

08/01/2016		REVENUE AND EXPENDITURE REPORT FOR GULF BREEZE							
		PERIOD ENDING 06/30/2016							
		2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE				
		AMENDED	06/30/2016	MONTH 06/30/2016	BALANCE	% BDGT			
DESCRIPTION		BUDGET				USED			
TOURISM DEVELOPMENT FUNDS FROM COUNTY		150,000	84,906	15,822	65,094	57%			
CHAMBER SUPPORT		15,000	-	-	15,000	0%			
ARTS FESTIVAL		6,000	4,005	1,889	1,995	67%			
EVENT ADVERTISE & PROMO		8,000	-	-	8,000	0%			
OTHER PROF & CONTRACT SERVICES		-	-	-	-	0%			
CONTRIB TO BEACH/FISHING PIER MAINT		54,900	41,175	4,575	13,725	75%			
CONTRIB TO MULTI-PURPOSE SPORTS FACIL MAINT		56,000	42,000	4,667	14,000	75%			
APPROVED CAPITAL PROJECTS & COSTS		-	-	-	-	0%			
CONTRIB TO FACILITY DEBT SERVICE - PRIN		8,950	6,712	746	2,238	75%			
CONTRIB TO FACILITY DEBT SERVICE - INTEREST		15,730	11,797	1,311	3,933	75%			
NET OF REVENUES & EXPENDITURES		(14,580)	(20,784)	2,635	6,204				