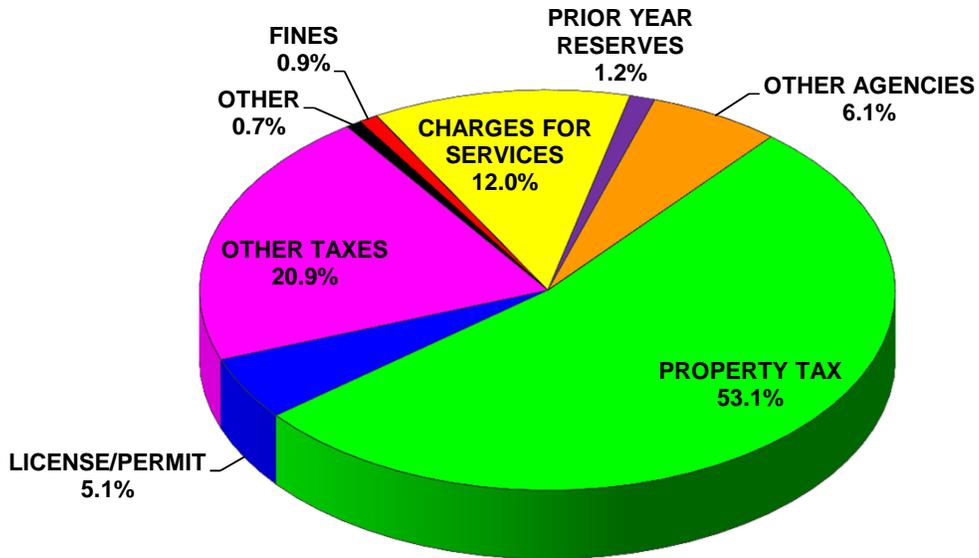


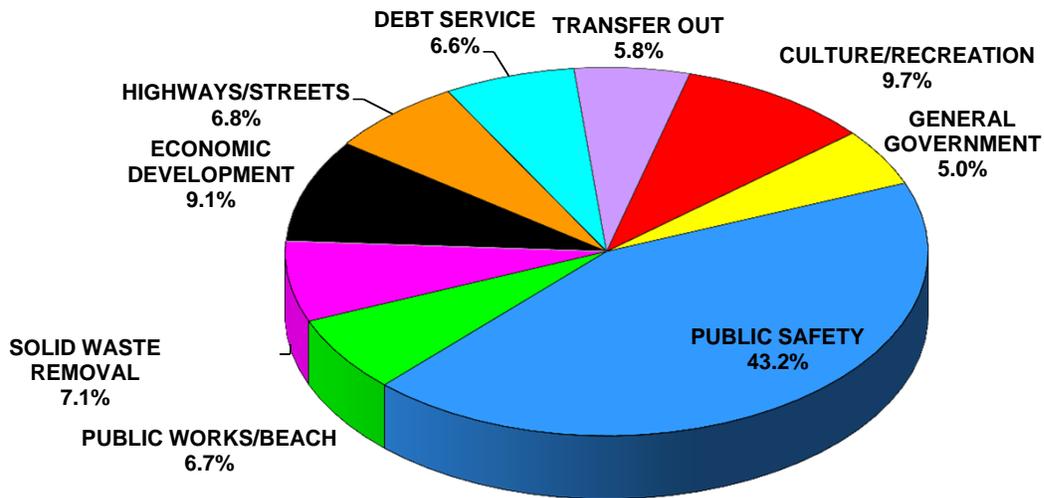
TOWN OF OCEAN CITY  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES  
YEARS ENDED JUNE 30, 2013 (ACTUAL), 2014 (BUDGETED) AND 2015(ADOPTED)

	ACTUAL 2013	REVISED BUDGET 2014	CITY MANAGER PROPOSED 2015	COUNCIL ADOPTED 2015
<b>REVENUES</b>				
Property Taxes	\$ 41,364,182	\$ 41,912,140	\$ 42,711,465	41,859,670
Penalties And Interest	254,275	200,000	230,000	230,000
Other Taxes	15,611,881	15,963,405	16,270,600	16,520,600
Licenses And Permits	4,061,716	4,051,556	4,012,570	4,062,570
Revenue From Other Agencies	5,715,490	5,873,981	4,850,273	4,855,273
Charges For Current Services	8,738,383	9,242,120	9,407,718	9,497,633
Fines And Forfeitures	785,979	784,609	710,000	710,000
Other Revenue	558,694	578,417	383,644	567,759
Bond Issuance	0	979,579	0	0
Discounts Taken	0	0	0	0
<b>TOTAL REVENUES</b>	<u>77,090,600</u>	<u>79,585,807</u>	<u>78,576,270</u>	<u>78,303,505</u>
<b>EXPENDITURES</b>				
General Government	3,860,291	3,879,285	4,072,459	4,000,086
Public Safety	32,546,171	35,097,004	34,288,986	34,216,710
Public Works/Beach Maintenance	5,109,638	5,447,895	5,383,734	5,302,911
Sanitation And Waste Removal	5,389,174	5,645,750	5,629,302	5,616,940
Highways And Streets	5,727,860	5,178,020	5,425,812	5,402,696
Economic Development-Tourism	7,792,309	7,923,676	7,110,216	7,184,880
Culture & Recreation	7,259,523	7,402,438	7,747,273	7,697,061
Debt Service	4,469,029	5,339,468	5,129,093	5,220,163
<b>TOTAL EXPENDITURES</b>	<u>72,153,995</u>	<u>75,913,536</u>	<u>74,786,875</u>	<u>74,641,447</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>4,936,605</u>	<u>3,672,271</u>	<u>3,789,395</u>	<u>3,662,058</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers-Out	(3,875,845)	(3,675,128)	(2,193,028)	(3,043,166)
Transfer To Capital Construction	(2,000,000)	(2,400,000)	(2,371,367)	(1,550,720)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(5,875,845)</u>	<u>(6,075,128)</u>	<u>(4,564,395)</u>	<u>(4,593,886)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<u>\$ (939,240)</u>	<u>\$ (2,402,857)</u>	<u>\$ (775,000)</u>	<u>(931,828)</u>

## General Fund Revenue FY 15



## General Fund Expenditures FY15



### FY 15 Full Time General Fund Personnel

