	2,318,006 38%	91,207 1%	36,223 1%	2,445,436 40%	523,502 9%	29,746 0%	29,738 0%	582,986 10%	542,110 9%	100,271 2%	2,156,951 35%	2,799,332 46%	6,136,679 100%
FY 2016	(1,630) 0%	134,604 2%	112,309 2%	245,283 4%	2,458,309 38%	114,632 2%	47,395 1%	2,620,336 41%	541,885 8%	28,645 0%	53,661 1%	624,191 10%	643,018 10%	121,604 2%	2,177,268 34%	2,941,890 46%	6,431,700 100%
FY 2017	(6) 0%	209,371 5%	150,800 4%	360,165 8%	2,075,794 48%	533,645 12%	44,832 1%	2,654,271 62%	494,699 11%	48,112 1%	56,991 1%	599,802 14%	687,914 16%	- 0%	- 0%	687,914 16%	4,302,152 100%



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 2008	234,553 10%	257,467 11%	243,116 11%	735,136 33%	188,133 8%	159,109 7%	145,630 6%	492,872 22%	173,607 8%	193,281 9%	153,310 7%	520,198 23%	- 0%	302,365 13%	190,808 9%	493,173 22%	2,241,379 100%
FY 2009	233,926 9%	250,752 10%	- 0%	484,678 19%	265,468 10%	201,638 8%	172,999 7%	640,105 25%	200,915 8%	440,404 17%	223,202 9%	864,521 33%	193,044 7%	200,570 9%	224,053 10%	617,667 24%	2,606,971 100%
FY 2010	270,908 10%	275,206 10%	- 0%	546,114 20%	240,225 9%	216,760 8%	165,708 6%	622,693 23%	402,001 15%	- 0%	264,959 10%	666,960 25%	240,741 9%	193,650 7%	412,116 15%	846,507 32%	2,682,274 100%
FY 2011	270,936 9%	320,260 11%	283,996 10%	875,192 31%	- 0%	235,592 8%	172,932 6%	408,524 14%	195,356 7%	285,018 10%	271,238 9%	751,612 26%	184,755 6%	189,001 7%	446,953 16%	820,709 29%	2,856,037 100%
FY 2012	285,086 11%	315,558 12%	272,993 11%	873,637 34%	201,785 8%	163,538 6%	- 0%	365,323 14%	163,242 6%	184,930 7%	194,209 8%	542,381 21%	186,263 7%	190,617 7%	403,073 16%	779,953 30%	2,561,294 100%
FY 2013	267,900 10%	296,782 11%	253,419 9%	818,101 31%	209,120 8%	191,263 7%	179,717 7%	580,100 22%	213,986 8%	213,665 8%	220,684 8%	648,335 24%	213,437 8%	179,862 7%	228,570 9%	621,869 23%	2,668,405 100%
FY 2014	276,806 10%	294,926 10%	274,448 10%	846,180 30%	211,839 7%	183,669 6%	194,716 7%	590,224 21%	230,745 8%	296,174 10%	226,560 8%	753,479 26%	215,220 8%	203,769 7%	242,046 8%	661,035 23%	2,850,918 100%
FY 2015	295,086 10%	309,064 11%	291,986 10%	896,136 31%	220,360 8%	193,729 7%	213,329 7%	627,418 21%	228,430 8%	264,365 9%	262,821 9%	755,616 26%	211,358 7%	196,172 7%	231,640 8%	639,170 22%	2,918,340 100%
FY 2016	280,750 11%	299,517 11%	267,312 10%	847,579 32%	212,060 8%	182,593 7%	172,665 6%	567,318 21%	- 0%	193,842 7%	249,866 9%	443,708 17%	204,750 8%	184,120 7%	424,509 16%	813,379 30%	2,671,984 100%
FY 2017	- 0%	300,541 14%	333,053 16%	633,594 31%	289,538 14%	219,568 11%	165,837 8%	674,943 33%	168,934 8%	207,031 10%	209,820 10%	585,785 28%	179,145 9%	- 0%	- 0%	179,145 9%	2,073,467 100%



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 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	40,437	77,488	2,585,818	11,532	15,464	198,835	225,831	3,574,933
	0%	0%	1%	1%	0%	0%	20%	21%	69%	1%	2%	72%	0%	0%	6%	6%	100%
FY 2014	-	-	10,201	10,201	-	20,547	711,021	731,568	2,385,610	169,137	33,979	2,588,726	35,865	25,432	172,508	233,805	3,564,300
	0%	0%	0%	0%	0%	1%	20%	21%	67%	5%	1%	73%	1%	1%	5%	7%	100%
FY 2015	-	-	21,420	21,420	-	16,821	431,059	447,880	2,701,529	185,611	69,130	2,956,270	19,688	7,572	98,556	125,816	3,551,386
	0%	0%	1%	1%	0%	0%	12%	13%	76%	5%	2%	83%	1%	0%	3%	4%	100%
FY 2016	(30,865)	39,140	-	8,275	36,028	267,950	-	303,978	2,843,322	267,273	69,598	3,180,193	16,958	22,578	19,418	58,954	3,551,400
	-1%	1%	0%	0%	1%	8%	0%	9%	80%	8%	2%	90%	0%	1%	1%	2%	100%
FY 2017	-	20,819	193	21,012	45,892	6,779	233,754	286,425	-	2,236,860	788,955	3,025,815	189,339	-	-	189,339	3,522,591
	0%	1%	0%	1%	1%	0%	7%	8%	0%	64%	22%	86%	5%	0%	0%	5%	100%

