

Town of Surfside Beach
Finance Department Report: April 2016

General Fund

There are two more months in this fiscal year and the budget reflects \$1.6 million of revenue to be collected mainly from business licenses and franchise fees. Local businesses licenses are due June 1, and collections are slightly more than last year. Overall revenues are ahead of the prior year.

Salaries, benefits and operating expenses in General Fund exceed last year by \$150k, but appear to be within budget for the year.

The monthly statement has been updated to reflect the budget amendment passed at the last Council meeting to reflect the purchase of land and the police radios.

Capital Projects Fund- Expenditures this year total \$2.1 million for road paving and underground utilities. The budget has been adjusted to reflect the budget amendment passed at the last meeting for underground utility and road paving expenditures.

Special Revenue Funds

A-Tax Fund –The collections for the quarter ending March 31 should be reported to us in the next few weeks.

Hospitality Fund- Hospitality collections exceed last year by \$40k. April collections were high due to spring breaks.

Local A-Tax Fund - Revenue collected year to date is \$123k, \$7k more than prior year.

Enterprise Funds

Pier Fund- Revenue from admissions and fishing total \$150k this year which exceeds prior year. Parking revenues in Pier lot total \$1101k for the year which also exceeds prior year. The Pier made the quarterly loan payment to General Fund. The loan balance is currently \$405,260.

Sanitation Fund - Revenue from operations exceeds prior year by \$30k. Summer service will be billed on June 1 bill from Grand Strand Water and Sewer.

Other - Lanier Parking: Parking and citation revenue collected by Lanier totals \$284k. Lanier expenses for managing parking YTD are \$113k, other parking expenses total \$18k and the net revenue from parking totals \$ 152k.

Finance Department is working on the collection of business license fees and the budget for 2016-2017. Preparation for the annual audit will begin soon.

Transparency: The Town's accounts payable check register has been posted online and a link has been added to the State Comptroller General's office website. Visit the following websites for information: Town of Surfside Beach <http://surfsidebeach.org> SC Comptroller General <http://www.cg.state.sc.us/transparency> 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						
April 30, 2016						
	April	YTD	FY 15-16	Over/(Under)	April	YTD
Revenue	2016	2015-2016	Budget	Budget	2015	2014-2015
Property Taxes	\$ 46,877	\$ 2,788,275	\$ 2,859,650	\$ (71,375)	\$ 71,947	\$ 2,839,247
Licenses & Permits	192,871	437,522	1,612,100	(1,174,578)	185,393	395,107
Franchise Fees	52,338	430,484	640,000	(209,516)	50,002	423,724
Fines	6,987	118,567	163,400	(44,833)	8,401	111,208
Interest	283	2,349	4,200	(1,851)	341	3,459
Intergovernmental	40,104	181,945	200,820	(18,875)	67,552	142,982
Special Event	965	14,815	21,500	(6,685)	431	16,445
Parking	16,937	173,982	254,305	(80,323)	13,781	181,567
Other Revenue	5,734	58,830	74,570	(15,740)	6,081	85,269
Total Revenue	\$ 363,096	\$ 4,206,769	\$ 5,830,545	\$ (1,623,776)	\$ 403,929	\$ 4,199,008
Expenditures						
Salaries & Benefits						
Salaries	\$ 364,446	\$ 2,626,441	\$ 3,333,620	\$ (707,179)	\$ 247,387	\$ 2,514,977
Benefits	130,981	1,040,599	1,328,400	(287,801)	101,051	1,002,142
Total Salaries & Benefits	\$ 495,427	\$ 3,667,040	\$ 4,662,020	\$ (994,980)	\$ 348,438	\$ 3,517,119
Operating Expenditures						
Administration	\$ 19,004	\$ 78,612	\$ 152,635	\$ (74,023)	\$ 3,157	\$ 73,018
Finance	7,397	64,625	74,170	(9,545)	5,620	66,354
Court	3,803	35,126	45,955	(10,829)	3,014	34,192
Facilities	2,825	31,498	36,550	(5,052)	2,064	20,833
Police	19,054	243,276	339,170	(95,894)	17,402	245,550
Parking Expenses	10,376	95,008	143,250	(48,242)	10,458	87,774
Fire	7,157	120,165	206,750	(86,585)	11,770	143,921
Building & Zoning	6,777	58,114	62,995	(4,881)	4,526	35,657
Grounds	13,711	82,444	116,805	(34,361)	4,632	92,067
Public Works	17,199	197,951	254,960	(57,009)	19,952	205,262
Fleet Maintenance	2,767	34,188	27,415	6,773	3,478	26,528
Recreation & Special Events	4,281	78,099	108,645	(30,546)	5,405	82,304
Non Departmental	6,622	76,007	120,490	(44,483)	7,710	84,315
Total Operating Expenditures	\$ 120,973	\$ 1,195,113	\$ 1,689,790	\$ (494,677)	\$ 99,188	\$ 1,197,775
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ (253,304)	\$ (655,384)	\$ (521,265)	\$ (134,119)	\$ (43,697)	\$ (515,886)
Debt and Capital Expenditures						
Debt Service	\$ -	\$ 84,360	\$ 84,460	\$ (100)	\$ -	\$ 86,234
Capital Replacement	-	325,538	348,000	(22,462)	8,178	154,501
Capital Improvements	-	-	-	-	-	-
Transfer to Capital Projects Fund	-	-	-	-	-	225,000
Land Purchase	-	330,906	330,950	(44)	-	-
Total Debt and Capital Expenditures	\$ -	\$ 740,804	\$ 763,410	\$ (22,606)	\$ 8,178	\$ 465,735
Total Expenditures	\$ 616,400	\$ 5,602,957	\$ 7,115,220	\$ (1,512,263)	\$ 455,804	\$ 5,180,629
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (253,304)	\$ (1,396,188)	\$ (1,284,675)	\$ (111,513)	\$ (51,875)	\$ (981,621)
Other Financing Sources	\$ -	\$ 612,536	\$ 778,725	(166,189)	\$ -	\$ 499,561
Net Change in Fund Balance	\$ (253,304)	\$ (783,652)	\$ (505,950)	\$ (277,702)	\$ (51,875)	\$ (482,060)
Beginning Fund Balance 7/01/2015		\$ 3,383,811				
Ending Fund Balance		\$ 2,600,159				

Town of Surfside Beach
Finance Department Report
April 30, 2016

	April 2016	YTD FY 15-16	FY 15-16 Budget	Over (Under) Budget	April 2015	YTD FY 14-15
General Fund						
Property Taxes						
Current Property Taxes	\$ 41,743	\$ 2,759,657	\$ 2,795,650	\$ (35,993)	\$ 63,296	\$ 2,811,387
Penalties & Prior Year Taxes	5,110	22,926	60,000	(37,074)	8,651	23,698
Motor Carrier Taxes	24	5,692	4,000	1,692	-	4,162
Total Property Taxes	\$ 46,877	\$ 2,788,275	\$ 2,859,650	\$ (71,375)	\$ 71,947	\$ 2,839,247
Licenses and Permits						
Business Licenses - Local	\$ 160,302	\$ 238,637	\$ 710,000	\$ (471,363)	\$ 158,027	\$ 220,356
Business Licenses - MASC	8,888	9,014	735,000	(725,986)	18,846	45,643
Animal Licenses	240	1,960	2,100	(140)	190	1,905
Building Permits and Fines	23,441	187,911	165,000	22,911	8,330	127,203
Total Licenses & Permits	\$ 192,871	\$ 437,522	\$ 1,612,100	\$ (1,174,578)	\$ 185,393	\$ 395,107
Franchise Fees						
Santee Cooper (Bi-Annual)	\$ -	\$ 148,144	\$ 275,000	\$ (126,856)	\$ -	\$ 151,386
GSW&SA (Monthly Installments)	18,026	180,258	220,000	(39,742)	17,381	173,812
Time Warner (Quarterly)	34,312	101,852	134,000	(32,148)	32,621	98,061
SCANA (Annual)	-	-	9,000	(9,000)	-	-
HTC	-	230	1,000	(770)	-	465
Beach Services	-	-	1,000	(1,000)	-	-
Total Franchise Fees	\$ 52,338	\$ 430,484	\$ 640,000	\$ (209,516)	\$ 50,002	\$ 423,724
Fines and Forfeits						
Police Fines	\$ 5,553	\$ 97,036	\$ 136,000	\$ (38,964)	\$ 7,077	\$ 91,746
Victims Assistance	1,259	19,656	24,000	(4,344)	1,274	18,028
Parking Fines	175	1,875	3,400	(1,525)	50	1,434
Total Fines Forfeits	\$ 6,987	\$ 118,567	\$ 163,400	\$ (44,833)	\$ 8,401	\$ 111,208
Interest	\$ 283	\$ 2,349	\$ 4,200	\$ (1,851)	\$ 341	\$ 3,459
Intergovernmental Revenues						
Aid - Local Government Fund	\$ 19,477	\$ 63,297	\$ 83,000	\$ (19,703)	\$ 18,260	\$ 64,512
Alcohol Permits	1,980	16,080	38,000	(21,920)	1,600	14,800
Homestead Exemption	-	46,950	46,000	950	44,912	44,912
Merchants Inventory	2,780	8,341	11,120	(2,779)	2,780	8,341
Government Grants/ FEMA	15,415	30,847	-	30,847	-	-
Other Grants	452	4,723	11,000	(6,277)	-	10,417
H.C. Recreation Dept.	-	11,707	11,700	7	-	-
H.C. Road Maintenance	-	-	-	-	-	-
Total Intergovernmental	\$ 40,104	\$ 181,945	\$ 200,820	\$ (18,875)	\$ 67,552	\$ 142,982
Rental and Special Events Revenue						
Civic Center Rental	\$ 915	\$ 6,975	\$ 7,000	\$ (25)	\$ 431	\$ 6,089
Special Events	50	7,840	14,500	(6,660)	-	10,356
Total Rental and Special Events	\$ 965	\$ 14,815	\$ 21,500	\$ (6,685)	\$ 431	\$ 16,445
Other Revenue						
Interest Revenue Pier Enterprise	\$ 2,241	\$ 10,188	\$ 10,190	\$ (2)	\$ 3,056	\$ 13,448
Miscellaneous Revenues	52	10,052	23,580	(13,528)	54	2,468
Rebates & Reimbursements	180	3,900	23,000	(19,100)	-	11,911
False Alarms	-	2,415	5,000	(2,585)	480	5,883
Donations	150	330	5,000	(4,670)	-	-
Police, K-9, Parking, Records, Jail	2,510	17,367	5,000	12,367	2,285	23,211
Town Merchandise	601	5,134	2,800	2,334	206	5,393
Sale of Fixed Assets	-	3,561	-	3,561	-	20,000
Insurance Proceeds	-	5,883	-	5,883	-	2,955
Total Other Revenue	\$ 5,734	\$ 58,830	\$ 74,570	\$ (15,740)	\$ 6,081	\$ 85,269
Lanier Revenue						
Parking Fees-Lanier	\$ 14,512	\$ 143,595	\$ 212,170	\$ (68,575)	\$ 12,281	\$ 146,327
Parking Citations-Lanier	2,425	30,387	34,685	(4,298)	1,500	35,240
Other Lot Revenue	-	-	7,450	(7,450)	-	-
Total Parking	\$ 16,937	\$ 173,982	\$ 254,305	\$ (80,323)	\$ 13,781	\$ 181,567
Total Revenue before Transfers	\$ 363,096	\$ 4,206,769	\$ 5,830,545	\$ (1,623,776)	\$ 403,929	\$ 4,199,008
Other Financing Sources						
Transfer from Sanitation Fund	\$ -	\$ 56,250	\$ 75,000	\$ (18,750)	\$ -	\$ 52,500
Transfer from Accommodations Tax Fund	-	45,664	50,500	(4,836)	-	41,596
Trans A-Tax Contractual Services	-	113,738	151,650	(37,912)	-	112,050
Trans from Hospitality	-	229,144	305,525	(76,381)	-	112,500
Transfer from Local Accommodations Tax Fund	-	147,553	152,050	(4,497)	-	159,824
Transfer from Pier Enterprise	-	20,187	44,000	(23,813)	-	21,091
Total Other Financing Sources	\$ -	\$ 612,536	\$ 778,725	\$ (166,189)	\$ -	\$ 499,561
Total Revenues & Other Financing Sources	\$ 363,096	\$ 4,819,305	\$ 6,609,270	\$ (1,789,965)	\$ 403,929	\$ 4,698,569

Town of Surfside Beach

Capital Projects Fund

April 30, 2016

	April 2016	YTD FY 15-16	FY 15-16 Budget	Over (Under) Budget	April 2015	YTD FY 14-15
Capital Projects Fund						
Revenue						
Property Taxes	\$ 1,859	\$ 125,688	\$ 126,500	\$ (812)	\$ 1,623	\$ 71,934
Interest	125	1,739	900	839	166	1,059
Reimbursement CTC	160,439	360,439	360,000	439	-	287,112
Road fees Horry County	48,042	136,740	120,000	16,740	-	55,973
Reimbursement Underground	440,736	895,988	1,065,000	(169,012)	-	12,172
Reimbursement Horry County Weir	-	-	-	-	-	5,390
Total Revenue	\$ 651,201	\$ 1,520,594	\$ 1,672,400	\$ (151,806)	\$ 1,789	\$ 433,640
Expenditures						
Grounds	\$ 1,442	\$ 44,876	\$ 59,500	\$ (14,624)	\$ 1,502	\$ 35,934
Street	-	17,145	-	17,145	158	17,524
Street Improvements	315,396	996,273	1,045,000	(48,727)	-	578,379
Beach Renourishment	-	59,302	-	-	-	-
Storm water Improvements	-	-	-	-	-	650,927
Underground Project	80,179	1,013,619	1,135,000	(121,381)	2,481	36,951
Total Expenditures	\$ 397,017	\$ 2,131,215	\$ 2,239,500	\$ (167,587)	\$ 4,141	\$ 1,319,715
Other Financing Sources						
Hospitality Beach Renourishment	\$ -	\$ 93,750	\$ 125,000	\$ (31,250)	\$ -	\$ 250,100
Hospitality for Underground	-	47,250	63,000	(15,750)	-	-
General Fund for Stormwater	-	-	-	-	-	225,000
A-Tax Beach Renourishment	91,397	91,397	91,400	(3)	-	59,250
Total Other Financing Sources	\$ 91,397	\$ 232,397	\$ 279,400	\$ (47,003)	\$ -	\$ 534,350
Net Change in Fund Balance	\$ 345,581	\$ (378,224)	\$ (287,700)	\$ (31,222)	\$ (2,352)	\$ (351,725)
Beginning Fund Balance 7/01/2015		\$ 1,197,822				
Ending Fund Balance		\$ 819,598				
Fund Balances						
Opening Bal 7/01/2015	\$ 121,016	\$ 497,818	\$ (15,554)	\$ 594,542	\$ 1,197,822	
Milage, Interest, Reimbursement	127,427	-	895,988	497,179	1,520,594	
Transfers	-	93,750	138,647	-	232,397	
Expenditures	(62,021)	(59,302)	(1,013,619)	(996,273)	(2,131,215)	
Ending Balance	\$ 186,422	\$ 532,266	\$ 5,462	\$ 95,448	\$ 819,598	

Town of Surfside Beach

April 30, 2016

Special Revenue Funds

Accommodations Fund

	April 2016	YTD 2015-2016	FY 15-16 Budget	Over (Under) Budget	April 2015	YTD 2014-2015
Revenue						
Accommodations Tax	\$ -	\$ 438,281	\$ 570,000	\$ (131,719)	\$ -	\$ 356,920
Special Events/Donations	-	13,357	-	13,357	(1,430)	5,708
Interest Income	26	187	300	(113)	3	173
Total Revenues	\$ 26	\$ 451,825	\$ 570,300	\$ (118,475)	\$ (1,427)	\$ 362,801
Expenditures						
Police	\$ 3,197	\$ 16,675	\$ 58,500	\$ (41,825)	\$ 3,656	\$ 91,396
Special Events	3,945	41,215	42,250	(1,035)	682	34,238
Utilities	549	6,327	7,000	(673)	436	5,458
Advertising & Promotion	4,732	7,532	12,000	(4,468)	-	8,876
Grants & Materials & Supplies	-	5,600	15,080	(9,480)	-	5,400
Fireworks Display	-	25,000	25,000	-	-	25,000
Advertising - MB Chamber (30%)	-	123,984	153,000	(29,016)	-	99,576
Trans to General Contractual	-	113,737	151,650	(37,913)	-	112,050
Transfer to Gen Fund	-	45,664	50,500	(4,836)	-	41,596
Trans to Beach Renourishment	91,397	91,397	91,400	(3)	-	59,250
Total Expenditures	\$ 103,820	\$ 477,131	\$ 606,380	\$ (129,249)	\$ 4,774	\$ 482,840
Net Change in Fund Balance	\$ (103,794)	\$ (25,306)	\$ (36,080)	\$ 10,774	\$ (6,201)	\$ (120,039)
Beginning Fund Balance 7/01/2015		\$ 91,397			6,201	(120,039)
Ending Fund Balance		\$ 66,091				

Hospitality Fund

	April 2016	YTD 2015-2016	FY 15-16 Budget	Over (Under) Budget	April 2015	YTD 2014-2015
Revenue						
Hospitality Fees	\$ 50,177	\$ 572,904	\$ 691,000	\$ (118,096)	\$ 36,249	\$ 533,157
Interest Income	79	919	800	119	55	685
Pard Grant	-	-	7,000	(7,000)	-	-
Total Revenues	\$ 50,256	\$ 573,823	\$ 698,800	\$ (124,977)	\$ 36,304	\$ 533,842
Expenditures						
Police	\$ -	\$ 120,038	\$ 118,000	\$ 2,038	\$ -	\$ 54,699
Fire	-	2,408	15,000	(12,592)	488	31,851
Grounds	-	56,503	35,040	21,463	3,924	9,292
Special Events	50	36,132	37,200	(1,068)	43	1,080
Other	-	-	94,000	(94,000)	-	-
Transfer to Capital Proj BR	-	93,750	125,000	(31,250)	-	250,100
Transfer to Capital Proj	-	47,250	63,000	(15,750)	-	-
Transfer to General	-	229,144	305,525	(76,381)	-	112,500
Total Expenditures	\$ 50	\$ 585,225	\$ 792,765	\$ (207,540)	\$ 4,455	\$ 459,522
Net Change in Fund Balance	\$ 50,206	\$ (11,402)	\$ (93,965)	\$ 82,563	\$ 31,849	\$ 74,320
Beginning Fund Balance 7/01/2015		\$ 555,229				
Ending Fund Balance		\$ 543,827				

Local Accommodations Fund

	April 2016	YTD 2015-2016	FY 15-16 Budget	Over (Under) Budget	April 2015	YTD 2014-2015
Revenue						
Local Accommodations Tax	\$ 7,387	\$ 123,218	\$ 152,000	\$ (28,782)	\$ 4,497	\$ 116,520
Interest Income	2	69	50	19	4	120
Total Revenues	\$ 7,389	\$ 123,287	\$ 152,050	\$ (28,763)	\$ 4,501	\$ 116,640
Expenditures						
Transfer to General Fund	\$ -	\$ 147,552	\$ 152,050	\$ (4,498)	\$ -	\$ 159,824
Net Change in Fund Balance	\$ 7,389	\$ (24,265)	\$ -	\$ (24,265)	\$ 4,501	\$ (43,184)
Beginning Fund Balance 7/01/2015		\$ 31,655				
Ending Fund Balance		\$ 7,390				

Town of Surfside Beach

April 30, 2016

Enterprise Funds

Pier Enterprise Fund

	April	YTD	FY 15-16	Over (Under)	April	YTD
	2016	2015-2016	Budget	Budget	2015	2014-2015
Revenue						
Income Rents/Leases	\$ -	\$ 97,076	\$ 132,000	\$ (34,924)	\$ -	\$ 85,902
Other Income-Admissions	4,982	50,250	51,000	(750)	4,521	40,038
Other Income-Fishing	9,077	99,688	125,000	(25,312)	12,066	93,174
Interest Income	63	654	200	454	46	376
Parking Fees Lanier	15,828	102,484	90,930	11,554	13,422	81,518
Parking Citations Lanier	1,175	7,675	14,865	(7,190)	1,275	9,655
Miscellaneous Income	75	75	-	-	-	-
Total Revenues	\$ 31,200	\$ 357,902	\$ 413,995	\$ (56,168)	\$ 31,330	\$ 310,663
Expenses						
Operating Expenses	\$ 384	\$ 5,944	\$ 17,200	\$ (16,816)	\$ 566	\$ 14,208
Professional Services	-	12,950	-	12,950	-	-
Parking Bank Fees & Misc.	302	2,851	3,700	(849)	250	4,839
Parking Expenses Lanier	4,144	33,844	43,935	(10,091)	4,232	32,258
Insurance	-	5,227	5,000	227	(334)	4,541
Depreciation Expense	-	86,500	113,000	(26,500)	-	90,000
Interest Expense (Loan)	2,241	10,188	10,190	(2)	3,056	13,448
Transfer General Fund	-	20,188	44,000	(23,812)	-	21,091
Total Expenses	\$ 7,071	\$ 177,692	\$ 237,025	\$ (64,893)	\$ 7,770	\$ 180,385
Change in Net Position	\$ 24,129	\$ 180,210	\$ 176,970	\$ 8,725	\$ 23,560	\$ 130,278
Total Net Position - Beginning 7/01/2015		\$ 2,502,880				
Total Net Position - Ending		\$ 2,683,090				

Sanitation Fund

	April	YTD	FY 15-16	Over (Under)	April	YTD
	2016	2015-2016	Budget	Budget	2015	2014-2015
Revenue						
Sanitation Fees	\$ 104,060	\$ 1,125,672	\$ 1,357,000	\$ (231,328)	\$ 103,091	\$ 1,095,278
Grant & FEMA	16,164	39,835	-	-	-	1,000
Sale of Scrap	-	322	-	322	-	985
Sale of Fixed Assets	-	-	-	-	-	56,148
Interest Income	145	1,437	1,300	137	120	1,335
Total Revenues	\$ 120,369	\$ 1,167,266	\$ 1,358,300	\$ (230,869)	\$ 103,211	\$ 1,154,746
Expenses						
Salaries & Operating Expenses	\$ 97,603	\$ 756,088	\$ 920,570	\$ (164,482)	\$ 70,096	\$ 726,925
Depreciation Expense	-	101,250	130,000	(28,750)	-	108,750
Transfer to General Fund	-	56,250	75,000	(18,750)	-	52,500
Total Expenses	\$ 97,603	\$ 913,588	\$ 1,125,570	\$ (211,982)	\$ 70,096	\$ 888,175
Change in Net Position	\$ 22,766	\$ 253,678	\$ 232,730	\$ (18,887)	\$ 33,115	\$ 266,571
Total Net Position - Beginning 7/01/2015		\$ 1,219,542				
Total Net Position - Ending		\$ 1,473,220				

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	Citation	Total	Lanier	Net After	Other Parking	Net Revenue	YTD		
	Revenue	Revenue	Revenue	Charges	Lanier	Expenses	Parking			
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	30,340	3,600	33,940	13,813	20,127	1,009	19,118	20,128		
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	\$ 246,078	\$ 38,062	\$ 284,140	\$ 113,319	\$ 170,821	\$ 18,371	\$ 152,450	\$ 152,450		
2016 Season	\$ 53,908	\$ 7,103	\$ 61,011	\$ 38,496	\$ 22,515	\$ 2,387	\$ 20,128			
	L	M	N	O	P	Q	R	S		
	Pier Fund				General Fund					
	Paystation	Citation	Expenses	Net	Meter/Pay	Citation	Expenses	Net		
	Revenue	Revenue			Revenue	Revenue				
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	15,828	1,175	4,447	12,556	14,512	2,425	10,375	6,562		
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	\$ 102,483	\$ 7,675	\$ 36,694	\$ 73,464	\$ 143,595	\$ 30,387	\$ 94,996	\$ 78,986		
2016 Season	\$ 31,354	\$ 2,400	\$ 11,930	\$ 21,824	\$ 22,554	\$ 4,703	\$ 28,953	\$ (1,696)		