General Fund

The June 2016 reports attached are the *preliminary* results for fiscal year 2016. There are several revenues to be reported and expenditures to be booked. The accounting rules allow items to be received up to 60 days after June 30 to be included in the prior fiscal year.

General Fund statement reflects better results than budgeted. At this date expenditures exceed revenue by $303k however revenue from Santee Cooper, Time Warner and from the State of South Carolina will change this number.

Expenditures are slightly under budget at this time however the books are open until Aug 30 to reflect any bills received applicable to the 2015-2016 fiscal year.

Capital Projects Fund- Expenditures this year total $2.2 million for various road paving projects, underground utilities and stormwater projects. We expect to receive the reimbursement from our underground utility partners soon.

Special Revenue Funds

A-Tax Fund - Expenditures this year total $494k for beach events, bike week, police patrol and advertising with the Grand Strand Chamber of Commerce. Revenue for the quarters ending March and June 30 will be received in early August. Expenditures are under budget at this time.

Hospitality Fund- Hospitality collections will increase as the June taxes are collected in July.

Local A-Tax Fund - Revenue collected in July will be reflected in June. A final transfer of the funds in Local-A tax will be made to General Fund after all current year funds are collected

Enterprise Funds

Pier Fund- Revenue from admissions and rent to the Pier total $348k this year which exceeds prior year by $39k. Parking has netted the pier $113k this year.

Sanitation Fund – Sanitation service revenue exceeds prior year by $35k. Expenses are within budget at this time.

Other - Lanier Parking: Page 7
Parking and citation revenue collected by Lanier totals $418k. At this date the Pier will net approximately $113k and General Fund will net approximately $133k for the fiscal year.

Finance will be preparing for the annual audit scheduled to start on August 15, 2016.

Town of Surfside Beach
General Fund
Summary Financial Information
June 30, 2016

PRELIMINARY

Revenue	June 2016	YTD 2015-2016	FY 15-16 Budget	Over/(Under) Budget	June 2015	YTD 2014-2015
Property Taxes	$ 22,097	$ 2,854,796	$ 2,859,650	$ (4,854)	$ 18,520	$ 2,893,352
Licenses & Permits	838,929	1,727,170	1,612,100	115,070	892,609	1,670,993
Franchise Fees	28,260	477,012	640,000	(162,988)	187,079	628,405
Fines	12,110	140,570	163,400	(22,830)	16,364	148,450
Interest	292	2,936	4,200	(1,264)	381	4,312
Intergovernmental	452	182,396	200,820	(18,424)	72,664	217,162
Special Event	2,352	19,215	21,500	(2,285)	2,647	21,442
Other Revenue	9,315	76,272	74,570	1,702	34,259	122,606
Parking	55,849	256,533	254,305	2,228	47,216	255,682
Total Revenue	$ 969,656	$ 5,736,900	$ 5,830,545	$ (93,645)	$ 1,271,739	$ 5,962,404
Expenditures						
Salaries & Benefits						
Salaries	$ 412,672	$ 3,286,254	$ 3,333,620	$ (47,366)	$ 363,734	$ 3,241,674
Benefits	133,882	1,278,419	1,323,400	(44,981)	85,137	1,210,917
Total Salaries & Benefits	$ 546,554	$ 4,564,673	$ 4,657,020	$ (92,347)	$ 448,871	$ 4,452,591
Operating Expenditures						
Administration	$ 11,626	$ 100,030	$ 152,635	$ (52,605)	$ 18,036	$ 99,199
Finance	1,622	68,809	74,170	(5,361)	3,826	72,453
Court	3,562	41,556	45,955	(4,399)	4,244	44,022
Facilities	2,556	36,275	36,550	(275)	5,773	28,855
Police	16,348	281,938	339,170	(57,232)	39,164	308,075
Parking Expenses	14,728	123,710	143,250	(19,540)	30,847	135,168
Fire	8,924	148,219	206,750	(58,531)	27,139	185,054
Building & Zoning	7,393	68,955	62,995	5,960	11,333	51,242
Grounds	10,807	101,750	116,805	(15,055)	5,282	106,088
Public Works	18,468	239,496	254,960	(15,464)	19,687	255,302
Fleet Maintenance	3,190	41,935	32,415	9,520	2,549	35,340
Recreation & Special Events	12,024	99,547	108,645	(9,098)	12,825	106,045
Non Departmental	7,737	94,683	120,490	(25,807)	16,294	119,848
Total Operating Expenditures	$ 118,985	$ 1,446,903	$ 1,694,790	$ (247,887)	$ 196,999	$ 1,546,691
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	$ 304,117	$ (274,676)	$ (521,265)	$ 246,589	$ 625,869	$ (36,878)
Debt and Capital Expenditures						
Debt Service	$ -	$ 84,360	$ 84,460	$ (100)	$ -	$ 86,234
Capital Replacement	-	353,006	348,000	5,006	138,130	281,444
Capital Improvements	-	-	-	-	-	-
Transfer Road Funds	-	-	-	-	-	769,707
Transfer to Capital Projects Fund	-	-	-	-	75,000	300,000
Land Purchase	-	330,906	330,950	(44)	-	-
Total Debt and Capital Expenditures	$ -	$ 768,272	$ 763,410	$ 4,862	$ 213,130	$ 1,437,385
Total Expenditures	$ 665,539	$ 6,779,848	$ 7,115,220	$ (335,372)	$ 859,000	$ 7,436,667
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 304,117	$ (1,042,948)	$ (1,284,675)	$ 241,727	$ 412,739	$ (1,474,263)
Other Financing Sources	$ 127,271	$ 739,808	$ 778,725	(38,917)	$ 117,397	$ 616,958
Net Change in Fund Balance	$ 431,388	$ (303,140)	$ (505,950)	$ 202,810	$ 530,136	$ (857,305)
Beginning Fund Balance 7/01/2015		$ 3,383,811				
Ending Fund Balance		**$ 3,080,671**				

Town of Surfside Beach
Finance Department Report
June 30, 2016
PRELIMINARY

General Fund	June 2016	YTD FY 15-16	FY 15-16 Budget	Over (Under) Budget	June 2015	YTD FY 14-15
Property Taxes						
Current Property Taxes	$ 20,508	$ 2,789,281	$ 2,795,650	$ (6,369)	$ 16,966	$ 2,856,240
Penalties & Prior Year Taxes	1,575	59,795	60,000	(205)	1,511	32,812
Motor Carrier Taxes	14	5,720	4,000	1,720	43	4,300
Total Property Taxes	**$ 22,097**	**$ 2,854,796**	**$ 2,859,650**	**$ (4,854)**	**$ 18,520**	**$ 2,893,352**
Licenses and Permits						
Business Licenses - Local	$ 104,624	$ 714,076	$ 710,000	$ 4,076	$ 155,987	$ 729,836
Business Licenses - MASC	712,032	782,793	735,000	47,793	725,694	790,903
Animal Licenses	150	2,210	2,100	110	160	2,215
Building Permits and Fines	22,123	228,091	165,000	63,091	10,768	148,039
Total Licenses & Permits	**$ 838,929**	**$ 1,727,170**	**$ 1,612,100**	**$ 115,070**	**$ 892,609**	**$ 1,670,993**
Franchise Fees						
Santee Cooper (Bi-Annual)	$ -	$ 148,145	$ 275,000	$ (126,855)	$ 124,837	$ 276,223
GSW&SA (Monthly Installments)	18,026	216,309	220,000	(3,691)	17,160	208,574
Time Warner (Quarterly)		101,852	134,000	(32,148)	33,505	131,566
SCANA (Annual)	9,234	9,234	9,000	234	10,120	10,120
HTC	-	472	1,000	(528)	457	922
Beach Services	1,000	1,000	1,000	-	1,000	1,000
Total Franchise Fees	**$ 28,260**	**$ 477,012**	**$ 640,000**	**$ (162,988)**	**$ 187,079**	**$ 628,405**
Fines and Forfeits						
Police Fines	$ 9,972	$ 115,312	$ 136,000	$ (20,688)	$ 13,734	$ 123,950
Victims Assistance	2,038	23,208	24,000	(792)	2,425	22,653
Parking Fines	100	2,050	3,400	(1,350)	205	1,847
Total Fines Forfeits	**$ 12,110**	**$ 140,570**	**$ 163,400**	**$ (22,830)**	**$ 16,364**	**$ 148,450**
Interest	**$ 292**	**$ 2,936**	**$ 4,200**	**$ (1,264)**	**$ 381**	**$ 4,312**
Intergovernmental Revenues						
Aid - Local Government Fund	$ -	$ 63,297	$ 83,000	$ (19,703)	$ 19,477	$ 83,990
Alcohol Permits	-	16,080	38,000	(21,920)	38,700	53,500
Homestead Exemption	-	46,950	46,000	950	-	44,912
Merchants Inventory	-	8,341	11,120	(2,779)	2,780	11,120
Government Grants/ FEMA	-	30,847	-	30,847	-	-
Other Grants	452	5,174	11,000	(5,826)	-	11,933
H.C. Recreation Dept.	-	11,707	11,700	7	11,707	11,707
H.C. Road Maintenance	-	-	-	-	-	-
Total Intergovernmental	**$ 452**	**$ 182,396**	**$ 200,820**	**$ (18,424)**	**$ 72,664**	**$ 217,162**
Rental and Special Events Revenue						
Civic Center Rental	$ 842	$ 8,178	$ 7,000	$ 1,178	$ 647	$ 7,370
Special Events and Donations	1,510	11,037	14,500	(3,463)	2,000	14,072
Total Rental and Special Events	**$ 2,352**	**$ 19,215**	**$ 21,500**	**$ (2,285)**	**$ 2,647**	**$ 21,442**
Other Revenue						
Interest Revenue Pier Enterprise	$ -	$ 10,188	$ 10,190	$ (2)	$ -	$ 13,448
Miscellaneous Revenues	100	10,784	23,580	(12,796)	2,115	5,582
Rebates & Reimbursements	6,788	10,808	23,000	(12,192)	-	11,911
False Alarms	90	2,505	5,000	(2,495)	50	5,933
Donations	-	330	5,000	(4,670)	5,443	30,519
Police, K-9, Parking, Records, Jail	1,980	19,767	5,000	14,767	388	5,995
Town Merchandise	357	5,737	2,800	2,937	-	-
Sale of Fixed Assets	-	10,270	-	10,270	-	20,000
Insurance Proceeds	-	5,883	-	5,883	26,263	29,218
Total Other Revenue	**$ 9,315**	**$ 76,272**	**$ 74,570**	**$ 1,702**	**$ 34,259**	**$ 122,606**
Lanier Revenue						
Parking Fees-Lanier	$ 52,502	$ 221,575	$ 212,170	$ 9,405	$ 44,136	$ 214,767
Parking Citations-Lanier	3,347	34,958	34,685	273	3,080	40,915
Other Lot Revenue			7,450	(7,450)		
Total Parking	**$ 55,849**	**$ 256,533**	**$ 254,305**	**$ 2,228**	**$ 47,216**	**$ 255,682**
Total Revenue before Transfers	**$ 969,656**	**$ 5,736,900**	**$ 5,830,545**	**$ (93,645)**	**$ 1,271,739**	**$ 5,962,404**
Other Financing Sources						
Transfer from Sanitation Fund	$ 18,750	$ 75,000	$ 75,000	$ -	$ 17,500	$ 70,000
Transfer from Accommodations Tax Fund	-	45,664	50,500	(4,836)	8,195	49,792
Trans A-Tax Contractual Services	-	113,738	151,650	(37,912)	24,050	136,100
Trans from Hospitality	76,381	305,525	305,525	-	37,500	150,000
Transfer from Local Accommodations Tax Fund	4,497	152,050	152,050	-	22,000	181,824
Transfer from Pier Enterprise	27,643	47,831	44,000	3,831	8,152	29,242
Total Other Financing Sources	**$ 127,271**	**$ 739,808**	**$ 778,725**	**$ (38,917)**	**$ 117,397**	**$ 616,958**
Total Revenues & Other Financing Sources	**$ 1,096,927**	**$ 6,476,708**	**$ 6,609,270**	**$ (132,562)**	**$ 1,389,136**	**$ 6,579,362**

Town of Surfside Beach
Capital Projects Fund
June 30, 2016

PRELIMINARY

Capital Projects Fund	June 2016	YTD FY 15-16	FY 15-16 Budget	Over (Under) Budget	June 2015	YTD FY 14-15
Revenue						
Property Taxes	$ 928	$ 128,408	$ 126,500	$ 1,908	$ 445	$ 73,193
Interest	118	1,980	900	1,080	190	1,407
Reimbursement CTC	-	360,439	360,000	439	-	287,112
Road fees Horry County	-	136,740	120,000	16,740	60,129	116,102
Reimbursement Underground	70,848	966,836	1,065,000	(98,164)	-	29,300
Reimbursement Horry County Weir	-	-	-	-	3,640	9,030
Total Revenue	$ 71,894	$ 1,594,403	$ 1,672,400	$ (77,997)	$ 64,404	$ 516,144
Expenditures						
Grounds	$ 8,537	$ 57,014	$ 59,500	$ (2,486)	$ 5,894	$ 44,513
Street	458	17,903	20,000	(2,097)	-	18,047
Street Improvements	22,796	1,019,408	1,025,000	(5,592)	-	578,379
Beach Renourishment	-	59,302	60,000	-	-	643,227
Storm water Improvements	-	-	-	-	8,368	57,754
Underground Project	1,113	1,018,956	1,075,000	(56,044)		
Total Expenditures	$ 32,904	$ 2,172,583	$ 2,239,500	$ (66,219)	$ 14,262	$ 1,341,920
Other Financing Sources						
Hospitality Beach Renourishment	$ 31,250	$ 125,000	$ 125,000	$ -	$ 75,000	$ 300,000
Hospitality for Underground	15,750	63,000	63,000	-	-	-
General Fund for Stormwater	-	-	-	-	-	250,100
Transfer Road Funds	-	-	-	-	-	769,707
A-Tax Beach Renourishment	-	91,397	91,400	(3)	19,750	79,000
Total Other Financing Sources	$ 47,000	$ 279,397	$ 279,400	$ (3)	$ 94,750	$ 1,398,807
Net Change in Fund Balance	$ 85,990	$ (298,783)	$ (287,700)	$ (11,781)	$ 144,892	$ 573,031
Beginning Fund Balance 7/01/2015		$ 1,197,822				
Ending Fund Balance		**$ 899,039**				

Preliminary

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	130,388	-	966,836	497,179	1,594,403
Transfers	-	216,397	63,000	-	279,397
Expenditures	(74,917)	(59,302)	(1,018,956)	(1,019,408)	(2,172,583)
Ending Balance	$ 176,487	$ 654,913	$ (4,674)	$ 72,313	$ 899,039

Town of Surfside Beach
June 30, 2016
Special Revenue Funds
Accommodations Fund

PRELIMINARY

	June 2016	YTD 2015-2016	FY 15-16 Budget	Over (Under) Budget	June 2015	YTD 2014-2015
Revenue						
Accommodations Tax	$ -	$ 438,281	$ 570,000	$ (131,719)	$ 152,430	$ 615,327
Special Events/Donations	-	12,341	-	12,341	-	5,708
Interest Income	24	238	300	(62)	8	188
Total Revenues	$ 24	$ 450,860	$ 570,300	$ (119,440)	$ 152,438	$ 621,223
Expenditures						
Police	$ 7,370	$ 32,070	$ 58,500	$ (26,430)	$ 43,363	$ 148,547
Special Events	(667)	41,528	42,250	(722)	538	34,758
Utilities	754	7,663	7,000	663	658	6,589
Advertising & Promotion	-	7,532	12,000	(4,468)	126	9,002
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)	49,175	148,751
Trans to General Contractual	-	113,737	151,650	(37,913)	24,050	136,100
Transfer to Gen Fund	-	45,664	50,500	(4,836)	8,195	49,792
Trans to Beach Renourishment	-	91,397	91,400	(3)	19,750	79,000
Total Expenditures	$ 7,457	$ 494,175	$ 606,380	$ (112,205)	$ 145,855	$ 642,939
Net Change in Fund Balance	$ (7,433)	$ (43,315)	$ (36,080)	$ (7,235)	$ 6,583	$ (21,716)
Beginning Fund Balance 7/01/2015		$ 91,397				
Ending Fund Balance		**$ 48,082**				

Hospitality Fund

PRELIMINARY

	June 2016	YTD 2015-2016	FY 15-16 Budget	Over (Under) Budget	June 2015	YTD 2014-2015
Revenue						
Hospitality Fees	$ 67,455	$ 686,294	$ 691,000	$ (4,706)	$ 187,175	$ 768,475
Interest Income	95	1,109	800	309	74	823
Pard Grant/Misc	-	7,117	7,000	117	3,982	3,982
Total Revenues	$ 67,550	$ 694,520	$ 698,800	$ (4,280)	$ 191,231	$ 773,280
Expenditures						
Police	$ 6,595	$ 126,633	$ 118,000	$ 8,633	$ 1,425	$ 83,731
Fire	2,188	4,596	15,000	(10,404)	4,901	37,039
Grounds	3,183	59,727	-	59,727	4,184	21,662
Special Events	405	36,823	37,200	(377)	42	1,465
Other	-	-	94,000	(94,000)	-	-
Transfer to Capital Proj BR	31,250	125,000	125,000	-	-	250,100
Transfer to Capital Proj	15,750	63,000	63,000	-	-	-
Transfer to General	76,381	305,525	305,525	-	37,500	150,000
Total Expenditures	$ 135,752	$ 721,304	$ 757,725	$ (36,421)	$ 48,052	$ 543,997
Net Change in Fund Balance	$ (68,202)	$ (26,784)	$ (58,925)	$ 32,141	$ 143,179	$ 229,283
Beginning Fund Balance 7/01/2015		$ 555,229				
Ending Fund Balance		**$ 528,445**				

Local Accommodations Fund

PRELIMINARY

	June 2016	YTD 2015-2016	FY 15-16 Budget	Over (Under) Budget	June 2015	YTD 2014-2015
Revenue						
Local Accommodations Tax	$ 12,769	$ 141,427	$ 152,000	$ (10,573)	$ 42,080	$ 165,672
Interest Income	3	74	50	24	1	122
Total Revenues	$ 12,772	$ 141,501	$ 152,050	$ (10,549)	$ 42,081	$ 165,794
Expenditures						
Transfer to General Fund	$ 4,497	$ 152,050	$ 152,050	$ -	$ 22,000	$ 181,823
Net Change in Fund Balance	$ 8,275	$ (10,549)	$ -	$ (10,549)	$ 20,081	$ (16,029)
Beginning Fund Balance 7/01/2015		$ 31,655				
Ending Fund Balance		**$ 21,106**				

Town of Surfside Beach
June 30, 2016
Enterprise Funds

Pier Enterprise Fund

PRELIMINARY

	June 2016	YTD 2015-2016	FY 15-16 Budget	Over (Under) Budget	June 2015	YTD 2014-2015
Revenue						
Income Rents/Leases	$ 29,404	$ 140,051	$ 132,000	$ 8,051	$ 24,167	$ 120,068
Other Income-Admissions	14,381	70,595	51,000	19,595	15,131	58,991
Other Income-Fishing	26,030	135,665	125,000	10,665	28,719	129,145
Interest Income	76	807	200	607	23,086	121,073
Parking Fees Lanier	29,304	151,000	90,930	60,070	1,475	12,255
Parking Citations Lanier	1,250	10,725	14,865	(4,140)	49	468
Miscellaneous Income	-	75	-	-	-	-
Total Revenues	$ 100,445	$ 508,918	$ 413,995	$ 94,848	$ 92,627	$ 442,000
Expenses						
Operating Expenses	$ 2,788	$ 9,638	$ 17,200	$ (14,412)	$ 2,888	$ 21,445
Professional Services	250	16,675	-	16,675	-	-
Parking Bank Fees & Misc.	453	3,573	3,700	(127)	444	5,540
Parking Expenses Lanier	5,821	45,385	43,935	1,450	6,734	43,699
Insurance	-	5,227	5,000	227	-	4,541
Depreciation Expense	26,500	113,000	113,000	-	26,294	116,294
Interest Expense (Loan)	-	10,188	10,190	(2)	-	13,448
Transfer General Fund	27,643	47,831	44,000	3,831	8,151	29,242
Total Expenses	$ 63,455	$ 251,517	$ 237,025	$ 7,642	$ 44,511	$ 234,209
Change in Net Position	$ 36,990	$ 257,401	$ 176,970	$ 87,206	$ 48,116	$ 207,791
Total Net Position - Beginning 7/01/2015		$ 2,502,880				
Total Net Position - Ending		**$ 2,760,281**				

Sanitation Fund

PRELIMINARY

	June 2016	YTD 2015-2016	FY 15-16 Budget	Over (Under) Budget	June 2015	YTD 2014-2015
Revenue						
Sanitation Fees	$ 139,676	$ 1,403,291	$ 1,357,000	$ 46,291	$ 138,780	$ 1,368,295
Grant & FEMA	-	39,835	-	-	-	1,000
Sale of Scrap	554	876	-	876	-	1,194
Sale of Fixed Assets	-	-	-	-	(37,298)	18,849
Interest Income	188	1,811	1,300	511	128	1,581
Total Revenues						
Total Revenues	$ 140,418	$ 1,445,813	$ 1,358,300	$ 47,678	$ 101,610	$ 1,390,919
Expenses						
Salaries & Operating Expenses	$ 87,930	$ 916,108	$ 920,570	$ (4,462)	$ 103,916	$ 913,944
Depreciation Expense	28,750	130,000	130,000	-	33,723	142,473
Transfer to General Fund	18,750	75,000	75,000	-	17,500	70,000
Total Expenses	$ 135,430	$ 1,121,108	$ 1,125,570	$ (4,462)	$ 155,139	$ 1,126,417
Change in Net Position	$ 4,988	$ 324,705	$ 232,730	$ 52,140	$ (53,529)	$ 264,502
Total Net Position - Beginning 7/01/2015		$ 1,219,542				
Total Net Position - Ending		**$ 1,544,247**				

Town of Surfside Beach
Parking **PRELIMINARY**

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	30,340	3,600	33,940	13,814	20,126	1,008	19,118	20,128
May	44,689	3,025	47,714	19,066	28,648	897	27,751	47,879
June	81,806	4,596	86,402	19,404	66,998	1,600	65,398	113,277
2015								
July	85,274	7,300	92,574	19,637	72,937	3,101	69,836	183,113
August	59,352	8,325	67,677	19,408	48,269	6,074	42,195	225,308
September	31,481	6,049	37,530	12,521	25,009	3,323	21,686	246,994
October	16,063	4,960	21,023	14,802	6,221	1,008	5,213	252,207
November	-	2,105	2,105	4,012	(1,907)	22	(1,929)	250,278
December		2,220	2,220	3,937	(1,717)	2,973	(4,690)	245,588
FYTD 15-16	$ 372,573	$ 45,683	$ 418,256	$ 151,284	$ 266,972	$ 21,384	$ 245,588	$ 245,588
2016 Season	$ 180,403	$ 14,724	$ 195,127	$ 76,967	$ 118,160	$ 4,883	$ 113,277	

	L	M	N	O	P	Q	R	
	Pier Fund 30%				General Fund 70%			
	Paystation Revenue	Citation Revenue	Expenses	Net	Meter/Pay Revenue	Citation Revenue	Expenses	
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	19,212	1,800	5,989	15,023	25,477	1,225	13,974	12,728
June	29,304	1,250	6,275	24,279	52,502	3,346	14,729	41,119
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	5,565	(3,670)
FYTD 15-16	$ 150,999	$ 10,725	$ 48,958	$ 112,766	$ 221,574	$ 34,958	$ 123,710	$ 132,822
2016 Season	$ 79,870	$ 5,450	$ 24,194	$ 61,126	$ 100,533	$ 9,274	$ 57,656	$ 52,151