

Town of Surfside Beach
Finance Department Report: March 2016

General Fund

General Fund revenue exceeds prior year by \$26k. Expenditures for operations and personnel are slightly less than prior year. The expenditure for the land and the police radios, both from reserved funds, make up the net decrease in fund balance of \$530k. A budget amendment to formally approve these two un-budgeted expenditures was being presented to Town Council. Town business license applications (approx. 3,000) were mailed April 4, 2016. License renewals are due May 31.

In March 2016, 23 new business license accounts were established: 4 in town, 3 rental, 9 contractors, 3 home based and 4 out of town businesses obtained a license to do work in Surfside Beach.

Capital Projects Fund

Expenditures this year total \$1.73million for underground utilities, road paving and lake maintenance.

Special Revenue Funds

A-Tax Fund – A-tax collections total \$438k this year an increase of \$82k from the prior year. The check for Jan- March collections will be held by the SC State Department of Revenue for the Proviso (May Bike Expenditures).

Hospitality Fund – Hospitality collections exceed last year by \$26k. This is a good indication of the good tourism year we are experiencing on the Grand Strand.

Local A-Tax Fund - Revenue collected year to date is \$116k which is \$4k more than the prior year. All available funds were transferred to General Fund in March. April to June revenue will be transferred in July.

Enterprise Funds

Pier Fund

Revenue from admissions and fishing to the Pier total \$232k this year which exceeds prior year. Parking revenues total over \$92k for the fiscal year. Revenue is exceeding expenses this year and appears to be within budget.

Sanitation Fund

Sanitation Fund service revenue exceeds prior year by \$30k. Expenses remain flat and within budget.

Lanier Parking:

Parking and citation revenue collected by Lanier totals \$250k. The management fee paid to Lanier totals \$99k yielding a net of \$150k from Lanier. Additional parking expenses total \$17k. The net to the Town from parking totals \$133k this fiscal year.

Transparency:

The Town's accounts payable check register has been posted online Town of Surfside Beach <http://surfsidebeach.org>.

Please contact the Finance department if you have any questions concerning this report, (843) 913-6336, or email finance@surfsidebeach.org.

Town of Surfside Beach						
General Fund						
Summary Financial Information						
March 31, 2016						
	March	YTD	FY 15-16	Over/(Under)	March	YTD
Revenue	2016	2015-2016	Budget	Budget	2015	2014-2015
Property Taxes	\$ 51,042	\$ 2,741,397	\$ 2,859,650	\$ (118,253)	\$ 60,800	\$ 2,767,302
Licenses & Permits	31,476	244,651	1,612,100	(1,367,449)	42,569	209,713
Franchise Fees	18,026	378,147	640,000	(261,853)	17,381	373,721
Fines	13,060	111,580	163,400	(51,820)	16,074	144,081
Interest	354	2,066	4,200	(2,134)	411	3,118
Intergovernmental	53,166	141,842	200,820	(58,978)	8,417	75,430
Special Event	921	13,850	21,500	(7,650)	746	16,014
Parking	9,117	157,046	254,305	(97,259)	4,423	167,785
Other Revenue	9,246	53,096	74,570	(21,474)	4,328	59,938
Total Revenue	\$ 186,408	\$ 3,843,675	\$ 5,830,545	\$ (1,986,870)	\$ 155,149	\$ 3,817,102
Expenditures						
Salaries & Benefits						
Salaries	\$ 232,610	\$ 2,261,995	\$ 3,333,620	\$ (1,071,625)	\$ 219,181	\$ 2,267,590
Benefits	104,588	909,618	1,328,400	(418,782)	108,239	901,091
Total Salaries & Benefits	\$ 337,198	\$ 3,171,613	\$ 4,662,020	\$ (1,490,407)	\$ 327,420	\$ 3,168,681
Operating Expenditures						
Administration	\$ 1,827	\$ 59,607	\$ 152,635	\$ (93,028)	\$ 9,691	\$ 69,861
Finance	1,067	57,228	74,170	(16,942)	1,531	60,734
Court	1,091	31,324	45,955	(14,631)	3,152	31,177
Facilities	3,543	28,673	36,550	(7,877)	762	18,768
Police	21,003	224,222	339,170	(114,948)	17,727	228,148
Parking Expenses	9,777	84,632	143,250	(58,618)	7,533	77,316
Fire	8,891	113,008	206,750	(93,742)	7,623	132,151
Building & Zoning	4,732	51,337	62,995	(11,658)	5,508	31,130
Grounds	10,133	68,734	116,805	(48,071)	6,385	87,435
Public Works	19,184	180,752	254,960	(74,208)	21,310	185,310
Fleet Maintenance	2,682	31,421	27,415	4,006	(1,573)	23,050
Recreation & Special Events	2,904	73,818	108,645	(34,827)	8,857	76,900
Non Departmental	6,495	69,385	120,490	(51,105)	8,061	76,605
Total Operating Expenditures	\$ 93,329	\$ 1,074,141	\$ 1,689,790	\$ (615,649)	\$ 96,567	\$ 1,098,585
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ (244,119)	\$ (402,079)	\$ (521,265)	\$ 119,186	\$ (268,838)	\$ (450,164)
Debt and Capital Expenditures						
Debt Service	\$ -	\$ 84,360	\$ 84,460	\$ (100)	\$ -	\$ 86,234
Capital Replacement	252	325,538	173,000	152,538	2,385	146,323
Capital Improvements	-	-	-	-	-	-
Transfer to Capital Projects Fund	-	-	-	-	75,000	225,000
Land Purchase	-	330,906	-	330,906	-	-
Total Debt and Capital Expenditures	\$ 252	\$ 740,804	\$ 257,460	\$ 483,344	\$ 77,385	\$ 457,557
Total Expenditures	\$ 430,779	\$ 4,986,558	\$ 6,609,270	\$ (1,622,712)	\$ 501,372	\$ 4,724,823
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (244,371)	\$ (1,142,883)	\$ (778,725)	\$ (364,158)	\$ (346,223)	\$ (907,721)
Other Financing Sources	\$ 153,618	\$ 612,536	\$ 778,725	(166,189)	\$ 189,353	\$ 499,561
Net Change in Fund Balance	\$ (90,753)	\$ (530,347)	\$ -	\$ (530,347)	\$ (156,870)	\$ (408,160)
Beginning Fund Balance 7/01/2015		\$ 3,383,811				
Ending Fund Balance		\$ 2,853,464				

Town of Surfside Beach
Finance Department Report
March 31, 2016

	March	YTD	FY 15-16	Over (Under)	March	YTD
General Fund	2016	FY 15-16	Budget	Budget	2015	FY 14-15
Property Taxes						
Current Property Taxes	\$ 46,342	\$ 2,717,914	\$ 2,795,650	\$ (77,736)	\$ 59,837	\$ 2,743,732
Penalties & Prior Year Taxes	4,511	17,816	60,000	(42,184)	550	19,408
Motor Carrier Taxes	189	5,667	4,000	1,667	413	4,162
Total Property Taxes	\$ 51,042	\$ 2,741,397	\$ 2,859,650	\$ (118,253)	\$ 60,800	\$ 2,767,302
Licenses and Permits						
Business Licenses - Local	\$ 7,097	\$ 78,335	\$ 710,000	\$ (631,665)	\$ 4,898	\$ 62,329
Business Licenses - MASC	-	126	735,000	(734,874)	25,020	26,796
Animal Licenses	410	1,720	2,100	(380)	230	1,715
Building Permits	23,969	164,470	165,000	(530)	12,421	118,873
Total Licenses & Permits	\$ 31,476	\$ 244,651	\$ 1,612,100	\$ (1,367,449)	\$ 42,569	\$ 209,713
Franchise Fees						
Santee Cooper (Bi-Annual)	\$ -	\$ 148,144	\$ 275,000	\$ (126,856)	\$ -	\$ 151,386
GSW&SA (Monthly Installments)	18,026	162,232	220,000	(57,768)	17,381	156,431
Time Warner (Quarterly)	-	67,541	134,000	(66,459)	-	65,439
SCANA (Annual)	-	-	9,000	(9,000)	-	-
HTC	-	230	1,000	(770)	-	465
Beach Services	-	-	1,000	(1,000)	-	-
Total Franchise Fees	\$ 18,026	\$ 378,147	\$ 640,000	\$ (261,853)	\$ 17,381	\$ 373,721
Fines and Forfeits						
Police Fines	\$ 10,879	\$ 91,483	\$ 136,000	\$ (44,517)	\$ 13,567	\$ 125,943
Victims Assistance	2,106	18,397	24,000	(5,603)	2,507	16,754
Parking Fines	75	1,700	3,400	(1,700)	-	1,384
Total Fines Forfeits	\$ 13,060	\$ 111,580	\$ 163,400	\$ (51,820)	\$ 16,074	\$ 144,081
Interest						
	\$ 354	\$ 2,066	\$ 4,200	\$ (2,134)	\$ 411	\$ 3,118
Intergovernmental Revenues						
Aid - Local Government Fund	\$ -	\$ 43,820	\$ 83,000	\$ (39,180)	\$ -	\$ 46,253
Alcohol Permits	-	14,100	38,000	(23,900)	-	13,200
Homestead Exemption	46,950	46,950	46,000	950	-	-
Merchants Inventory	-	5,560	11,120	(5,560)	-	5,560
Government Grants/ FEMA	5,093	15,432	-	15,432	-	-
Other Grants	1,123	4,273	11,000	(6,727)	8,417	10,417
H.C. Recreation Dept.	-	11,707	11,700	7	-	-
H.C. Road Maintenance	-	-	-	-	-	-
Total Intergovernmental	\$ 53,166	\$ 141,842	\$ 200,820	\$ (58,978)	\$ 8,417	\$ 75,430
Rental and Special Events Revenue						
Civic Center Rental	\$ 921	\$ 6,060	\$ 7,000	\$ (940)	\$ 746	\$ 5,658
Special Events	-	7,790	14,500	(6,710)	-	10,356
Total Rental and Special Events	\$ 921	\$ 13,850	\$ 21,500	\$ (7,650)	\$ 746	\$ 16,014
Other Revenue						
Interest Revenue Pier Enterprise	\$ -	\$ 7,946	\$ 10,190	\$ (2,244)	\$ -	\$ 10,391
Miscellaneous Revenues	6,742	15,540	23,580	(8,040)	-	3,165
Rebates & Reimbursements	120	3,720	23,000	(19,280)	-	11,911
False Alarms	-	2,415	5,000	(2,585)	25	5,402
Donations	-	180	5,000	(4,820)	-	-
Police, K-9, Parking, Records, Jail	315	9,318	5,000	4,318	4,215	20,926
Town Merchandise	1,316	4,533	2,800	1,733	88	5,188
Sale of Fixed Assets	-	3,561	-	3,561	-	-
Insurance Proceeds	753	5,883	-	5,883	-	2,955
Total Other Revenue	\$ 9,246	\$ 53,096	\$ 74,570	\$ (21,474)	\$ 4,328	\$ 59,938
Lanier Revenue						
Parking Fees-Lanier	\$ 8,042	\$ 129,084	\$ 212,170	\$ (83,086)	\$ 3,638	\$ 134,045
Parking Citations-Lanier	1,075	27,962	34,685	(6,723)	785	33,740
Other Lot Revenue	-	-	7,450	(7,450)	-	-
Total Parking	\$ 9,117	\$ 157,046	\$ 254,305	\$ (97,259)	\$ 4,423	\$ 167,785
Total Revenue before Transfers						
	\$ 186,408	\$ 3,843,675	\$ 5,830,545	\$ (1,986,870)	\$ 155,149	\$ 3,817,102
Other Financing Sources						
Transfer from Sanitation Fund	\$ 18,750	\$ 56,250	\$ 75,000	\$ (18,750)	\$ 17,500	\$ 52,500
Transfer from Accommodations Tax Fund	-	45,664	50,500	(4,836)	-	41,596
Trans A-Tax Contractual Services	37,913	113,738	151,650	(37,912)	37,350	112,050
Trans from Hospitality	76,381	229,144	305,525	(76,381)	37,500	112,500
Transfer from Local Accommodations Tax Fund	19,356	147,553	152,050	(4,497)	84,714	159,824
Transfer from Pier Enterprise	1,218	20,187	44,000	(23,813)	12,289	21,091
Total Other Financing Sources	\$ 153,618	\$ 612,536	\$ 778,725	\$ (166,189)	\$ 189,353	\$ 499,561
Total Revenues & Other Financing Sources						
	\$ 340,026	\$ 4,456,211	\$ 6,609,270	\$ (2,153,059)	\$ 344,502	\$ 4,316,663

Town of Surfside Beach

Capital Projects Fund

March 31, 2016

	March	YTD	FY 15-16	Over (Under)	March	YTD
Capital Projects Fund	2016	FY 15-16	Budget	Budget	2015	FY 14-15
Revenue						
Property Taxes	\$ 2,096	\$ 123,829	\$ 126,500	\$ (2,671)	\$ 1,416	\$ 70,311
Interest	161	1,614	900	714	143	892
Reimbursement CTC	-	200,000	200,000	-	-	287,112
Road fees Horry County	-	88,698	120,000	(31,302)	-	55,973
Reimbursement Underground	-	455,252	555,000	(99,748)	-	12,172
Reimbursement Horry County Weir	-	-	-	-	-	5,390
Total Revenue	\$ 2,257	\$ 869,393	\$ 1,002,400	\$ (133,007)	\$ 1,559	\$ 431,850
Expenditures						
Grounds	\$ 836	\$ 43,434	\$ 39,500	\$ 3,934	\$ 9,116	\$ 34,431
Street	-	17,145	-	17,145	8,415	17,366
Street Improvements	185,782	680,878	520,000	160,878	-	578,379
Beach Renourishment	52,769	59,302	-	-	-	-
Storm water Improvements	-	-	-	-	765	650,997
Underground Project	236,292	933,440	565,000	368,440	6,550	34,470
Total Expenditures	\$ 475,679	\$ 1,734,199	\$ 1,124,500	\$ 550,397	\$ 24,846	\$ 1,315,643
Other Financing Sources						
Hospitality Beach Renourishment	\$ 31,250	\$ 93,750	\$ 125,000	\$ (31,250)	\$ -	\$ 250,100
Hospitality for Underground	15,750	47,250	63,000	(15,750)	-	-
General Fund for Stormwater	-	-	-	-	75,000	225,000
A-Tax Beach Renourishment	-	-	-	-	19,750	59,250
Total Other Financing Sources	\$ 47,000	\$ 141,000	\$ 188,000	\$ (47,000)	\$ 94,750	\$ 534,350
Net Change in Fund Balance	\$ (426,422)	\$ (723,806)	\$ 65,900	\$ (730,404)	\$ 71,463	\$ (349,443)
Beginning Fund Balance 7/01/2015		\$ 1,197,822				
Ending Fund Balance		\$ 474,016				
Fund Balances						
	Stormwater Project	Beach Nourish	Underground	Street Improve	Total	
Opening Bal 7/01/2015	\$ 121,016	\$ 497,818	\$ (15,554)	\$ 594,542	\$ 1,197,822	
Milage, Interest, Reimbursement	125,443	-	455,252	288,698	869,393	
Transfers	-	93,750	47,250	-	141,000	
Expenditures	(60,579)	(59,302)	(933,440)	(680,878)	(1,734,199)	
Ending Balance	\$ 185,880	\$ 532,266	\$ (446,492)	\$ 202,362	\$ 474,016	

Town of Surfside Beach

March 31, 2016

Special Revenue Funds

Accommodations Fund

	March	YTD	FY 15-16	Over (Under)	March	YTD
	2016	2015-2016	Budget	Budget	2015	2014-2015
Revenue						
Accommodations Tax	\$ -	\$ 438,281	\$ 570,000	\$ (131,719)	\$ -	\$ 356,920
Special Events/Donations	7,538	11,829	-	11,829	5,438	7,138
Interest Income	31	161	300	(139)	15	170
Total Revenues	\$ 7,569	\$ 450,271	\$ 570,300	\$ (120,029)	\$ 5,453	\$ 364,228
Expenditures						
Police	\$ 337	\$ 11,950	\$ 58,500	\$ (46,550)	\$ 42,304	\$ 67,740
Special Events	11,386	37,270	42,250	(4,980)	9,674	33,556
Utilities	495	5,778	7,000	(1,222)	398	5,021
Advertising & Promotion	-	2,800	12,000	(9,200)	5,563	8,876
Grants & Materials & Supplies	-	5,600	15,080	(9,480)	-	5400
Fireworks Display	-	25,000	25,000	-	-	25,000
Advertising - MB Chamber (30%)	-	123,984	153,000	(29,016)	-	99,576
Trans to General Contractual	37,912	113,737	151,650	(37,913)	37,350	112,050
Transfer to Gen Fund	-	45,664	50,500	(4,836)	-	41,596
Trans to Beach Renourishment	-	-	-	-	19,750	59,250
Total Expenditures	\$ 50,130	\$ 371,783	\$ 514,980	\$ (143,197)	\$ 115,039	\$ 458,065
Net Change in Fund Balance	\$ (42,561)	\$ 78,488	\$ 55,320	\$ 23,168	\$ (109,586)	\$ (93,837)
Beginning Fund Balance 7/01/2015		\$ 91,397				
Ending Fund Balance		\$ 169,885				

Hospitality Fund

	March	YTD	FY 15-16	Over (Under)	March	YTD
	2016	2015-2016	Budget	Budget	2015	2014-2015
Revenue						
Hospitality Fees	\$ 26,675	\$ 522,727	\$ 691,000	\$ (168,273)	\$ 23,060	\$ 496,908
Interest Income	91	840	800	40	63	631
Pard Grant	-	-	7,000	(7,000)	-	-
Total Revenues	\$ 26,766	\$ 523,567	\$ 698,800	\$ (175,233)	\$ 23,123	\$ 497,539
Expenditures						
Police	\$ 752	\$ 120,038	\$ 118,000	\$ 2,038	\$ -	\$ 54,699
Fire	-	2,408	15,000	(12,592)	-	31,362
Grounds	10,458	56,503	35,040	21,463	2,563	5,368
Special Events	45	36,082	37,200	(1,118)	40	1,038
Other	(22,220)	-	344,000	(344,000)	-	-
Transfer to Capital Proj BR	31,250	93,750	125,000	(31,250)	-	250,100
Transfer to Capital Proj	15,750	47,250	63,000	(15,750)	-	-
Transfer to General	76,381	229,144	305,525	(76,381)	37,500	112,500
Total Expenditures	\$ 112,416	\$ 585,175	\$ 1,042,765	\$ (457,590)	\$ 40,103	\$ 455,067
Net Change in Fund Balance	\$ (85,650)	\$ (61,608)	\$ (343,965)	\$ 282,357	\$ (16,980)	\$ 42,472
Beginning Fund Balance 7/01/2015		\$ 555,229				
Ending Fund Balance		\$ 493,621				

Local Accommodations Fund

	March	YTD	FY 15-16	Over (Under)	March	YTD
	2016	2015-2016	Budget	Budget	2015	2014-2015
Revenue						
Local Accommodations Tax	\$ 2,724	\$ 115,830	\$ 152,000	\$ (36,170)	\$ 1,887	\$ 112,023
Interest Income	1	67	50	17	12	116
Total Revenues	\$ 2,725	\$ 115,897	\$ 152,050	\$ (36,153)	\$ 1,899	\$ 112,139
Expenditures						
Transfer to General Fund	\$ 19,355	\$ 147,552	\$ 152,050	\$ (4,498)	\$ 84,714	\$ 159,824
Net Change in Fund Balance	\$ (16,630)	\$ (31,655)	\$ -	\$ (31,655)	\$ (82,815)	\$ (47,685)
Beginning Fund Balance 7/01/2015		\$ 31,655				
Ending Fund Balance		\$ -				

Town of Surfside Beach

March 31, 2016

Enterprise Funds

Pier Enterprise Fund

	March	YTD	FY 15-16	Over (Under)	March	YTD
	2016	2015-2016	Budget	Budget	2015	2014-2015
Revenue						
Income Rents/Leases	\$ -	\$ 97,076	\$ 132,000	\$ (34,924)	\$ -	\$ 85,902
Other Income-Admissions	3,099	45,268	51,000	(5,732)	940	35,517
Other Income-Fishing	7,722	90,611	125,000	(34,389)	4,752	81,108
Interest Income	77	591	200	391	55	330
Parking Fees Lanier	15,526	86,656	90,930	(4,274)	7,492	68,097
Parking Citations Lanier	1,225	6,500	14,865	(8,365)	1,225	8,380
Miscellaneous Income	-	-	-	-	-	-
Total Revenues	\$ 27,649	\$ 326,702	\$ 413,995	\$ (87,293)	\$ 14,464	\$ 279,334
Expenses						
Operating Expenses	\$ 289	\$ 5,561	\$ 17,200	\$ (16,911)	\$ 1,559	\$ 13,641
Professional Services	2,200	12,950	-	12,950	-	-
Parking Bank Fees & Misc.	50	2,548	3,700	(1,152)	137	4,590
Parking Expenses Lanier	4,095	29,700	43,935	(14,235)	3,092	28,025
Insurance	-	5,227	5,000	227	-	4,875
Depreciation Expense	30,000	86,500	113,000	(26,500)	30,000	90,000
Interest Expense (Loan)	-	7,946	10,190	(2,244)	-	10,391
Transfer General Fund	1,218	20,188	44,000	(23,812)	12,288	21,091
Total Expenses	\$ 37,852	\$ 170,620	\$ 237,025	\$ (71,677)	\$ 47,076	\$ 172,613
Change in Net Position	\$ (10,203)	\$ 156,082	\$ 176,970	\$ (15,616)	\$ (32,612)	\$ 106,721
Total Net Position - Beginning 7/01/2015		\$ 2,502,880			\$ 32,612	106721
Total Net Position - Ending		\$ 2,658,962				

Sanitation Fund

	March	YTD	FY 15-16	Over (Under)	March	YTD
	2016	2015-2016	Budget	Budget	2015	2014-2015
Revenue						
Sanitation Fees	\$ 103,198	\$ 1,021,612	\$ 1,357,000	\$ (335,388)	\$ 101,985	\$ 992,187
Grant & FEMA	5,093	23,671	-	-	-	1,000
Sale of Scrap	-	322	-	322	-	985
Sale of Fixed Assets	-	-	-	-	-	56,148
Interest Income	168	1,292	1,300	(8)	140	1,076
Total Revenues	\$ 108,459	\$ 1,046,897	\$ 1,358,300	\$ (335,074)	\$ 102,125	\$ 1,051,396
Expenses						
Salaries & Operating Expenses	\$ 74,008	\$ 658,485	\$ 920,570	\$ (262,085)	\$ 73,709	\$ 656,830
Depreciation Expense	36,250	101,250	130,000	(28,750)	36,250	108,750
Transfer to General Fund	18,750	56,250	75,000	(18,750)	17,500	52,500
Total Expenses	\$ 129,008	\$ 815,985	\$ 1,125,570	\$ (309,585)	\$ 127,459	\$ 818,080
Change in Net Position	\$ (20,549)	\$ 230,912	\$ 232,730	\$ (25,489)	\$ (25,334)	\$ 233,316
Total Net Position - Beginning 7/01/2015		\$ 1,219,542				
Total Net Position - Ending		\$ 1,450,454				

Town of Surfside Beach								
Parking								
	FY 2015-2016	July 1, 2015 - June 30- 2016						
	2016 Season	Jan 1, 2016 - June 30-2016						
	A	B	C	D	E	F	G	H
	Meter/Pay Revenue	Citation Revenue	Total Revenue	Lanier Charges	Net After Lanier	Other Parking Expenses	Net Revenue Parking	YTD
2016								
January	\$ -	\$ 878	878	\$ 5,637	(4,759)	\$ 932	\$ (5,691)	\$ (5,691)
February	-	325	325	5,394	(5,069)	176	(5,245)	(10,936)
March	23,568	2,300	25,868	13,652	12,216	270	11,946	1,010
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
2015								
July	85,274	7,300	92,574	19,637	72,937	3,101	69,836	69,836
August	59,352	8,325	67,677	19,407	48,270	6,075	42,195	112,031
September	31,481	6,049	37,530	12,520	25,010	3,324	21,686	133,717
October	16,063	4,960	21,023	14,802	6,221	1,008	5,213	138,930
November	-	2,105	2,105	4,012	(1,907)	22	(1,929)	137,001
December	-	2,220	2,220	4,445	(2,225)	2,454	(4,679)	132,322
FYTD 15-16	\$ 215,738	\$ 34,462	\$ 250,200	\$ 99,506	\$ 150,694	\$ 17,362	\$ 133,332	\$ 133,332
2016 Season	\$ 23,568	\$ 3,503	\$ 27,071	\$ 24,683	\$ 2,388	\$ 1,378	\$ 1,010	
	L	M	N	O	P	Q	R	S
	Pier Fund				General Fund			
	Paystation Revenue	Citation Revenue	Expenses	Net	Meter/Pay Revenue	Citation Revenue	Expenses	Net
2016								
January	\$ -	\$ -	\$ 1,698	\$ (1,698)	\$ -	\$ 878	\$ 4,871	\$ (3,993)
February	-	-	1,640	(1,640)	-	325	3,930	(3,605)
March	15,526	1,225	4,145	12,606	8,042	1,075	9,777	(660)
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
2015								
July	25,631	1,350	6,554	20,427	59,643	5,950	16,184	49,409
August	20,660	1,225	6,159	15,726	38,692	7,100	19,323	26,469
September	15,251	1,000	6,615	9,636	16,230	5,049	9,229	12,050
October	9,587	1,025	2,881	7,731	6,476	3,935	12,929	(2,518)
November	-	350	1,210	(860)	-	1,755	2,824	(1,069)
December	-	325	1,345	(1,020)	-	1,895	5,554	(3,659)
FYTD 15-16	\$ 86,655	\$ 6,500	\$ 32,247	\$ 60,908	\$ 129,083	\$ 27,962	\$ 84,621	\$ 72,424
2016 Season	\$ 15,526	\$ 1,225	\$ 7,483	\$ 9,268	\$ 8,042	\$ 2,278	\$ 18,578	\$ (8,258)