

**Town of Surfside Beach**  
**Finance Department Report: August 2016**

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**General Fund**

General Fund revenue YTD is \$28k more than prior year due to the increase in licenses/permits and parking revenue.

Business license and permit fees revenue has increased \$13k from the prior year reflecting the increase in construction in town. There were 26 new business license accounts opened in August - 2 new rentals, 8 new contractors, 9 new local businesses and 7 businesses located outside the town that have obtained licenses to operate here.

Operating expenditures in General Fund are flat when compared to prior year.

**Capital Projects Fund**

Expenditures YTD total \$ 679k reflecting the payment to Horry County for beach renourishment.

**Special Revenue Funds**

Accommodations Fund expenses YTD total \$58k for beach events and police patrol. Revenue for the summer months July- Sept will be sent to us in October.

Hospitality Fund – Hospitality collections total YTD \$180k which is flat compared to prior year. Expenditures YTD total \$28K for capital equipment purchases by police.

Local A-Tax Fund - Revenue collected YTD total \$45k which is flat compared to prior year.

**Enterprise Funds**

The Pier revenue YTD totals \$201k, increase of \$15k from prior year from parking.

The Sanitation Fund revenue YTD totals \$286k which is flat compared to the prior year.

**Lanier Parking:**

Parking and citation revenue collected by Lanier YTD (July and August) totals \$195k. Revenue for the season (Jan- Aug) total \$390k which is an increase of \$71k from the prior year.

Finance Department:

The Finance Department has been working with external auditors on the annual audit. We expect the field work to be completed by the end of September.

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](mailto:finance@surfsidebeach.org)

**Town of Surfside Beach  
General Fund  
Summary Financial Information  
August 31, 2016**

	August 2016	YTD 2016-2017	FY 16-17 Budget	Over (Under) Budget	August 2015	YTD 2015-2016
<b>Revenue</b>						
Property Taxes	\$ 22,437	\$ 44,243	\$ 2,889,930	\$ (2,845,687)	\$ 18,921	\$ 32,553
Licenses & Permits	37,443	53,305	1,672,200	(1,618,895)	12,719	40,697
Franchise Fees	18,026	36,052	630,075	(594,023)	18,026	36,052
Fines	8,609	20,529	147,300	(126,771)	9,341	28,226
Interest	170	460	4,300	(3,840)	270	633
Intergovernmental	-	-	212,800	(212,800)	-	380
Special Event	2,920	3,204	21,500	(18,296)	3,736	4,031
Other Revenue	2,087	5,354	67,950	(62,596)	8,319	12,107
Parking	54,522	130,798	313,800	(183,002)	45,792	111,386
<b>Total Revenue</b>	\$ 146,214	\$ 293,945	\$ 5,959,855	\$ (5,665,910)	\$ 117,124	\$ 266,065
<b>Expenditures</b>						
<b>Salaries &amp; Benefits</b>						
Salaries	\$ 247,011	\$ 381,610	\$ 3,513,745	\$ (3,132,135)	\$ 244,287	\$ 400,358
Benefits	100,940	179,498	1,393,025	(1,213,527)	97,476	177,153
<b>Total Salaries &amp; Benefits</b>	\$ 347,951	\$ 561,108	\$ 4,906,770	\$ (4,345,662)	\$ 341,763	\$ 577,511
<b>Operating Expenditures</b>						
Administration	\$ 8,676	\$ 19,074	\$ 167,405	\$ (148,331)	\$ 11,694	\$ 18,729
Finance	8,032	20,417	101,070	(80,653)	1,457	18,365
Court	2,920	6,866	52,760	(45,894)	3,066	7,048
Facilities	1,013	2,634	35,085	(32,451)	4,276	10,429
Police	20,260	48,135	372,660	(324,525)	23,454	56,966
Parking Expenses	14,518	28,968	125,300	(96,332)	19,323	35,507
Fire	8,734	15,392	223,050	(207,658)	10,096	18,724
Building & Zoning	5,605	9,418	66,245	(56,827)	11,152	17,869
Grounds	9,325	14,622	124,310	(109,688)	6,799	15,628
Public Works	18,216	36,334	256,350	(220,016)	19,918	37,405
Fleet Maintenance	14,750	25,492	38,250	(12,758)	4,726	7,714
Recreation & Special Events	8,415	17,067	114,440	(97,373)	5,266	9,674
Non Departmental	7,056	12,956	101,465	(88,509)	6,563	13,825
<b>Total Operating Expenditures</b>	\$ 127,520	\$ 257,375	\$ 1,778,390	\$ (1,521,015)	\$ 127,790	\$ 267,883
<b>Net Revenue/(Expenditures) Before Debt &amp; Capital Expenditures</b>	\$ (329,257)	\$ (524,538)	\$ (725,305)	\$ 200,767	\$ (352,429)	\$ (579,329)
<b>Debt and Capital Expenditures</b>						
Debt Service	\$ -	\$ -	\$ 82,520	(82,520)	\$ -	\$ -
Capital Replacement	-	-	17,000	(17,000)	-	21,505
Capital Improvements	-	-	-	-	320,246	330,906
Land Purchase	-	-	-	-	-	-
<b>Total Debt and Capital Expenditures</b>	\$ -	\$ -	\$ 99,520	\$ (99,520)	\$ 320,246	\$ 352,411
<b>Total Expenditures</b>	\$ 475,471	\$ 818,483	\$ 6,784,680	\$ (5,966,197)	\$ 789,799	\$ 1,197,805
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$ (329,257)	\$ (524,538)	\$ (824,825)	\$ 300,287	\$ (672,675)	\$ (931,740)
<b>Other Financing Sources</b>	\$ -	\$ -	\$ 804,200	(804,200)	\$ -	\$ -
<b>Net Change in Fund Balance</b>	\$ (329,257)	\$ (524,538)	\$ (20,625)	\$ (503,913)	\$ (672,675)	\$ (931,740)

**Town of Surfside Beach  
General Fund Revenue  
August 31, 2016**

	August 2016	YTD 2016-2017	FY 16-17 Budget	Over (Under) Budget	August 2015	YTD 2015-2016
<b>General Fund</b>						
<b>Property Taxes</b>						
Current Property Taxes	\$ 21,074	\$ 41,440	\$ 2,850,930	\$ (2,809,490)	\$ 17,873	\$ 26,364
Penalties & Prior Year Taxes	1,193	2,617	35,000	(32,383)	1,048	6,084
Motor Carrier Taxes	170	186	4,000	(3,814)	-	105
<b>Total Property Taxes</b>	<b>\$ 22,437</b>	<b>\$ 44,243</b>	<b>\$ 2,889,930</b>	<b>\$ (2,845,687)</b>	<b>\$ 18,921</b>	<b>\$ 32,553</b>
<b>Licenses and Permits</b>						
Business Licenses - Local	\$ 12,272	\$ 17,202	\$ 730,000	\$ (712,798)	\$ 4,947	\$ 15,177
Business Licenses - MASC	-	-	790,000	(790,000)	-	-
Animal Licenses	180	270	2,200	(1,930)	120	270
Building Permits and Fines	24,991	35,833	150,000	(114,167)	7,652	25,250
<b>Total Licenses &amp; Permits</b>	<b>\$ 37,443</b>	<b>\$ 53,305</b>	<b>\$ 1,672,200</b>	<b>\$ (1,618,885)</b>	<b>\$ 12,719</b>	<b>\$ 40,697</b>
<b>Franchise Fees</b>						
Santee Cooper (Bi-Annual)	\$ -	\$ -	\$ 277,000	\$ (277,000)	\$ -	\$ -
GSW&SA (Monthly Installments)	18,026	36,052	209,000	(172,948)	18,026	36,052
Time Warner (Quarterly)	-	-	132,000	(132,000)	-	-
SCANA (Annual)	-	-	10,150	(10,150)	-	-
HTC	-	-	925	(925)	-	-
Beach Services	-	-	1,000	(1,000)	-	-
<b>Total Franchise Fees</b>	<b>\$ 18,026</b>	<b>\$ 36,052</b>	<b>\$ 630,075</b>	<b>\$ (594,023)</b>	<b>\$ 18,026</b>	<b>\$ 36,052</b>
<b>Fines and Forfeits</b>						
Police Fines	\$ 6,651	\$ 16,384	\$ 123,000	\$ (106,616)	\$ 7,076	\$ 22,124
Victims Assistance	1,708	3,745	22,500	(18,755)	1,665	4,877
Parking Fines	250	400	1,800	(1,400)	600	1,225
<b>Total Fines Forfeits</b>	<b>\$ 8,609</b>	<b>\$ 20,529</b>	<b>\$ 147,300</b>	<b>\$ (126,771)</b>	<b>\$ 9,341</b>	<b>\$ 28,226</b>
<b>Interest</b>	<b>\$ 170</b>	<b>\$ 460</b>	<b>\$ 4,300</b>	<b>\$ (3,840)</b>	<b>\$ 270</b>	<b>\$ 633</b>
<b>Intergovernmental Revenues</b>						
Aid - Local Government Fund	\$ -	\$ -	\$ 84,000	\$ (84,000)	\$ -	\$ -
Alcohol Permits	-	-	50,000	(50,000)	-	-
Homestead Exemption	-	-	45,000	(45,000)	-	-
Merchants Inventory	-	-	11,120	(11,120)	-	-
Government Grants/ FEMA	-	-	-	-	-	-
Other Grants	-	-	11,000	(11,000)	-	380
H.C. Recreation Dept.	-	-	11,700	(11,700)	-	-
<b>Total Intergovernmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,820</b>	<b>\$ (212,820)</b>	<b>\$ -</b>	<b>\$ 380</b>
<b>Rental and Special Events Revenue</b>						
Civic Center Rental	\$ 320	\$ 604	\$ 21,500	\$ (20,896)	\$ 926	\$ 1,221
Special Events and Donations	2,600	2,600	-	2,600	2,810	2,810
<b>Total Rental and Special Events</b>	<b>\$ 2,920</b>	<b>\$ 3,204</b>	<b>\$ 21,500</b>	<b>\$ (18,296)</b>	<b>\$ 3,736</b>	<b>\$ 4,031</b>
<b>Other Revenue</b>						
Interest Revenue Pier Enterprise	\$ -	\$ 2,038	\$ 6,930	\$ (4,892)	\$ -	\$ 2,853
Miscellaneous Revenues	356	596	6,000	(5,404)	4,078	4,093
Rebates & Reimbursements	120	240	10,000	(9,760)	-	-
False Alarms	475	805	5,000	(4,195)	240	240
Donations	500	500	-	500	5	5
Police, K-9, Records, Jail	225	430	15,000	(14,570)	130	615
Town Merchandise	411	745	5,000	(4,255)	305	740
Sale of Fixed Assets	-	-	-	-	3,561	3,561
Insurance Proceeds	-	-	20,000	(20,000)	-	-
<b>Total Other Revenue</b>	<b>\$ 2,087</b>	<b>\$ 5,354</b>	<b>\$ 67,930</b>	<b>\$ (62,576)</b>	<b>\$ 8,319</b>	<b>\$ 12,107</b>
<b>Lanier Revenue</b>						
Parking Fees-Lanier	\$ 47,942	\$ 120,628	\$ 284,400	\$ (163,772)	\$ 38,692	\$ 98,336
Parking Citations-Lanier	6,580	10,170	29,400	(19,230)	7,100	13,050
<b>Total Parking</b>	<b>\$ 54,522</b>	<b>\$ 130,798</b>	<b>\$ 313,800</b>	<b>\$ (183,002)</b>	<b>\$ 45,792</b>	<b>\$ 111,386</b>
<b>Total Revenue before Transfers</b>	<b>\$ 146,214</b>	<b>\$ 293,945</b>	<b>\$ 5,959,855</b>	<b>\$ (5,665,910)</b>	<b>\$ 117,124</b>	<b>\$ 266,065</b>
<b>Other Financing Sources</b>						
Transfer from Sanitation Fund	\$ -	\$ -	\$ 80,000	\$ (80,000)	\$ -	\$ -
Transfer from Accommodations Tax Fund	-	-	51,250	(51,250)	-	-
Trans A-Tax Contractual Services	-	-	160,150	(160,150)	-	-
Trans from Hospitality	-	-	300,000	(300,000)	-	-
Transfer from Local Accommodations Tax Fund	-	-	166,100	(166,100)	-	-
Transfer from Pier Enterprise	-	-	46,700	(46,700)	-	-
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 804,200</b>	<b>\$ (804,200)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 146,214</b>	<b>\$ 293,945</b>	<b>\$ 6,764,055</b>	<b>\$ (6,470,110)</b>	<b>\$ 117,124</b>	<b>\$ 266,065</b>

**Town of Surfside Beach  
Capital Projects Fund  
August 31, 2016**

	August 2016	YTD 2016-2017	FY 16-17 Budget	Over (Under) Budget	August 2015	YTD 2015-2016
<b>Capital Projects Fund</b>						
<b>Revenue</b>						
Property Taxes	\$ 964	\$ 1,875	\$ 127,400	\$ (125,525)	\$ 458	\$ 760
Interest	165	296	1,500	(1,204)	188	374
Reimbursement CTC	-	-	440,000	(440,000)	-	-
Road fees Horry County	-	-	145,000	(145,000)	-	-
Reimbursement Underground	-	-	90,000	(90,000)	-	-
	-	-	-	-	-	-
<b>Total Revenue</b>	\$ 1,129	\$ 2,171	\$ 803,900	\$ (801,729)	\$ 646	\$ 1,134
<b>Expenditures</b>						
Grounds	\$ 3,920	\$ 5,343	\$ 74,000	\$ (68,657)	\$ 20,195	\$ 22,083
Street	3,467	14,409	21,000	(6,591)	8,365	10,625
Street Improvements	-	-	600,000	(600,000)	-	-
Beach Renourishment	672,000	672,000	1,140,000	(468,000)	6,533	6,533
Storm water Improvements	-	-	-	-	-	2,268
Underground Project	-	750	95,000	(94,250)	-	4,219
<b>Total Expenditures</b>	\$ 679,387	\$ 692,502	\$ 1,930,000	\$ (1,237,498)	\$ 35,093	\$ 45,728
<b>Other Financing Sources</b>						
Hospitality Beach Renourishment	\$ -	\$ -	\$ 456,000	\$ (456,000)	\$ -	\$ -
Hospitality for Underground	-	-	-	-	-	-
Beach Renourishment	-	-	-	-	-	-
Pier Beach Renourishment	-	-	30,000	(30,000)	-	-
	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	\$ -	\$ -	\$ 486,000	\$ (486,000)	\$ -	\$ -
<b>Net Change in Fund Balance</b>	\$ (678,258)	\$ (690,331)	\$ (640,100)	\$ (50,231)	\$ (34,447)	\$ (44,594)

**Town of Surfside Beach  
August 31, 2016**

**Special Revenue Funds  
Accommodations Fund**

	August 2016	YTD 2016-2017	FY 16-17 Budget	Over (Under) Budget	August 2015	YTD 2015-2016
<b>Revenue</b>						
Accommodations Tax	\$ -	\$ -	\$ 600,000	\$ (600,000)	\$ -	\$ -
Special Events/Donations	51	2,413	-	2,413	-	1,716
Interest Income	21	37	300	(263)	11	11
<b>Total Revenues</b>	<b>\$ 72</b>	<b>\$ 2,450</b>	<b>\$ 600,300</b>	<b>\$ (597,850)</b>	<b>\$ 11</b>	<b>\$ 1,727</b>
<b>Expenditures</b>						
Police	\$ 1,122	\$ 2,346	\$ 74,050	\$ (71,704)	\$ 3,044	\$ 5,443
Special Events	714	14,351	31,000	(16,649)	4,370	23,188
Utilities	1,055	2,116	8,000	(5,884)	949	1,935
Advertising & Promotion	4,617	8,017	12,200	(4,183)	-	-
Grants & Materials & Supplies	-	6,500	32,650	(26,150)	2,800	7,800
Fireworks Display	-	25,000	25,000	-	-	25,000
Advertising - MB Chamber (30%)	-	-	157,500	(157,500)	-	-
Capital Equipment	-	-	55,000	(55,000)	-	-
Trans to General Contractual	-	-	160,150	(160,150)	-	-
Transfer to Gen Fund	-	-	51,250	(51,250)	-	-
Trans to Beach Renourishment	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 7,508</b>	<b>\$ 58,330</b>	<b>\$ 606,800</b>	<b>\$ (548,470)</b>	<b>\$ 11,163</b>	<b>\$ 63,366</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,436)</b>	<b>\$ (55,880)</b>	<b>\$ (6,500)</b>	<b>\$ (49,380)</b>	<b>\$ (11,152)</b>	<b>\$ (61,639)</b>

**Hospitality Fund**

	August 2016	YTD 2016-2017	FY 16-17 Budget	Over (Under) Budget	August 2015	YTD 2015-2016
<b>Revenue</b>						
Hospitality Fees	\$ 180,893	\$ 180,893	\$ 730,000	\$ (549,107)	\$ 178,746	\$ 178,746
Interest Income	123	98	800	(702)	90	163
Grant/Misc	-	-	163,500	(163,500)	-	-
<b>Total Revenues</b>	<b>\$ 181,016</b>	<b>\$ 180,991</b>	<b>\$ 894,300</b>	<b>\$ (713,309)</b>	<b>\$ 178,836</b>	<b>\$ 178,909</b>
<b>Expenditures</b>						
Police	\$ 27,665	\$ 27,665	\$ 36,300	\$ (8,635)	\$ 36,439	\$ 61,429
Fire	-	-	171,675	(171,675)	-	-
Grounds	-	-	21,450	(21,450)	-	157
Special Events	50	105	3,700	(3,595)	5,618	5,670
Other	-	-	-	-	-	28,845
Transfer to Capital Proj BR	-	-	456,000	(456,000)	-	-
Transfer to Capital Proj	-	-	-	-	-	-
Transfer to General	-	-	300,000	(300,000)	-	-
<b>Total Expenditures</b>	<b>\$ 27,715</b>	<b>\$ 27,770</b>	<b>\$ 989,125</b>	<b>\$ (961,355)</b>	<b>\$ 42,057</b>	<b>\$ 96,101</b>
<b>Net Change in Fund Balance</b>	<b>\$ 153,301</b>	<b>\$ 153,221</b>	<b>\$ (94,825)</b>	<b>\$ 248,046</b>	<b>\$ 136,779</b>	<b>\$ 82,808</b>

**Local Accommodations Fund**

	August 2016	YTD 2016-2017	FY 16-17 Budget	Over (Under) Budget	August 2015	YTD 2015-2016
<b>Revenue</b>						
Local Accommodations Tax	\$ 45,583	\$ 45,583	\$ 165,000	\$ (119,417)	\$ 45,128	\$ 45,128
Interest Income	14	20	100	(80)	8	11
<b>Total Revenues</b>	<b>\$ 45,597</b>	<b>\$ 45,603</b>	<b>\$ 165,100</b>	<b>\$ (119,497)</b>	<b>\$ 45,136</b>	<b>\$ 45,139</b>
<b>Expenditures</b>						
Transfer to General Fund	\$ -	\$ -	\$ 166,100	\$ (166,100)	\$ -	\$ -
<b>Net Change in Fund Balance</b>	<b>\$ 45,597</b>	<b>\$ 45,603</b>	<b>\$ (1,000)</b>	<b>\$ 46,603</b>	<b>\$ 45,136</b>	<b>\$ 45,139</b>

**Town of Surfside Beach**

**August 31, 2016**

**Enterprise Funds**

**Pier Enterprise Fund**

	<b>August 2016</b>	<b>YTD 2016-2017</b>	<b>FY 16-17 Budget</b>	<b>Over (Under) Budget</b>	<b>August 2015</b>	<b>YTD 2015-2016</b>
<b>Revenue</b>						
Income Rents/Leases	\$ 29,403	\$ 58,808	\$ 132,000	\$ (102,597)	\$ 24,166	\$ 48,333
Other Income-Admissions	15,768	27,775	60,000	(32,225)	13,807	30,181
Other Income-Fishing	29,909	50,017	130,000	(79,983)	26,948	56,549
Interest Income	95	174	450	(276)	57	108
Parking Fees Lanier	28,606	60,686	153,100	(92,414)	20,661	46,292
Parking Citations Lanier	1,700	3,450	15,900	(12,450)	1,225	2,575
Miscellaneous Income	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 105,481</b>	<b>\$ 200,910</b>	<b>\$ 491,450</b>	<b>\$ (319,945)</b>	<b>\$ 86,864</b>	<b>\$ 184,038</b>
<b>Expenses</b>						
Operating Expenses	\$ 659	\$ 1,501	\$ 17,000	\$ (16,341)	\$ 823	\$ 1,913
Professional Services	-	-	45,000	(45,000)	337	1,000
Parking Bank Fees & Misc.	1,003	1,888	7,000	(5,112)	5,822	11,713
Parking Expenses Lanier	6,813	13,709	57,300	(43,591)	-	-
Events	663	2,313	7,100	(4,787)	-	-
Insurance	-	-	11,450	(11,450)	-	-
Depreciation Expense	-	-	116,500	(116,500)	-	-
Interest Expense (Loan)	-	2,037	6,930	(4,893)	2,853	2,853
Transfer General Fund	-	-	76,700	(76,700)	-	-
<b>Total Expenses</b>	<b>\$ 9,138</b>	<b>\$ 21,448</b>	<b>\$ 344,980</b>	<b>\$ (324,374)</b>	<b>\$ 9,835</b>	<b>\$ 17,479</b>
<b>Change in Net Position</b>	<b>\$ 96,343</b>	<b>\$ 179,462</b>	<b>\$ 146,470</b>	<b>\$ 4,429</b>	<b>\$ 77,029</b>	<b>\$ 166,559</b>

**Sanitation Fund**

	<b>August 2016</b>	<b>YTD 2016-2017</b>	<b>FY 16-17 Budget</b>	<b>Over (Under) Budget</b>	<b>August 2015</b>	<b>YTD 2015-2016</b>
<b>Revenue</b>						
Sanitation Fees	\$ 142,299	\$ 284,862	\$ 1,388,000	\$ (1,103,138)	\$ 146,450	\$ 289,823
Grant & FEMA	353	353	-	-	-	-
Sale of Scrap	-	522	-	522	-	-
Sale of Fixed Assets	-	-	-	-	-	-
Interest Income	220	406	1,600	(1,194)	136	255
<b>Total Revenues</b>	<b>\$ 142,872</b>	<b>\$ 286,143</b>	<b>\$ 1,389,600</b>	<b>\$ (1,103,810)</b>	<b>\$ 146,586</b>	<b>\$ 290,078</b>
<b>Expenses</b>						
Salaries & Operating Expenses	\$ 89,294	\$ 152,309	\$ 969,705	\$ (817,396)	\$ 113,720	\$ 180,583
Depreciation Expense	-	-	150,000	-	-	-
Transfer to General Fund	-	-	80,000	(80,000)	-	-
<b>Total Expenses</b>	<b>\$ 89,294</b>	<b>\$ 152,309</b>	<b>\$ 1,199,705</b>	<b>\$ (897,396)</b>	<b>\$ 113,720</b>	<b>\$ 180,583</b>
<b>Change in Net Position</b>	<b>\$ 53,578</b>	<b>\$ 133,834</b>	<b>\$ 189,895</b>	<b>\$ (206,414)</b>	<b>\$ 32,866</b>	<b>\$ 109,495</b>

Town of Surfside Beach								
Parking Lot Revenue and Costs (Lanier Contract)								
	FY 2016-2017	July 1, 2016 - June 30, 2017						
	2016 Season	Jan 1, 2016 - December 31, 2016						
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
	<b>Meter/Pay Revenue</b>	<b>Citation Revenue</b>	<b>Total Revenue</b>	<b>Lanier Charges</b>	<b>Net After Lanier</b>	<b>Other Parking Expenses</b>	<b>Net Revenue Parking</b>	<b>YTD</b>
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
2016								
July	104,776	5,340	110,116	20,000	90,116	2,231	87,885	87,885
August	76,548	8,280	84,828	19,146	65,682	2,866	62,816	150,701
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
FYTD 16-17	\$ 181,324	\$ 13,620	\$ 194,944	\$ 39,146	\$ 155,798	\$ 5,097	\$ 150,701	\$ 238,586
2016 Season	\$ 361,727	\$ 28,344	\$ 390,071	\$ 116,113	\$ 273,958	\$ 9,980	\$ 263,978	
	<b>L</b>	<b>M</b>	<b>N</b>	<b>O</b>	<b>P</b>	<b>Q</b>	<b>R</b>	
	<b>Pier Fund 35%</b>				<b>General Fund 65%</b>			
	<b>Paystation Revenue</b>	<b>Citation Revenue</b>	<b>Expenses</b>	<b>Net</b>	<b>Meter/Pay Revenue</b>	<b>Citation Revenue</b>	<b>Expenses</b>	<b>Net</b>
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
2016								
July	32,080	1,750	7,781	26,049	72,696	3,590	14,450	61,836
August	28,606	1,700	7,816	22,490	47,942	6,580	14,518	40,004
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
FYTD 16-17	\$ 60,686	\$ 3,450	\$ 15,597	\$ 48,539	\$ 120,638	\$ 10,170	\$ 28,968	\$ 101,840
2016 Season	\$ 140,556	\$ 8,900	\$ 39,791	\$ 109,665	\$ 221,171	\$ 19,444	\$ 86,624	\$ 153,991