

**MEMORANDUM**

To: Steve Riley, Town Manager  
From: John Troyer, Finance Director  
Date: February 6, 2017  
**RE: FY 2017 Financial Statements – Through December (6th period)**

---

**General Overview**

During December, an additional \$27,975 in personnel costs were incurred for the Hurricane Matthew response. A total of \$1,659,761 has been spent thus far on Hurricane Matthew personnel related costs. These costs are being reported in the General Fund until FEMA makes its determination as to which ones are eligible for reimbursement. At that time they will be moved out of the General Fund and reported separately in the monthly statements. Bills from vendors for cleanup costs related to the hurricane began coming in during the month. They are being accumulated in a separate Hurricane Matthew Disaster Fund. The table below shows FYTD hurricane costs.

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
General	Town Personnel	1,659,761
Disaster	Outside Vendors	4,661,174
	Total to Date	<u>6,320,935</u>

Most year-to-date revenue figures are in line with or exceed the amounts reported last year. Differences, when they exist, are explained below.

A Bond Anticipation Note was issued as planned before the hurricane. It produced \$25,750,250 of net proceeds to the Town. The proceeds will be used to fund a portion of the Beach Renourishment Project, some hurricane cleanup costs, and several new and ongoing Capital Projects.

Every-day operating costs are in line with budgeted and expected spending.

**Real estate-related revenues**, namely real estate transfer fees and permits are 10% lower than last fiscal year. Most of the decline is attributed to New Construction permit revenue. Last year there was a flurry of new projects that generated a large spike in permit revenue. December 2016 included a large number of repair related permits. The current fiscal year total for Permit income is about 24% higher than the FY2015 level.

	<u>RETE</u>			<u>Permits</u>			<u>Total</u>		
	<u>Received</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Received</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Received</u>	<u>\$ Change</u>	<u>% Change</u>
FY 2016	1,362,756			981,250			2,344,006		
FY 2017	1,280,993	(81,763)	-6%	838,295	(142,955)	-15%	2,119,288	(224,718)	-10%

**Tourism-driven revenues** are 4% 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 20<sup>th</sup> 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	4,298,432			2,382,522			6,680,954		
FY 2017	4,521,654	223,222	5%	2,412,814	30,292	1%	6,934,468	253,514	4%

State ATAX revenue is \$205,361 higher this year than last, an 8% increase.

### **General Fund Summary**

Through December, the Town's General Fund revenues and transfers in total \$9,307,112 or 25% of budgeted revenues and transfers in. This level is anticipated as the Town receives most of its property taxes (the largest revenue source) from December through February. At the time the Town's December books were closed the amount of December property taxes due from the County was not available. Subsequently, \$8.1M was received by the Town on February 2, 2017. The breakdown is approximately, \$5.6M for General Fund, \$2.2M for Debt Service and \$.3M for CIP. This is an overall increase of 3.6% or approximately \$.3M from the prior year. This December tax revenue will appear in the January reports consistent with last fiscal year.

The next largest General Fund revenue source is Business License revenues which the Town primarily receives in May and June.

Through December, total revenues and transfers in received to-date are \$386,034 higher than the same period last fiscal year.

With 50% of the year lapsed at the end of December, expenditures-to-date are \$17,003,218 or 42% of budgeted expenditures. Current fiscal year expenditures are \$1,753,154 more than last fiscal year. The additional Personnel Costs, as a result of Hurricane Matthew, are the main reason for the increase. Another significant incremental cost that was incurred is the \$300,000 spent from the Emergency Disaster Recovery Advertising Reserve. Several other explanations for year-to-year changes in expense levels are provided in the budget-to-actual statement.

The net change in the General Fund is presented at -\$7,696,106. This result is anticipated at this point in the fiscal year because of the timing when the Town receives the majority of its revenues, in December-February for property taxes and May-June for business licenses. The net change for the current year is -\$1,367,120 less this year than last year for the reasons explained earlier.

General Fund current versus prior year revenue and expenditure comparisons are 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 \$6,964,198 have been made for principal and interest. The amount paid thus far is 67% 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:

	<b>FY 2017</b>
	<b>Actual</b>
Revenues	\$ 448,868
Transfers In	5,537,820
Capital Outlays	(8,822,225)
Transfers Out	(32,668)
Debt Issuance-net	25,750,250 (Bond Anticipation Note)
Net Change in Fund Balance	<u>\$ 22,882,045</u>

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

Islandwide Beach Renourishment	\$ 7,602,028 *
Lagoon Road Extension	\$ 559,538
Office Park Road-USCB	\$ 148,445
Blazing Star Road Paving	\$ 120,334
Crossing Park Field Drainage	\$ 104,859

\* A portion of the Beach Renourishment cost will be 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	\$2,588,597	\$2,793,958	\$ 205,361	8%	A
Local accommodations tax	1,432,813	1,507,218	74,405	5%	A
Tax increment financing	3,257,683	1,549,126	(1,708,557)	-52%	B
Real estate transfer fees	1,362,756	1,280,993	(81,763)	-6%	A
Beach preservation fees	2,865,619	3,014,436	148,817	5%	A
Hospitality tax	2,382,522	2,412,814	30,292	1.3%	A
Electric franchise fee	1,418,897	1,308,537	(110,360)	-8%	C

A - Addressed previously in this cover letter

B - The County initially overpaid TIF taxes during FY2016 which they later corrected.

C - Timing difference, FY2016 total includes 6 payments while FY2017 includes 5 payments.

### **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 Stormwater revenue collected by the County is remitted to the Town mainly during January. Expenditures are incurred throughout the fiscal year. The expenses this year include \$299,183 for Capital Outlays, \$137,749 for Debt Service, and \$236,940 for operations.

### **Dashboards**

The General Fund dashboards found on the Town's website present a full year for fiscal years 2014, 2015, 2016 and year-to-date 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 DECEMBER (6th PERIOD)**  
**UNAUDITED**

	General	Total Special Revenue Funds	Debt Service	Capital Projects	Total Governmental Funds	Business-Type Activities - Stormwater
<b>Revenues:</b>						
Real and Personal Property Taxes	\$ 1,549,579	\$ 1,549,126	\$ 620,189	\$ 84,847	\$ 3,803,741	\$ -
Business Licenses	355,165	-	-	-	355,165	-
Franchise Fees	225,787	-	-	-	225,787	-
Permits	838,295	-	-	-	838,295	-
State Shared Funds	239,980	-	-	7,400	247,380	-
Public Safety	25,970	-	-	-	25,970	-
Grant Revenue	-	14,296	79,889	100,033	194,218	-
EMS Revenue	898,585	-	-	-	898,585	-
Fines & Fees	117,278	-	-	-	117,278	-
Beach Fees	93,525	-	-	-	93,525	-
Accommodations Tax	-	4,301,176	-	-	4,301,176	-
Hospitality Tax	-	2,412,814	-	-	2,412,814	-
Lease	-	-	-	74,968	74,968	-
Impact Fees	-	-	-	111,156	111,156	-
Real Estate Transfer Fees	-	1,280,993	-	-	1,280,993	-
Beach Preservation Fees	-	3,014,436	-	-	3,014,436	-
Electric Franchise Fees	-	1,308,537	-	-	1,308,537	-
Stormwater Utility Fees	-	-	-	-	-	307,437
Miscellaneous Revenue	291,207	-	-	68,361	359,568	-
Sale of Land	-	-	-	-	-	-
Investment Income	1,075	3,002	18,885	2,103	25,065	214
<b>Total Revenues</b>	<b>4,636,446</b>	<b>13,884,380</b>	<b>718,963</b>	<b>448,868</b>	<b>19,688,657</b>	<b>307,651</b>
<b>Expenditures:</b>						
<b>General Government</b>						
Town Council	299,652	-	-	-	299,652	-
Town Manager	335,770	-	-	-	335,770	-
	635,422	-	-	-	635,422	-
<b>Administration</b>						
Administration/Legal	1,795,175	12,810	3,925	-	1,811,910	-
Finance	784,539	-	-	-	784,539	-
	2,579,714	12,810	3,925	-	2,596,449	-
<b>Community Services</b>						
Community Development	1,304,019	-	-	-	1,304,019	-
Public Projects and Facilities	1,965,547	-	-	-	1,965,547	236,940
	3,269,566	-	-	-	3,269,566	236,940
<b>Public Safety</b>						
Sheriff/Shore Svcs	989,567	-	-	-	989,567	-
Fire & Rescue	7,243,135	35,559	-	-	7,278,694	-
	8,232,702	35,559	-	-	8,268,261	-
<b>Townwide</b>						
	2,069,312	-	-	-	2,069,312	-
<b>Grants</b>						
	-	1,474,229	-	-	1,474,229	-
<b>Capital Outlay/Projects</b>						
	216,502	589,785	-	8,822,225	9,628,512	299,183
<b>Debt Service</b>						
	-	-	6,964,198	-	6,964,198	137,749
<b>Total expenditures</b>	<b>17,003,218</b>	<b>2,112,383</b>	<b>6,968,123</b>	<b>8,822,225</b>	<b>34,905,949</b>	<b>673,872</b>
<b>Revenues over (under) expenditures</b>	<b>(12,366,772)</b>	<b>11,771,997</b>	<b>(6,249,160)</b>	<b>(8,373,357)</b>	<b>(15,217,292)</b>	<b>(366,221)</b>
<b>Other financing sources (uses):</b>						
<b>Transfers In:</b>						
Accommodations Tax - Local	1,507,218	-	-	-	1,507,218	-
Accommodations Tax - State	163,448	-	-	-	163,448	-
General Fund	-	-	-	-	-	-
Hospitality Tax	3,000,000	-	-	29,089	3,029,089	-
Real Estate Transfer	-	-	2,080,840	-	2,080,840	-
Beach Preservation	-	-	2,483,919	4,306,466	6,790,385	-
Electric Franchise	-	-	-	-	-	-
Leases	-	-	-	-	-	-
CIP-Sale of Land	-	-	-	-	-	-
TIF	-	-	-	1,202,265	1,202,265	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	32,668	-	32,668	-
Stormwater	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
<b>Transfers Out:</b>						
General	-	(4,670,666)	-	-	(4,670,666)	-
Beach Preservation	-	-	-	-	-	-
Hospitality Tax	-	-	-	-	-	-
Debt Service	-	(4,564,759)	-	(32,668)	(4,597,427)	-
Capital Projects	-	(5,537,820)	-	-	(5,537,820)	-
EDC Incentive Fund	-	-	-	-	-	-
Bond Proceeds	-	-	22,514	25,750,250	25,772,764	-
<b>Total other financing sources (uses)</b>	<b>4,670,666</b>	<b>(14,773,245)</b>	<b>4,619,941</b>	<b>31,255,402</b>	<b>25,772,764</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>(7,696,106)</b>	<b>(3,001,248)</b>	<b>(1,629,219)</b>	<b>22,882,045</b>	<b>10,555,472</b>	<b>(366,221)</b>
<b>Fund balance - beginning</b>	<b>20,951,432</b>	<b>31,471,950</b>	<b>8,586,770</b>	<b>5,503,307</b>	<b>66,513,459</b>	<b>7,154,464</b>
<b>Fund balance - ending</b>	<b>\$ 13,255,326</b>	<b>\$ 28,470,702</b>	<b>\$ 6,957,551</b>	<b>\$ 28,385,352</b>	<b>\$ 77,068,931</b>	<b>\$ 6,788,243</b>

**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 DECEMBER (6th PERIOD)

6.00

	UNAUDITED			Percent of Prior Year Lapsed: <u>50%</u>			
	Y-T-D		Y-T-D	\$	\$	Prior Year	Current Year
	December	FY 2017	December	Variance to	Variance to	% of Budget	% of Budget
	Prior Year	Budget	FY 2017	Prior Year	Current Year	Received/ Expended	Received/ Expended
<u>Revenues and Transfers In:</u>							
Real and Personal Property Taxes	\$ 1,434,094	\$ 12,950,052	\$ 1,549,579	\$ 115,485	\$ (11,400,473)	11%	12% <b>CL</b>
Business Licenses	239,483	8,471,000	355,165	115,682	(8,115,835)	3%	4% <b>CL</b>
Franchise Fees - Cable	272,590	875,000	225,787	(46,803)	(649,213)	35%	26%
Franchise Fees - Beach	-	25,000	-	-	(25,000)	0%	0%
Permits	981,250	1,620,233	838,295	(142,955)	(781,938)	70%	52% <b>CL</b>
State Shared Funds	235,369	812,000	239,980	4,611	(572,020)	29%	30%
Public Safety	26,700	55,000	25,970	(730)	(29,030)	47%	47%
EMS	801,931	1,394,700	898,585	96,654	(496,115)	61%	64%
Fines and Fees	102,385	190,000	117,278	14,893	(72,722)	47%	62%
Beach Fees	95,462	245,000	93,525	(1,937)	(151,475)	39%	38%
Miscellaneous Revenue	144,774	442,751	291,207	146,433	(151,544)	35%	66% *
<u>Transfers In/Out:</u>							
Accommodations Tax - Local	1,432,813	3,119,000	1,507,218	74,405	(1,611,782)	49%	48% <b>CL</b>
Accommodations Tax - State	153,180	1,347,181	163,448	10,268	(1,183,733)	12%	12% <b>CL</b>
Hospitality Tax	3,000,000	3,392,245	3,000,000	-	(392,245)	92%	88%
Beach Preservation Fees	-	1,111,138	-	-	(1,111,138)	0%	0%
TIF Tax	-	175,000	-	-	(175,000)	0%	0%
Stormwater Utility	-	95,000	-	-	(95,000)	0%	0%
Capital Projects Property Tax	-	453,000	-	-	(453,000)	0%	0%
CIP-Sale of Equipment	-	175,000	-	-	(175,000)	0%	0%
Road Usage Fee	-	509,000	-	-	(509,000)	0%	0%
CIP-Sale of Land	-	-	-	-	-	0%	0%
ECD Incentive Fund	-	-	-	-	-	0%	0%
Electric Franchise Fees	-	90,000	-	-	(90,000)	0%	0%
Sunday Liquor Permits	-	50,000	-	-	(50,000)	0%	0%
Investment Income	1,047	2,700	1,075	28	(1,625)	39%	40%
<b>Total revenues</b>	<b>8,921,078</b>	<b>37,600,000</b>	<b>9,307,112</b>	<b>386,034</b>	<b>(28,292,888)</b>	<b>24%</b>	<b>25%</b>
<u>Expenditures:</u>							
<b>General Government</b>							
Town Council							
Personnel	65,306	158,518	76,429	11,123	(82,089)	45%	48%
Operating	92,807	1,016,250	223,223	130,416	(793,027)	17%	22% <b>C</b>
	158,113	1,174,768	299,652	141,539	(875,116)	23%	26%
Town Manager							
Personnel	292,096	633,858	324,102	32,006	(309,756)	46%	51% <b>A</b>
Operating	9,183	25,220	11,668	2,485	(13,552)	37%	46%
	301,279	659,078	335,770	34,491	(323,308)	45%	51%
<b>Administration</b>							
Administration/Legal							
Personnel	1,135,000	2,449,329	1,203,785	68,785	(1,245,544)	46%	49% <b>A</b>
Operating	440,182	1,383,521	591,390	151,208	(792,131)	37%	43% <b>E</b>
Capital	-	226,722	27,734	27,734	(198,988)	0%	12% <b>F</b>
	1,575,182	4,059,572	1,822,909	247,727	(2,236,663)	41%	45%
Finance							
Personnel	626,723	1,660,949	726,670	99,947	(934,279)	39%	44% <b>A</b>
Operating	79,561	167,891	57,869	(21,692)	(110,022)	47%	34% <b>G</b>
	706,284	1,828,840	784,539	78,255	(1,044,301)	39%	43%
<b>Community Services</b>							
Community Development							
Personnel	1,229,629	2,729,444	1,227,500	(2,129)	(1,501,944)	45%	45% <b>D</b>
Operating	26,881	188,204	30,472	3,591	(157,732)	10%	16%
Capital	-	50,000	46,047	46,047	(3,953)	0%	92% <b>F</b>
	1,256,510	2,967,648	1,304,019	47,509	(1,663,629)	42%	44%

TOWN OF HILTON HEAD ISLAND  
GENERAL FUND  
ACTUAL VERSUS BUDGET AND PRIOR YEAR Y-T-D ACTUAL  
FISCAL YEAR 2017 - THROUGH DECEMBER (6th PERIOD)

6.00

	UNAUDITED			Percent of Prior Year Lapsed:		<u>50%</u>	
	Y-T-D		Y-T-D	\$	Prior Year	Current Year	
	December	FY 2017	December	Variance to	Variance to	% of Budget	% of Budget
	Prior Year	Budget	FY 2017	Prior Year	Current Year	Received/ Expended	Received/ Expended
<b>Public Projects and Facilities</b>							
Personnel	796,186	1,802,190	895,123	98,937	(907,067)	45%	50% <b>A</b>
Operating	1,153,004	4,092,897	1,070,424	(82,580)	(3,022,473)	30%	26%
Capital	-	-	-	-	-	0%	0%
	<u>1,949,190</u>	<u>5,895,087</u>	<u>1,965,547</u>	<u>16,357</u>	<u>(3,929,540)</u>	<u>35%</u>	<u>33%</u>
<b>Public Safety</b>							
Sheriff/Shore Svcs	951,519	3,717,896	989,567	38,048	(2,728,329)	27%	27% <b>H</b>
<b>Fire Rescue</b>							
Personnel	5,866,245	13,192,691	6,789,719	923,474	(6,402,972)	45%	51% <b>B</b>
Operating	484,153	1,315,772	453,416	(30,737)	(862,356)	39%	34% <b>I</b>
Capital	148,747	1,039,500	188,768	40,021	(850,732)	30%	18% <b>J</b>
	<u>6,499,145</u>	<u>15,547,963</u>	<u>7,431,903</u>	<u>932,758</u>	<u>(8,116,060)</u>	<u>44%</u>	<u>48%</u>
<b>Townwide</b>	<u>1,852,842</u>	<u>4,277,632</u>	<u>2,069,312</u>	<u>216,470</u>	<u>(2,208,320)</u>	<u>35%</u>	<u>48% <b>K</b></u>
<b>Total expenditures</b>	<u>15,250,064</u>	<u>40,128,484</u>	<u>17,003,218</u>	<u>1,753,154</u>	<u>(23,125,266)</u>	<u>39%</u>	<u>42%</u>
<b>Revenues Over/(Under) Expenditures</b>	<u>\$ (6,328,986)</u>	<u>\$ (2,528,484)</u>	<u>\$ (7,696,106)</u>	<u>\$ (1,367,120)</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 increased personnel costs are due in large part to addressing the impact of Hurricane Matthew.

B - The increased personnel costs are due in large part to addressing the impact of Hurricane Matthew.

Additionally, during FY2017 there have been 12 payrolls while during the same time frame for FY2016 there were 11 payrolls.

C - Includes budgeted cost of Town Council initiatives. Similar costs were not undertaken until the 4th quarter of FY2016.

D - Several key employees terminated prior to the hurricane and the dept is not yet at full staff.

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.

G - Lower level of expense due to timing on when Audit bills are paid as well as 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 - During FY2016, budgeted expenditures were made early in the fiscal year to acquire vehicle tires, uniforms & training for paramedics.

J - Includes budgeted spending on Power Cot Stretchers, rescue equipment and IT related items.

K - Includes \$300,000 in spending from the Emergency Disaster Advertising reserve.

TOWN OF HILTON HEAD ISLAND  
 BUDGET AND ACTUAL STATEMENT  
 TOWN COUNCIL INITIATIVES  
 THRU DECEMBER 31, 2016

	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	\$ -	\$ 200,000
PUBLIC COMMUNICATIONS	\$ 74,700	\$ 4,154	\$ 114,370	\$ 7,534	\$ 106,836
SUBTOTAL	<u>\$ 231,580</u>	<u>\$ 122,256</u>	<u>\$ 732,568</u>	<u>\$ 48,564</u>	<u>\$ 684,004</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**

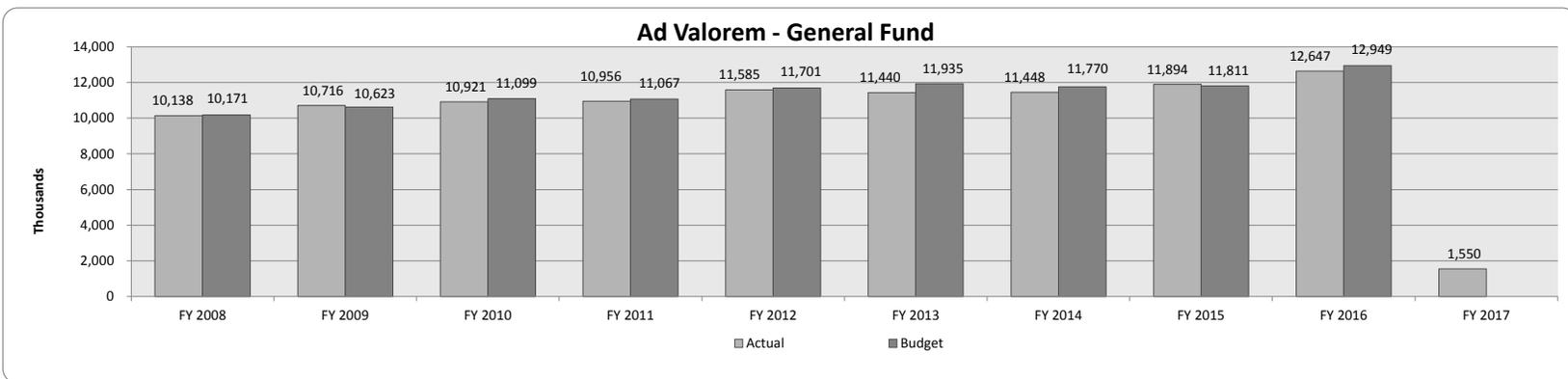
**TOWN OF HILTON HEAD ISLAND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2017 - THROUGH DECEMBER (6th PERIOD)**  
**UNAUDITED**

	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	\$ 1,549,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549,126
Accommodations Tax-Local	-	1,507,218	2,793,958	-	-	-	-	4,301,176
Accommodations Tax-State	-	-	-	-	-	-	-	-
Hospitality Tax	-	-	-	-	2,412,814	-	-	2,412,814
Real Estate Transfer Fees	-	-	-	1,280,993	-	-	-	1,280,993
Beach Preservation Fees	-	-	-	-	-	3,014,436	-	3,014,436
Electric Franchise Fees	-	-	-	-	-	-	1,308,537	1,308,537
Road Usage Fees	-	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	14,296	14,296
Investment Income	503	-	207	228	146	1,499	419	3,002
<b>Total Revenues</b>	<b>1,549,629</b>	<b>1,507,218</b>	<b>2,794,165</b>	<b>1,281,221</b>	<b>2,412,960</b>	<b>3,015,935</b>	<b>1,323,252</b>	<b>13,884,380</b>
<b>Expenditures:</b>								
<b>General Government</b>								
Town Council	-	-	-	-	-	-	-	-
Town Manager	-	-	-	-	-	-	-	-
<b>Administration</b>								
Administration/Legal	-	-	-	12,810	-	-	-	12,810
Finance	-	-	-	-	-	-	-	-
	-	-	-	12,810	-	-	-	12,810
<b>Community Services</b>								
Community Development	-	-	-	-	-	-	-	-
Public Projects and Facilities	-	-	-	-	-	-	-	-
<b>Public Safety</b>								
Sheriff/Shore Svcs	-	-	-	-	-	-	-	-
Fire & Rescue	-	-	-	-	-	-	35,559	35,559
	-	-	-	-	-	-	35,559	35,559
<b>Grants</b>								
	-	-	1,474,229	-	-	-	-	1,474,229
<b>Capital Outlay/Projects</b>								
	-	-	-	-	-	-	589,785	589,785
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>1,474,229</b>	<b>12,810</b>	<b>-</b>	<b>-</b>	<b>625,344</b>	<b>2,112,383</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>1,549,629</b>	<b>1,507,218</b>	<b>1,319,936</b>	<b>1,268,411</b>	<b>2,412,960</b>	<b>3,015,935</b>	<b>697,908</b>	<b>11,771,997</b>
<b>Other financing sources (uses):</b>								
<b>Transfers Out:</b>								
General Fund	-	(1,507,218)	(163,448)	-	(3,000,000)	-	-	(4,670,666)
Accommodations Tax - Local	-	-	-	-	-	-	-	-
Accommodations Tax - State	-	-	-	-	-	-	-	-
Hospitality Tax	-	-	-	-	-	-	-	-
Real Estate Transfer	-	-	-	-	-	-	-	-
Beach Preservation	-	-	-	-	-	-	-	-
Electric Franchise	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-
Stormwater Utility	-	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	(2,080,840)	-	(2,483,919)	-	(4,564,759)
Capital Projects Fund	(1,202,265)	-	-	-	(29,089)	(4,306,466)	-	(5,537,820)
<b>Transfers In:</b>								
Debt Service Fund	-	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(1,202,265)</b>	<b>(1,507,218)</b>	<b>(163,448)</b>	<b>(2,080,840)</b>	<b>(3,029,089)</b>	<b>(6,790,385)</b>	<b>-</b>	<b>(14,773,245)</b>
<b>Net change in fund balance</b>	<b>347,364</b>	<b>-</b>	<b>1,156,488</b>	<b>(812,429)</b>	<b>(616,129)</b>	<b>(3,774,450)</b>	<b>697,908</b>	<b>(3,001,248)</b>
<b>Fund balance - beginning</b>	<b>5,215,850</b>	<b>-</b>	<b>2,901,469</b>	<b>2,351,955</b>	<b>1,896,525</b>	<b>14,765,811</b>	<b>4,340,340</b>	<b>31,471,950</b>
<b>Fund balance - ending</b>	<b>\$ 5,563,214</b>	<b>\$ -</b>	<b>\$ 4,057,957</b>	<b>\$ 1,539,526</b>	<b>\$ 1,280,396</b>	<b>\$ 10,991,361</b>	<b>\$ 5,038,248</b>	<b>\$ 28,470,702</b>

**Revenue Analysis  
General Fund**

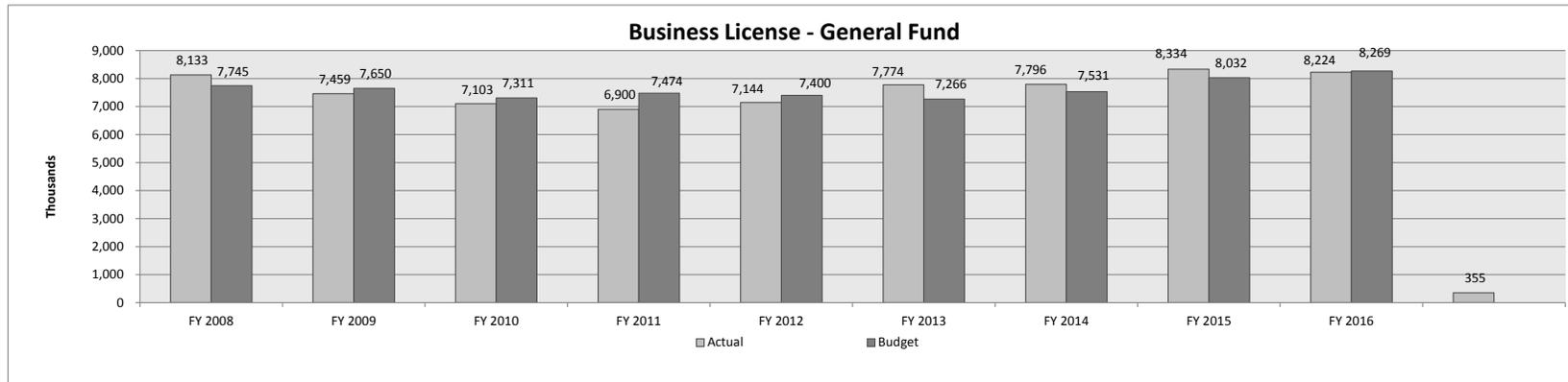
Ad Valorem Tax Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 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>1%</b>	1,884 0%	262,845 2%	2,371,616 21%	<b>2,636,345</b> <b>23%</b>	7,713,999 67%	159,541 1%	167,078 1%	<b>8,040,618</b> <b>70%</b>	181,678 2%	196,830 2%	223,929 2%	<b>602,437</b> <b>5%</b>	<b>11,440,293</b> <b>100%</b>
FY 2014	46,769 0%	52,495 0%	68,068 1%	<b>167,332</b> <b>1%</b>	1,928 0%	275,948 2%	2,526,723 22%	<b>2,804,599</b> <b>24%</b>	7,352,542 64%	410,179 4%	117,378 1%	<b>7,880,099</b> <b>69%</b>	165,921 1%	97,846 1%	331,756 3%	<b>595,523</b> <b>5%</b>	<b>11,447,553</b> <b>100%</b>
FY 2015	38,766 0%	40,487 0%	78,203 1%	<b>157,456</b> <b>1%</b>	1,930 0%	65,991 1%	1,847,436 16%	<b>1,915,357</b> <b>16%</b>	8,174,584 69%	801,920 7%	407,838 3%	<b>9,384,342</b> <b>79%</b>	86,866 1%	68,042 1%	282,220 2%	<b>437,128</b> <b>4%</b>	<b>11,894,283</b> <b>100%</b>
FY 2016	54,378 0%	56,645 0%	44,580 0%	<b>155,603</b> <b>1%</b>	242,654 2%	1,035,837 8%	- 0%	<b>1,278,491</b> <b>10%</b>	5,130,332 41%	5,204,417 41%	292,106 2%	<b>10,626,855</b> <b>84%</b>	63,352 1%	293,179 2%	229,685 2%	<b>586,216</b> <b>5%</b>	<b>12,647,165</b> <b>100%</b>
FY 2017	- 0%	45,492 3%	151,125 10%	<b>196,617</b> <b>13%</b>	96,211 6%	1,256,627 81%	124 0%	<b>1,352,962</b> <b>87%</b>	- 0%	0% 0%	0% 0%	<b>-</b> <b>0%</b>	0% 0%	0% 0%	0% 0%	<b>-</b> <b>0%</b>	<b>1,549,579</b> <b>100%</b>



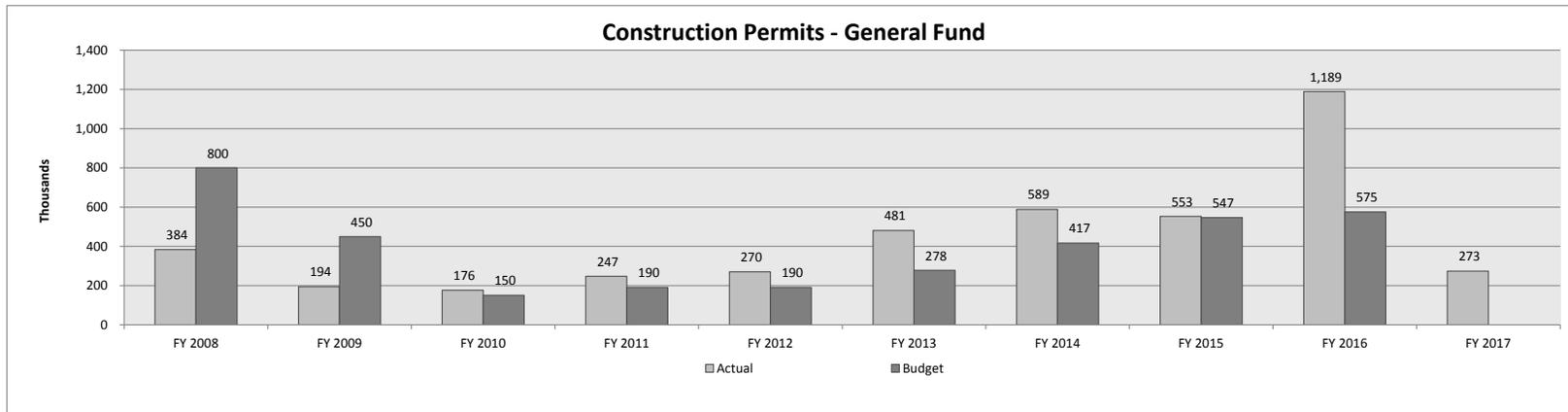
Business License Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 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 1%	29,361 0%	138,716 2%	<b>246,365</b> <b>3%</b>	41,936 1%	21,699 0%	26,048 0%	<b>89,683</b> <b>1%</b>	392,392 5%	324,658 4%	622,533 8%	<b>1,339,583</b> <b>17%</b>	563,869 7%	1,713,174 22%	3,821,464 49%	<b>6,098,507</b> <b>78%</b>	<b>7,774,138</b> <b>100%</b>
FY 2014	24,453 0%	29,154 0%	31,656 0%	<b>85,263</b> <b>1%</b>	34,931 0%	34,452 0%	30,588 0%	<b>99,971</b> <b>1%</b>	337,677 4%	434,118 6%	709,908 9%	<b>1,481,703</b> <b>19%</b>	477,588 6%	1,404,224 18%	4,247,160 54%	<b>6,128,972</b> <b>79%</b>	<b>7,795,909</b> <b>100%</b>
FY 2015	79,439 1%	46,277 1%	37,406 0%	<b>163,122</b> <b>2%</b>	54,303 1%	29,975 0%	51,227 1%	<b>135,505</b> <b>2%</b>	357,876 4%	519,711 6%	919,577 11%	<b>1,797,164</b> <b>22%</b>	560,605 7%	1,467,154 18%	4,210,929 51%	<b>6,238,688</b> <b>75%</b>	<b>8,334,479</b> <b>100%</b>
FY 2016	27,568 0%	80,864 1%	36,572 0%	<b>145,004</b> <b>2%</b>	29,088 0%	27,176 0%	38,215 0%	<b>94,479</b> <b>1%</b>	548,654 7%	602,120 7%	624,890 8%	<b>1,775,664</b> <b>22%</b>	687,639 8%	1,448,058 18%	4,073,467 50%	<b>6,209,164</b> <b>75%</b>	<b>8,224,311</b> <b>100%</b>
FY 2017	64,509 18%	86,648 24%	59,972 17%	<b>211,129</b> <b>59%</b>	86,132 24%	28,244 8%	29,660 8%	<b>144,036</b> <b>41%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	<b>355,165</b> <b>100%</b>



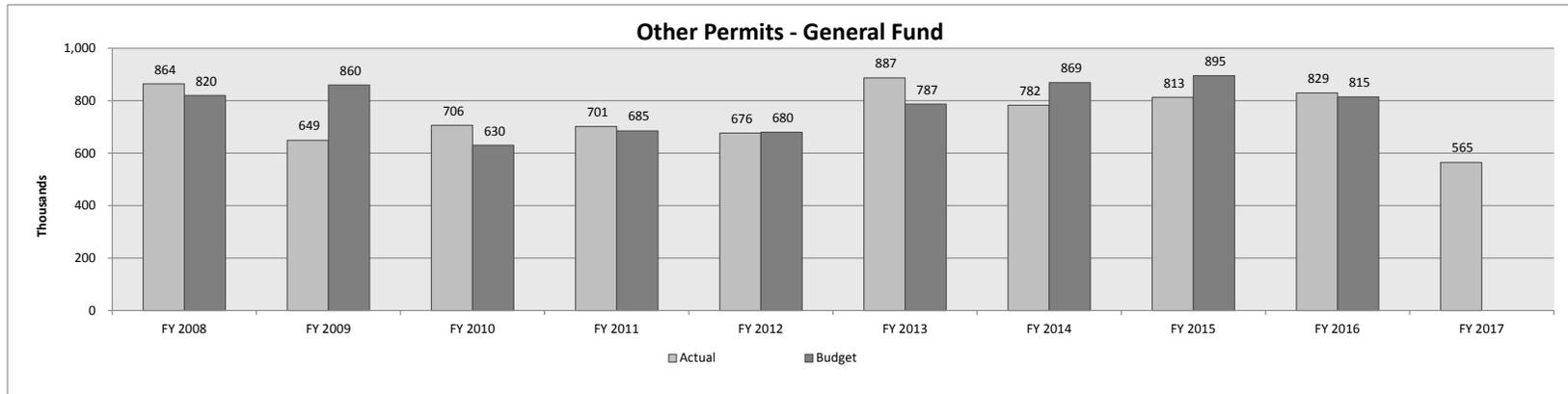
Construction Permits Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 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 3%	9,387 2%	15,832 3%	<b>37,559</b> <b>8%</b>	27,497 6%	64,155 13%	71,333 15%	<b>162,985</b> <b>34%</b>	25,940 5%	23,064 5%	52,844 11%	<b>101,848</b> <b>21%</b>	55,578 12%	68,889 14%	54,251 11%	<b>178,718</b> <b>37%</b>	<b>481,110</b> <b>100%</b>
FY 2014	40,224 7%	42,730 7%	26,890 5%	<b>109,844</b> <b>19%</b>	31,355 5%	30,922 5%	36,730 6%	<b>99,007</b> <b>17%</b>	34,979 6%	53,832 9%	107,460 18%	<b>196,271</b> <b>33%</b>	30,936 5%	116,185 20%	36,625 6%	<b>183,746</b> <b>31%</b>	<b>588,868</b> <b>100%</b>
FY 2015	18,170 3%	36,862 7%	76,150 14%	<b>131,182</b> <b>24%</b>	63,562 11%	23,758 4%	45,204 8%	<b>132,524</b> <b>24%</b>	51,437 9%	22,961 4%	44,774 8%	<b>119,172</b> <b>22%</b>	36,089 7%	42,556 8%	91,199 16%	<b>169,844</b> <b>31%</b>	<b>552,722</b> <b>100%</b>
FY 2016	43,790 4%	251,509 21%	31,232 3%	<b>326,531</b> <b>27%</b>	30,471 3%	152,993 13%	41,106 3%	<b>224,570</b> <b>19%</b>	31,227 3%	58,644 5%	233,727 20%	<b>323,598</b> <b>27%</b>	61,565 5%	47,555 4%	205,393 17%	<b>314,513</b> <b>26%</b>	<b>1,189,212</b> <b>100%</b>
FY 2017	32,663 12%	90,747 33%	40,154 15%	<b>163,564</b> <b>60%</b>	20,194 7%	39,711 15%	49,989 18%	<b>109,894</b> <b>40%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>273,458</b> <b>100%</b>



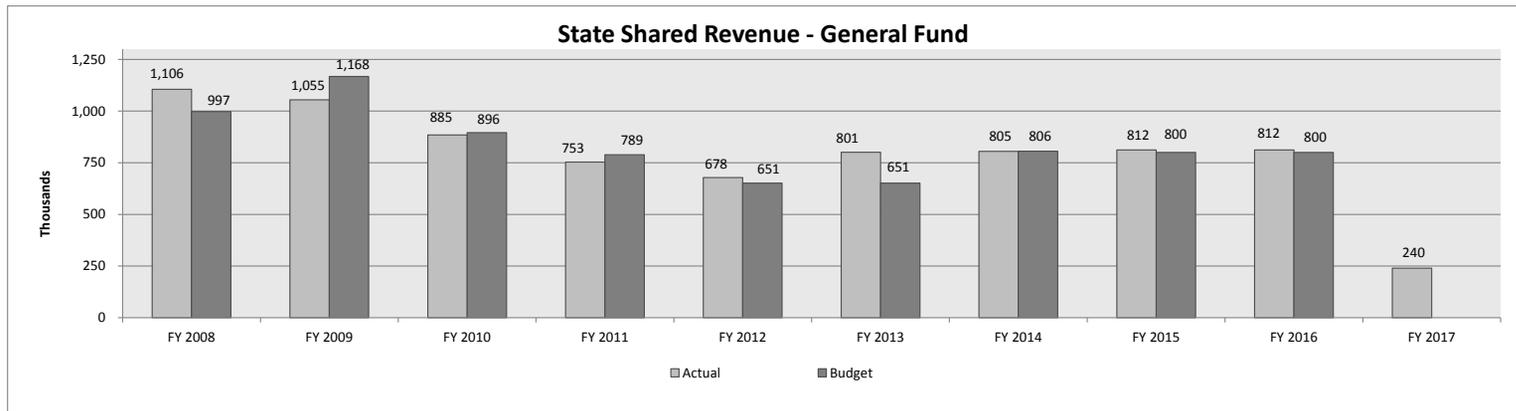
Other Permits Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 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 5%	52,595 6%	65,003 7%	<b>159,020</b> <b>18%</b>	66,274 7%	125,879 14%	83,195 9%	<b>275,348</b> <b>31%</b>	74,093 8%	56,455 6%	53,078 6%	<b>183,626</b> <b>21%</b>	105,145 12%	70,282 8%	93,634 11%	<b>269,061</b> <b>30%</b>	<b>887,055</b> <b>100%</b>
FY 2014	49,462 6%	57,128 7%	67,666 9%	<b>174,256</b> <b>22%</b>	77,185 10%	55,735 7%	90,055 12%	<b>222,975</b> <b>28%</b>	83,832 11%	66,959 9%	59,140 8%	<b>209,931</b> <b>27%</b>	64,333 8%	57,687 7%	53,274 7%	<b>175,294</b> <b>22%</b>	<b>782,456</b> <b>100%</b>
FY 2015	46,317 6%	61,961 8%	85,939 11%	<b>194,217</b> <b>24%</b>	76,291 9%	55,712 7%	80,154 10%	<b>212,157</b> <b>26%</b>	78,891 10%	74,728 9%	67,531 8%	<b>221,150</b> <b>27%</b>	69,073 8%	58,337 7%	58,089 7%	<b>185,499</b> <b>23%</b>	<b>813,023</b> <b>100%</b>
FY 2016	56,977 7%	67,554 8%	70,719 9%	<b>195,250</b> <b>24%</b>	82,529 10%	90,180 11%	55,173 7%	<b>227,882</b> <b>27%</b>	92,033 11%	70,369 8%	70,715 9%	<b>233,117</b> <b>28%</b>	51,234 6%	59,125 7%	62,848 8%	<b>173,207</b> <b>21%</b>	<b>829,456</b> <b>100%</b>
FY 2017	51,916 9%	60,958 11%	68,138 12%	<b>181,012</b> <b>32%</b>	85,725 15%	164,023 29%	134,077 24%	<b>383,825</b> <b>68%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>564,837</b> <b>100%</b>



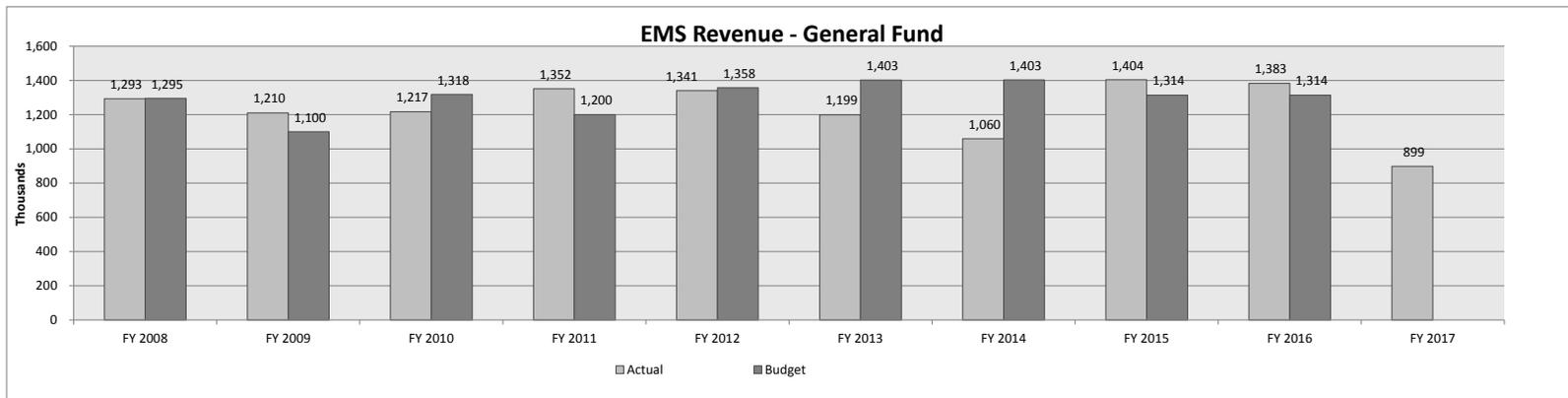
State Shared Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 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>	171,862	-	-	<b>171,862</b>	171,850	-	172,089	<b>343,939</b>	<b>800,659</b>
	0%	0%	0%	<b>0%</b>	36%	0%	0%	<b>36%</b>	21%	0%	0%	<b>21%</b>	21%	0%	21%	<b>43%</b>	<b>100%</b>
FY 2014	-	-	-	-	171,850	-	-	<b>171,850</b>	284,773	-	-	<b>284,773</b>	171,849	-	176,555	<b>348,404</b>	<b>805,027</b>
	0%	0%	0%	<b>0%</b>	21%	0%	0%	<b>21%</b>	35%	0%	0%	<b>35%</b>	21%	0%	22%	<b>43%</b>	<b>100%</b>
FY 2015	-	-	-	-	270,657	-	-	<b>270,657</b>	176,555	-	-	<b>176,555</b>	176,555	-	188,318	<b>364,873</b>	<b>812,085</b>
	0%	0%	0%	<b>0%</b>	33%	0%	0%	<b>33%</b>	22%	0%	0%	<b>22%</b>	22%	0%	23%	<b>45%</b>	<b>100%</b>
FY 2016	-	-	-	-	235,369	-	-	<b>235,369</b>	188,318	-	-	<b>188,318</b>	188,317	-	200,318	<b>388,635</b>	<b>812,322</b>
	0%	0%	0%	<b>0%</b>	29%	0%	0%	<b>29%</b>	23%	0%	0%	<b>23%</b>	23%	0%	25%	<b>48%</b>	<b>100%</b>
FY 2017	-	-	-	-	239,980	-	-	<b>239,980</b>	-	-	-	-	-	-	-	-	<b>239,980</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

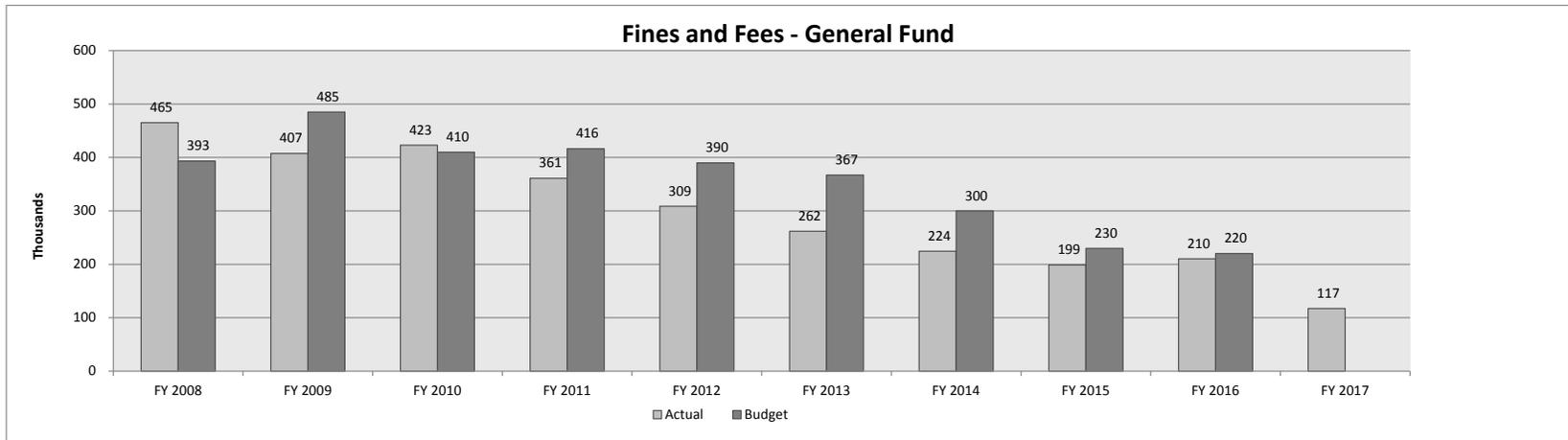
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	44,431 3%	114,384 9%	95,778 7%	<b>254,593</b> <b>20%</b>	72,330 6%	124,118 10%	78,252 6%	<b>274,700</b> <b>21%</b>	229,208 18%	76,584 6%	153,297 12%	<b>459,089</b> <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 9%	151,772 13%	126,620 11%	<b>384,623</b> <b>32%</b>	130,091 11%	118,591 10%	(9,389) -1%	<b>239,293</b> <b>20%</b>	67,034 6%	186,703 16%	173,705 14%	<b>427,442</b> <b>36%</b>	131,131 11%	138,721 12%	(122,342) -10%	<b>147,510</b> <b>12%</b>	<b>1,198,868</b> <b>100%</b>
FY 2014	131,108 12%	154,512 15%	212,357 20%	<b>497,977</b> <b>47%</b>	101,666 10%	102,896 10%	117,678 11%	<b>322,240</b> <b>30%</b>	102,756 10%	116,511 11%	129,441 12%	<b>348,708</b> <b>33%</b>	138,482 13%	110,654 10%	(358,143) -34%	<b>(109,007)</b> <b>-10%</b>	<b>1,059,918</b> <b>100%</b>
FY 2015	139,480 10%	111,016 8%	153,870 11%	<b>404,366</b> <b>29%</b>	103,719 7%	105,108 7%	140,616 10%	<b>349,443</b> <b>25%</b>	140,547 10%	123,631 9%	143,645 10%	<b>407,823</b> <b>29%</b>	147,740 11%	111,812 8%	(17,402) -1%	<b>242,150</b> <b>17%</b>	<b>1,403,782</b> <b>100%</b>
FY 2016	145,913 11%	131,219 9%	149,176 11%	<b>426,308</b> <b>31%</b>	139,828 10%	87,393 6%	148,402 11%	<b>375,623</b> <b>27%</b>	112,393 8%	131,696 10%	172,762 12%	<b>416,851</b> <b>30%</b>	69,518 5%	232,641 17%	(137,445) -10%	<b>164,714</b> <b>12%</b>	<b>1,383,496</b> <b>100%</b>
FY 2017	233,539 26%	147,126 16%	154,104 17%	<b>534,769</b> <b>60%</b>	27,675 3%	204,987 23%	131,154 15%	<b>363,816</b> <b>40%</b>	- 0%	- 0%	- 0%	- <b>0%</b>	- 0%	- 0%	- 0%	- <b>0%</b>	<b>898,585</b> <b>100%</b>



The decreases in June in the latter years reflects the impact of the annual entry of allowances for doubtful accounts receivable.

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

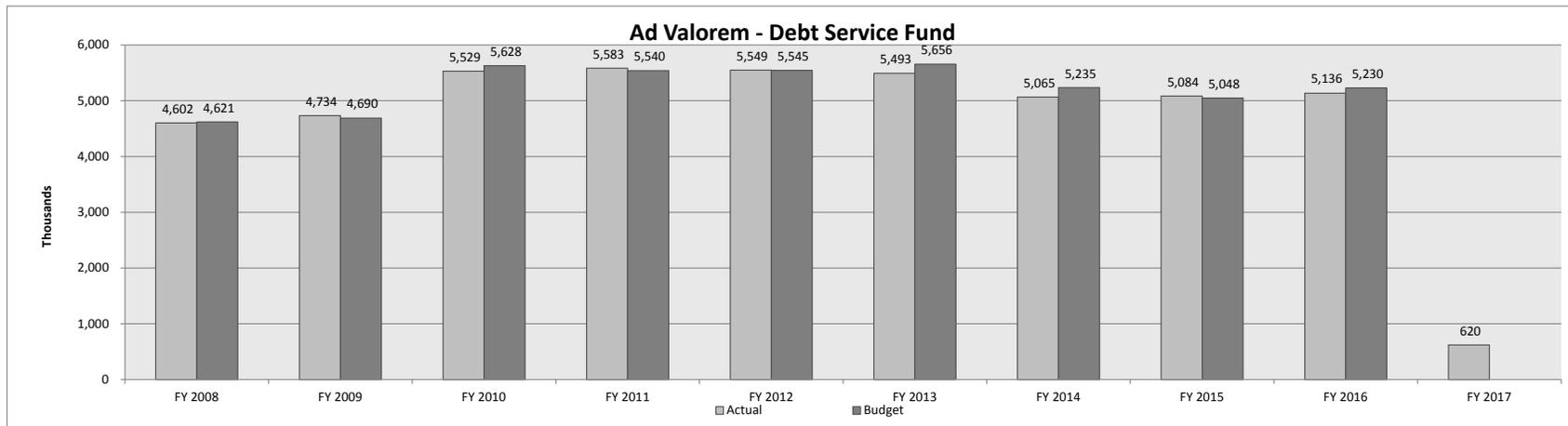
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	43,673 9%	50,004 11%	49,783 11%	<b>143,460</b> <b>31%</b>	43,615 9%	40,721 9%	39,803 9%	<b>124,139</b> <b>27%</b>	38,170 8%	34,129 7%	44,389 10%	<b>116,688</b> <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 10%	24,053 9%	25,239 10%	<b>74,517</b> <b>28%</b>	19,393 7%	19,883 8%	19,780 8%	<b>59,056</b> <b>23%</b>	19,020 7%	19,730 8%	18,492 7%	<b>57,242</b> <b>22%</b>	26,122 10%	19,470 7%	25,615 10%	<b>71,207</b> <b>27%</b>	<b>262,022</b> <b>100%</b>
FY 2014	24,380 11%	19,279 9%	20,202 9%	<b>63,861</b> <b>28%</b>	21,124 9%	12,485 6%	12,491 6%	<b>46,100</b> <b>21%</b>	19,130 9%	11,526 5%	22,510 10%	<b>53,166</b> <b>24%</b>	22,167 10%	16,194 7%	22,959 10%	<b>61,320</b> <b>27%</b>	<b>224,447</b> <b>100%</b>
FY 2015	22,775 11%	20,648 10%	19,129 10%	<b>62,552</b> <b>31%</b>	23,113 12%	8,384 4%	13,102 7%	<b>44,599</b> <b>22%</b>	15,627 8%	11,952 6%	20,059 10%	<b>47,638</b> <b>24%</b>	15,074 8%	16,732 8%	12,353 6%	<b>44,159</b> <b>22%</b>	<b>198,948</b> <b>100%</b>
FY 2016	33,048 16%	12,328 6%	20,823 10%	<b>66,199</b> <b>31%</b>	10,496 5%	8,970 4%	16,720 8%	<b>36,186</b> <b>17%</b>	12,797 6%	19,495 9%	15,217 7%	<b>47,509</b> <b>23%</b>	18,856 9%	21,097 10%	20,396 10%	<b>60,349</b> <b>29%</b>	<b>210,243</b> <b>100%</b>
FY 2017	24,176 21%	19,646 17%	19,884 17%	<b>63,706</b> <b>54%</b>	9,382 8%	28,133 24%	16,057 14%	<b>53,572</b> <b>46%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>117,278</b> <b>100%</b>



**Revenue Analysis  
Debt Service Fund**

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

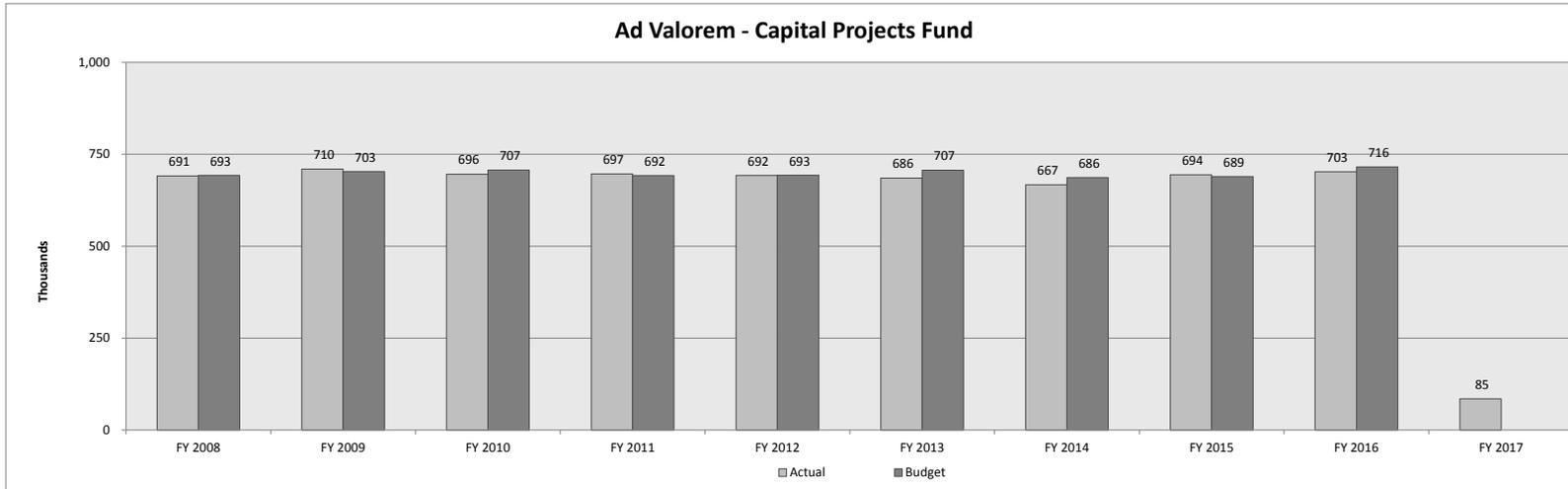
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	19,231 0%	22,057 0%	23,023 1%	<b>64,311</b> <b>1%</b>	185,218 4%	361,622 8%	1,971,688 43%	<b>2,518,528</b> <b>55%</b>	1,600,674 35%	296,892 6%	53,512 1%	<b>1,951,078</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 21%	<b>1,260,017</b> <b>23%</b>	3,687,079 67%	76,280 1%	79,467 1%	<b>3,842,826</b> <b>70%</b>	86,850 2%	94,022 2%	136,001 2%	<b>316,873</b> <b>6%</b>	<b>5,493,152</b> <b>100%</b>
FY 2014	19,946 0%	23,588 0%	28,897 1%	<b>72,431</b> <b>1%</b>	857 0%	124,303 2%	1,119,117 22%	<b>1,244,277</b> <b>25%</b>	3,252,452 64%	181,448 4%	51,206 1%	<b>3,485,106</b> <b>69%</b>	72,776 1%	43,465 1%	146,920 3%	<b>263,161</b> <b>5%</b>	<b>5,064,975</b> <b>100%</b>
FY 2015	16,925 0%	17,910 0%	32,824 1%	<b>67,659</b> <b>1%</b>	854 0%	27,777 1%	791,943 16%	<b>820,574</b> <b>16%</b>	3,492,584 69%	342,628 7%	173,279 3%	<b>4,008,491</b> <b>79%</b>	37,611 1%	27,770 1%	122,088 2%	<b>187,469</b> <b>4%</b>	<b>5,084,193</b> <b>100%</b>
FY 2016	23,184 0%	24,069 0%	18,521 0%	<b>65,774</b> <b>1%</b>	100,211 2%	439,482 9%	- 0%	<b>539,693</b> <b>11%</b>	2,071,548 40%	2,102,279 41%	114,927 2%	<b>4,288,754</b> <b>83%</b>	26,318 1%	120,558 2%	95,146 2%	<b>242,022</b> <b>5%</b>	<b>5,136,243</b> <b>100%</b>
FY 2017	- 0%	18,223 3%	61,654 10%	<b>79,877</b> <b>13%</b>	34,796 6%	505,466 82%	50 0%	<b>540,312</b> <b>87%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>620,189</b> <b>100%</b>



**Revenue Analysis  
Capital Projects Fund**

Ad Valorem Revenue - CIP  
Revenues by Month/Fiscal Year

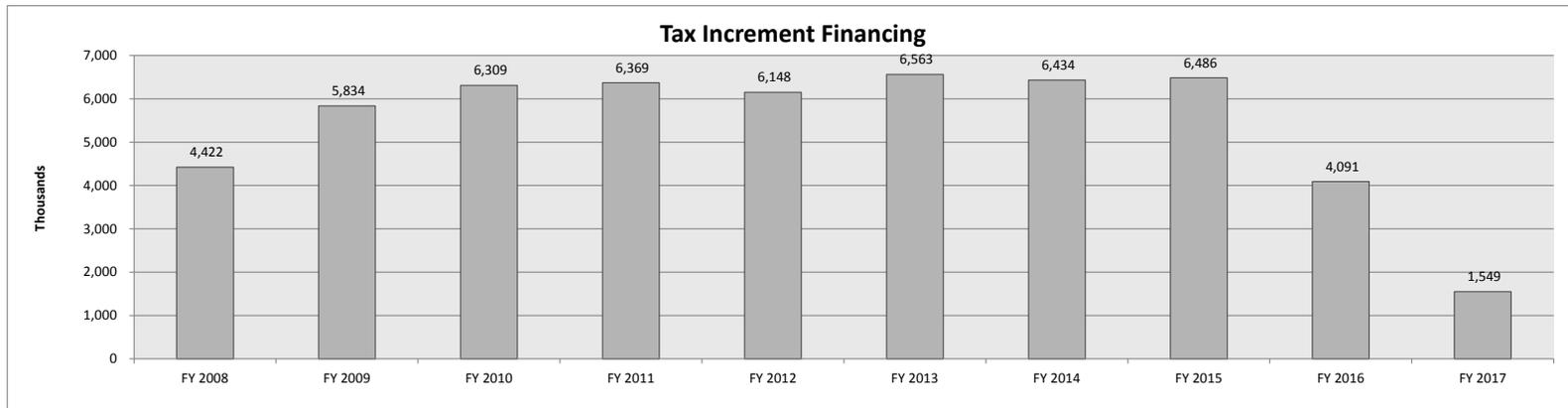
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	2,827 0%	3,257 0%	3,318 0%	<b>9,402</b> <b>1%</b>	28,017 4%	57,394 8%	308,415 45%	<b>393,826</b> <b>57%</b>	260,148 38%	9,045 1%	8,299 1%	<b>277,492</b> <b>40%</b>	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 21%	<b>157,240</b> <b>23%</b>	460,118 67%	9,519 1%	9,917 1%	<b>479,554</b> <b>70%</b>	10,838 2%	11,734 2%	16,971 2%	<b>39,543</b> <b>6%</b>	<b>685,501</b> <b>100%</b>
FY 2014	2,594 0%	3,071 0%	3,682 1%	<b>9,347</b> <b>1%</b>	113 0%	16,135 2%	147,373 22%	<b>163,621</b> <b>25%</b>	429,065 64%	23,937 4%	6,755 1%	<b>459,757</b> <b>69%</b>	9,594 1%	5,710 1%	19,341 3%	<b>34,645</b> <b>5%</b>	<b>667,370</b> <b>100%</b>
FY 2015	2,233 0%	2,362 0%	4,323 1%	<b>8,918</b> <b>1%</b>	112 0%	3,660 1%	107,853 16%	<b>111,625</b> <b>16%</b>	477,836 69%	46,877 7%	23,649 3%	<b>548,362</b> <b>79%</b>	5,067 1%	3,786 1%	16,480 2%	<b>25,333</b> <b>4%</b>	<b>694,238</b> <b>100%</b>
FY 2016	3,172 0%	3,295 0%	2,539 0%	<b>9,006</b> <b>1%</b>	13,677 2%	60,120 9%	- 0%	<b>73,797</b> <b>11%</b>	283,404 40%	287,608 41%	15,723 2%	<b>586,735</b> <b>84%</b>	3,601 1%	16,493 2%	13,017 2%	<b>33,111</b> <b>5%</b>	<b>702,649</b> <b>100%</b>
FY 2017	- 0%	2,493 3%	8,435 10%	<b>10,928</b> <b>13%</b>	4,760 6%	69,152 82%	7 0%	<b>73,919</b> <b>87%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	<b>84,847</b> <b>100%</b>



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

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

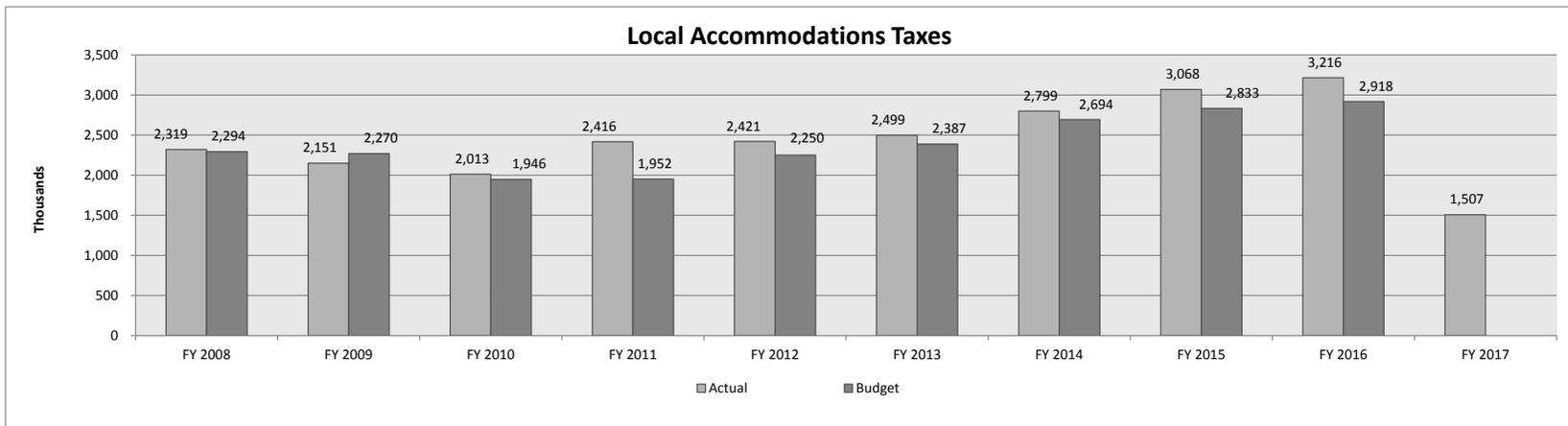
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2008	-	-	-	-	211,651	236,113	1,939,103	2,386,867	796,093	-	-	796,093	-	-	1,238,750	1,238,750	4,421,710
	0%	0%	0%	0%	5%	5%	44%	54%	18%	0%	0%	18%	0%	0%	28%	28%	100%
FY 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	-	-	-	-	-	-	-	-	1,549,126
	0%	1%	4%	5%	1%	1%	93%	95%	0%	0%	0%	0%	0%	0%	0%	0%	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.

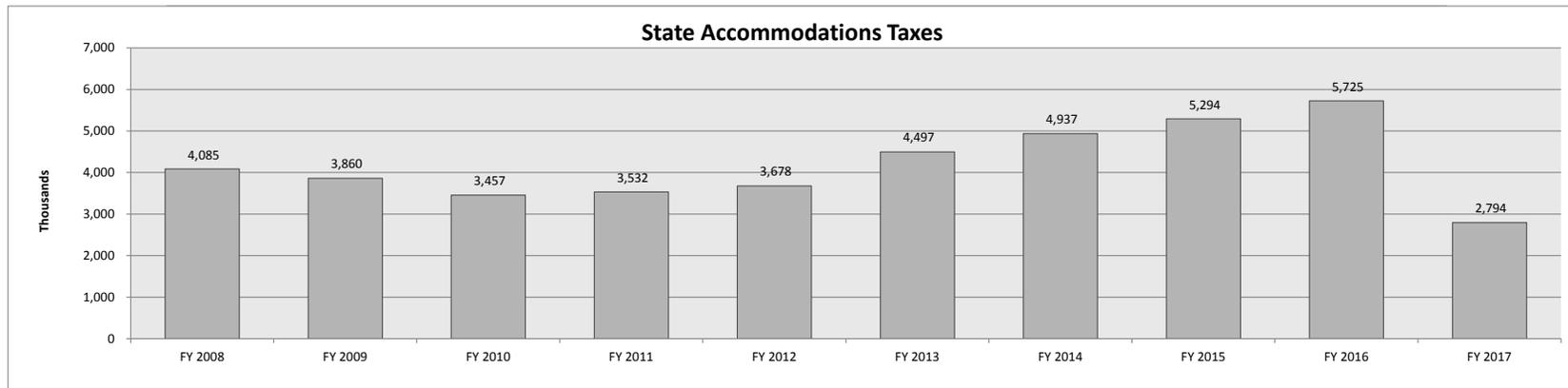
Local ATAX Revenue  
Revenues by Month/Fiscal Year

	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%	<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 3%	26,046 1%	<b>92,004</b> <b>4%</b>	968,704 39%	41,267 2%	21,440 1%	<b>1,031,411</b> <b>41%</b>	181,869 7%	17,634 1%	18,328 1%	<b>217,831</b> <b>9%</b>	237,082 9%	55,152 2%	865,587 35%	<b>1,157,821</b> <b>46%</b>	<b>2,499,067</b> <b>100%</b>
FY 2014	(161) 0%	57,191 2%	49,253 2%	<b>106,283</b> <b>4%</b>	1,038,038 37%	43,637 2%	21,317 1%	<b>1,102,992</b> <b>39%</b>	222,282 8%	17,380 1%	30,005 1%	<b>269,667</b> <b>10%</b>	253,315 9%	38,769 1%	1,027,757 37%	<b>1,319,841</b> <b>47%</b>	<b>2,798,783</b> <b>100%</b>
FY 2015	(614) 0%	66,510 2%	88,566 3%	<b>154,462</b> <b>5%</b>	1,159,004 38%	45,603 1%	18,112 1%	<b>1,222,719</b> <b>40%</b>	261,750 9%	14,873 0%	14,870 0%	<b>291,493</b> <b>10%</b>	271,055 9%	50,135 2%	1,078,475 35%	<b>1,399,665</b> <b>46%</b>	<b>3,068,339</b> <b>100%</b>
FY 2016	(815) 0%	67,305 2%	56,154 2%	<b>122,644</b> <b>4%</b>	1,229,155 38%	57,316 2%	23,698 1%	<b>1,310,169</b> <b>41%</b>	270,942 8%	14,323 0%	26,827 1%	<b>312,092</b> <b>10%</b>	321,509 10%	60,802 2%	1,088,634 34%	<b>1,470,945</b> <b>46%</b>	<b>3,215,850</b> <b>100%</b>
FY 2017	(2) 0%	104,685 7%	75,399 5%	<b>180,082</b> <b>12%</b>	1,037,898 69%	266,822 18%	22,416 1%	<b>1,327,136</b> <b>88%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>1,507,218</b> <b>100%</b>



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	<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>	561,109	-	1,523,646	<b>2,084,755</b>	<b>4,496,693</b>
	0%	0%	0%	<b>0%</b>	39%	0%	0%	<b>39%</b>	15%	0%	0%	<b>15%</b>	12%	0%	34%	<b>46%</b>	<b>100%</b>
FY 2014	-	-	-	-	2,286,725	-	-	<b>2,286,725</b>	634,879	-	-	<b>634,879</b>	307,969	-	1,707,034	<b>2,015,003</b>	<b>4,936,607</b>
	0%	0%	0%	<b>0%</b>	46%	0%	0%	<b>46%</b>	13%	0%	0%	<b>13%</b>	6%	0%	35%	<b>41%</b>	<b>100%</b>
FY 2015	-	-	-	-	2,480,925	-	-	<b>2,480,925</b>	717,888	-	-	<b>717,888</b>	288,354	-	1,806,288	<b>2,094,642</b>	<b>5,293,455</b>
	0%	0%	0%	<b>0%</b>	47%	0%	0%	<b>47%</b>	14%	0%	0%	<b>14%</b>	5%	0%	34%	<b>40%</b>	<b>100%</b>
FY 2016	-	-	-	-	2,588,597	-	-	<b>2,588,597</b>	846,937	-	-	<b>846,937</b>	354,505	-	1,934,945	<b>2,289,450</b>	<b>5,724,984</b>
	0%	0%	0%	<b>0%</b>	45%	0%	0%	<b>45%</b>	15%	0%	0%	<b>15%</b>	6%	0%	34%	<b>40%</b>	<b>100%</b>
FY 2017	-	-	-	-	2,793,958	-	-	<b>2,793,958</b>	-	-	-	-	-	-	-	-	<b>2,793,958</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>



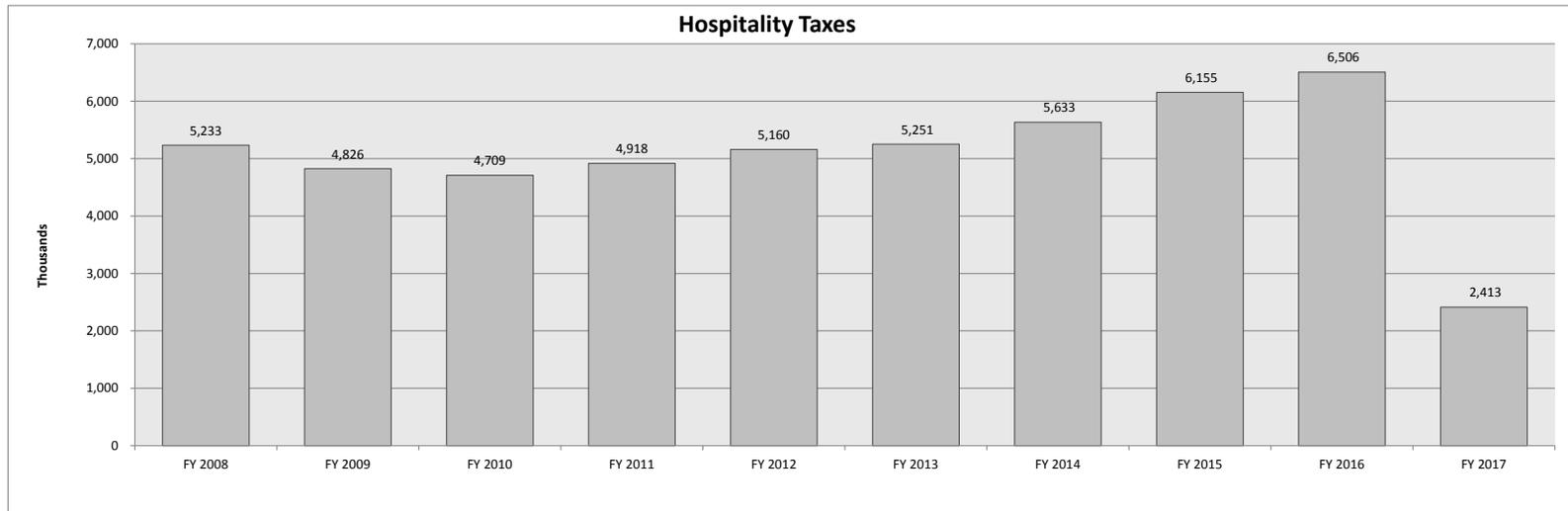
Real Estate Transfer Fee  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 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 8%	159,179 7%	177,345 8%	<b>509,182</b> <b>23%</b>	211,885 9%	183,982 8%	183,700 8%	<b>579,567</b> <b>26%</b>	134,456 6%	179,334 8%	143,641 6%	<b>457,431</b> <b>20%</b>	221,937 10%	252,528 11%	234,462 10%	<b>708,927</b> <b>31%</b>	<b>2,255,107</b> <b>100%</b>
FY 2014	220,560 9%	260,824 11%	213,791 9%	<b>695,175</b> <b>28%</b>	281,351 11%	203,317 8%	150,674 6%	<b>635,342</b> <b>26%</b>	149,784 6%	122,915 5%	182,008 7%	<b>454,707</b> <b>18%</b>	243,718 10%	213,052 9%	226,887 9%	<b>683,657</b> <b>28%</b>	<b>2,468,881</b> <b>100%</b>
FY 2015	221,317 9%	199,496 8%	188,301 7%	<b>609,114</b> <b>24%</b>	253,080 10%	150,389 6%	268,055 11%	<b>671,524</b> <b>26%</b>	160,395 6%	114,066 4%	229,625 9%	<b>504,086</b> <b>20%</b>	215,245 8%	263,128 10%	271,835 11%	<b>750,208</b> <b>30%</b>	<b>2,534,932</b> <b>100%</b>
FY 2016	234,595 8%	279,002 10%	202,973 7%	<b>716,570</b> <b>25%</b>	216,847 8%	167,854 6%	261,485 9%	<b>646,186</b> <b>22%</b>	229,220 8%	198,334 7%	244,795 8%	<b>672,349</b> <b>23%</b>	251,805 9%	249,871 9%	350,366 12%	<b>852,042</b> <b>30%</b>	<b>2,887,147</b> <b>100%</b>
FY 2017	211,072 16%	245,654 19%	244,422 19%	<b>701,148</b> <b>55%</b>	174,911 14%	178,434 14%	226,500 18%	<b>579,845</b> <b>45%</b>	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	<b>1,280,993</b> <b>100%</b>



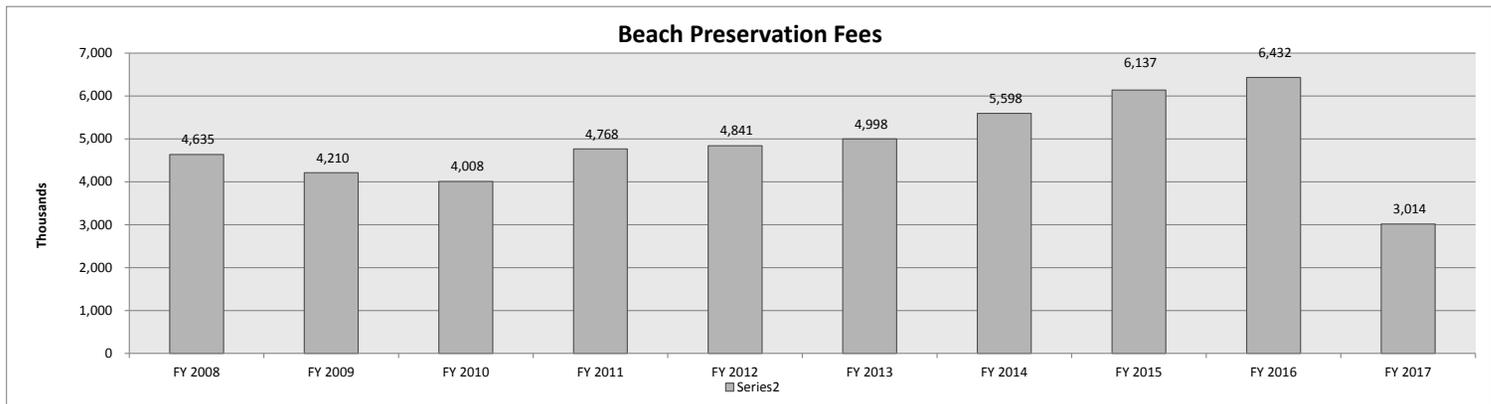
Hospitality Tax Revenue  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 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 4%	167,624 3%	<b>394,677</b> <b>8%</b>	1,244,946 24%	163,155 3%	114,410 2%	<b>1,522,511</b> <b>29%</b>	635,422 12%	139,769 3%	124,403 2%	<b>899,594</b> <b>17%</b>	691,648 13%	214,191 4%	1,528,374 29%	<b>2,434,213</b> <b>46%</b>	<b>5,250,995</b> <b>100%</b>
FY 2014	- 0%	250,531 4%	220,872 4%	<b>471,403</b> <b>8%</b>	1,267,698 23%	183,659 3%	125,344 2%	<b>1,576,701</b> <b>28%</b>	706,599 13%	117,024 2%	132,645 2%	<b>956,268</b> <b>17%</b>	754,213 13%	211,502 4%	1,663,343 30%	<b>2,629,058</b> <b>47%</b>	<b>5,633,430</b> <b>100%</b>
FY 2015	- 0%	263,460 4%	250,552 4%	<b>514,012</b> <b>8%</b>	1,376,186 22%	210,948 3%	135,505 2%	<b>1,722,639</b> <b>28%</b>	782,101 13%	115,615 2%	147,023 2%	<b>1,044,739</b> <b>17%</b>	801,957 13%	243,058 4%	1,828,599 30%	<b>2,873,614</b> <b>47%</b>	<b>6,155,004</b> <b>100%</b>
FY 2016	(2,451) 0%	296,736 5%	254,972 4%	<b>549,257</b> <b>8%</b>	1,473,719 23%	215,836 3%	143,710 2%	<b>1,833,265</b> <b>28%</b>	831,682 13%	135,776 2%	140,685 2%	<b>1,108,143</b> <b>17%</b>	920,040 14%	235,957 4%	1,859,644 29%	<b>3,015,641</b> <b>46%</b>	<b>6,506,306</b> <b>100%</b>
FY 2017	(112) 0%	307,641 13%	266,071 11%	<b>573,600</b> <b>24%</b>	1,280,180 53%	386,522 16%	172,512 7%	<b>1,839,214</b> <b>76%</b>	- 0%	- 0%	- 0%	- <b>0%</b>	- 0%	- 0%	- 0%	- <b>0%</b>	<b>2,412,814</b> <b>100%</b>



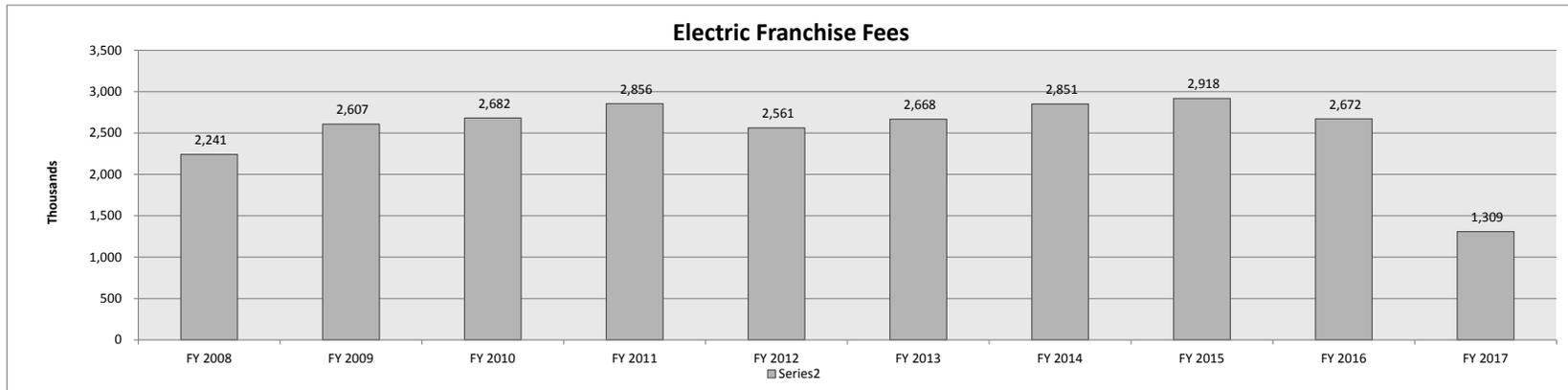
Beach Preservation Fee  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 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 3%	52,091 1%	<b>180,006</b> <b>4%</b>	1,937,409 39%	82,534 2%	42,880 1%	<b>2,062,823</b> <b>41%</b>	367,737 7%	35,193 1%	36,733 1%	<b>439,663</b> <b>9%</b>	474,164 9%	110,304 2%	1,731,172 35%	<b>2,315,640</b> <b>46%</b>	<b>4,998,132</b> <b>100%</b>
FY 2014	(321) 0%	114,381 2%	98,505 2%	<b>212,565</b> <b>4%</b>	2,076,077 37%	87,274 2%	42,634 1%	<b>2,205,985</b> <b>39%</b>	444,563 8%	34,761 1%	60,009 1%	<b>539,333</b> <b>10%</b>	506,631 9%	77,538 1%	2,055,513 37%	<b>2,639,682</b> <b>47%</b>	<b>5,597,565</b> <b>100%</b>
FY 2015	(1,229) 0%	133,020 2%	177,134 3%	<b>308,925</b> <b>5%</b>	2,318,006 38%	91,207 1%	36,223 1%	<b>2,445,436</b> <b>40%</b>	523,502 9%	29,746 0%	29,738 0%	<b>582,986</b> <b>10%</b>	542,110 9%	100,271 2%	2,156,951 35%	<b>2,799,332</b> <b>46%</b>	<b>6,136,679</b> <b>100%</b>
FY 2016	(1,630) 0%	134,604 2%	112,309 2%	<b>245,283</b> <b>4%</b>	2,458,309 38%	114,632 2%	47,395 1%	<b>2,620,336</b> <b>41%</b>	541,885 8%	28,645 0%	53,661 1%	<b>624,191</b> <b>10%</b>	643,018 10%	121,604 2%	2,177,268 34%	<b>2,941,890</b> <b>46%</b>	<b>6,431,700</b> <b>100%</b>
FY 2017	(6) 0%	209,371 7%	150,800 5%	<b>360,165</b> <b>12%</b>	2,075,794 69%	533,645 18%	44,832 1%	<b>2,654,271</b> <b>88%</b>	- 0%	- 0%	- 0%	- <b>0%</b>	- 0%	- 0%	- 0%	- <b>0%</b>	<b>3,014,436</b> <b>100%</b>



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%	<b>735,136</b> <b>33%</b>	188,133 8%	159,109 7%	145,630 6%	<b>492,872</b> <b>22%</b>	173,607 8%	193,281 9%	153,310 7%	<b>520,198</b> <b>23%</b>	- 0%	302,365 13%	190,808 9%	<b>493,173</b> <b>22%</b>	<b>2,241,379</b> <b>100%</b>
FY 2009	233,926 9%	250,752 10%	- 0%	<b>484,678</b> <b>19%</b>	265,468 10%	201,638 8%	172,999 7%	<b>640,105</b> <b>25%</b>	200,915 8%	440,404 17%	223,202 9%	<b>864,521</b> <b>33%</b>	193,044 7%	200,570 9%	224,053 10%	<b>617,667</b> <b>24%</b>	<b>2,606,971</b> <b>100%</b>
FY 2010	270,908 10%	275,206 10%	- 0%	<b>546,114</b> <b>20%</b>	240,225 9%	216,760 8%	165,708 6%	<b>622,693</b> <b>23%</b>	402,001 15%	- 0%	264,959 10%	<b>666,960</b> <b>25%</b>	240,741 9%	193,650 7%	412,116 15%	<b>846,507</b> <b>32%</b>	<b>2,682,274</b> <b>100%</b>
FY 2011	270,936 9%	320,260 11%	283,996 10%	<b>875,192</b> <b>31%</b>	- 0%	235,592 8%	172,932 6%	<b>408,524</b> <b>14%</b>	195,356 7%	285,018 10%	271,238 9%	<b>751,612</b> <b>26%</b>	184,755 6%	189,001 7%	446,953 16%	<b>820,709</b> <b>29%</b>	<b>2,856,037</b> <b>100%</b>
FY 2012	285,086 11%	315,558 12%	272,993 11%	<b>873,637</b> <b>34%</b>	201,785 8%	163,538 6%	- 0%	<b>365,323</b> <b>14%</b>	163,242 6%	184,930 7%	194,209 8%	<b>542,381</b> <b>21%</b>	186,263 7%	190,617 7%	403,073 16%	<b>779,953</b> <b>30%</b>	<b>2,561,294</b> <b>100%</b>
FY 2013	267,900 10%	296,782 11%	253,419 9%	<b>818,101</b> <b>31%</b>	209,120 8%	191,263 7%	179,717 7%	<b>580,100</b> <b>22%</b>	213,986 8%	213,665 8%	220,684 8%	<b>648,335</b> <b>24%</b>	213,437 8%	179,862 7%	228,570 9%	<b>621,869</b> <b>23%</b>	<b>2,668,405</b> <b>100%</b>
FY 2014	276,806 10%	294,926 10%	274,448 10%	<b>846,180</b> <b>30%</b>	211,839 7%	183,669 6%	194,716 7%	<b>590,224</b> <b>21%</b>	230,745 8%	296,174 10%	226,560 8%	<b>753,479</b> <b>26%</b>	215,220 8%	203,769 7%	242,046 8%	<b>661,035</b> <b>23%</b>	<b>2,850,918</b> <b>100%</b>
FY 2015	295,086 10%	309,064 11%	291,986 10%	<b>896,136</b> <b>31%</b>	220,360 8%	193,729 7%	213,329 7%	<b>627,418</b> <b>21%</b>	228,430 8%	264,365 9%	262,821 9%	<b>755,616</b> <b>26%</b>	211,358 7%	196,172 7%	231,640 8%	<b>639,170</b> <b>22%</b>	<b>2,918,340</b> <b>100%</b>
FY 2016	280,750 11%	299,517 11%	267,312 10%	<b>847,579</b> <b>32%</b>	212,060 8%	182,593 7%	172,665 6%	<b>567,318</b> <b>21%</b>	- 0%	193,842 7%	249,866 9%	<b>443,708</b> <b>17%</b>	204,750 8%	184,120 7%	424,509 16%	<b>813,379</b> <b>30%</b>	<b>2,671,984</b> <b>100%</b>
FY 2017	- 0%	300,541 23%	333,053 25%	<b>633,594</b> <b>48%</b>	289,538 22%	219,568 17%	165,837 13%	<b>674,943</b> <b>52%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	- 0%	- 0%	- 0%	<b>-</b> <b>0%</b>	<b>1,308,537</b> <b>100%</b>



## **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	-	-	-	-	-	-	-	-	307,437
	0%	7%	0%	7%	15%	2%	76%	93%	0%	0%	0%	0%	0%	0%	0%	0%	100%

