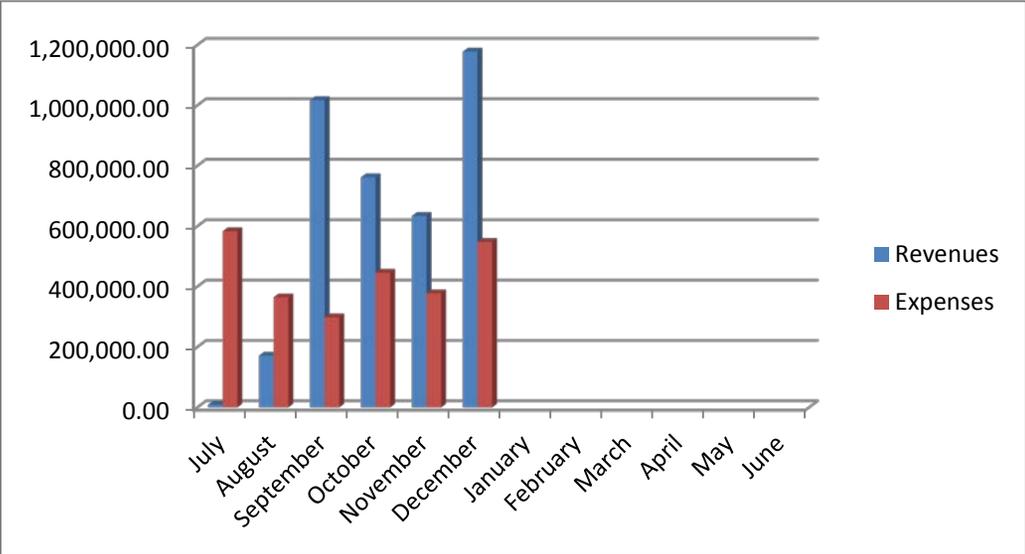


GENERAL FUND

	<u>Revenues</u>	<u>Expenses</u>
FY 15-16		
July	9,251.63	583,359.01
August	171,589.23	364,583.80
September	1,017,432.16	298,351.90
October	762,030.49	446,031.26
November	634,068.50	378,011.01
December	1,178,227.30	547,953.42
January		
February		
March		
April		
May		
June		
Total YTD	3,772,599.31	2,618,290.40



Revenues		
	<u>Current Period</u>	<u>Prior Period</u>
<u>October</u>		
Ad Valorem & Motor Vehicle	224,165.97	559,563.96
Occupancy Tax	250,239.52	245,167.31
Sales Tax	125,362.16	119,395.36
Building Permits & Fees	10,097.68	8,592.50
Land Transfer	56,744.61	48,090.48
Powell Bill	59,783.63	59,938.77
Other Revenues	35,636.92	119,078.66
	762,030.49	1,159,827.04
<u>November</u>		
Ad Valorem & Motor Vehicle	397,303.42	135,496.33
Occupancy Tax	97,592.99	88,170.72
Sales Tax	119,946.70	115,765.99
Building Permits & Fees	9,627.50	13,667.25
Other Revenues	9,597.89	6,630.94
	634,068.50	359,731.23
<u>December</u>		
Ad Valorem & Motor Vehicle	831,195.60	873,485.90
Occupancy Tax	41,468.99	39,386.58
Sales Tax	81,881.54	79,585.38
Building Permits & Fees	6,256.90	11,020.51
Utilities Tax	129,342.89	100,659.62
Powell Bill	59,783.61	-
Other Revenues	28,297.77	42,551.42
Total	1,178,227.30	1,146,689.41

	<u>Current YTD</u>	<u>Prior YTD</u>	<u>YTD Difference</u>
Ad Valorem & Motor Vehicle	2,132,042.43	2,176,694.84	-44,652.41
Occupancy Tax	630,673.01	620,543.25	10,129.76
Sales Tax	437,064.20	420,984.93	16,079.27
Utilities & Franchise Tax	234,069.73	172,463.15	61,606.58
Building Permits & Fees	60,007.66	64,752.55	-4,744.89
Land Transfer	56,774.61	48,090.48	8,684.13
Powell Bill	119,567.24	59,938.77	59,628.47
Other Revenues	102,400.43	186,198.80	-83,798.37
Total	3,772,599.31	3,749,666.77	22,932.54

Expenditures		
	<u>Current Period</u>	<u>Prior Period</u>
October		
Administration	96,150.58	99,162.92
Police	148,263.78	194,243.30
Sanitation	33,996.57	39,573.90
Ocean Rescue	26,333.33	26,333.33
Streets	89,995.81	86,770.26
Public Works	30,773.61	55,982.23
Code Enforcement	20,517.58	20,872.56
	446,031.26	522,938.50
November		
Administration	59,336.17	56,017.95
Police	96,997.33	83,886.37
Sanitation	31,961.43	30,500.67
Streets	140,271.83	152,278.84
Public Works	25,126.18	30,111.96
Code Enforcement	24,318.07	15,130.46
	378,011.01	367,926.25
December		
Administration	81,795.05	78,281.44
Police	173,475.82	296,652.77
Sanitation	115,783.25	111,634.20
Streets	133,224.67	1,340,035.32
Public Works	27,878.67	56,891.44
Code Enforcement	15,795.96	14,742.94
	547,953.42	1,898,238.11

	<u>Current YTD</u>	<u>Prior YTD</u>	<u>YTD Difference</u>
Administration	529,439.85	514,434.86	15,004.99
Police	744,313.19	944,812.94	(200,499.75)
Sanitation	291,896.12	281,413.64	10,482.48
Ocean Rescue	105,459.62	105,333.32	126.30
Fire Department	237,752.50	262,752.50	(25,000.00)
Streets	391,159.45	1,636,067.04	(1,244,907.59)
Public Works	211,690.38	292,043.99	(80,353.61)
Code Enforcement	106,579.29	102,026.34	4,552.95
Total	2,618,290.40	4,138,884.63	-1,520,594.23