

**Town of Surfside Beach
Finance Report
October 31, 2015**

General Fund

Revenue in General Fund is \$95k higher year to date than prior year. The major revenue increase is due to property tax collections from Horry County which are \$143k higher than last year. Other revenue increases are in business licenses, \$4k, and franchise fees \$2k. Year to date revenue decreases are in permit fees \$17k, police fines \$8k and parking fees \$15k.

General Fund operating expenditures are \$114k less than prior year, however capital expenditures exceed prior year by \$305k due to the land purchase.

The General Fund and Capital Projects Fund revenues and expenditures for the prior year have been restated to reflect the items transferred to Capital Projects Fund in the prior year making the years comparable.

There were 21 new business license accounts opened in October: 11 new contractors, and 4 new local businesses. 6 businesses located out of town obtained a license to operate here.

Capital Projects Fund

Expenditures year to date total \$67k for lake maintenance, underground utility work and utility costs. The utility costs for the stormwater fountains are exceeding budget which may require an adjustment at a later date.

Special Revenue Funds

A-Tax revenue received from the State in October totaled \$348k, \$8k less than last year. Finance is working with SC Department of Revenue to reconcile the revenue to our records. Hospitality and Local- A tax revenues exceed last year by \$15k and \$3k respectively. The expenditures for all special revenue funds are in line with the budget.

Enterprise Funds

The pier revenue YTD totals \$255k and increase of \$29k from prior year due to parking increase of \$11k and admission/rent increase of \$18K. The Sanitation Fund revenue YTD total \$516. Sanitation fees are up \$19k from the prior year. Expenses in both funds are in line with the budget.

Lanier Parking

Current fiscal year revenue (July- October) total \$219k, and expenses total \$80k netting \$139k revenue in 2015-2016. Revenue collected for the season totals \$378k while expenses for the season total \$183k netting revenue of \$195k for January- October.

Finance Department

The Finance staff completed the Comprehensive Annual Financial Report and is forwarding the report to the required agencies. Staff will be beginning to prepare for the 2016-2017 budget.

Transparency

The Town's accounts payable register has been posted online: Town of Surfside Beach <http://surfsidebeach.org>. If you have any questions regarding this report, please contact the Finance Department at (843)-913-6336., or email finance@surfsidebeach.org.

Town of Surfside Beach						
General Fund						
Summary Financial Information						
October 31, 2015						
	October	YTD	FY 15-16	Over/(Under)	October	YTD
Revenue	2015	2015-2016	Budget	Budget	2014	2014-2015
Property Taxes	\$ 152,792	\$ 203,847	\$ 2,859,650	\$ (2,655,803)	\$ 13,713	\$ 58,595
Licenses & Permits	24,803	87,844	1,612,100	(1,524,256)	26,172	102,653
Franchise Fees	52,145	106,221	640,000	(533,779)	51,823	103,967
Fines	9,459	49,100	163,400	(114,300)	13,862	57,419
Interest	148	964	4,200	(3,236)	328	1,601
Intergovernmental	34,923	35,303	200,820	(165,517)	39,223 *	42,223
Special Event	1,099	7,680	21,500	(13,820)	1,441	10,547
Other Revenue	7,446	20,888	74,570	(53,682)	10,032	24,503
Parking	10,411	143,075	254,305	(111,230)	13,710	158,287
Total Revenue	\$ 293,226	\$ 654,922	\$ 5,830,545	\$ (5,175,623)	\$ 170,304	\$ 559,795
Expenditures						
Operating Expenditures						
Administration	\$ 33,805	\$ 114,606	\$ 460,715	\$ (346,109)	\$ 46,051	\$ 141,540
Finance	34,481	129,681	423,130	(293,449)	36,137	141,447
Court	16,913	55,670	176,575	(120,905)	23,040	60,984
Facilities	12,750	44,566	122,120	(77,554)	10,579	33,248
Police	224,020	678,262	2,176,515	(1,498,253)	271,865	732,272
Parking Expenses	12,929	57,664	143,250	(85,586)	9,806	49,708
Fire	70,274	210,740	801,340	(590,600)	87,306	257,867
Building & Zoning	38,379	124,506	389,550	(265,044)	25,601	73,943
Grounds	31,556	100,236	356,580	(256,344)	36,777	107,443
Public Works	88,992	272,696	854,590	(581,894)	99,917	281,515
Fleet Maintenance	19,308	49,930	137,445	(87,515)	13,380	48,468
Recreation & Special Events	27,948	64,597	189,510	(124,913)	40,678	86,505
Non Departmental	9,790	31,455	120,490	(89,035)	10,568	34,210
Total Operating Expenditures	\$ 621,145	\$ 1,934,609	\$ 6,351,810	\$ (4,417,201)	\$ 711,705	\$ 2,049,150
Debt and Capital Expenditures						
Debt Service	\$ -	\$ -	\$ 84,460	\$ (84,460)	\$ -	\$ -
Capital Replacement	46,298	67,803	173,000	(105,197)	18,225	18,225
Capital Improvements	-	-	-	-	- *	-
Land Purchase	-	330,906	-	330,906	-	-
Transfer to Capital Projects	-	-	-	-	-	75,000
Total Debt and Capital Expenditures	\$ 46,298	\$ 398,709	\$ 257,460	\$ 141,249	\$ 18,225	\$ 93,225
Total Expenditures	\$ 667,443	\$ 2,333,318	\$ 6,609,270	\$ (4,275,952)	\$ 729,930	\$ 2,142,375
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (374,217)	\$ (1,678,396)	\$ (778,725)	\$ (899,671)	\$ (559,626)	\$ (1,582,580)
Other Financing Sources	\$ 41,194	\$ 181,975	\$ 778,725	(596,750)	\$ 41,596	\$ 178,821
Net Change in Fund Balance	\$ (333,023)	\$ (1,496,421)	\$ -	\$ (1,496,421)	\$ (518,030)	\$ (1,403,759)
Beginning Fund Balance 7/01/2015		\$ 3,383,811				
Ending Fund Balance		\$ 1,887,390				* Restated for transfer to Cap Projects

Town of Surfside Beach
Finance Department Report
October 31, 2015

General Fund	October 2015	YTD FY 15-16	FY 15-16 Budget	Over (Under) Budget	October 2014	YTD FY 14-15
Property Taxes						
Current Property Taxes	\$ 150,489	\$ 195,050	\$ 2,795,650	\$ (2,600,600)	\$ 11,498	\$ 51,991
Penalties & Prior Year Taxes	-	6,086	60,000	(53,914)	2,215	5,225
Motor Carrier Taxes	2,303	2,711	4,000	(1,289)	-	1,379
Total Property Taxes	\$ 152,792	\$ 203,847	\$ 2,859,650	\$ (2,655,803)	\$ 13,713	\$ 58,595
Licenses and Permits						
Business Licenses - Local	\$ 11,194	\$ 34,432	\$ 710,000	\$ (675,568)	\$ 6,924	\$ 30,335
Business Licenses - MASC	-	82	735,000	(734,918)	-	1,775
Animal Licenses	50	390	2,100	(1,710)	105	400
Building Permits	13,559	52,940	165,000	(112,060)	19,143	70,143
Total Licenses & Permits	\$ 24,803	\$ 87,844	\$ 1,612,100	\$ (1,524,256)	\$ 26,172	\$ 102,653
Franchise Fees						
Santee Cooper (Bi-Annual)	\$ -	\$ -	\$ 275,000	\$ (275,000)	\$ -	\$ -
GSW&SA (Monthly Installments)	18,026	72,103	220,000	(147,897)	17,381	69,525
Time Warner (Quarterly)	33,889	33,889	134,000	(100,111)	34,205	34,205
SCANA (Annual)	-	-	9,000	(9,000)	-	-
HTC	230	229	1,000	(771)	237	237
Beach Services	-	-	1,000	(1,000)	-	-
Total Franchise Fees	\$ 52,145	\$ 106,221	\$ 640,000	\$ (533,779)	\$ 51,823	\$ 103,967
Fines and Forfeits						
Police Fines	\$ 7,653	\$ 39,113	\$ 136,000	\$ (96,887)	\$ 11,659	\$ 47,744
Victims Assistance	1,631	8,437	24,000	(15,563)	2,048	8,561
Parking Fines	175	1,550	3,400	(1,850)	155	1,114
Total Fines Forfeits	\$ 9,459	\$ 49,100	\$ 163,400	\$ (114,300)	\$ 13,862	\$ 57,419
Interest	\$ 148	\$ 964	\$ 4,200	\$ (3,236)	\$ 328	\$ 1,601
Intergovernmental Revenues						
Aid - Local Government Fund	\$ 24,343	\$ 24,343	\$ 83,000	\$ (58,657)	\$ 27,993	\$ 27,993
Alcohol Permits	7,800	7,800	38,000	(30,200)	8,450	8,450
Homestead Exemption	-	-	46,000	(46,000)	-	-
Merchants Inventory	2,780	2,780	11,120	(8,340)	2,780	2,780
Government Grants	-	-	-	-	-	*
Other Grants	-	380	11,000	(10,620)	-	3,000
H.C. Recreation Dept.	-	-	11,700	(11,700)	-	-
H.C. Road Maintenance	-	-	-	-	-	*
Total Intergovernmental	\$ 34,923	\$ 35,303	\$ 200,820	\$ (165,517)	\$ 39,223	\$ 42,223
Rental and Special Events Revenue						
Civic Center Rental	\$ 644	\$ 2,600	\$ 7,000	\$ (4,400)	\$ 847	\$ 2,599
Special Events	455	5,080	14,500	(9,420)	594	7,948
Total	\$ 1,099	\$ 7,680	\$ 21,500	\$ (13,820)	\$ 1,441	\$ 10,547
Other Revenue						
Interest Revenue Pier Enterprise	\$ 2,649	\$ 5,503	\$ 10,190	\$ (4,687)	\$ 3,464	\$ 7,131
Miscellaneous Revenues	495	5,375	23,580	(18,205)	800	2,419
Rebates & Reimbursements	1,140	1,140	23,000	(21,860)	-	845
False Alarms	165	710	5,000	(4,290)	405	1,970
Donations	-	5	5,000	(4,995)	-	-
Police, K-9, Parking, Records, Jail	265	1,050	5,000	(3,950)	1,754	5,715
Town Merchandise	1,487	2,299	2,800	(501)	1,226	3,468
Sale of Fixed Assets	-	3,561	-	3,561	-	-
Insurance Proceeds	1,245	1,245	-	1,245	2,383	2,955
Total Other Revenue	\$ 7,446	\$ 20,888	\$ 74,570	\$ (53,682)	\$ 10,032	\$ 24,503
Lanier Revenue						
Parking Fees-Lanier	\$ 6,476	\$ 121,042	\$ 212,170	\$ (91,128)	\$ 9,655	\$ 130,407
Parking Citations-Lanier	3,935	22,033	34,685	(12,652)	4,055	27,880
Other Lot Revenue	-	-	7,450	(7,450)	-	-
Total Parking	\$ 10,411	\$ 143,075	\$ 254,305	\$ (111,230)	\$ 13,710	\$ 158,287
Total Revenue before Transfers	\$ 293,226	\$ 654,922	\$ 5,830,545	\$ (5,175,623)	\$ 170,304	\$ 559,795
Other Financing Sources						
Transfer from Sanitation Fund	\$ -	\$ 18,750	\$ 75,000	\$ (56,250)	\$ -	\$ 17,500
Transfer from Accommodations Tax Fund	41,194	41,195	50,500	(9,305)	41,596	41,596
Trans A-Tax Contractual Services	-	-	151,650	(151,650)	-	37,350
Trans from Hospitality	-	76,381	305,525	(229,144)	-	37,500
Transfer from Local Accommodations Tax Fund	-	31,655	152,050	(120,395)	-	37,555
Transfer from Pier Enterprise	-	13,994	44,000	(30,006)	-	7,320
Total Other Financing Sources	\$ 41,194	\$ 181,975	\$ 778,725	\$ (596,750)	\$ 41,596	\$ 178,821
Total Revenues & Other Financing Sources	\$ 334,420	\$ 836,897	\$ 6,609,270	\$ (5,772,373)	\$ 211,900	\$ 738,616

* Restated for transfer to Cap Projects

Town of Surfside Beach						
Capital Projects Fund						
October 31, 2015						
	October	YTD	FY 15-16	Over (Under)	October	YTD
Capital Projects Fund	2015	FY 15-16	Budget	Budget	2014	FY 14-15
Revenue						
Property Taxes	\$ 7,920	\$ 9,638	\$ 126,500	\$ (116,862)	\$ 323	\$ 1,381
Interest	188	750	900	(150)	114	428
Misc.	-	-	-	-	-	-
Reimbursement CTC	-	-	200,000	(200,000)	- *	229,845
Road fees Horry County	43,160	43,160	120,000	(76,840)	33,813 *	33,813
Reimbursement Underground	12,411	12,411	555,000	(542,589)	-	-
Reimbursement Horry County Weir	-	-	-	-	-	-
Total Revenue	\$ 63,679	\$ 65,959	\$ 1,002,400	\$ (936,441)	\$ 34,250	\$ 265,467
Expenditures						
Grounds	\$ 2,091	\$ 31,454	\$ 39,500	\$ (8,046)	\$ 2,762	\$ 7,511
Street	3,684	15,546	20,000	(4,454)	3,657	20,053
Street Improvements	-	-	500,000	(500,000)	- *	298,204
Underground Engineering	4,383	11,233	565,000	(553,767)	-	-
Storm water Improvements	-	2,268	-	2,268	77,806	88,646
Beach Nourishment	-	6,533	-	6,533	-	-
Total Expenditures	\$ 10,158	\$ 67,034	\$ 1,124,500	\$ (1,057,466)	\$ 84,225	\$ 414,414
Other Financing Sources						
Hospitality for Underground	\$ -	\$ 15,750	\$ 63,000	\$ (47,250)	\$ -	\$ -
GeneralFund for Stormwater	-	-	-	-	-	75,000
Hospitality Beach Renourishment	-	31,250	125,000	(93,750)	-	62,525
A-Tax Beach Renourishment	-	-	-	-	-	19,750
Total Other Financing Sources	\$ -	\$ 47,000	\$ 188,000	\$ (141,000)	\$ -	\$ 157,275
Net Change in Fund Balance	\$ 53,521	\$ 45,925	\$ 65,900	\$ (19,975)	\$ (49,975)	\$ 8,328
Beginning Fund Balance 7/01/2015		\$ 1,197,822				* Restated for transfer
Ending Fund Balance		\$ 1,243,747				to Cap Projects
Fund Balances						
	Stormwater	Underground	Beach Nourish	Street Improve	Total	
Opening Bal	\$ 121,016	\$ (15,554)	\$ 497,818	\$ 594,542	\$ 1,197,822	
Milage, Interest, Reimbursement	10,388	12,411	-	43,160	65,959	
Transfer in	-	15,750	31,250	-	47,000	
Expenditures	(49,268)	(11,233)	(6,533)	-	(67,034)	
Ending Balance	\$ 82,136	\$ 1,374	\$ 522,535	\$ 637,702	\$ 1,243,747	

Town of Surfside Beach

October 31, 2015

Special Revenue Funds

Accommodations Fund

	October 2015	YTD 2015-2016	FY 15-16 Budget	Over (Under) Budget	October 2014	YTD 2014-2015
Revenue						
Accommodations Tax	\$ 348,883	\$ 348,883	\$ 570,000	\$ (221,117)	\$ 356,920	\$ 356,920
Special Events/Donations	-	1,716	-	1,716	-	-
Sale of Assets	1,528	1,528	-	-	-	-
Interest Income	5	30	300	(270)	21	53
Total Revenues	\$ 350,416	\$ 352,157	\$ 570,300	\$ (219,671)	\$ 356,941	\$ 356,973
Expenditures						
Police	\$ 291	\$ 8,024	\$ 58,500	\$ (50,476)	\$ 4,744	\$ 24,060
Special Events	-	23,192	42,250	(19,058)	-	24,670
Utilities	571	3,246	7,000	(3,754)	491	2,938
Grants & Materials & Supplies	-	5,600	15,080	(9,480)	-	5,400
Fireworks Display	-	25,000	25,000	-	-	25,000
Advertising & Promotion	-	2,800	12,000	(9,200)	-	3,313
Advertising - MB Chamber (30%)	97,165	97,165	153,000	(55,835)	99,576	99,576
Trans to General Contractual	-	-	151,650	(151,650)	-	37,350
Transfer to Gen Fund	41,195	41,194	50,500	(9,306)	41,596	41,596
Trans to Beach Renourishment	-	-	-	-	-	19,750
Total Expenditures	\$ 139,222	\$ 206,221	\$ 514,980	\$ (308,759)	\$ 146,407	\$ 283,653
Net Change in Fund Balance	\$ 211,194	\$ 145,936	\$ 55,320	\$ 89,088	\$ 210,534	\$ 73,320
Beginning Fund Balance 7/01/2015		\$ 91,397				
Ending Fund Balance		\$ 237,333				

Hospitality Fund

	October 2015	YTD 2015-2016	FY 15-16 Budget	Over (Under) Budget	October 2014	YTD 2014-2015
Revenue						
Hospitality Fees	\$ 77,752	\$ 377,873	\$ 691,000	\$ (313,127)	\$ 65,269	\$ 362,751
Interest Income	100	364	800	(436)	82	270
Pard Grant	-	-	7,000	(7,000)	-	-
Total Revenues	\$ 77,852	\$ 378,237	\$ 698,800	\$ (320,563)	\$ 65,351	\$ 363,021
Expenditures						
Police	\$ 35,965	\$ 102,242	\$ 118,000	\$ (118,000)	\$ 27,143	\$ 43,114
Fire	-	-	15,000	87,242	59	27,020
Grounds	-	213	35,040	(34,827)	-	155
Grounds Equipment	-	28,845	32,000	-	-	-
Grounds Ball field Improvement	-	-	12,000	-	-	-
Street Curb-Gutter	9,075	11,350	250,000	-	-	-
Build Improv	-	-	50,000	(50,000)	-	-
Special Events	14,950	35,148	37,200	(2,052)	48	225
Transfer to General	-	76,381	305,525	(229,144)	-	-
Transfer to Capital Proj BR	-	31,250	125,000	(93,750)	-	37,500
Transfer to Capital Proj	-	15,750	63,000	(47,250)	-	62,525
Total Expenditures	59,990	301,179	1,042,765	(487,781)	27,250	170,539
Net Change in Fund Balance	\$ 17,862	\$ 77,058	\$ (343,965)	\$ 167,218	\$ 38,101	\$ 192,482
Beginning Fund Balance 7/01/2015		\$ 555,229				
Ending Fund Balance		\$ 632,287				

Local Accommodations Fund

	October 2015	YTD 2015-2016	FY 15-16 Budget	Over (Under) Budget	October 2014	YTD 2014-2015
Revenue						
Local Accommodations Tax	\$ 20,088	\$ 96,505	\$ 152,000	\$ (55,495)	\$ 16,485	\$ 93,850
Interest Income	14	37	50	(13)	16	46
Total Revenues	\$ 20,102	\$ 96,542	\$ 152,050	\$ (55,508)	\$ 16,501	\$ 93,896
Expenditures						
Transfer to General Fund	\$ -	\$ 31,655	\$ 152,050	\$ (120,395)	\$ -	\$ 37,555
Net Change in Fund Balance	\$ 20,102	\$ 64,887	\$ -	\$ 64,887	\$ 16,501	\$ 56,341
Beginning Fund Balance 7/01/2015		\$ 31,655				
Ending Fund Balance		\$ 96,542				

Town of Surfside Beach

October 31, 2015

Enterprise Funds

Pier Enterprise Fund

	October	YTD	FY 15-16	Over (Under)	October	YTD
	2015	2015-2016	Budget	Budget	2014	2014-2015
Revenue						
Income Rents/Leases	\$ -	\$ 62,614	\$ 132,000	\$ (69,386)	\$ 1,000	\$ 55,334
Other Income-Admissions	2,910	40,103	51,000	(10,897)	2,909	33,147
Other Income-Fishing	6,804	76,545	125,000	(48,455)	6,750	71,328
Interest Income	63	234	200	34	36	126
Parking Fees Lanier	9,587	71,130	90,930	(19,800)	9,211	60,605
Parking Citations Lanier	1,025	4,600	14,865	(10,265)	1,605	6,305
Miscellaneous Income	-	-	-	-	-	-
Total Revenues	\$ 20,389	\$ 255,226	\$ 413,995	\$ (158,769)	\$ 21,511	\$ 226,845
Expenses						
Operating Expenses	\$ 701	\$ 3,702	\$ 17,200	\$ (16,499)	\$ 266	\$ 7,088
Parking Bank Fees & Misc.	302	2,300	3,700	(1,400)	213	2,764
Parking Expenses Lanier	2,579	19,910	43,935	(24,025)	3,979	18,250
Insurance	-	5,227	5,000	227	-	4,875
Depreciation Expense	-	-	113,000	(113,000)	-	30,000
Interest Expense (Loan)	2,649	5,503	10,190	(4,687)	3,464	7,131
Transfer General Fund	-	13,994	44,000	(30,006)	-	7,320
Total Expenses	\$ 6,231	\$ 50,636	\$ 237,025	\$ (189,390)	\$ 7,922	\$ 77,428
Change in Net Position	\$ 14,158	\$ 204,590	\$ 176,970	\$ 30,621	\$ 13,589	\$ 149,417
Total Net Position - Beginning 7/01/2015		\$ 2,502,880				
Total Net Position - Ending		\$ 2,707,470				

Sanitation Fund

	October	YTD	FY 15-16	Over (Under)	October	YTD
	2015	2015-2016	Budget	Budget	2014	2014-2015
Revenue						
Sanitation Fees	\$ 106,589	\$ 505,908	\$ 1,357,000	\$ (851,092)	\$ 103,419	\$ 486,448
Grant	-	10,000	-	-	-	-
Sale of Scrap	-	204	-	204	326	985
Sale of Fixed Assets	-	-	-	-	-	54,483
Interest Income	133	525	1,300	(775)	138	520
Total Revenues	\$ 106,722	\$ 516,637	\$ 1,358,300	\$ (851,663)	\$ 103,883	\$ 542,436
Expenses						
Salaries & Operating Expenses	\$ 79,348	\$ 333,405	\$ 920,570	\$ (587,165)	\$ 82,572	\$ 325,474
Depreciation Expense	-	-	130,000	(130,000)	-	36,250
Transfer to General Fund	-	18,750	75,000	(56,250)	-	17,500
Total Expenses	\$ 79,348	\$ 352,155	\$ 1,125,570	\$ (773,415)	\$ 82,572	\$ 379,224
Change in Net Position	\$ 27,374	\$ 164,482	\$ 232,730	\$ (78,248)	\$ 21,311	\$ 163,212
Total Net Position - Beginning 7/01/2015		\$ 1,219,542				
Total Net Position - Ending		\$ 1,384,024				

Town of Surfside Beach										
Parking										
2015-2016 Season 2015 Jan 1, 2015 to Dec 31, 2015										
Fiscal Year 2015-2016 July 1, 2015 to June 30, 2016										
	A	B	C	D	E	F	G	H	J	K
	Meter/Paystn Revenue	Citation Revenue	Total Revenue	Lanier Charges	Net After Lanier	Other Parking Expenses	Net Revenue Parking	Season YTD	Lanier Budget	Variance to Budget
2015									Month	Month
January	\$ -	\$ 850	850	\$ 4,991	(4,141)	\$ 1,071	\$ (5,212)	\$ (5,212)	\$ (4,252)	\$ 111
February	-	350	350	6,703	(6,353)	4,974	(11,327)	(16,539)	(6,790)	437
March	11,130	2,010	13,140	10,305	2,835	456	2,379	(14,160)	(2,672)	5,507
April	25,703	2,775	28,478	14,107	14,371	833	13,538	(622)	13,108	1,263
May	40,772	3,720	44,492	15,692	28,800	5,820	22,980	22,358	23,571	5,229
June	67,223	4,555	71,778	22,446	49,332	15,266	34,066	56,424	44,094	5,238
2015										
July	85,274	7,300	92,574	19,637	72,937	3,101	69,836	126,260	66,933	6,004
August	59,352	8,325	67,677	19,407	48,270	6,075	42,195	168,455	48,825	(555)
September	31,481	6,049	37,530	12,520	25,010	3,324	21,686	190,141	22,822	2,188
October	16,063	4,960	21,023	14,802	6,221	1,008	5,213	195,354	7,777	(1,556)
November			-		-		-		(3,370)	
December			-		-		-		(3,471)	
Season 2015	\$ 336,998	\$ 40,894	\$ 377,892	\$ 140,610	\$ 237,282	\$ 41,928	\$ 195,354		\$ 206,575	\$ 23,866
FYTD 15-16	\$ 192,170	\$ 26,634	\$ 218,804	\$ 66,366	\$ 152,438	\$ 13,508	\$ 138,930	\$ 138,930	\$ 139,516	\$ 6,081
	L	M	N	O	P	Q	R	S	T	
	Pier Fund				General Fund				Total	
	Meter	Citation	Expenses	Net	Meter	Citation	Expenses	Net	Month	
2015										
January	\$ -	\$ 75	\$ 1,508	\$ (1,433)	\$ -	\$ 775	\$ 4,554	\$ (3,779)	\$ (5,212)	
February	-	75	3,503	(3,428)	-	275	8,174	(7,899)	(11,327)	
March	7,492	1,225	3,228	5,489	3,638	785	7,533	(3,110)	2,379	
April	13,422	1,275	4,482	10,215	12,281	1,500	10,458	3,323	13,538	
May	16,468	1,125	4,965	12,628	24,304	2,595	16,547	10,352	22,980	
June	23,086	1,475	7,178	17,383	44,137	3,080	30,534	16,683	34,066	
2015										
July	25,631	1,350	6,554	20,427	59,643	5,950	16,184	49,409	69,836	
August	20,660	1,225	6,159	15,726	38,692	7,100	19,323	26,469	42,195	
September	15,251	1,000	6,615	9,636	16,230	5,049	9,229	12,050	21,686	
October	9,587	1,025	2,881	7,731	6,476	3,935	12,929	(2,518)	5,213	
November				-				-	-	
December				-				-	-	
Season 2015	\$ 131,597	\$ 9,850	\$ 47,073	\$ 94,374	\$ 205,401	\$ 31,044	\$ 135,465	\$ 100,980	\$ 195,354	
FYTD 15-16	\$ 71,129	\$ 4,600	\$ 22,209	\$ 53,520	\$ 121,041	\$ 22,034	\$ 57,665	\$ 85,410	\$ 138,930	