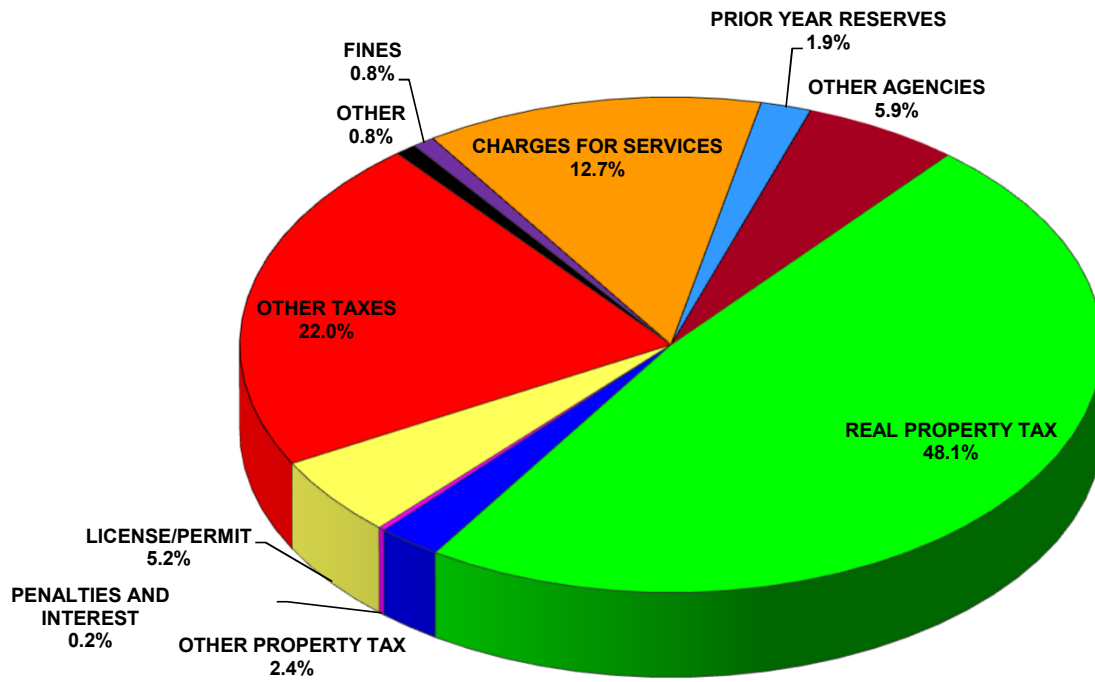


TOWN OF OCEAN CITY
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND
EXPENDITURES

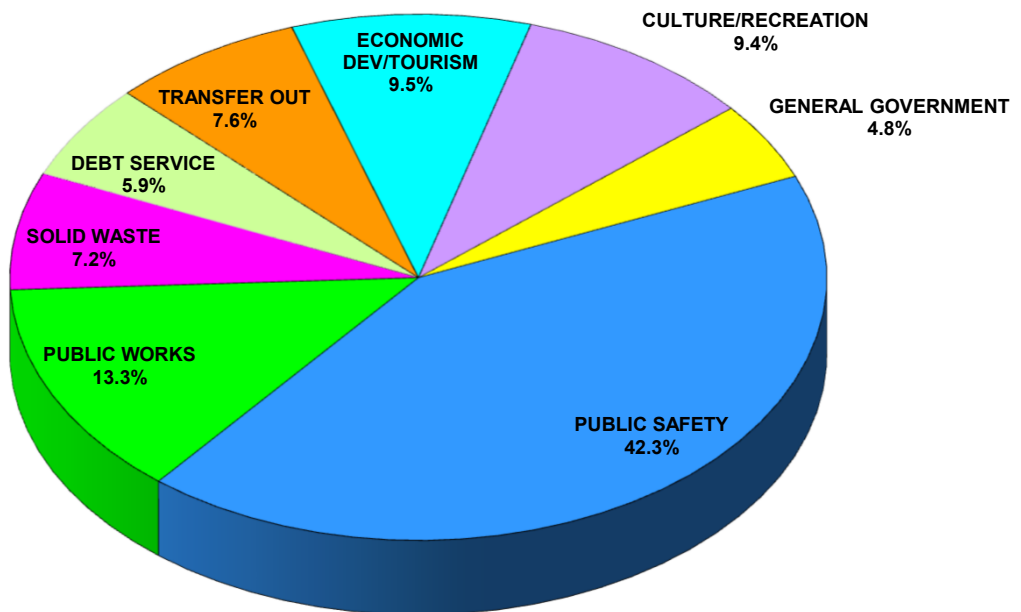
YEARS ENDED JUNE 30, 2017 (ACTUAL), 2018 (BUDGETED) AND 2019(ADOPTED)

	ACTUAL 2017	ADOPTED BUDGET 2018	CITY MANAGER PROPOSED 2019	COUNCIL ADOPTED 2019
REVENUES				
Real Property Tax	\$ 40,904,990	\$ 40,683,691	\$ 40,903,394	40,903,394
Other Property Taxes	2,096,693	1,965,000	2,025,000	2,025,000
Penalties And Interest	224,242	200,000	200,000	200,000
Other Taxes	19,301,147	18,454,636	18,703,377	18,703,377
Licenses And Permits	4,492,307	4,321,632	4,460,782	4,460,782
Revenue From Other Agencies	6,070,593	4,950,201	4,980,830	4,980,830
Charges For Current Services	10,515,431	10,211,476	10,793,190	10,793,190
Fines And Forfeitures	657,703	783,865	705,450	705,450
Other Revenue	1,406,317	621,237	682,978	682,978
Bond Issuance	0	0	0	0
Discounts Taken	0	0	0	0
TOTAL REVENUES	85,669,423	82,191,738	83,455,001	83,455,001
EXPENDITURES				
General Government	3,711,253	4,033,090	4,102,219	4,102,219
Public Safety	33,680,938	35,354,450	35,943,725	35,943,725
Public Works/Beach Maintenance	8,617,726	5,547,830	5,550,645	5,550,645
Sanitation And Waste Removal	5,650,586	6,068,265	6,127,597	6,127,597
Highways And Streets	5,578,687	5,765,197	5,762,741	5,762,741
Economic Development-Tourism	8,664,640	8,000,394	8,052,547	8,052,547
Culture & Recreation	7,555,865	7,915,638	8,032,410	8,032,410
Debt Service	5,449,556	5,410,112	5,010,273	5,010,273
TOTAL EXPENDITURES	78,909,251	78,094,976	78,582,157	78,582,157
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,760,172	4,096,762	4,872,844	4,872,844
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	(2,580,982)	(3,514,706)	(3,683,028)	(3,683,028)
Transfer To Capital Construction	(3,224,250)	(2,820,000)	(2,800,000)	(2,800,000)
TOTAL OTHER FINANCING SOURCES (USES)	(5,805,232)	(6,334,706)	(6,483,028)	(6,483,028)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 954,940	\$ (2,237,944)	\$ (1,610,184)	(1,610,184)

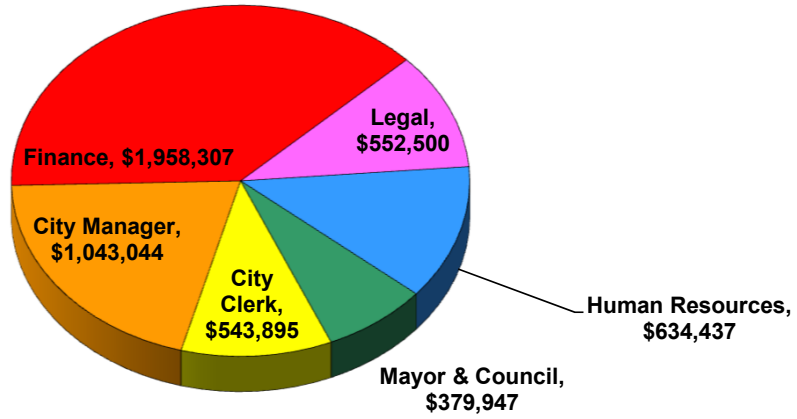
FY 19 General Fund Revenue



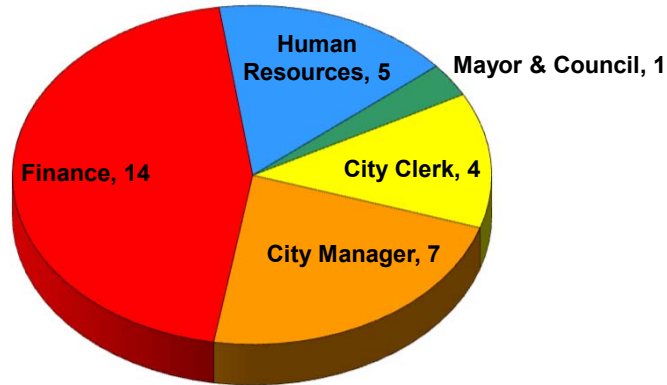
FY 19 General Fund Expenditures



FY 19 General Government Expenses



FY 19 General Government Full Time Personnel



FY 19 Full Time General Fund Personnel

