

## MEMORANDUM

To: Steve Riley, Town Manager

From: Susan Simmons, Director of Finance

Date: June 27, 2014

**RE: FY 2014 Financial Statements – Through May (11th period)**

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### General Overview

The attached financial statements represent the activity through May, the eleventh month of the fiscal year. The financial recovery continues to improve and the Town's revenues reflect this positive trend.

Real-estate related revenues, namely Permitting and Real Estate Transfer fees, continue to increase as the economy improves.

	<u>RETF</u>			<u>Permits</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2013	2,020,645			1,231,648			3,252,293		
FY 2014	2,241,994	221,349	11%	1,286,185	54,537	4%	3,528,179	275,886	8%

According to RealEstate.com, even though the median sales price has decreased by .08% over the last three months, the Hilton Head Island area still maintains the second highest median sales price in the State at \$1,024,012.

Tourism revenues derived from local accommodations taxes, beach preservation fees, and hospitality taxes are improving as well. Overall, revenues from these sources are 8% higher than the previous fiscal year.

	<u>Local ATAX/Beach Preservation Fees</u>			<u>Hospitality Tax</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2013	4,900,440			3,722,621			8,623,061		
FY 2014	5,313,078	412,638	8%	3,970,087	247,466	7%	9,283,165	660,104	8%

### General Fund

Through May, the General Fund has received \$27.5 million or 81% of budgeted revenues and transfers in. Business license revenue will not be received until the end of the fiscal year. At May 31, total revenues and transfers in received to date are \$1,180,778 more than last fiscal year.

General Fund expenditures are \$2,213,405 and 8.2% higher than last year. Variances are reasonable (including timing) and are explained on the actual vs. budget statement. The General Fund's capital expenditures are as planned in the fiscal year budget.

**Debt Service Fund**

The Debt Service Fund has receipted \$16.2 million in revenues and transfers in and paid \$17.1 million in debt service costs. Expenditures exceeded revenues by \$885,353. This shortfall was budgeted to use fund balance.

**Capital Projects Fund**

Summary balances for the Capital Project Fund are as follows:

	<b>FY 2014</b>
	<b>Actual</b>
Revenues and Other Sources	\$ 1,951,107
Capital Outlays	(9,200,364)
Transfers In/Out	3,449,081
Net Change in Fund Balance	<u>\$ (3,800,176)</u>

A decrease in fund balance is as anticipated due to the Town’s planned draw of proceeds on bonds issued in prior years for projects continuing into this fiscal year.

Major projects/expenditures that occurred during the fiscal year are as follows:

- Island-wide beach renourishment \$692,277
- Beach management and monitoring \$250,088
- Port Royal Sound – Ocean Point \$607,203
- Sewer service in Spanish Wells Road \$496,820
- Sewer service in Barker Field area \$620,717
- Fire Station #6 replacement \$2,614,847
- Pathway rehabilitation \$196,684
- Pembroke Drive pathways \$355,108
- Honey Horn access improvements \$203,565
- Recreation Center enhancements \$234,449
- Leamington/Fresh Market Shoppes/US 278 intersection \$502,656
- Town Hall renovations \$320,422

## Other Revenues

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

State accommodations tax	2,973,047	3,229,573	256,526	9% B
Local accommodations tax	1,633,480	1,771,026	137,546	8% A
Tax increment financing	6,321,351	6,257,510	(63,841)	-1%
Real estate transfer fees	2,020,645	2,241,994	221,349	11% A
Beach preservation fees	3,266,960	3,542,052	275,092	8% A
Hospitality tax	3,722,621	3,970,087	247,466	7% A
Electric franchise fees	2,439,835	2,608,872	169,037	7% C

A Previously addressed in this cover letter.

B Includes recurring and nonrecurring revenues due to improving economy, increased collection efforts and correction of allocations by SC Department of Revenue.

C The increase is due to the colder winter especially reflected in the February revenues and warmer weather reflected in the May revenues.

**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 2014 - THROUGH MAY (11TH 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	\$ 11,115,797	\$ 6,257,510	\$ 4,918,055	\$ 648,029	\$ 22,939,391	\$ -
Business Licenses	3,548,749	-	-	-	3,548,749	-
Franchise Fees	764,314	-	-	-	764,314	-
Permits	1,286,185	-	-	-	1,286,185	-
State Shared Funds	628,472	-	-	310,384	938,856	-
Public Safety	41,835	-	-	-	41,835	-
Grant Revenue	245,727	-	171,155	-	416,882	-
EMS Revenue	1,418,061	-	-	-	1,418,061	-
Fines and Fees	201,488	-	-	-	201,488	-
Beach Fees	193,834	-	-	-	193,834	-
Accommodations Tax	-	5,000,599	-	-	5,000,599	-
Hospitality Tax	-	3,970,087	-	-	3,970,087	-
Lease	-	-	-	125,638	125,638	-
Impact Fees	-	-	-	237,182	237,182	-
Real Estate Transfer Fees	-	2,241,994	-	-	2,241,994	-
Beach Preservation Fees	-	3,542,052	-	-	3,542,052	-
Electric Franchise Fees	-	2,608,872	-	-	2,608,872	-
Stormwater Utility Fees	-	-	-	-	-	3,391,792
Miscellaneous Revenue	319,261	-	-	168,503	487,764	-
Investment Income	2,410	6,183	20,467	2,892	31,952	357
<b>Total Revenues</b>	<b>19,766,133</b>	<b>23,627,297</b>	<b>5,109,677</b>	<b>1,492,628</b>	<b>49,995,735</b>	<b>3,392,149</b>
<b>Expenditures:</b>						
<b>General Government</b>						
Town Council	373,203	-	-	-	373,203	-
Town Manager	561,920	-	-	-	561,920	-
	935,123	-	-	-	935,123	-
<b>Administration</b>						
Administration/Legal	3,203,635	-	-	108,500	3,312,135	-
Finance	1,374,004	22,420	-	-	1,396,424	-
	4,577,639	22,420	-	108,500	4,708,559	-
<b>Community Services</b>						
Community Development	2,349,241	-	-	-	2,349,241	-
Public Projects and Facilities	3,355,713	-	-	-	3,355,713	339,773
	5,704,954	-	-	-	5,704,954	339,773
<b>Public Safety</b>						
Sheriff	2,359,289	-	-	-	2,359,289	-
Fire & Rescue	12,238,963	-	-	-	12,238,963	-
	14,598,252	-	-	-	14,598,252	-
<b>Townwide</b>						
	3,330,566	-	-	-	3,330,566	-
<b>Grants</b>						
	-	2,829,255	-	-	2,829,255	-
<b>Capital Outlay/Projects</b>						
	-	1,360,601	-	9,091,864	10,452,465	1,302,529
<b>Debt Service</b>						
	-	-	17,046,845	-	17,046,845	1,151,761
<b>Total expenditures</b>	<b>29,146,534</b>	<b>4,212,276</b>	<b>17,046,845</b>	<b>9,200,364</b>	<b>59,606,019</b>	<b>2,794,063</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(9,380,401)</b>	<b>19,415,021</b>	<b>(11,937,168)</b>	<b>(7,707,736)</b>	<b>(9,610,284)</b>	<b>598,086</b>
<b>Other financing sources (uses):</b>						
Transfers In:						
Accommodations Tax - Local	1,771,026	-	-	-	1,771,026	-
Accommodations Tax - State	1,185,005	-	-	-	1,185,005	-
Hospitality Tax	3,570,012	-	1,562,670	1,992,722	7,125,404	-
Real Estate Transfer	-	-	2,169,797	-	2,169,797	-
Beach Preservation	1,111,138	-	3,106,277	1,268,092	5,485,507	-
Electric Franchise	62,548	-	-	-	62,548	-
TIF	-	-	4,093,289	308,049	4,401,338	-
Leases	-	-	119,782	-	119,782	-
Transfers Out:						
General	-	(7,699,729)	-	-	(7,699,729)	-
Debt Service	-	(10,932,033)	-	(119,782)	(11,051,815)	-
Capital Projects	-	(3,568,863)	-	-	(3,568,863)	-
Bond Proceeds	-	-	-	458,479	458,479	-
<b>Total other financing sources (uses)</b>	<b>7,699,729</b>	<b>(22,200,625)</b>	<b>11,051,815</b>	<b>3,907,560</b>	<b>458,479</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>(1,680,672)</b>	<b>(2,785,604)</b>	<b>(885,353)</b>	<b>(3,800,176)</b>	<b>(9,151,805)</b>	<b>598,086</b>
<b>Fund balance - beginning</b>	<b>17,303,727</b>	<b>29,370,629</b>	<b>9,106,552</b>	<b>16,919,415</b>	<b>72,700,323</b>	<b>3,951,115</b>
<b>Fund balance - ending</b>	<b>\$ 15,623,055</b>	<b>\$ 26,585,025</b>	<b>\$ 8,221,199</b>	<b>\$ 13,119,239</b>	<b>\$ 63,548,518</b>	<b>\$ 4,549,201</b>

**Budget versus Actual Report  
General Fund**

**TOWN ON HILTON HEAD-GENERAL FUND  
 ACTUAL VS BUDGET AND PRIOR YTD ACTUAL  
 FISCAL YEAR 2014 - THROUGH MAY (11TH PERIOD)  
 UNAUDITED**

**Percent of Year Lapsed: 92%**

	Y-T-D May Prior Year	FY 2014 Budget	Y-T-D May FY 2014	\$ Variance to Prior Year	\$ Variance to Current Year Budget	Prior Year % of Budget Received/ Expended	Current Year % of Budget Received/ Expended
<b>Revenues and Transfers In:</b>							
Real and Personal Property Taxes	\$ 11,216,364	\$ 11,769,908	\$ 11,115,797	\$ (100,567)	\$ (654,111)	94%	94%
Business Licenses	3,952,674	7,530,740	3,548,749	(403,925)	(3,981,991)	54%	47% <b>B</b>
Franchise Fees - Cable	563,474	750,100	607,030	43,556	(143,070)	78%	81%
Franchise Fees - Beach	21,811	22,000	24,234	2,423	2,234	90%	110% <b>D</b>
Franchise Fees - Recycling	107,976	130,000	133,050	25,074	3,050	106%	102%
Permits	1,231,648	1,297,799	1,286,185	54,537	(11,614)	115%	99% <b>B</b>
State Shared Funds	628,570	806,234	628,472	(98)	(177,762)	97%	78%
Public Safety	41,067	55,000	41,835	768	(13,165)	76%	76%
Grants	8,261	3,400	245,727	237,466	242,327	0%	7227% <b>C</b>
EMS	1,321,210	1,402,787	1,418,061	96,851	15,274	94%	101% <b>A</b>
Fines and Fees	236,407	300,000	201,488	(34,919)	(98,512)	64%	67%
Beach Fees	189,602	210,000	193,834	4,232	(16,166)	88%	92%
Miscellaneous Revenue	305,660	339,800	319,261	13,601	(20,539)	104%	94%
<b>Transfers In:</b>							
Accommodations Tax - Local	1,633,480	2,694,236	1,771,026	137,546	(923,210)	68%	66% <b>B</b>
Accommodations Tax - State	1,101,965	1,089,414	1,185,005	83,040	95,591	101%	109% <b>B</b>
Hospitality Tax	2,679,959	3,570,012	3,570,012	890,053	-	90%	100% <b>G</b>
Beach Preservation Fees	981,705	1,111,138	1,111,138	129,433	-	100%	100%
TIF	-	163,775	-	-	(163,775)	0%	0% <b>K</b>
Stormwater Utility	-	74,258	-	-	(74,258)	0%	0% <b>K</b>
Electric Franchise Fees	60,677	85,576	62,548	1,871	(23,028)	74%	73%
Sunday Liquor Permits	-	359,703	-	-	(359,703)	0%	0% <b>K</b>
Investment Income	2,574	2,512	2,410	(164)	(102)	26%	96%
<b>Total revenues</b>	<b>26,285,084</b>	<b>33,768,392</b>	<b>27,465,862</b>	<b>1,180,778</b>	<b>(6,302,530)</b>	<b>82%</b>	<b>81%</b>
<b>Expenditures:</b>							
<b>General Government</b>							
Town Council							
Personnel	91,885	139,360	119,038	27,153	(20,322)	84%	85% <b>E</b>
Operating	225,565	360,750	254,165	28,600	(106,585)	62%	70%
	317,450	500,110	373,203	55,753	(126,907)	67%	75%
Town Manager							
Personnel	517,603	607,571	538,434	20,831	(69,137)	89%	89%
Operating	23,935	35,000	23,486	(449)	(11,514)	96%	67%
	541,538	642,571	561,920	20,382	(80,651)	89%	87%
<b>Administration</b>							
Legal/Administrative Services/Human Resources							
Personnel	1,875,470	2,321,239	2,103,516	228,046	(217,723)	82%	91% <b>F</b>
Operating	770,868	1,153,077	842,480	71,612	(310,597)	71%	73% <b>I</b>
Capital	117,114	546,985	257,639	140,525	(289,346)	20%	47% <b>I</b>
	2,763,452	4,021,301	3,203,635	440,183	(817,666)	70%	80%
Finance							
Personnel	1,211,921	1,503,415	1,259,831	47,910	(243,584)	84%	84%
Operating	111,303	261,785	114,173	2,870	(147,612)	43%	44%
	1,323,224	1,765,200	1,374,004	50,780	(391,196)	78%	78%

**TOWN ON HILTON HEAD-GENERAL FUND  
ACTUAL VS BUDGET AND PRIOR YTD ACTUAL  
FISCAL YEAR 2014 - THROUGH MAY (11TH PERIOD)  
UNAUDITED**

	Y-T-D		Y-T-D		Percent of Year Lapsed: <b>92%</b>			
	May	FY 2014	May	May	\$	\$	Prior Year	Current Year
	Prior Year	Budget	FY 2014	Prior Year	Variance to	Variance to	% of Budget	% of Budget
				Prior Year	Budget	Received/	Received/	Expended
<b>Community Services</b>								
Community Development								
Personnel	2,109,038	2,385,756	2,155,323	46,285	(230,433)	86%	90%	
Operating	104,015	502,995	193,918	89,903	(309,077)	28%	39%	<b>H</b>
	<u>2,213,053</u>	<u>2,888,751</u>	<u>2,349,241</u>	<u>136,188</u>	<u>(539,510)</u>	<u>78%</u>	<u>81%</u>	
Public Projects and Facilities								
Personnel	1,532,682	1,628,996	1,469,495	(63,187)	(159,501)	89%	90%	
Operating	1,566,174	2,703,903	1,872,098	305,924	(831,805)	80%	69%	<b>G</b>
Capital	-	27,000	14,120	14,120	(12,880)	0%	52%	<b>G</b>
	<u>3,098,856</u>	<u>4,359,899</u>	<u>3,355,713</u>	<u>256,857</u>	<u>(1,004,186)</u>	<u>84%</u>	<u>77%</u>	
<b>Public Safety</b>								
Sheriff/Other	2,374,016	3,181,111	2,359,289	(14,727)	(821,822)	73%	74%	
Fire & Rescue								
Personnel	10,604,155	12,270,605	11,037,315	433,160	(1,233,290)	87%	90%	<b>J</b>
Operating	954,793	1,353,220	972,266	17,473	(380,954)	69%	72%	
Capital	31,535	369,263	229,382	197,847	(139,881)	40%	62%	<b>G</b>
	<u>11,590,483</u>	<u>13,993,088</u>	<u>12,238,963</u>	<u>648,480</u>	<u>(1,754,125)</u>	<u>85%</u>	<u>87%</u>	
<b>Townwide</b>	2,711,057	3,948,404	3,330,566	619,509	(617,838)	84%	84%	
<b>Total expenditures</b>	<u>26,933,129</u>	<u>35,300,435</u>	<u>29,146,534</u>	<u>2,213,405</u>	<u>(6,153,901)</u>	<u>81%</u>	<u>83%</u>	
<b>Revenues Over/(Under) Expenditures</b>	<u>\$ (648,045)</u>	<u>\$ (1,532,043)</u>	<u>\$ (1,680,672)</u>					

**Key:**

- A - Addressed in Revenue Charts
- B - Addressed in Cover Letter
- C - Not all grant revenue budgeted; increase is Fire & Rescue grants for equipment
- D - Town's recycling franchise agreement ended at end of March 2014.
- E - Increase due to pay increase
- F - Replacement staff was added while retiring staff stayed on to do training; also payouts of accrued benefits to these long-term staff.
- G - Increase due to Hospitality Tax funding General Fund capital equipment and apparatus as well as roads maintenance, previously budgeted in the Capital Projects Fund.
- H - There are more consulting contract expenditures in FY14 for LMO Rewrite and Arts Study.
- I - Increases attributable to new permitting software and technology in Town Hall.
- J - Timing of payrolls. FY14 through 11th month had one more paydate than same period in prior year.
- K - Personnel cost allocations will be calculated and transferred in the close-out (post-June) period.

NOTE: A Financial Dashboard is available on the Town's website for additional information.

# **Special Revenue Funds**

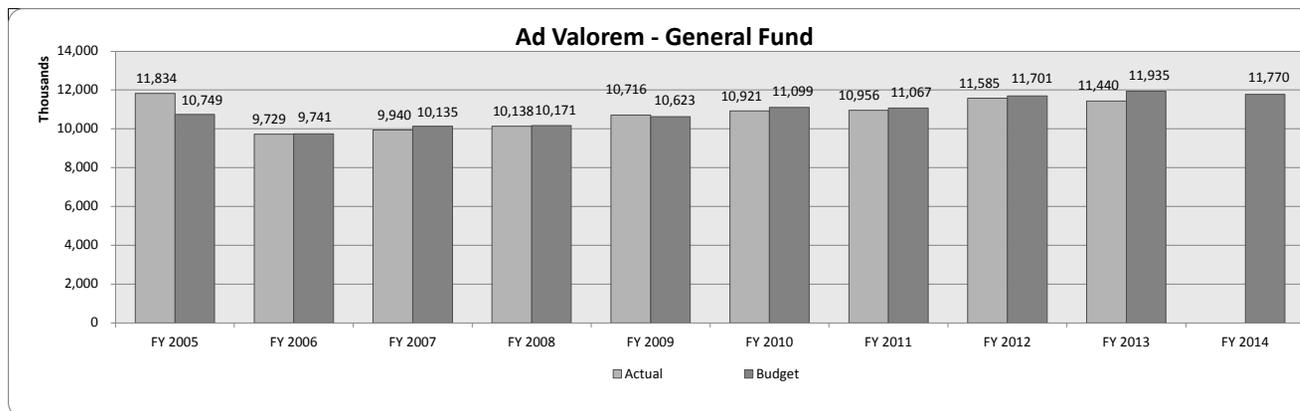
TOWN OF HILTON HEAD ISLAND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
SPECIAL REVENUE GOVERNMENTAL FUNDS  
FISCAL YEAR 2014 - THROUGH MAY (11TH PERIOD)  
UNAUDITED

	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	\$ 6,257,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,257,510
Accommodations Tax	-	1,771,026	3,229,573	-	-	-	-	5,000,599
Hospitality Tax	-	-	-	-	3,970,087	-	-	3,970,087
Real Estate Transfer Fees	-	-	-	2,241,994	-	-	-	2,241,994
Beach Preservation Fees	-	-	-	-	-	3,542,052	-	3,542,052
Electric Franchise Fees	-	-	-	-	-	-	2,608,872	2,608,872
Investment Income	1,238	-	451	192	389	3,816	97	6,183
<b>Total Revenues</b>	<b>6,258,748</b>	<b>1,771,026</b>	<b>3,230,024</b>	<b>2,242,186</b>	<b>3,970,476</b>	<b>3,545,868</b>	<b>2,608,969</b>	<b>23,627,297</b>
<b>Expenditures:</b>								
<b>General Government</b>								
Town Council	-	-	-	-	-	-	-	-
Town Manager	-	-	-	-	-	-	-	-
<b>Administration</b>								
Legal/Administrative Services/Human Resources	-	-	-	-	-	-	-	-
Finance	-	-	-	22,420	-	-	-	22,420
<b>Community Services</b>								
Community Development	-	-	-	-	-	-	-	-
Public Projects and Facilities	-	-	-	-	-	-	-	-
<b>Public Safety</b>								
Sheriff	-	-	-	-	-	-	-	-
Fire & Rescue	-	-	-	-	-	-	-	-
<b>Grants</b>								
	-	-	2,529,255	-	300,000	-	-	2,829,255
<b>Capital Outlay/Projects</b>								
	-	-	-	-	-	-	1,360,601	1,360,601
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>2,529,255</b>	<b>22,420</b>	<b>300,000</b>	<b>-</b>	<b>1,360,601</b>	<b>4,212,276</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>6,258,748</b>	<b>1,771,026</b>	<b>700,769</b>	<b>2,219,766</b>	<b>3,670,476</b>	<b>3,545,868</b>	<b>1,248,368</b>	<b>19,415,021</b>
<b>Other financing sources (uses):</b>								
<b>Transfers Out:</b>								
General Fund	-	(1,771,026)	(1,185,005)	-	(3,570,012)	(1,111,138)	(62,548)	(7,699,729)
Accommodations Tax - Local	-	-	-	-	-	-	-	-
Accommodations Tax - State	-	-	-	-	-	-	-	-
Hospitality Tax	-	-	-	-	-	-	-	-
Real Estate Transfer	-	-	-	-	-	-	-	-
Beach Preservation	-	-	-	-	-	-	-	-
Electric Franchise	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-
Stormwater Utility	-	-	-	-	-	-	-	-
Debt Service Fund	(4,093,289)	-	-	(2,169,797)	(1,562,670)	(3,106,277)	-	(10,932,033)
Capital Projects Fund	(308,049)	-	-	-	(1,992,722)	(1,268,092)	-	(3,568,863)
<b>Transfers In:</b>								
Capital Projects Fund	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(4,401,338)</b>	<b>(1,771,026)</b>	<b>(1,185,005)</b>	<b>(2,169,797)</b>	<b>(7,125,404)</b>	<b>(5,485,507)</b>	<b>(62,548)</b>	<b>(22,200,625)</b>
<b>Net change in fund balances</b>	<b>1,857,410</b>	<b>-</b>	<b>(484,236)</b>	<b>49,969</b>	<b>(3,454,928)</b>	<b>(1,939,639)</b>	<b>1,185,820</b>	<b>(2,785,604)</b>
<b>Fund balance - beginning</b>	<b>5,582,678</b>	<b>-</b>	<b>2,058,002</b>	<b>1,222,178</b>	<b>3,539,517</b>	<b>15,521,334</b>	<b>1,446,920</b>	<b>29,370,629</b>
<b>Fund balance - ending</b>	<b>\$ 7,440,088</b>	<b>\$ -</b>	<b>\$ 1,573,766</b>	<b>\$ 1,272,147</b>	<b>\$ 84,589</b>	<b>\$ 13,581,695</b>	<b>\$ 2,632,740</b>	<b>\$ 26,585,025</b>

**Revenue Analysis  
General Fund**

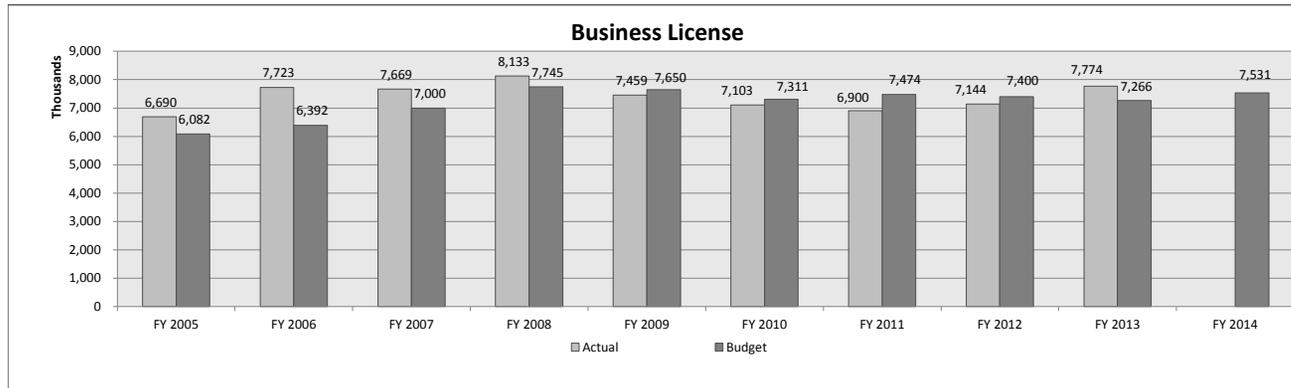
Ad Valorem Tax Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	66,032 1%	75,839 1%	109,235 1%	<b>251,106</b> <b>2%</b>	102,771 1%	1,302,436 11%	4,335,906 37%	<b>5,741,113</b> <b>49%</b>	4,498,886 38%	573,159 5%	132,103 1%	<b>5,204,148</b> <b>44%</b>	- 0%	- 0%	637,150 5%	<b>637,150</b> <b>5%</b>	<b>11,833,517</b> <b>100%</b>
FY 2006	44,586 0%	72,444 1%	110,323 1%	<b>227,353</b> <b>2%</b>	175,473 2%	829,940 9%	3,951,807 41%	<b>4,957,220</b> <b>51%</b>	3,742,415 38%	61,037 1%	323,124 3%	<b>4,126,576</b> <b>42%</b>	111,446 1%	60,917 1%	245,856 3%	<b>418,219</b> <b>4%</b>	<b>9,729,368</b> <b>100%</b>
FY 2007	53,735 1%	40,122 0%	104,709 1%	<b>198,566</b> <b>2%</b>	361,332 4%	836,247 8%	4,212,070 42%	<b>5,409,649</b> <b>54%</b>	3,511,938 35%	340,058 3%	167,145 2%	<b>4,019,141</b> <b>40%</b>	(133,783) -1%	99,610 1%	346,860 3%	<b>312,687</b> <b>3%</b>	<b>9,940,043</b> <b>100%</b>
FY 2008	44,601 0%	47,382 0%	57,528 1%	<b>149,511</b> <b>1%</b>	426,108 4%	822,879 8%	4,636,838 46%	<b>5,885,825</b> <b>58%</b>	3,765,955 37%	65,420 1%	119,870 1%	<b>3,951,245</b> <b>39%</b>	208,719 2%	76,033 1%	(132,948) -1%	<b>151,804</b> <b>1%</b>	<b>10,138,385</b> <b>100%</b>
FY 2009	36,076 0%	41,534 0%	84,443 1%	<b>162,053</b> <b>2%</b>	1,922 0%	1,086,678 10%	829,855 8%	<b>1,918,455</b> <b>18%</b>	3,313,463 31%	4,437,270 41%	338,990 3%	<b>8,089,723</b> <b>75%</b>	- 0%	202,764 2%	342,955 3%	<b>545,719</b> <b>5%</b>	<b>10,715,950</b> <b>100%</b>
FY 2010	- 0%	- 0%	78,356 1%	<b>78,356</b> <b>1%</b>	67,292 1%	327,013 3%	1,451,045 13%	<b>1,845,350</b> <b>17%</b>	4,590,506 42%	3,511,502 32%	326,948 3%	<b>8,428,956</b> <b>77%</b>	58,593 1%	83,793 1%	425,648 4%	<b>568,034</b> <b>5%</b>	<b>10,920,696</b> <b>100%</b>
FY 2011	- 0%	30,269 0%	38,170 0%	<b>68,439</b> <b>1%</b>	109,183 1%	255,076 2%	870,761 8%	<b>1,235,020</b> <b>11%</b>	8,481,389 77%	345,407 3%	243,722 2%	<b>9,070,518</b> <b>83%</b>	87,177 1%	177,576 2%	317,449 3%	<b>582,202</b> <b>5%</b>	<b>10,956,179</b> <b>100%</b>
FY 2012	- 0%	30,088 0%	40,766 0%	<b>70,854</b> <b>1%</b>	1,884 0%	192,760 2%	2,352,625 20%	<b>2,547,269</b> <b>22%</b>	8,144,646 70%	161,609 1%	103,902 1%	<b>8,410,157</b> <b>73%</b>	28,544 0%	243,490 2%	284,756 2%	<b>556,790</b> <b>5%</b>	<b>11,585,070</b> <b>100%</b>
FY 2013	- 0%	26,703 0%	134,190 1%	<b>160,893</b> <b>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>2%</b>	1,928 0%	275,948 2%	2,526,723 23%	<b>2,804,599</b> <b>25%</b>	7,352,542 66%	410,179 4%	117,378 1%	<b>7,880,099</b> <b>71%</b>	165,921 1%	97,846 1%	- 0%	<b>263,767</b> <b>2%</b>	<b>11,115,797</b> <b>100%</b>



Business License Revenue - GF  
Revenues by Month/Fiscal Year

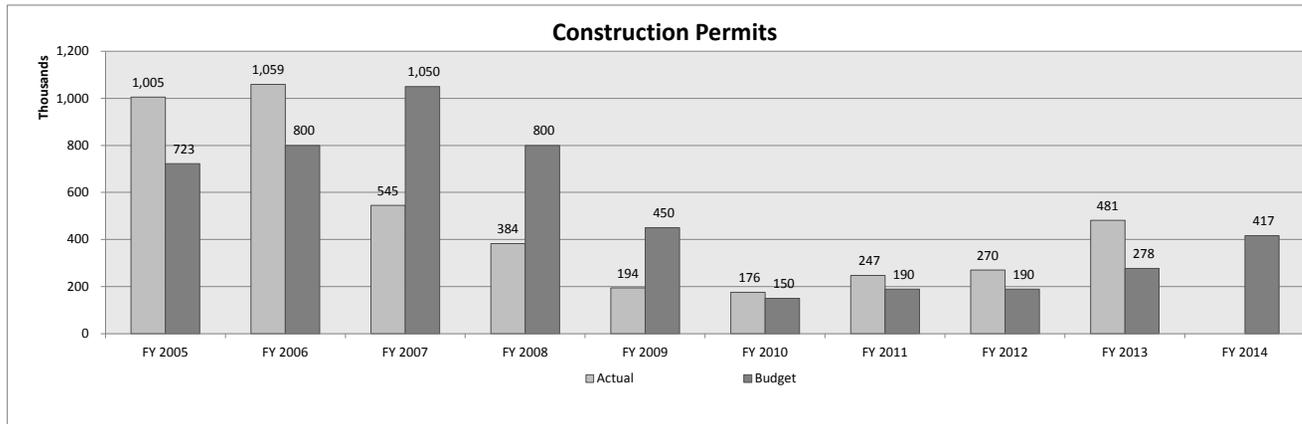
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	35,505 1%	47,306 1%	112,435 2%	<b>195,246</b> <b>3%</b>	161,439 2%	17,452 0%	37,196 1%	<b>216,087</b> <b>3%</b>	16,585 0%	140,685 2%	922,760 14%	<b>1,080,030</b> <b>16%</b>	1,075,463 16%	399,219 6%	3,723,617 56%	<b>5,198,299</b> <b>78%</b>	<b>6,689,662</b> <b>100%</b>
FY 2006	26,015 0%	44,758 1%	290,369 4%	<b>361,142</b> <b>5%</b>	149,772 2%	84,131 1%	83,249 1%	<b>317,152</b> <b>4%</b>	335,551 4%	317,580 4%	699,776 9%	<b>1,352,907</b> <b>18%</b>	550,722 7%	1,532,945 20%	3,608,506 47%	<b>5,692,173</b> <b>74%</b>	<b>7,723,374</b> <b>100%</b>
FY 2007	33,483 0%	20,463 0%	26,160 0%	<b>80,106</b> <b>1%</b>	47,892 1%	69,312 1%	106,200 1%	<b>223,404</b> <b>3%</b>	151,233 2%	322,983 4%	728,618 10%	<b>1,202,834</b> <b>16%</b>	551,813 7%	1,677,215 22%	3,933,285 51%	<b>6,162,313</b> <b>80%</b>	<b>7,668,657</b> <b>100%</b>
FY 2008	14,876 0%	71,626 1%	14,485 0%	<b>100,987</b> <b>1%</b>	178,357 2%	18,066 0%	71,291 1%	<b>267,714</b> <b>3%</b>	185,179 2%	421,376 5%	740,367 9%	<b>1,346,922</b> <b>17%</b>	476,458 6%	1,346,441 17%	4,594,509 56%	<b>6,417,408</b> <b>79%</b>	<b>8,133,031</b> <b>100%</b>
FY 2009	(3,452) 0%	37,746 1%	34,690 0%	<b>68,984</b> <b>1%</b>	20,446 0%	11,955 0%	51,445 1%	<b>83,847</b> <b>1%</b>	338,171 5%	325,311 4%	670,109 9%	<b>1,333,592</b> <b>18%</b>	600,719 8%	1,244,326 17%	4,127,590 55%	<b>5,972,635</b> <b>80%</b>	<b>7,459,058</b> <b>100%</b>
FY 2010	4,033 0%	46,255 1%	45,979 1%	<b>96,267</b> <b>1%</b>	38,556 1%	17,736 0%	72,775 1%	<b>129,067</b> <b>2%</b>	327,317 5%	282,390 4%	666,682 9%	<b>1,276,389</b> <b>18%</b>	460,723 6%	970,312 14%	4,170,741 59%	<b>5,601,776</b> <b>79%</b>	<b>7,103,499</b> <b>100%</b>
FY 2011	(3,187) 0%	39,465 1%	41,676 1%	<b>77,954</b> <b>1%</b>	24,714 0%	152,531 2%	28,606 0%	<b>205,851</b> <b>3%</b>	340,002 5%	269,767 4%	577,906 8%	<b>1,187,675</b> <b>17%</b>	323,454 5%	1,440,102 21%	3,665,388 53%	<b>5,428,944</b> <b>79%</b>	<b>6,900,424</b> <b>100%</b>
FY 2012	49,981 1%	77,084 1%	36,720 1%	<b>163,785</b> <b>2%</b>	14,200 0%	139,677 2%	24,945 0%	<b>178,822</b> <b>3%</b>	291,257 4%	264,084 4%	591,324 8%	<b>1,146,665</b> <b>16%</b>	305,333 4%	1,636,696 23%	3,713,025 52%	<b>5,655,054</b> <b>79%</b>	<b>7,144,326</b> <b>100%</b>
FY 2013	78,288 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 1%	29,154 1%	31,656 1%	<b>85,263</b> <b>2%</b>	34,931 1%	34,452 1%	30,588 1%	<b>99,971</b> <b>3%</b>	337,677 10%	434,118 12%	709,908 20%	<b>1,481,703</b> <b>42%</b>	477,588 13%	1,404,224 40%	- 0%	<b>1,881,812</b> <b>53%</b>	<b>3,548,749</b> <b>100%</b>



In September 2012 (FY 2013), revenues included late license payments collected by MASC of \$85k, primarily from one insurance company (\$69k)

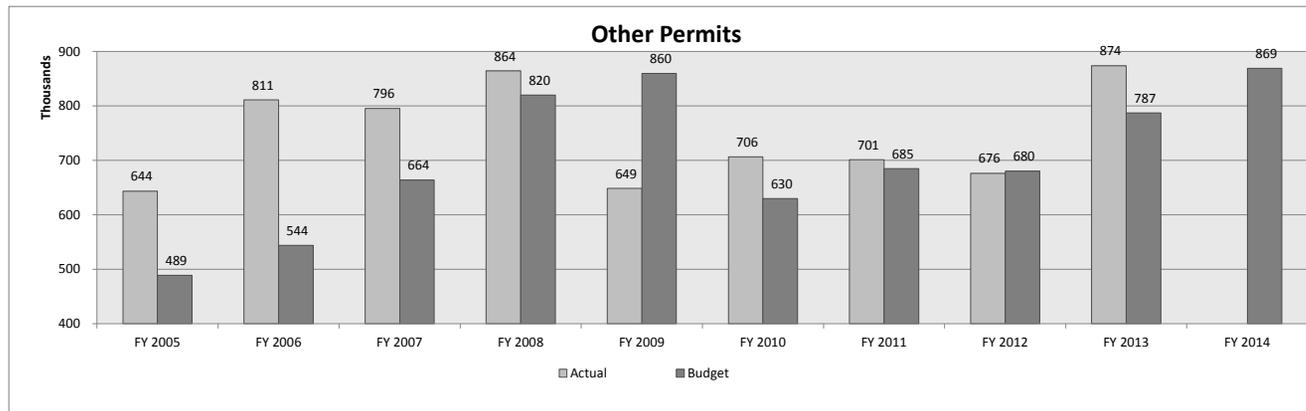
Construction Permits Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	107,356 11%	62,978 6%	59,865 6%	<b>230,199</b> <b>23%</b>	85,530 9%	71,490 7%	53,050 5%	<b>210,070</b> <b>21%</b>	66,056 7%	71,951 7%	57,563 6%	<b>195,570</b> <b>19%</b>	126,711 13%	69,584 7%	172,595 17%	<b>368,890</b> <b>37%</b>	<b>1,004,729</b> <b>100%</b>
FY 2006	88,210 8%	101,775 10%	78,623 7%	<b>268,608</b> <b>25%</b>	147,989 14%	186,145 18%	56,892 5%	<b>391,026</b> <b>37%</b>	94,695 9%	74,680 7%	76,089 7%	<b>245,464</b> <b>23%</b>	52,208 5%	49,986 5%	52,162 5%	<b>154,356</b> <b>15%</b>	<b>1,059,454</b> <b>100%</b>
FY 2007	55,511 10%	74,277 14%	49,736 9%	<b>179,524</b> <b>33%</b>	30,790 6%	39,626 7%	44,820 8%	<b>115,236</b> <b>21%</b>	58,133 11%	21,818 4%	49,990 9%	<b>129,941</b> <b>24%</b>	57,788 11%	29,078 5%	32,996 6%	<b>119,862</b> <b>22%</b>	<b>544,563</b> <b>100%</b>
FY 2008	25,645 7%	34,739 9%	41,181 11%	<b>101,565</b> <b>26%</b>	32,090 8%	40,974 11%	32,173 8%	<b>105,237</b> <b>27%</b>	48,812 13%	48,781 13%	25,218 7%	<b>122,811</b> <b>32%</b>	19,112 5%	18,730 5%	16,047 4%	<b>53,889</b> <b>14%</b>	<b>383,502</b> <b>100%</b>
FY 2009	9,938 5%	41,505 21%	11,199 6%	<b>62,642</b> <b>32%</b>	9,023 5%	(2,614) -1%	25,014 13%	<b>31,423</b> <b>16%</b>	13,509 7%	8,117 4%	9,422 5%	<b>31,048</b> <b>16%</b>	9,306 5%	39,456 20%	20,512 11%	<b>69,274</b> <b>36%</b>	<b>194,387</b> <b>100%</b>
FY 2010	38,343 22%	2,861 2%	8,361 5%	<b>49,565</b> <b>28%</b>	24,075 14%	6,166 4%	12,509 7%	<b>42,750</b> <b>24%</b>	11,863 7%	3,508 2%	25,385 14%	<b>40,756</b> <b>23%</b>	5,198 3%	22,832 13%	14,783 8%	<b>42,813</b> <b>24%</b>	<b>175,884</b> <b>100%</b>
FY 2011	10,147 4%	20,117 8%	16,631 7%	<b>46,895</b> <b>19%</b>	6,375 3%	29,630 12%	11,739 5%	<b>47,744</b> <b>19%</b>	6,474 3%	23,982 10%	20,578 8%	<b>51,034</b> <b>21%</b>	32,312 13%	27,154 11%	42,276 17%	<b>101,742</b> <b>41%</b>	<b>247,415</b> <b>100%</b>
FY 2012	22,354 8%	32,256 12%	26,063 10%	<b>80,673</b> <b>30%</b>	26,673 10%	27,429 10%	18,235 7%	<b>72,337</b> <b>27%</b>	8,357 3%	16,291 6%	31,865 12%	<b>56,513</b> <b>21%</b>	6,183 2%	22,605 8%	32,052 12%	<b>60,840</b> <b>23%</b>	<b>270,363</b> <b>100%</b>
FY 2013	12,340 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 8%	26,890 5%	<b>109,844</b> <b>20%</b>	31,355 6%	30,922 6%	36,730 7%	<b>99,007</b> <b>18%</b>	34,979 6%	53,832 10%	107,460 19%	<b>196,271</b> <b>36%</b>	30,936 6%	116,185 21%	- 0%	<b>147,121</b> <b>27%</b>	<b>552,243</b> <b>100%</b>



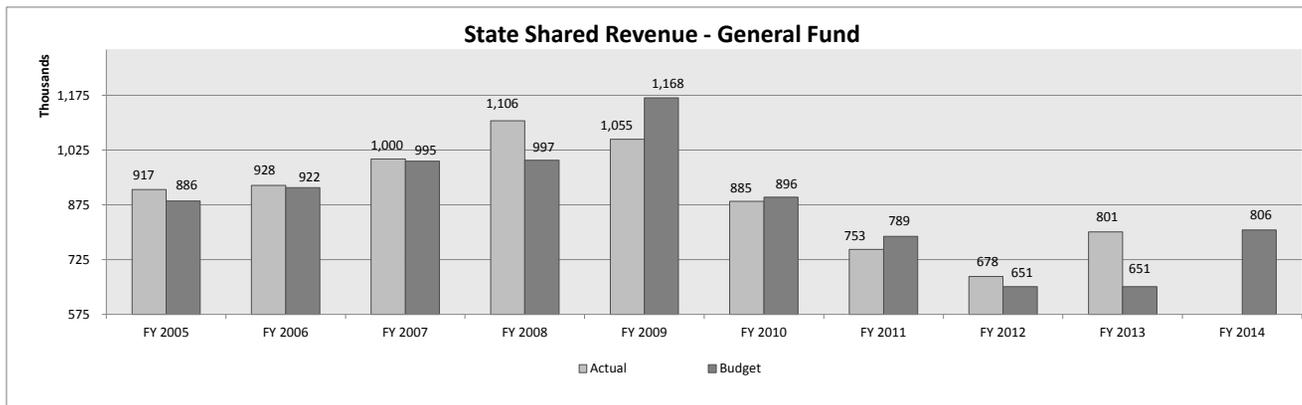
Other Permits Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	53,066 8%	44,387 7%	48,491 8%	<b>145,944</b> <b>23%</b>	45,839 7%	51,141 8%	56,121 9%	<b>153,101</b> <b>24%</b>	50,398 8%	51,077 8%	61,595 10%	<b>163,070</b> <b>25%</b>	54,675 8%	61,735 10%	64,980 10%	<b>181,390</b> <b>28%</b>	<b>643,505</b> <b>100%</b>
FY 2006	52,509 6%	64,372 8%	74,718 9%	<b>191,599</b> <b>24%</b>	77,305 10%	69,224 9%	47,710 6%	<b>194,239</b> <b>24%</b>	65,193 8%	88,547 11%	93,338 12%	<b>247,078</b> <b>30%</b>	61,991 8%	59,272 7%	56,800 7%	<b>178,063</b> <b>22%</b>	<b>810,979</b> <b>100%</b>
FY 2007	76,205 10%	48,281 6%	66,370 8%	<b>190,856</b> <b>24%</b>	71,463 9%	68,249 9%	77,658 10%	<b>217,370</b> <b>27%</b>	66,221 8%	60,744 8%	84,701 11%	<b>211,666</b> <b>27%</b>	59,002 7%	59,957 8%	56,797 7%	<b>175,756</b> <b>22%</b>	<b>795,648</b> <b>100%</b>
FY 2008	57,533 7%	66,973 8%	82,031 9%	<b>206,537</b> <b>24%</b>	77,095 9%	83,033 10%	55,201 6%	<b>215,329</b> <b>25%</b>	87,717 10%	80,033 9%	62,266 7%	<b>230,016</b> <b>27%</b>	66,869 8%	74,702 9%	70,794 8%	<b>212,365</b> <b>25%</b>	<b>864,247</b> <b>100%</b>
FY 2009	76,267 12%	63,207 10%	43,215 7%	<b>182,689</b> <b>28%</b>	49,610 8%	49,465 8%	53,983 8%	<b>153,058</b> <b>24%</b>	51,823 8%	55,258 9%	54,604 8%	<b>161,685</b> <b>25%</b>	45,626 7%	51,609 8%	54,025 8%	<b>151,260</b> <b>23%</b>	<b>648,692</b> <b>100%</b>
FY 2010	61,262 9%	49,960 7%	47,646 7%	<b>158,868</b> <b>22%</b>	58,496 8%	64,861 9%	70,116 10%	<b>193,473</b> <b>27%</b>	58,306 8%	49,514 7%	81,236 11%	<b>189,056</b> <b>27%</b>	61,339 9%	56,495 8%	47,199 7%	<b>165,033</b> <b>23%</b>	<b>706,430</b> <b>100%</b>
FY 2011	40,701 6%	48,024 7%	52,077 7%	<b>140,802</b> <b>20%</b>	48,291 7%	51,910 7%	53,334 8%	<b>153,535</b> <b>22%</b>	67,782 10%	61,098 9%	57,026 8%	<b>185,906</b> <b>27%</b>	100,460 14%	52,449 7%	68,326 10%	<b>221,235</b> <b>32%</b>	<b>701,478</b> <b>100%</b>
FY 2012	49,316 7%	57,773 9%	60,981 9%	<b>168,070</b> <b>25%</b>	53,575 8%	60,825 9%	61,559 9%	<b>175,959</b> <b>26%</b>	60,592 9%	55,479 8%	59,953 9%	<b>176,024</b> <b>26%</b>	53,688 8%	53,361 8%	49,374 7%	<b>156,423</b> <b>23%</b>	<b>676,476</b> <b>100%</b>
FY 2013	41,422 5%	52,595 6%	65,003 7%	<b>159,020</b> <b>18%</b>	66,274 8%	125,879 14%	83,195 10%	<b>275,348</b> <b>32%</b>	74,093 8%	56,455 6%	53,078 6%	<b>183,626</b> <b>21%</b>	105,145 12%	70,282 8%	80,422 9%	<b>255,849</b> <b>29%</b>	<b>873,843</b> <b>100%</b>
FY 2014	49,462 7%	57,128 8%	67,666 9%	<b>174,256</b> <b>24%</b>	77,185 11%	55,735 8%	90,055 12%	<b>222,975</b> <b>31%</b>	83,832 11%	66,959 9%	59,140 8%	<b>209,931</b> <b>29%</b>	64,333 9%	57,687 8%	- 0%	<b>122,020</b> <b>17%</b>	<b>729,182</b> <b>100%</b>



State Shared Revenue - GF  
Revenues by Month/Fiscal Year

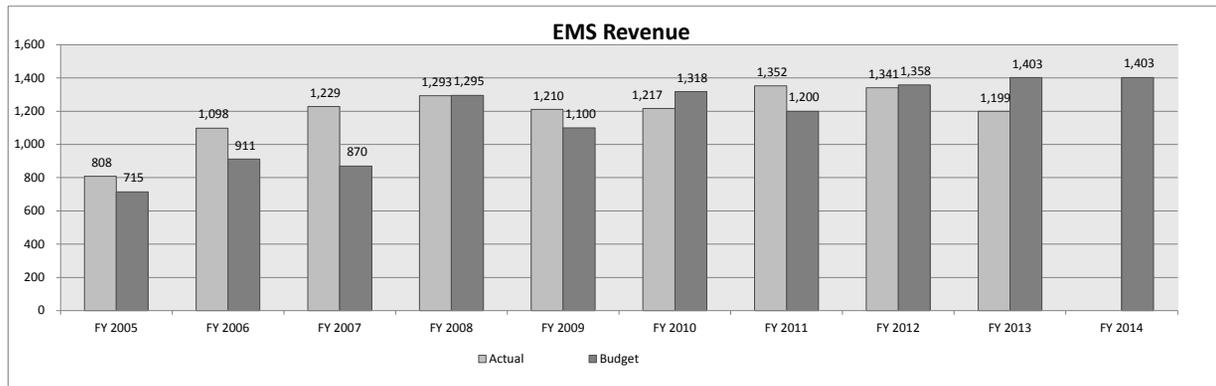
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	-	-	221,243	<b>221,243</b>	-	-	223,726	<b>223,726</b>	-	-	223,726	<b>223,726</b>	-	-	248,235	<b>248,235</b>	<b>916,930</b>
	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	27%	<b>27%</b>	<b>100%</b>
FY 2006	-	-	229,166	<b>229,166</b>	-	-	227,273	<b>227,273</b>	-	-	226,570	<b>226,570</b>	-	-	245,112	<b>245,112</b>	<b>928,121</b>
	0%	0%	25%	<b>25%</b>	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	26%	<b>26%</b>	<b>100%</b>
FY 2007	-	-	245,112	<b>245,112</b>	-	-	241,810	<b>241,810</b>	-	-	241,810	<b>241,810</b>	-	-	271,702	<b>271,702</b>	<b>1,000,434</b>
	0%	0%	25%	<b>25%</b>	0%	0%	24%	<b>24%</b>	0%	0%	24%	<b>24%</b>	0%	0%	27%	<b>27%</b>	<b>100%</b>
FY 2008	-	-	271,702	<b>271,702</b>	-	-	271,702	<b>271,702</b>	-	-	271,702	<b>271,702</b>	-	-	290,565	<b>290,565</b>	<b>1,105,671</b>
	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	0%	0%	25%	<b>25%</b>	0%	0%	26%	<b>26%</b>	<b>100%</b>
FY 2009	-	-	278,943	<b>278,943</b>	-	-	258,649	<b>258,649</b>	-	-	258,649	<b>258,649</b>	-	-	258,650	<b>258,650</b>	<b>1,054,891</b>
	0%	0%	26%	<b>26%</b>	0%	0%	25%	<b>25%</b>	0%	0%	23%	<b>25%</b>	0%	0%	23%	<b>25%</b>	<b>100%</b>
FY 2010	-	-	211,471	<b>211,471</b>	-	-	-	-	211,471	-	-	<b>211,471</b>	250,259	-	211,471	<b>461,730</b>	<b>884,672</b>
	0%	0%	24%	<b>24%</b>	0%	0%	0%	<b>0%</b>	24%	0%	0%	<b>24%</b>	28%	0%	24%	<b>52%</b>	<b>100%</b>
FY 2011	-	-	191,494	<b>191,494</b>	-	-	-	-	191,494	-	-	<b>191,494</b>	185,000	-	185,000	<b>370,000</b>	<b>752,988</b>
	0%	0%	25%	<b>25%</b>	0%	0%	0%	<b>0%</b>	25%	0%	0%	<b>25%</b>	25%	0%	25%	<b>49%</b>	<b>100%</b>
FY 2012	-	-	-	-	168,419	-	-	<b>168,419</b>	168,420	-	-	<b>168,420</b>	168,419	-	173,112	<b>341,531</b>	<b>678,370</b>
	0%	0%	0%	<b>0%</b>	25%	0%	0%	<b>25%</b>	25%	0%	0%	<b>25%</b>	25%	0%	26%	<b>50%</b>	<b>100%</b>
FY 2013	-	-	-	-	284,858	-	-	<b>284,858</b>	171,862	-	-	<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	-	-	<b>171,849</b>	<b>628,472</b>
	0%	0%	0%	<b>0%</b>	27%	0%	0%	<b>27%</b>	45%	0%	0%	<b>45%</b>	27%	0%	0%	<b>27%</b>	<b>100%</b>



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

EMS Revenue - GF  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	81,759 10%	78,547 10%	59,260 7%	<b>219,566</b> <b>27%</b>	47,953 6%	62,651 8%	59,311 7%	<b>169,915</b> <b>21%</b>	61,556 8%	71,826 9%	88,096 11%	<b>221,478</b> <b>27%</b>	- 0%	76 0%	196,673 24%	<b>196,749</b> <b>24%</b>	<b>807,708</b> <b>100%</b>
FY 2006	73,958 7%	113,550 10%	59,349 5%	<b>246,857</b> <b>22%</b>	24,265 2%	113,200 10%	84,995 8%	<b>222,460</b> <b>20%</b>	109,943 10%	91,791 8%	150,391 14%	<b>352,125</b> <b>32%</b>	5,980 1%	198,600 18%	71,580 7%	<b>276,160</b> <b>25%</b>	<b>1,097,602</b> <b>100%</b>
FY 2007	125,651 10%	112,378 9%	95,853 8%	<b>333,882</b> <b>27%</b>	116,943 10%	88,870 7%	95,262 8%	<b>301,075</b> <b>25%</b>	87,069 7%	87,032 7%	96,006 8%	<b>270,107</b> <b>22%</b>	61,194 5%	198,600 16%	63,968 5%	<b>323,762</b> <b>26%</b>	<b>1,228,826</b> <b>100%</b>
FY 2008	44,431 3%	114,384 9%	95,778 7%	<b>254,593</b> <b>20%</b>	72,330 6%	124,118 10%	78,252 6%	<b>274,700</b> <b>21%</b>	229,208 18%	76,584 6%	153,297 12%	<b>459,089</b> <b>36%</b>	107,188 8%	44,928 3%	152,430 12%	<b>304,546</b> <b>24%</b>	<b>1,292,928</b> <b>100%</b>
FY 2009	194,134 16%	111,833 9%	27,521 2%	<b>333,488</b> <b>28%</b>	98,312 8%	24,779 2%	210,979 17%	<b>334,070</b> <b>28%</b>	93,612 8%	88,221 7%	123,025 10%	<b>304,858</b> <b>25%</b>	109,309 9%	127,262 11%	1,313 0%	<b>237,884</b> <b>20%</b>	<b>1,210,300</b> <b>100%</b>
FY 2010	137,337 11%	124,999 10%	87,121 7%	<b>349,457</b> <b>29%</b>	88,332 7%	76,386 6%	89,281 7%	<b>253,999</b> <b>21%</b>	55,126 5%	141,559 12%	122,861 10%	<b>319,546</b> <b>26%</b>	82,541 7%	98,124 8%	113,032 9%	<b>293,697</b> <b>24%</b>	<b>1,216,699</b> <b>100%</b>
FY 2011	169,655 13%	92,567 7%	101,958 8%	<b>364,180</b> <b>27%</b>	86,469 6%	132,634 10%	87,598 6%	<b>306,701</b> <b>23%</b>	102,245 8%	105,484 8%	89,346 7%	<b>297,075</b> <b>22%</b>	110,559 8%	132,638 10%	140,935 10%	<b>384,132</b> <b>28%</b>	<b>1,352,088</b> <b>100%</b>
FY 2012	139,667 10%	112,393 8%	152,366 11%	<b>404,426</b> <b>30%</b>	115,675 9%	92,479 7%	67,460 5%	<b>275,614</b> <b>21%</b>	126,932 9%	118,145 9%	57,136 4%	<b>302,213</b> <b>23%</b>	147,555 11%	129,493 10%	81,486 6%	<b>358,534</b> <b>27%</b>	<b>1,340,787</b> <b>100%</b>
FY 2013	106,231 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 9%	154,512 11%	212,357 15%	<b>497,977</b> <b>35%</b>	101,666 7%	102,896 7%	117,678 8%	<b>322,240</b> <b>23%</b>	102,756 7%	116,511 8%	129,441 9%	<b>348,708</b> <b>25%</b>	138,482 10%	110,654 8%	- 0%	<b>249,136</b> <b>18%</b>	<b>1,418,061</b> <b>100%</b>

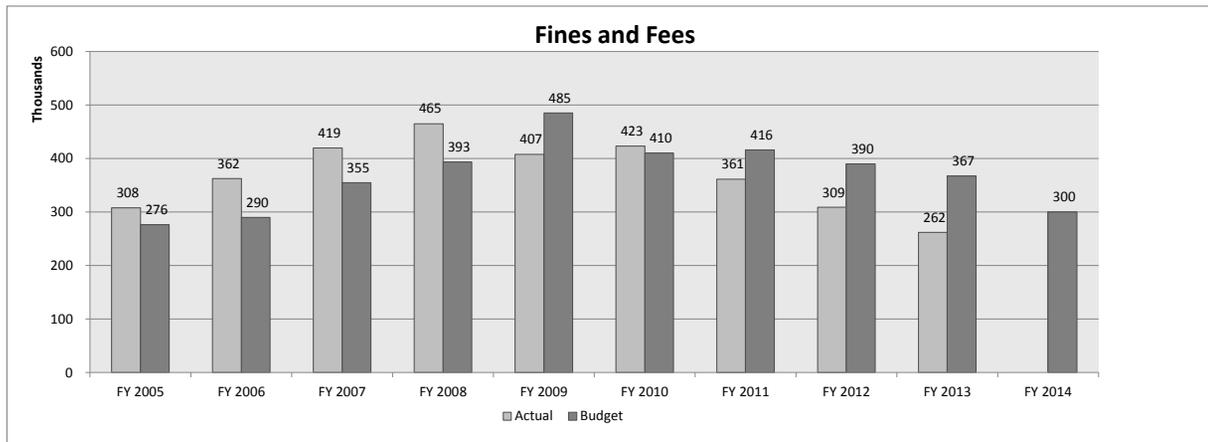


The negative revenue in December of 2012 is attributable to suspended invoice billing associated with the implementation of new EMS Billing software. For several months beginning in February of 2013, revenues will be higher as staff catches up billing in the new software.

The negative revenue in June of 2013 is attributable to an increase in the estimated uncollectible EMS revenue. The increase is associated with the implementation of the new billing software and the phase-out of the old software, i.e. the "clean up" of the old records is responsible for the majority of this increase.

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

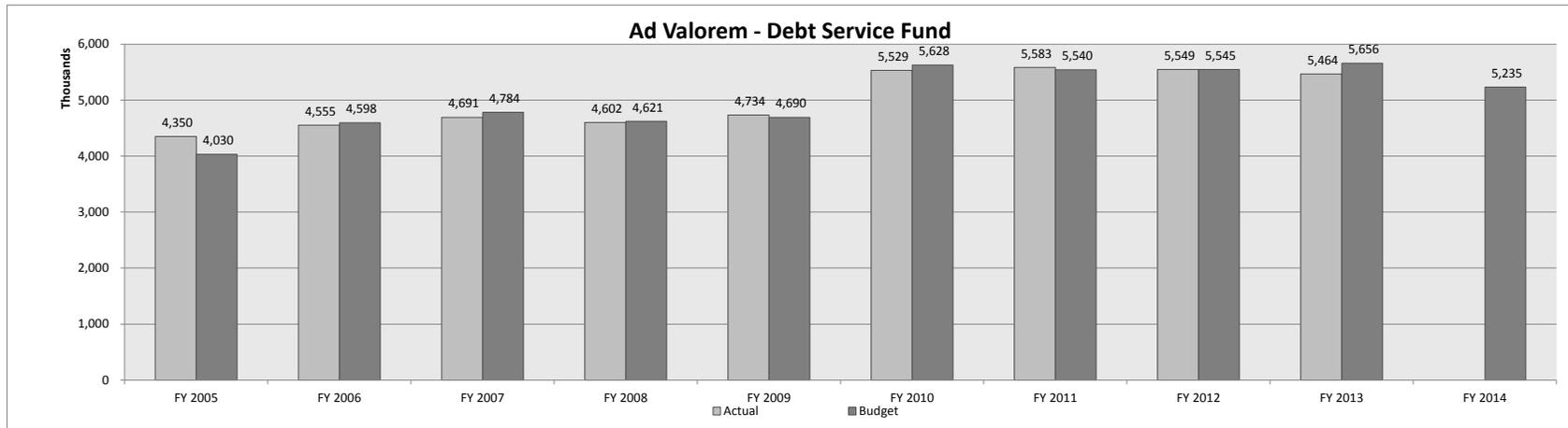
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	27,936 9%	23,918 8%	21,707 7%	<b>73,561</b> <b>24%</b>	20,908 7%	27,865 9%	21,425 7%	<b>70,198</b> <b>23%</b>	22,437 7%	23,361 8%	32,175 10%	<b>77,973</b> <b>25%</b>	33,047 11%	25,943 8%	27,271 9%	<b>86,261</b> <b>28%</b>	<b>307,993</b> <b>100%</b>
FY 2006	33,518 9%	30,108 8%	32,229 9%	<b>95,855</b> <b>26%</b>	25,854 7%	31,760 9%	26,868 7%	<b>84,482</b> <b>23%</b>	29,342 8%	27,384 8%	34,509 10%	<b>91,235</b> <b>25%</b>	29,211 8%	30,377 8%	31,306 9%	<b>90,894</b> <b>25%</b>	<b>362,466</b> <b>100%</b>
FY 2007	52,481 13%	36,232 9%	25,088 6%	<b>113,801</b> <b>27%</b>	28,493 7%	31,604 8%	27,617 7%	<b>87,714</b> <b>21%</b>	36,378 9%	35,545 8%	31,585 8%	<b>103,508</b> <b>25%</b>	37,798 9%	37,425 9%	39,066 9%	<b>114,289</b> <b>27%</b>	<b>419,312</b> <b>100%</b>
FY 2008	43,673 9%	50,004 11%	49,783 11%	<b>143,460</b> <b>31%</b>	43,615 9%	40,721 9%	39,803 9%	<b>124,139</b> <b>27%</b>	38,170 8%	34,129 7%	44,389 10%	<b>116,688</b> <b>25%</b>	42,465 9%	(2,144) 0%	40,457 9%	<b>80,778</b> <b>17%</b>	<b>465,065</b> <b>100%</b>
FY 2009	45,023 11%	38,490 9%	36,213 9%	<b>119,726</b> <b>29%</b>	28,928 7%	(4,436) -1%	67,835 17%	<b>92,327</b> <b>23%</b>	26,890 7%	25,284 6%	36,062 9%	<b>88,236</b> <b>22%</b>	88,498 22%	37,869 9%	(19,234) -5%	<b>107,133</b> <b>26%</b>	<b>407,422</b> <b>100%</b>
FY 2010	42,800 10%	32,955 8%	36,215 9%	<b>111,970</b> <b>26%</b>	36,450 9%	32,096 8%	34,975 8%	<b>103,521</b> <b>24%</b>	28,129 7%	40,868 10%	33,968 8%	<b>102,965</b> <b>24%</b>	34,019 8%	34,325 8%	36,242 9%	<b>104,586</b> <b>25%</b>	<b>423,042</b> <b>100%</b>
FY 2011	38,861 11%	32,833 9%	40,636 11%	<b>112,330</b> <b>31%</b>	31,196 9%	31,461 9%	22,224 6%	<b>84,881</b> <b>24%</b>	27,464 8%	28,646 8%	31,823 9%	<b>87,933</b> <b>24%</b>	24,453 7%	27,978 8%	23,577 7%	<b>76,008</b> <b>21%</b>	<b>361,152</b> <b>100%</b>
FY 2012	26,127 8%	21,110 7%	26,871 9%	<b>74,108</b> <b>24%</b>	23,055 7%	22,082 7%	33,296 11%	<b>78,433</b> <b>25%</b>	20,900 7%	29,050 9%	32,463 11%	<b>82,413</b> <b>27%</b>	25,408 8%	24,821 8%	23,525 8%	<b>73,754</b> <b>24%</b>	<b>308,708</b> <b>100%</b>
FY 2013	25,225 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 12%	19,279 10%	20,202 10%	<b>63,861</b> <b>32%</b>	21,124 10%	12,485 6%	12,491 6%	<b>46,100</b> <b>23%</b>	19,130 9%	11,526 6%	22,510 11%	<b>53,166</b> <b>26%</b>	22,167 11%	16,194 8%	- 0%	<b>38,361</b> <b>19%</b>	<b>201,488</b> <b>100%</b>



**Revenue Analysis  
Debt Service Fund**

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

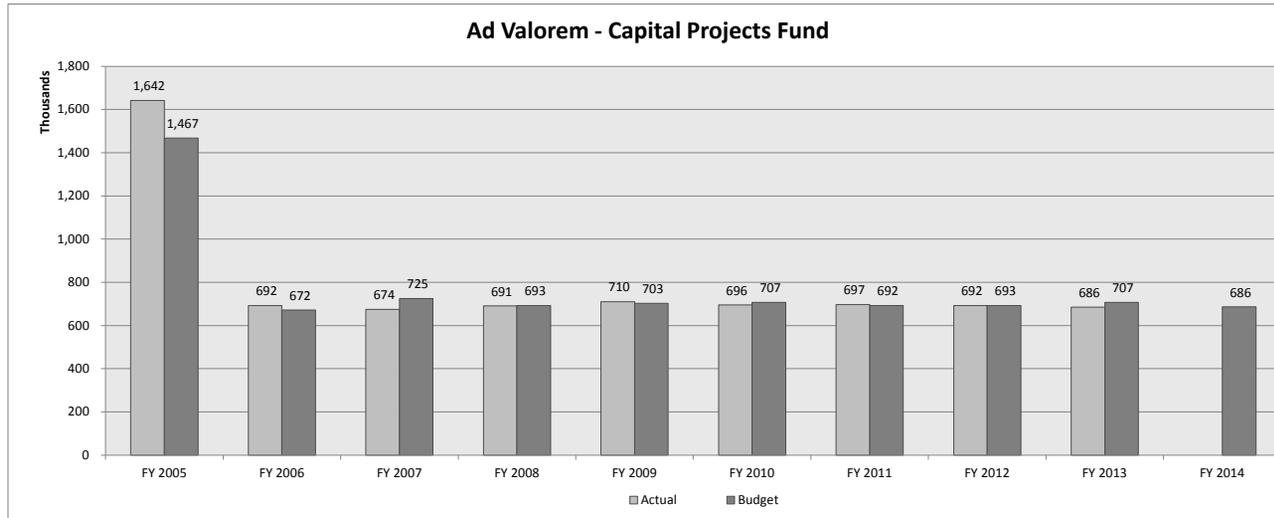
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	17,260 0%	21,034 0%	29,886 1%	<b>68,180</b> <b>2%</b>	31,093 1%	481,293 11%	1,583,813 36%	<b>2,096,199</b> <b>48%</b>	1,684,465 39%	214,087 5%	49,531 1%	<b>1,948,083</b> <b>45%</b>	- 0%	- 0%	237,065 5%	<b>237,065</b> <b>5%</b>	<b>4,349,527</b> <b>100%</b>
FY 2006	14,209 0%	25,802 1%	41,076 1%	<b>81,087</b> <b>2%</b>	86,210 2%	391,235 9%	1,858,563 41%	<b>2,336,008</b> <b>51%</b>	1,758,039 39%	39,679 1%	146,492 3%	<b>1,944,210</b> <b>43%</b>	8,917 0%	81,384 2%	103,193 2%	<b>193,494</b> <b>4%</b>	<b>4,554,799</b> <b>100%</b>
FY 2007	22,130 0%	18,816 0%	47,789 1%	<b>88,735</b> <b>2%</b>	168,447 4%	397,758 8%	1,988,854 42%	<b>2,555,059</b> <b>54%</b>	1,660,517 35%	157,106 3%	77,483 2%	<b>1,895,106</b> <b>40%</b>	(54,634) -1%	47,024 1%	159,902 3%	<b>152,292</b> <b>3%</b>	<b>4,691,192</b> <b>100%</b>
FY 2008	19,231 0%	22,057 0%	23,023 1%	<b>64,311</b> <b>1%</b>	185,218 4%	361,622 8%	1,971,688 43%	<b>2,518,528</b> <b>55%</b>	1,600,674 35%	296,892 6%	53,512 1%	<b>1,951,078</b> <b>42%</b>	94,683 2%	33,578 1%	(59,685) -1%	<b>68,576</b> <b>1%</b>	<b>4,602,493</b> <b>100%</b>
FY 2009	15,889 0%	16,113 0%	36,396 1%	<b>68,398</b> <b>1%</b>	849 0%	59,589 1%	787,047 17%	<b>847,485</b> <b>18%</b>	1,463,188 31%	1,804,494 38%	304,099 6%	<b>3,571,781</b> <b>75%</b>	- 0%	91,386 2%	155,026 3%	<b>246,412</b> <b>5%</b>	<b>4,734,076</b> <b>100%</b>
FY 2010	- 0%	- 0%	35,188 1%	<b>35,188</b> <b>1%</b>	31,846 1%	161,506 3%	740,179 13%	<b>933,531</b> <b>17%</b>	2,341,918 42%	1,790,050 32%	164,937 3%	<b>4,296,905</b> <b>78%</b>	27,003 0%	38,421 1%	198,355 4%	<b>263,779</b> <b>5%</b>	<b>5,529,403</b> <b>100%</b>
FY 2011	- 0%	14,056 0%	19,474 0%	<b>33,530</b> <b>1%</b>	137,269 2%	45,817 1%	443,940 8%	<b>627,026</b> <b>11%</b>	4,327,075 77%	175,432 3%	123,482 2%	<b>4,625,989</b> <b>83%</b>	44,456 1%	90,456 2%	161,938 3%	<b>296,850</b> <b>5%</b>	<b>5,583,395</b> <b>100%</b>
FY 2012	- 0%	12,613 0%	18,462 0%	<b>31,075</b> <b>1%</b>	901 0%	95,634 2%	1,124,306 20%	<b>1,220,841</b> <b>22%</b>	3,894,155 70%	76,875 1%	49,170 1%	<b>4,020,200</b> <b>72%</b>	14,113 0%	119,383 2%	143,029 3%	<b>276,525</b> <b>5%</b>	<b>5,548,641</b> <b>100%</b>
FY 2013	- 0%	12,753 0%	60,683 1%	<b>73,436</b> <b>1%</b>	901 0%	125,422 2%	1,133,694 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%	107,017 2%	<b>287,889</b> <b>5%</b>	<b>5,464,168</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 3%	1,119,117 23%	<b>1,244,277</b> <b>25%</b>	3,252,452 66%	181,448 4%	51,206 1%	<b>3,485,106</b> <b>71%</b>	72,776 1%	43,465 1%	- 0%	<b>116,241</b> <b>2%</b>	<b>4,918,055</b> <b>100%</b>



**Revenue Analysis  
Capital Projects Fund**

Ad Valorem Revenue - CIP  
Revenues by Month/Fiscal Year

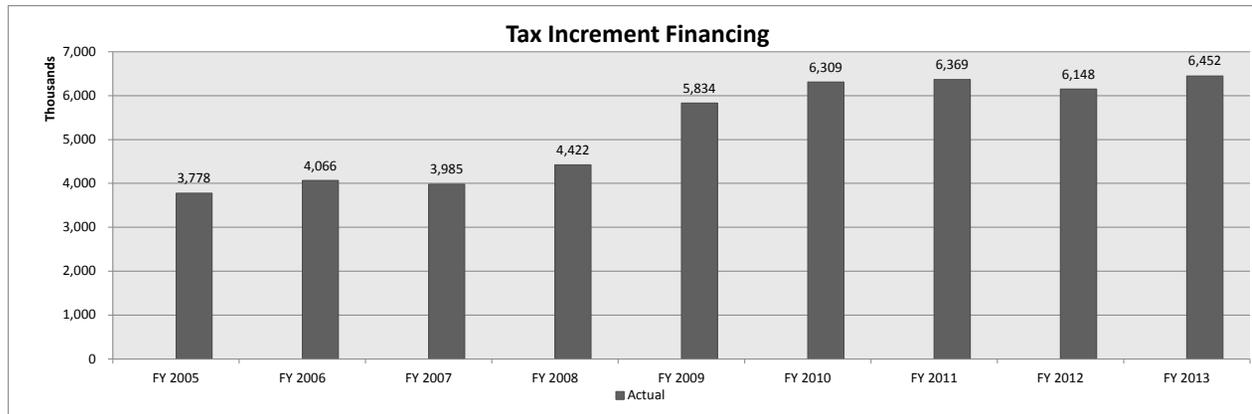
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	10,242 1%	12,482 1%	17,943 1%	<b>40,667</b> <b>2%</b>	16,988 1%	180,349 11%	603,944 37%	<b>801,281</b> <b>49%</b>	615,138 37%	78,027 5%	18,034 1%	<b>711,199</b> <b>43%</b>	- 0%	- 0%	88,804 5%	<b>88,804</b> <b>5%</b>	<b>1,641,951</b> <b>100%</b>
FY 2006	5,297 1%	9,604 1%	15,244 2%	<b>30,145</b> <b>4%</b>	10,609 2%	57,454 8%	276,991 40%	<b>345,054</b> <b>50%</b>	262,626 38%	1,795 0%	29,939 4%	<b>294,360</b> <b>43%</b>	(3,784) -1%	9,443 1%	16,685 2%	<b>22,344</b> <b>3%</b>	<b>691,903</b> <b>100%</b>
FY 2007	3,325 0%	2,856 0%	7,270 1%	<b>13,451</b> <b>2%</b>	26,787 4%	48,580 7%	289,787 43%	<b>365,154</b> <b>54%</b>	240,170 36%	25,439 4%	11,850 2%	<b>277,459</b> <b>41%</b>	(15,125) -2%	6,867 1%	26,671 4%	<b>18,413</b> <b>3%</b>	<b>674,477</b> <b>100%</b>
FY 2008	2,827 0%	3,257 0%	3,318 0%	<b>9,402</b> <b>1%</b>	28,017 4%	57,394 8%	308,415 45%	<b>393,826</b> <b>57%</b>	260,148 38%	9,045 1%	8,299 1%	<b>277,492</b> <b>40%</b>	14,208 2%	5,211 1%	(9,035) -1%	<b>10,384</b> <b>2%</b>	<b>691,104</b> <b>100%</b>
FY 2009	2,390 0%	2,416 0%	5,469 1%	<b>10,275</b> <b>1%</b>	127 0%	8,967 1%	118,012 17%	<b>127,106</b> <b>18%</b>	219,349 31%	270,515 38%	45,589 6%	<b>535,453</b> <b>75%</b>	- 0%	13,699 2%	23,241 3%	<b>36,940</b> <b>5%</b>	<b>709,774</b> <b>100%</b>
FY 2010	- 0%	- 0%	4,582 1%	<b>4,582</b> <b>1%</b>	4,377 1%	20,964 3%	92,359 13%	<b>117,700</b> <b>17%</b>	292,269 42%	223,398 32%	20,798 3%	<b>536,465</b> <b>77%</b>	3,826 1%	5,380 1%	27,891 4%	<b>37,097</b> <b>5%</b>	<b>695,844</b> <b>100%</b>
FY 2011	- 0%	1,754 0%	2,431 0%	<b>4,185</b> <b>1%</b>	6,654 1%	16,191 2%	55,402 8%	<b>78,247</b> <b>11%</b>	539,984 77%	21,892 3%	15,409 2%	<b>577,285</b> <b>83%</b>	5,550 1%	11,288 2%	20,208 3%	<b>37,046</b> <b>5%</b>	<b>696,763</b> <b>100%</b>
FY 2012	- 0%	1,574 0%	2,304 0%	<b>3,878</b> <b>1%</b>	112 0%	11,935 2%	140,304 20%	<b>152,351</b> <b>22%</b>	485,952 70%	9,593 1%	6,136 1%	<b>501,681</b> <b>72%</b>	1,761 0%	14,898 2%	17,849 3%	<b>34,508</b> <b>5%</b>	<b>692,418</b> <b>100%</b>
FY 2013	- 0%	1,591 0%	7,573 1%	<b>9,164</b> <b>1%</b>	112 0%	15,652 2%	141,476 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 23%	<b>163,621</b> <b>25%</b>	429,065 66%	23,937 4%	6,755 1%	<b>459,757</b> <b>71%</b>	9,594 1%	5,710 1%	- 0%	<b>15,304</b> <b>2%</b>	<b>648,029</b> <b>100%</b>



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

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

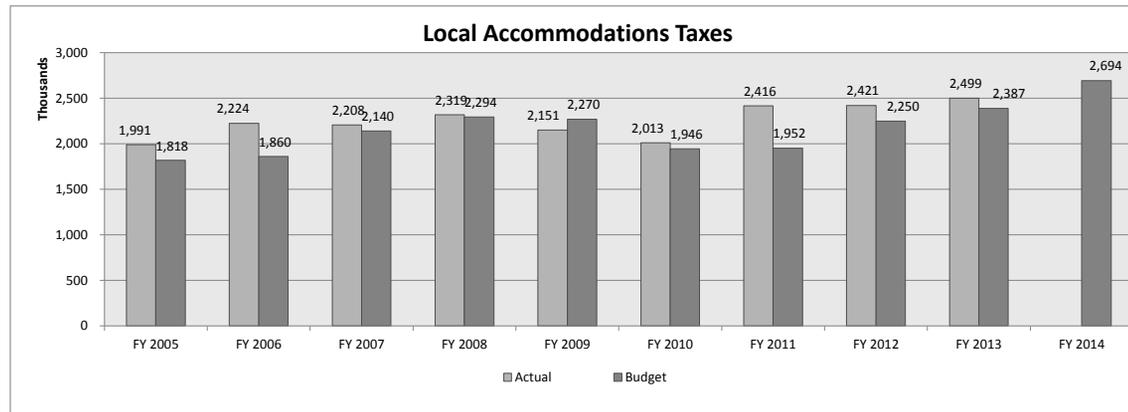
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	-	-	67	<b>67</b>	-	338,497	1,128,491	<b>1,466,988</b>	1,896,080	200,256	-	<b>2,096,336</b>	-	-	214,162	<b>214,162</b>	<b>3,777,553</b>
	0%	0%	0%	<b>0%</b>	0%	9%	30%	<b>39%</b>	50%	5%	0%	<b>55%</b>	0%	0%	6%	<b>6%</b>	<b>100%</b>
FY 2006	-	-	69,390	<b>69,390</b>	107,775	297,084	1,239,163	<b>1,644,022</b>	2,045,577	85,285	43,750	<b>2,174,612</b>	14,525	9,169	153,844	<b>177,538</b>	<b>4,065,562</b>
	0%	0%	2%	<b>2%</b>	3%	7%	30%	<b>40%</b>	50%	2%	1%	<b>53%</b>	0%	0%	4%	<b>4%</b>	<b>100%</b>
FY 2007	-	-	20,654	<b>20,654</b>	178,977	464,614	1,214,287	<b>1,857,878</b>	1,631,316	136,984	136,879	<b>1,905,179</b>	(221,381)	9,169	413,565	<b>201,353</b>	<b>3,985,064</b>
	0%	0%	1%	<b>1%</b>	4%	12%	30%	<b>47%</b>	41%	3%	3%	<b>48%</b>	-6%	0%	10%	<b>5%</b>	<b>100%</b>
FY 2008	-	-	-	-	211,651	236,113	1,939,103	<b>2,386,867</b>	796,093	-	-	<b>796,093</b>	-	-	1,238,750	<b>1,238,750</b>	<b>4,421,710</b>
	0%	0%	0%	<b>0%</b>	5%	5%	44%	<b>54%</b>	18%	0%	0%	<b>18%</b>	0%	0%	28%	<b>28%</b>	<b>100%</b>
FY 2009	-	-	-	-	-	319,346	-	<b>319,346</b>	2,906,538	1,453,270	-	<b>4,359,808</b>	862,468	115,562	176,662	<b>1,154,692</b>	<b>5,833,846</b>
	0%	0%	0%	<b>0%</b>	0%	5%	0%	<b>5%</b>	50%	25%	0%	<b>75%</b>	15%	2%	3%	<b>20%</b>	<b>100%</b>
FY 2010	-	-	-	-	-	177,438	-	<b>177,438</b>	3,293,599	2,304,305	113,484	<b>5,711,388</b>	107,390	40,162	272,134	<b>419,686</b>	<b>6,308,512</b>
	0%	0%	0%	<b>0%</b>	0%	3%	0%	<b>3%</b>	52%	37%	2%	<b>91%</b>	2%	1%	4%	<b>7%</b>	<b>100%</b>
FY 2011	-	-	-	-	68,005	89,358	187,546	<b>344,909</b>	4,710,989	687,642	178,805	<b>5,577,436</b>	62,076	5,920	378,744	<b>446,740</b>	<b>6,369,085</b>
	0%	0%	0%	<b>0%</b>	1%	1%	3%	<b>5%</b>	74%	11%	3%	<b>88%</b>	1%	0%	6%	<b>7%</b>	<b>100%</b>
FY 2012	-	-	134,930	<b>134,930</b>	-	30,657	656,024	<b>686,681</b>	5,094,739	67,339	(241,460)	<b>4,920,618</b>	86,114	-	320,147	<b>406,261</b>	<b>6,148,490</b>
	0%	0%	2%	<b>2%</b>	0%	0%	11%	<b>11%</b>	83%	1%	-4%	<b>80%</b>	1%	0%	5%	<b>7%</b>	<b>100%</b>
FY 2013	-	-	106,817	<b>106,817</b>	-	41,044	737,098	<b>778,142</b>	5,190,634	85,238	108,444	<b>5,384,316</b>	29,698	22,378	130,636	<b>182,712</b>	<b>6,451,987</b>
	0%	0%	2%	<b>2%</b>	0%	1%	11%	<b>12%</b>	80%	1%	2%	<b>83%</b>	0%	0%	2%	<b>3%</b>	<b>100%</b>
FY 2014	-	-	23,471	<b>23,471</b>	-	97,683	744,461	<b>842,144</b>	4,902,187	225,060	68,112	<b>5,195,359</b>	155,990	40,546	-	<b>196,536</b>	<b>6,257,510</b>
	0%	0%	0%	<b>0%</b>	0%	2%	12%	<b>13%</b>	78%	4%	1%	<b>83%</b>	2%	1%	0%	<b>3%</b>	<b>100%</b>



In March of 2012, a cumulative receivable from Beaufort County for \$ 325,789 was written off. This related to a settlement reached with the County regarding the method used to calculate these revenues.

Local ATAX Revenue  
Revenues by Month/Fiscal Year

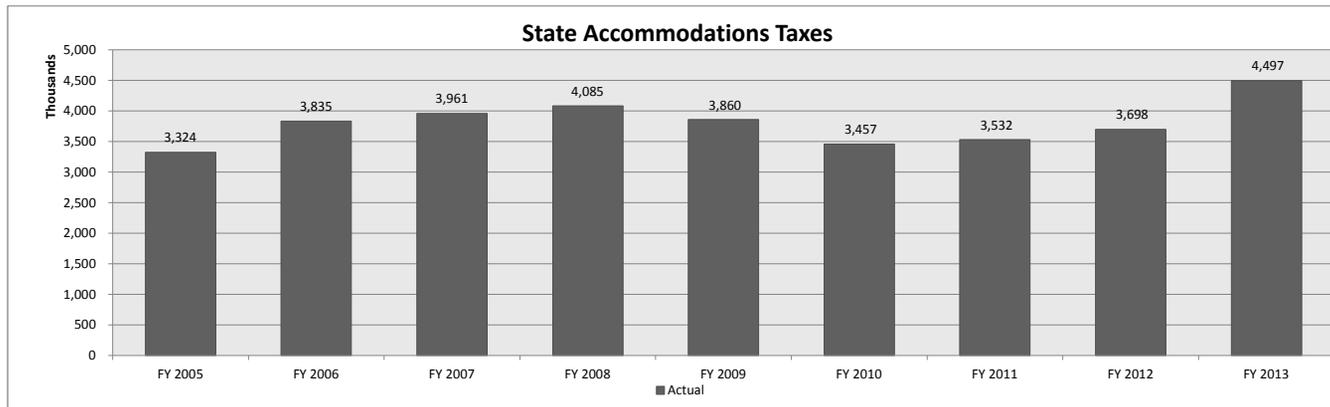
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	36 0%	460 0%	810,422 41%	<b>810,918</b> <b>41%</b>	- 0%	2,244 0%	234,797 12%	<b>237,041</b> <b>12%</b>	- 0%	3,247 0%	206,867 10%	<b>210,114</b> <b>11%</b>	(102) 0%	17,486 1%	715,591 36%	<b>732,975</b> <b>37%</b>	<b>1,991,048</b> <b>100%</b>
FY 2006	8 0%	2,182 0%	896,565 40%	<b>898,755</b> <b>40%</b>	(12) 0%	3,367 0%	219,970 10%	<b>223,325</b> <b>10%</b>	26,400 1%	20,701 1%	223,911 10%	<b>271,012</b> <b>12%</b>	364 0%	8,305 0%	821,896 37%	<b>830,565</b> <b>37%</b>	<b>2,223,657</b> <b>100%</b>
FY 2007	78 0%	5,031 0%	894,802 41%	<b>899,911</b> <b>41%</b>	(584) 0%	8,967 0%	232,451 11%	<b>240,834</b> <b>11%</b>	- 0%	2,706 0%	237,296 11%	<b>240,002</b> <b>11%</b>	(28) 0%	5,137 0%	822,116 37%	<b>827,225</b> <b>37%</b>	<b>2,207,972</b> <b>100%</b>
FY 2008	(253) 0%	3,862 0%	935,461 40%	<b>939,070</b> <b>40%</b>	(508) 0%	175,464 8%	18,135 1%	<b>193,091</b> <b>8%</b>	286,211 12%	7,335 0%	(27,991) -1%	<b>265,555</b> <b>11%</b>	256,107 11%	4,959 0%	660,561 28%	<b>921,627</b> <b>40%</b>	<b>2,319,343</b> <b>100%</b>
FY 2009	2,956 0%	1,859 0%	46,147 2%	<b>50,962</b> <b>2%</b>	878,310 41%	20,012 1%	3,223 0%	<b>901,545</b> <b>42%</b>	249,895 12%	19,554 1%	9,799 0%	<b>279,248</b> <b>13%</b>	186,573 9%	26,654 1%	705,554 33%	<b>918,781</b> <b>43%</b>	<b>2,150,536</b> <b>100%</b>
FY 2010	38,603 2%	(8,613) 0%	27,306 1%	<b>57,296</b> <b>3%</b>	819,940 41%	15,273 1%	6,635 0%	<b>841,848</b> <b>42%</b>	170,250 8%	8,362 0%	8,778 0%	<b>187,390</b> <b>9%</b>	174,777 9%	22,785 1%	728,424 36%	<b>925,986</b> <b>46%</b>	<b>2,012,520</b> <b>100%</b>
FY 2011	(5,205) 0%	45,837 2%	31,159 1%	<b>71,791</b> <b>3%</b>	910,512 38%	42,056 2%	17,687 1%	<b>970,255</b> <b>40%</b>	150,400 6%	27,663 1%	8,136 0%	<b>186,199</b> <b>8%</b>	176,081 7%	35,580 1%	976,358 40%	<b>1,188,019</b> <b>49%</b>	<b>2,416,264</b> <b>100%</b>
FY 2012	- 0%	- 0%	74,028 3%	<b>74,028</b> <b>3%</b>	916,910 38%	31,421 1%	15,270 1%	<b>963,601</b> <b>40%</b>	195,051 8%	17,880 1%	16,566 1%	<b>229,497</b> <b>9%</b>	219,758 9%	44,376 2%	889,438 37%	<b>1,153,572</b> <b>48%</b>	<b>2,420,698</b> <b>100%</b>
FY 2013	(90) 0%	66,048 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 3%	49,253 3%	<b>106,283</b> <b>6%</b>	1,038,038 59%	43,637 2%	21,317 1%	<b>1,102,992</b> <b>62%</b>	222,282 13%	17,380 1%	30,005 2%	<b>269,667</b> <b>15%</b>	253,315 14%	38,769 2%	- 0%	<b>292,084</b> <b>16%</b>	<b>1,771,026</b> <b>100%</b>



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

State ATAX Revenue  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	-	-	1,594,738	<b>1,594,738</b>	-	-	427,468	<b>427,468</b>	-	-	210,786	<b>210,786</b>	-	-	1,090,620	<b>1,090,620</b>	<b>3,323,612</b>
	0%	0%	48%	<b>48%</b>	0%	0%	13%	<b>13%</b>	0%	0%	6%	<b>6%</b>	0%	0%	33%	<b>33%</b>	<b>100%</b>
FY 2006	-	-	1,744,152	<b>1,744,152</b>	-	-	464,658	<b>464,658</b>	-	-	272,230	<b>272,230</b>	-	-	1,353,622	<b>1,353,622</b>	<b>3,834,662</b>
	0%	0%	45%	<b>45%</b>	0%	0%	12%	<b>12%</b>	0%	0%	7%	<b>7%</b>	0%	0%	35%	<b>35%</b>	<b>100%</b>
FY 2007	-	-	1,842,997	<b>1,842,997</b>	-	-	540,293	<b>540,293</b>	-	-	245,770	<b>245,770</b>	-	-	1,331,523	<b>1,331,523</b>	<b>3,960,583</b>
	0%	0%	47%	<b>47%</b>	0%	0%	14%	<b>14%</b>	0%	0%	6%	<b>6%</b>	0%	0%	34%	<b>34%</b>	<b>100%</b>
FY 2008	-	-	1,888,638	<b>1,888,638</b>	-	-	584,213	<b>584,213</b>	-	-	274,872	<b>274,872</b>	-	-	1,337,384	<b>1,337,384</b>	<b>4,085,107</b>
	0%	0%	46%	<b>46%</b>	0%	0%	14%	<b>14%</b>	0%	0%	7%	<b>7%</b>	0%	0%	33%	<b>33%</b>	<b>100%</b>
FY 2009	-	-	2,011,405	<b>2,011,405</b>	-	-	-	-	454,628	-	-	<b>454,628</b>	219,516	-	1,174,271	<b>1,393,787</b>	<b>3,859,820</b>
	0%	0%	52%	<b>52%</b>	0%	0%	0%	<b>0%</b>	12%	0%	0%	<b>12%</b>	6%	0%	29%	<b>36%</b>	<b>100%</b>
FY 2010	-	-	-	-	1,740,535	-	-	<b>1,740,535</b>	451,817	-	-	<b>451,817</b>	186,174	-	1,078,401	<b>1,264,575</b>	<b>3,456,927</b>
	0%	0%	0%	<b>0%</b>	50%	0%	0%	<b>50%</b>	13%	0%	0%	<b>13%</b>	5%	0%	31%	<b>37%</b>	<b>100%</b>
FY 2011	-	-	-	-	1,793,945	-	-	<b>1,793,945</b>	450,930	-	-	<b>450,930</b>	171,509	-	1,116,037	<b>1,287,546</b>	<b>3,532,421</b>
	0%	0%	0%	<b>0%</b>	51%	0%	0%	<b>51%</b>	13%	0%	0%	<b>13%</b>	5%	0%	32%	<b>36%</b>	<b>100%</b>
FY 2012	-	-	-	-	1,727,579	-	-	<b>1,727,579</b>	465,848	-	-	<b>465,848</b>	217,109	-	1,267,859	<b>1,484,968</b>	<b>3,678,395</b>
	0%	0%	0%	<b>0%</b>	47%	0%	0%	<b>47%</b>	13%	0%	0%	<b>13%</b>	6%	0%	34%	<b>40%</b>	<b>100%</b>
FY 2013	-	-	-	-	1,748,948	-	-	<b>1,748,948</b>	662,990	-	-	<b>662,990</b>	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	-	-	<b>307,969</b>	<b>3,229,573</b>
	0%	0%	0%	<b>0%</b>	71%	0%	0%	<b>71%</b>	20%	0%	0%	<b>20%</b>	10%	0%	0%	<b>10%</b>	<b>100%</b>



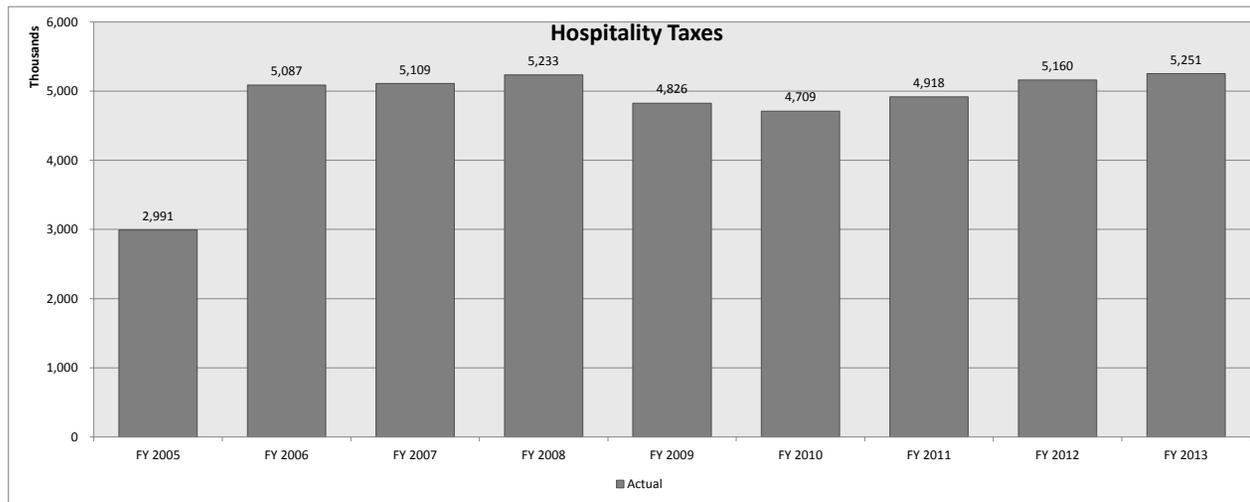
Real Estate Transfer Fee  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	459,853 7%	501,676 7%	485,759 7%	<b>1,447,288</b> <b>22%</b>	453,388 7%	389,875 6%	542,314 8%	<b>1,385,577</b> <b>21%</b>	672,025 10%	384,227 6%	634,890 9%	<b>1,691,142</b> <b>25%</b>	777,821 12%	720,780 11%	695,240 10%	<b>2,193,841</b> <b>33%</b>	<b>6,717,848</b> <b>100%</b>
FY 2006	613,024 10%	770,789 13%	592,722 10%	<b>1,976,535</b> <b>33%</b>	578,945 10%	424,531 7%	357,768 6%	<b>1,361,244</b> <b>23%</b>	400,964 7%	383,321 6%	725,943 12%	<b>1,510,228</b> <b>25%</b>	382,628 6%	414,031 7%	376,023 6%	<b>1,172,682</b> <b>19%</b>	<b>6,020,689</b> <b>100%</b>
FY 2007	385,702 10%	293,977 8%	273,938 7%	<b>953,617</b> <b>26%</b>	276,934 8%	287,752 8%	314,399 9%	<b>879,085</b> <b>24%</b>	233,521 6%	223,219 6%	391,018 11%	<b>847,758</b> <b>23%</b>	367,773 10%	414,031 11%	214,571 6%	<b>996,375</b> <b>27%</b>	<b>3,676,835</b> <b>100%</b>
FY 2008	332,108 11%	304,829 10%	330,596 11%	<b>967,533</b> <b>33%</b>	268,817 9%	237,654 8%	287,433 10%	<b>793,904</b> <b>27%</b>	154,684 5%	109,236 4%	216,495 7%	<b>480,415</b> <b>16%</b>	237,199 8%	240,776 8%	220,598 8%	<b>698,573</b> <b>24%</b>	<b>2,940,425</b> <b>100%</b>
FY 2009	238,958 13%	170,453 9%	206,208 11%	<b>615,619</b> <b>33%</b>	178,622 10%	124,015 7%	143,680 8%	<b>446,317</b> <b>24%</b>	117,863 6%	109,891 6%	132,272 7%	<b>360,026</b> <b>19%</b>	117,122 6%	164,024 9%	145,885 8%	<b>427,031</b> <b>23%</b>	<b>1,848,993</b> <b>100%</b>
FY 2010	207,759 10%	220,308 11%	128,039 6%	<b>556,106</b> <b>28%</b>	188,968 9%	149,608 7%	179,144 9%	<b>517,720</b> <b>26%</b>	117,350 6%	117,506 6%	161,453 8%	<b>396,309</b> <b>20%</b>	183,415 9%	171,416 9%	183,046 9%	<b>537,877</b> <b>27%</b>	<b>2,008,012</b> <b>100%</b>
FY 2011	180,979 10%	144,389 8%	146,780 8%	<b>472,148</b> <b>26%</b>	141,028 8%	119,705 7%	145,657 8%	<b>406,390</b> <b>22%</b>	115,899 6%	107,221 6%	157,051 9%	<b>380,171</b> <b>21%</b>	183,418 10%	216,696 12%	180,421 10%	<b>580,535</b> <b>32%</b>	<b>1,839,244</b> <b>100%</b>
FY 2012	139,450 7%	159,226 8%	150,358 8%	<b>449,034</b> <b>24%</b>	159,205 8%	138,744 7%	162,077 9%	<b>460,026</b> <b>24%</b>	136,677 7%	108,630 6%	182,752 10%	<b>428,059</b> <b>22%</b>	188,721 10%	211,887 11%	167,732 9%	<b>568,340</b> <b>30%</b>	<b>1,905,459</b> <b>100%</b>
FY 2013	172,658 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 10%	260,824 12%	213,791 10%	<b>695,175</b> <b>31%</b>	281,351 13%	203,317 9%	150,674 7%	<b>635,342</b> <b>28%</b>	149,784 7%	122,915 5%	182,008 8%	<b>454,707</b> <b>20%</b>	243,718 11%	213,052 10%	- 0%	<b>456,770</b> <b>20%</b>	<b>2,241,994</b> <b>100%</b>



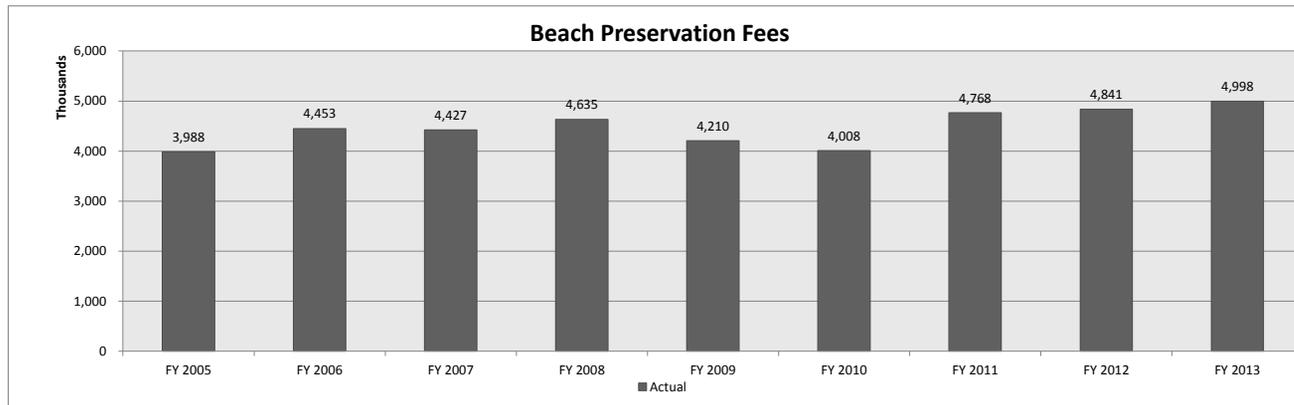
Hospitality Tax Revenue  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	1,102 0%	20,953 1%	700,881 23%	<b>722,936</b> <b>24%</b>	- 0%	45,431 2%	457,612 15%	<b>503,043</b> <b>17%</b>	- 0%	28,195 1%	418,803 14%	<b>446,998</b> <b>15%</b>	352 0%	48,086 2%	1,269,695 42%	<b>1,318,133</b> <b>44%</b>	<b>2,991,110</b> <b>100%</b>
FY 2006	300 0%	23,782 0%	1,431,913 28%	<b>1,455,995</b> <b>29%</b>	- 0%	85,947 2%	892,256 18%	<b>978,203</b> <b>19%</b>	476 0%	82,758 2%	924,703 18%	<b>1,007,937</b> <b>20%</b>	(1,834) 0%	64,581 1%	1,581,797 31%	<b>1,644,544</b> <b>32%</b>	<b>5,086,679</b> <b>100%</b>
FY 2007	2,406 0%	73,977 1%	1,422,406 28%	<b>1,498,789</b> <b>29%</b>	(3,701) 0%	74,689 1%	917,648 18%	<b>988,636</b> <b>19%</b>	(11,475) 0%	64,370 1%	912,501 18%	<b>965,396</b> <b>19%</b>	(1,859) 0%	79,480 2%	1,578,086 31%	<b>1,655,707</b> <b>32%</b>	<b>5,108,528</b> <b>100%</b>
FY 2008	903 0%	79,940 2%	1,491,971 29%	<b>1,572,814</b> <b>30%</b>	(3,897) 0%	73,307 1%	22,231 0%	<b>91,641</b> <b>2%</b>	833,197 16%	76,639 1%	82,405 2%	<b>992,241</b> <b>19%</b>	911,704 17%	102,753 2%	1,561,684 30%	<b>2,576,141</b> <b>49%</b>	<b>5,232,837</b> <b>100%</b>
FY 2009	2,207 0%	85,911 2%	110,257 2%	<b>198,375</b> <b>4%</b>	1,305,139 27%	89,401 2%	50,462 1%	<b>1,445,002</b> <b>30%</b>	737,230 15%	110,146 2%	63,473 1%	<b>910,849</b> <b>19%</b>	733,197 15%	94,067 2%	1,444,828 30%	<b>2,272,092</b> <b>47%</b>	<b>4,826,318</b> <b>100%</b>
FY 2010	44,438 1%	56,501 1%	100,791 2%	<b>201,730</b> <b>4%</b>	1,267,411 27%	91,091 2%	74,812 2%	<b>1,433,314</b> <b>30%</b>	663,467 14%	78,680 2%	93,164 2%	<b>835,311</b> <b>18%</b>	666,197 14%	125,941 3%	1,446,314 31%	<b>2,238,452</b> <b>48%</b>	<b>4,708,807</b> <b>100%</b>
FY 2011	(20,576) 0%	146,094 3%	94,078 2%	<b>219,596</b> <b>4%</b>	1,331,329 27%	106,561 2%	56,760 1%	<b>1,494,650</b> <b>30%</b>	648,822 13%	152,296 3%	108,558 2%	<b>909,676</b> <b>18%</b>	652,633 13%	172,589 4%	1,468,447 30%	<b>2,293,669</b> <b>47%</b>	<b>4,917,591</b> <b>100%</b>
FY 2012	- 0%	- 0%	361,462 7%	<b>361,462</b> <b>7%</b>	1,205,720 23%	51,838 1%	209,020 4%	<b>1,466,578</b> <b>28%</b>	636,640 12%	125,824 2%	119,275 2%	<b>881,739</b> <b>17%</b>	695,699 13%	232,479 5%	1,522,177 29%	<b>2,450,355</b> <b>47%</b>	<b>5,160,134</b> <b>100%</b>
FY 2013	- 0%	227,053 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 6%	220,872 6%	<b>471,403</b> <b>12%</b>	1,267,698 32%	183,659 5%	125,344 3%	<b>1,576,701</b> <b>40%</b>	706,599 18%	117,024 3%	132,645 3%	<b>956,268</b> <b>24%</b>	754,213 19%	211,502 5%	- 0%	<b>965,715</b> <b>24%</b>	<b>3,970,087</b> <b>100%</b>



Beach Preservation Fee  
Revenues by Month/Fiscal Year

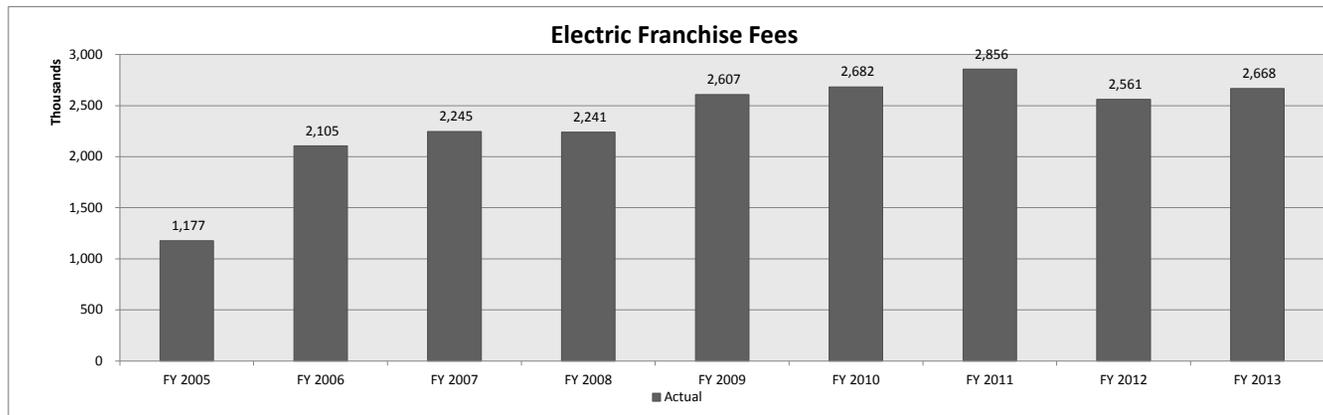
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	72 0%	981 0%	1,623,721 41%	<b>1,624,774</b> <b>41%</b>	- 0%	4,377 0%	469,564 12%	<b>473,941</b> <b>12%</b>	31 0%	6,487 0%	418,797 11%	<b>425,315</b> <b>11%</b>	- 0%	28,886 1%	1,435,553 36%	<b>1,464,439</b> <b>37%</b>	<b>3,988,469</b> <b>100%</b>
FY 2006	16 0%	(1,601) 0%	1,793,630 40%	<b>1,792,045</b> <b>40%</b>	- 0%	5,126 0%	443,233 10%	<b>448,359</b> <b>10%</b>	53,809 1%	41,559 1%	453,592 10%	<b>548,960</b> <b>12%</b>	493 0%	16,609 0%	1,646,093 37%	<b>1,663,195</b> <b>37%</b>	<b>4,452,559</b> <b>100%</b>
FY 2007	155 0%	9,888 0%	1,788,635 40%	<b>1,798,678</b> <b>41%</b>	(1,167) 0%	20,389 0%	465,720 11%	<b>484,942</b> <b>11%</b>	- 0%	5,651 0%	479,283 11%	<b>484,934</b> <b>11%</b>	(56) 0%	10,275 0%	1,648,117 37%	<b>1,658,336</b> <b>37%</b>	<b>4,426,890</b> <b>100%</b>
FY 2008	(523) 0%	82 0%	1,878,335 41%	<b>1,877,894</b> <b>41%</b>	6,214 0%	349,362 8%	2,451 0%	<b>358,027</b> <b>8%</b>	555,444 12%	1,964 0%	925 0%	<b>558,333</b> <b>12%</b>	518,730 11%	8,793 0%	1,312,913 28%	<b>1,840,436</b> <b>40%</b>	<b>4,634,690</b> <b>100%</b>
FY 2009	230 0%	1,449 0%	71,976 2%	<b>73,655</b> <b>2%</b>	1,701,685 40%	34,205 1%	6,302 0%	<b>1,742,192</b> <b>41%</b>	510,156 12%	33,642 1%	18,647 0%	<b>562,445</b> <b>13%</b>	373,397 9%	51,775 1%	1,406,996 33%	<b>1,832,168</b> <b>44%</b>	<b>4,210,460</b> <b>100%</b>
FY 2010	(702) 0%	63,314 2%	52,187 1%	<b>114,799</b> <b>3%</b>	1,639,541 41%	29,679 1%	13,288 0%	<b>1,682,508</b> <b>42%</b>	338,203 8%	14,067 0%	14,762 0%	<b>367,032</b> <b>9%</b>	348,112 9%	43,936 1%	1,451,885 36%	<b>1,843,933</b> <b>46%</b>	<b>4,008,272</b> <b>100%</b>
FY 2011	(10,438) 0%	88,512 2%	60,479 1%	<b>138,553</b> <b>3%</b>	1,820,966 38%	75,388 2%	28,103 1%	<b>1,924,457</b> <b>40%</b>	282,152 6%	50,282 1%	14,107 0%	<b>346,541</b> <b>7%</b>	347,333 7%	65,374 1%	1,946,123 41%	<b>2,358,830</b> <b>49%</b>	<b>4,768,381</b> <b>100%</b>
FY 2012	- 0%	- 0%	142,519 3%	<b>142,519</b> <b>3%</b>	1,841,404 38%	51,817 1%	19,994 0%	<b>1,913,215</b> <b>40%</b>	415,258 9%	30,533 1%	40,206 1%	<b>485,997</b> <b>10%</b>	436,879 9%	83,910 2%	1,778,875 37%	<b>2,299,664</b> <b>48%</b>	<b>4,841,395</b> <b>100%</b>
FY 2013	(181) 0%	128,096 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 3%	98,505 3%	<b>212,565</b> <b>6%</b>	2,076,077 59%	87,274 2%	42,634 1%	<b>2,205,985</b> <b>62%</b>	444,563 13%	34,761 1%	60,009 2%	<b>539,333</b> <b>15%</b>	506,631 14%	77,538 2%	- 0%	<b>584,169</b> <b>16%</b>	<b>3,542,052</b> <b>100%</b>



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

Electric Franchise Fee  
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2005	- 0%	- 0%	- 0%	- 0%	- 0%	132,062 11%	125,170 11%	257,232 22%	164,914 14%	182,902 16%	149,175 13%	496,991 42%	137,819 12%	124,503 11%	160,771 14%	423,093 36%	1,177,316 100%
FY 2006	200,399 10%	228,654 11%	207,028 10%	636,081 30%	169,472 8%	147,282 7%	137,920 7%	454,674 22%	183,400 9%	169,744 8%	157,591 7%	510,735 24%	153,195 7%	- 0%	350,661 17%	503,856 24%	2,105,346 100%
FY 2007	236,917 11%	262,320 12%	239,571 11%	738,808 33%	178,164 8%	140,383 6%	154,431 7%	472,978 21%	162,181 7%	202,468 9%	169,907 8%	534,556 24%	153,195 7%	- 0%	345,811 15%	499,006 22%	2,245,348 100%
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 11%	294,926 11%	274,448 11%	846,180 32%	211,839 8%	183,669 7%	194,716 7%	590,224 23%	230,745 9%	296,174 11%	226,560 9%	753,479 29%	215,220 8%	203,769 8%	- 0%	418,989 16%	2,608,872 100%



## **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 2005	-	-	-	-	-	-	-	-	815,533	-	624,820	1,440,353	-	-	40,003	40,003	1,480,356
	0%	0%	0%	0%	0%	0%	0%	0%	55%	0%	42%	97%	0%	0%	3%	3%	100%
FY 2006	-	-	-	-	-	-	-	-	678,875	-	638,412	1,317,287	-	-	6,990	6,990	1,324,277
	0%	0%	0%	0%	0%	0%	0%	0%	51%	0%	48%	99%	0%	0%	1%	1%	100%
FY 2007	-	-	35,253	35,253	-	-	-	-	-	723,646	573,127	1,296,773	-	-	19,845	19,845	1,351,871
	0%	0%	3%	3%	0%	0%	0%	0%	0%	54%	42%	96%	0%	0%	1%	1%	100%
FY 2008	(14,835)	-	-	(14,835)	-	63,090	-	63,090	-	1,417,749	-	1,417,749	-	-	35,385	35,385	1,501,389
	-1%	0%	0%	-1%	0%	4%	0%	4%	0%	94%	0%	94%	0%	0%	2%	2%	100%
FY 2009	-	-	-	-	35,897	-	-	35,897	1,109,008	-	310,000	1,419,008	117,278	-	-	117,278	1,572,183
	0%	0%	0%	0%	2%	0%	0%	2%	71%	0%	20%	90%	7%	0%	0%	7%	100%
FY 2010	-	-	-	-	-	19,050	-	19,050	350,669	1,974,032	94,673	2,419,374	12,245	21,898	81,404	115,547	2,553,971
	0%	0%	0%	0%	0%	1%	0%	1%	14%	77%	4%	95%	0%	1%	3%	5%	100%
FY 2011	-	-	-	-	37,610	20,063	245,605	303,278	2,779,689	70,455	68,467	2,918,611	39,449	-	116,441	155,890	3,377,779
	0%	0%	0%	0%	1%	1%	7%	9%	82%	2%	2%	86%	1%	0%	3%	5%	100%
FY 2012	-	-	-	-	-	48,454	638,172	686,626	2,535,992	-	46,507	2,582,499	93,932	27,723	101,099	222,754	3,491,879
	0%	0%	0%	0%	0%	1%	18%	20%	73%	0%	1%	74%	3%	1%	3%	6%	100%
FY 2013	-	-	26,892	26,892	-	15,678	720,714	736,392	2,467,893	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	-	61,297	3,391,792
	0%	0%	0%	0%	0%	1%	21%	22%	70%	5%	1%	76%	1%	1%	0%	2%	100%

