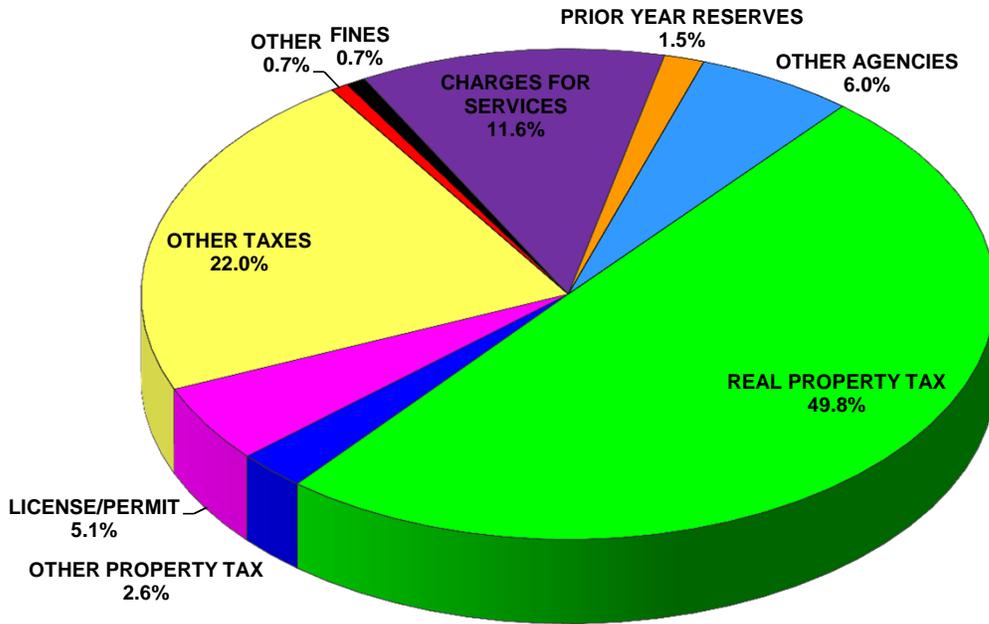


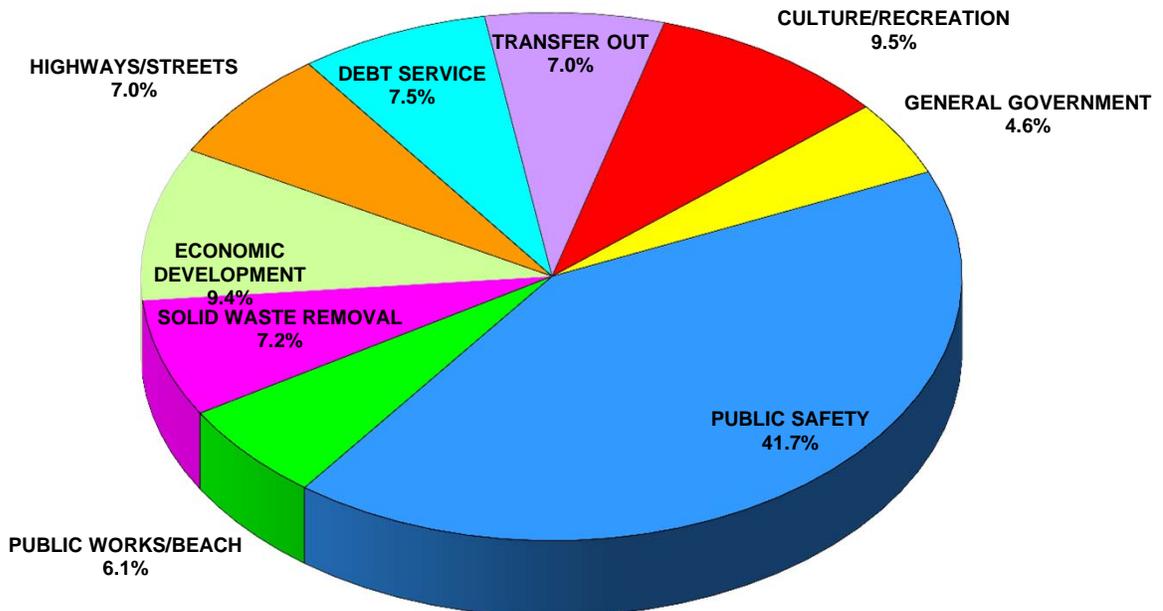
TOWN OF OCEAN CITY
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES
YEARS ENDED JUNE 30, 2015 (ACTUAL), 2016 (BUDGETED) AND 2017(ADOPTED)

	ACTUAL 2015	ADOPTED BUDGET 2016	CITY MANAGER PROPOSED 2017	COUNCIL ADOPTED 2017
REVENUES				
Real Property Tax	\$ 40,129,976	\$ 40,239,417	\$ 40,438,210	40,438,210
Other Property Taxes	2,059,598	1,767,000	1,860,000	1,860,000
Penalties And Interest	240,414	235,000	240,000	240,000
Other Taxes	17,024,793	16,538,806	17,855,545	17,855,545
Licenses And Permits	4,190,527	4,073,126	4,172,882	4,174,882
Revenue From Other Agencies	5,602,145	4,886,407	4,838,102	4,838,102
Charges For Current Services	9,457,305	9,223,378	9,350,100	9,377,600
Fines And Forfeitures	583,087	581,500	602,000	602,000
Other Revenue	960,563	534,350	545,688	545,712
Bond Issuance	0	0	0	0
Discounts Taken	0	0	0	0
TOTAL REVENUES	80,248,408	78,078,984	79,902,527	79,932,051
EXPENDITURES				
General Government	3,817,132	3,815,931	3,736,093	3,757,507
Public Safety	32,700,162	34,027,087	33,763,875	33,885,767
Public Works/Beach Maintenance	4,991,829	5,147,325	4,923,523	4,924,404
Sanitation And Waste Removal	5,353,919	5,760,131	5,863,443	5,854,954
Highways And Streets	5,241,405	5,532,152	5,653,417	5,660,746
Economic Development-Tourism	7,889,134	7,349,360	7,614,727	7,616,956
Culture & Recreation	7,090,260	7,778,044	7,684,467	7,694,464
Debt Service	5,199,584	5,015,068	6,056,326	6,056,326
TOTAL EXPENDITURES	72,283,425	74,425,098	75,295,871	75,451,124
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,964,983	3,653,886	4,606,656	4,480,927
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	(3,039,985)	(3,167,487)	(3,006,861)	(2,992,482)
Transfer To Capital Construction	(2,408,326)	(2,126,426)	(2,589,250)	(2,724,250)
TOTAL OTHER FINANCING SOURCES (USES)	(5,448,311)	(5,293,913)	(5,596,111)	(5,716,732)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 2,516,672	\$ (1,640,027)	\$ (989,455)	(1,235,805)

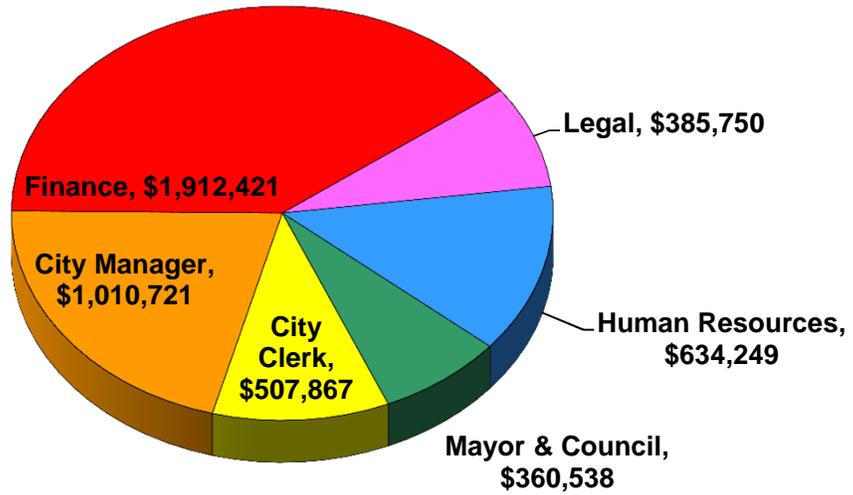
General Fund Revenue FY 17



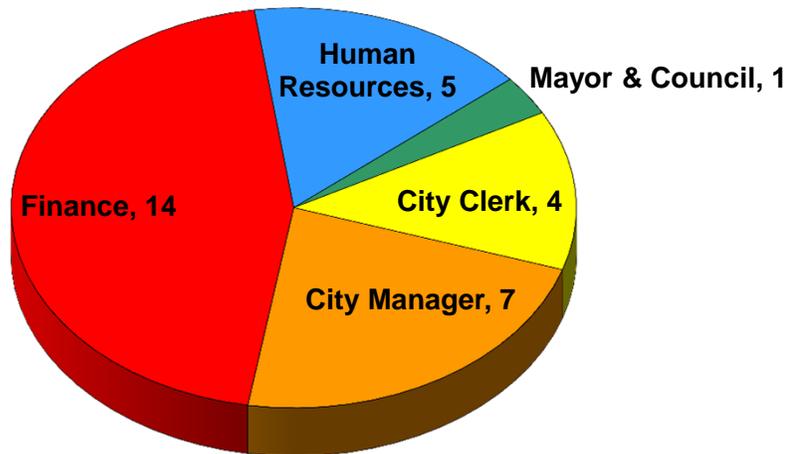
FY 17 General Fund Expenditures



FY 17 General Government Expenses



FY 17 General Government Full Time Personnel



FY 17 Full Time General Fund Personnel

