

Town of Surfside Beach
Finance Department Report: September 2016

General Fund: General Fund results are normal for this time period. Property tax collections are low this month. Tax notices will be sent out by Horry County in October and collections will increase in the coming months. Business license fees and permit fees have increased from prior year. The franchise fees and state funding will be received in late October or early November. All other revenues appear reasonable for this time of year.

There were 26 new business license accounts opened in September: 4 new rentals, 12 new contractors, and 5 new local businesses. Three businesses located outside the town have obtained licenses to operate here.

Operating expenditures in General Fund appear reasonable for this time period.

Capital Projects Fund: Expenses YTD total \$713k for beach renourishment, lake maintenance and the underground wiring project.

Special Revenue Funds: Accommodations Fund expenses total \$113k YTD for beach events and police patrol. Revenue for the summer months July to September will be sent to us in October. Hospitality Fund collections YTD total \$309k which is the same as last year. Local A-Tax Fund - Revenue collected YTD total \$78k which is the same as last year.

Enterprise Funds: The Pier revenue YTD totals \$238k, which is a slight increase from the prior year. The pier will make a loan payment to the General Fund on October 1, 2016. The balance will be \$326,000. Pier expenses total \$170k, which includes depreciation. The Sanitation Fund revenue YTD totals \$389k. Expenses total \$316k, which includes depreciation.

Lanier Parking: Parking and citation revenue collected by Lanier YTD (July to September) totals \$243k. Revenue for the season (January to September) totals \$437K.

Finance Department: The Finance Department has been working on the final preparations for the Comprehensive Annual Financial Report (CAFR).

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

Resolution #16-173 Work Place Safety: The Finance Department works jointly with the fire department safety leader to ensure that all accidents and/or incidents are properly reported to the insurer. The Finance Director is a member of the safety committee and all finance staff serve on the accident review board. Finance staff participates in monthly class training, periodically reviews safety materials from the safety leader, and also takes corrective action when needed to avoid accidents in the office (i.e. ensuring file drawers and cabinet doors are closed).

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

	September	YTD	FY 16-17	Over (Under)	September	YTD
Revenue	2016	2016-2017	Budget	Budget	2015	2015-2016
Property Taxes	\$ 23,529	\$ 67,773	\$ 2,889,930	\$ (2,822,157)	\$ 18,501	\$ 51,055
Licenses & Permits	25,267	78,573	1,672,200	(1,593,627)	22,275	62,972
Franchise Fees	18,026	54,077	630,075	(575,998)	18,025	54,077
Fines	12,465	32,994	147,300	(114,306)	11,415	39,641
Interest	82	543	4,300	(3,757)	184	816
Intergovernmental	-	-	212,800	(212,800)	-	380
Special Event	3,160	6,364	21,500	(15,136)	2,551	6,582
Other Revenue	3,875	9,228	67,950	(58,722)	1,334	13,441
Parking	27,037	157,835	313,800	(155,965)	21,279	132,665
Total Revenue	\$ 113,441	\$ 407,387	\$ 5,959,855	\$ (5,552,468)	\$ 95,564	\$ 361,629
Expenditures						
Salaries & Benefits						
Salaries	\$ 369,796	\$ 751,407	\$ 3,513,745	\$ (2,762,338)	\$ 246,483	\$ 646,842
Benefits	124,556	304,054	1,393,025	(1,088,971)	97,509	274,661
Total Salaries & Benefits	\$ 494,352	\$ 1,055,461	\$ 4,906,770	\$ (3,851,309)	\$ 343,992	\$ 921,503
Operating Expenditures						
Administration	\$ 8,373	\$ 26,927	\$ 167,405	\$ (140,478)	\$ 3,636	\$ 22,364
Finance	15,295	35,711	101,070	(65,359)	15,366	33,732
Court	3,347	10,214	52,760	(42,546)	3,519	10,567
Facilities	1,715	4,349	35,085	(30,736)	3,205	13,634
Police	25,707	74,334	372,660	(298,326)	23,758	80,725
Parking Expenses	10,245	39,214	125,300	(86,086)	9,229	44,736
Fire	16,444	31,837	223,050	(191,213)	11,494	30,217
Building & Zoning	4,202	13,620	66,245	(52,625)	7,248	25,117
Grounds	9,228	23,851	124,310	(100,459)	5,924	21,552
Public Works	28,220	64,555	256,350	(191,795)	22,244	59,650
Fleet Maintenance	(12,561)	12,931	38,250	(25,319)	836	8,550
Recreation & Special Events	8,891	25,958	114,440	(88,482)	11,188	20,862
Non Departmental	(2,234)	11,241	101,465	(90,224)	7,842	21,665
Total Operating Expenditures	\$ 116,872	\$ 374,742	\$ 1,778,390	\$ (1,403,648)	\$ 125,489	\$ 393,371
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ (497,783)	\$ (1,022,816)	\$ (725,305)	\$ (297,511)	\$ (373,917)	\$ (953,245)
Debt and Capital Expenditures						
Debt Service	\$ -	\$ -	\$ 82,520	(82,520)	\$ -	\$ -
Capital Replacement	-	-	17,000	(17,000)	-	21,505
Capital Improvements	-	-	-	-	-	330,906
Land Purchase	-	-	-	-	-	-
Total Debt and Capital Expenditures	\$ -	\$ -	\$ 99,520	\$ (99,520)	\$ -	\$ 352,411
Total Expenditures	\$ 611,224	\$ 1,430,203	\$ 6,784,680	\$ (5,354,477)	\$ 469,481	\$ 1,667,285
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (497,783)	\$ (1,022,816)	\$ (824,825)	\$ (197,991)	\$ (373,917)	\$ (1,305,656)
Other Financing Sources	\$ 203,045	\$ 203,045	\$ 804,200	(601,155)	\$ 140,781	\$ 140,781
Net Change in Fund Balance	\$ (294,738)	\$ (819,771)	\$ (20,625)	\$ (799,146)	\$ (233,136)	\$ (1,164,875)
Beginning Fund Balance 7/01/2016 Est		\$ 3,283,811				
Ending Fund Balance Est		\$ 2,464,040				

Town of Surfside Beach						
General Fund Revenue						
September 30, 2016						
	September	YTD	FY 16-17	Over (Under)	September	YTD
General Fund	2016	2016-2017	Budget	Budget	2015	2015-2016
Property Taxes						
Current Property Taxes	\$ 23,114	\$ 64,554	\$ 2,850,930	\$ (2,786,376)	\$ 18,197	\$ 44,561
Penalties & Prior Year Taxes	-	2,617	35,000	(32,383)	-	6,085
Motor Carrier Taxes	415	602	4,000	(3,398)	304	409
Total Property Taxes	\$ 23,529	\$ 67,773	\$ 2,889,930	\$ (2,822,167)	\$ 18,501	\$ 51,055
Licenses and Permits						
Business Licenses - Local	\$ 8,888	\$ 26,090	\$ 730,000	\$ (703,910)	\$ 7,993	\$ 23,169
Business Licenses - MASC	-	-	790,000	(790,000)	82	82
Animal Licenses	90	360	2,200	(1,840)	70	340
Building Permits and Fines	16,289	52,123	150,000	(97,877)	14,130	39,381
Total Licenses & Permits	\$ 25,267	\$ 78,573	\$ 1,672,200	\$ (1,593,627)	\$ 22,275	\$ 62,972
Franchise Fees						
Santee Cooper (Bi-Annual)	\$ -	\$ -	\$ 277,000	\$ (277,000)	\$ -	\$ -
GSW&SA (Monthly Installments)	18,026	54,077	209,000	(154,923)	18,025	54,077
Time Warner (Quarterly)	-	-	132,000	(132,000)	-	-
SCANA (Annual)	-	-	10,150	(10,150)	-	-
HTC	-	-	925	(925)	-	-
Beach Services	-	-	1,000	(1,000)	-	-
Total Franchise Fees	\$ 18,026	\$ 54,077	\$ 630,075	\$ (575,998)	\$ 18,025	\$ 54,077
Fines and Forfeits						
Police Fines	\$ 10,172	\$ 26,556	\$ 123,000	\$ (96,444)	\$ 9,337	\$ 31,461
Victims Assistance	2,168	5,913	22,500	(16,587)	1,928	6,805
Parking Fines	125	525	1,800	(1,275)	150	1,375
Total Fines Forfeits	\$ 12,465	\$ 32,994	\$ 147,300	\$ (114,306)	\$ 11,415	\$ 39,641
Interest	\$ 82	\$ 543	\$ 4,300	\$ (3,757)	\$ 184	\$ 816
Intergovernmental Revenues						
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	-	-	-	-	-	380
Other Grants	-	-	11,000	(11,000)	-	-
H.C. Recreation Dept.	-	-	11,700	(11,700)	-	-
Total Intergovernmental	\$ -	\$ -	\$ 212,820	\$ (212,820)	\$ -	\$ 380
Rental and Special Events Revenue						
Civic Center Rental	\$ 915	\$ 1,519	\$ 21,500	\$ (19,981)	\$ 736	\$ 1,957
Special Events and Donations	2,245	4,845	-	4,845	1,815	4,625
Total Rental and Special Events	\$ 3,160	\$ 6,364	\$ 21,500	\$ (15,136)	\$ 2,551	\$ 6,582
Other Revenue						
Interest Revenue Pier Enterprise	\$ -	\$ 2,038	\$ 6,930	\$ (4,892)	\$ -	\$ 2,853
Miscellaneous Revenues	740	1,095	6,000	(4,905)	787	4,880
Rebates & Reimbursements	180	420	10,000	(9,580)	-	-
False Alarms	440	1,245	5,000	(3,755)	305	545
Donations	-	500	-	500	-	5
Police, K-9, Records, Jail	330	1,000	15,000	(14,000)	170	785
Town Merchandise	1,295	2,040	5,000	(2,960)	72	812
Sale of Fixed Assets	-	-	-	-	-	3,561
Insurance Proceeds	890	890	20,000	(19,110)	-	-
Total Other Revenue	\$ 3,875	\$ 9,228	\$ 67,930	\$ (58,702)	\$ 1,334	\$ 13,441
Lanier Revenue						
Parking Fees-Lanier	\$ 21,613	\$ 142,241	\$ 284,400	\$ (142,159)	\$ 16,230	\$ 114,566
Parking Citations-Lanier	5,424	15,594	29,400	(13,806)	5,049	18,099
Total Parking	\$ 27,037	\$ 157,835	\$ 313,800	\$ (155,965)	\$ 21,279	\$ 132,665
Total Revenue before Transfers	\$ 113,441	\$ 407,387	\$ 5,959,855	\$ (5,552,468)	\$ 95,564	\$ 361,249
Other Financing Sources						
Transfer from Sanitation Fund	\$ 20,000	\$ 20,000	\$ 80,000	\$ (60,000)	\$ 18,750	\$ 18,750
Transfer from Accommodations Tax Fund	-	-	51,250	(51,250)	-	-
Trans A-Tax Contractual Services	40,035	40,035	160,150	(120,115)	-	-
Trans from Hospitality	75,000	75,000	300,000	(225,000)	76,382	76,382
Transfer from Local Accommodations Tax Fund	55,000	55,000	166,100	(111,100)	31,655	31,655
Transfer from Pier Enterprise	13,010	13,010	46,700	(33,690)	13,994	13,994
Total Other Financing Sources	\$ 203,045	\$ 203,045	\$ 804,200	\$ (601,155)	\$ 140,781	\$ 140,781
Total Revenues & Other Financing Sources	\$ 316,486	\$ 610,432	\$ 6,764,055	\$ (6,153,623)	\$ 236,345	\$ 502,030

Town of Surfside Beach						
Capital Projects Fund						
September 30, 2016						
Capital Projects Fund	September 2016	YTD 2016-2017	FY 16-17 Budget	Over (Under) Budget	September 2015	YTD 2015-2016
Revenue						
Property Taxes	\$ 835	\$ 2,710	\$ 127,400	\$ (124,690)	\$ 958	\$ 1,718
Interest	94	390	1,500	(1,110)	188	562
Reimbursement CTC	-	-	440,000	(440,000)	-	-
Road fees Horry County	-	-	145,000	(145,000)	-	-
Reimbursement Underground	-	-	90,000	(90,000)	-	-
	-	-	-	-	-	-
Total Revenue	\$ 929	\$ 3,100	\$ 803,900	\$ (800,800)	\$ 1,146	\$ 2,280
Expenditures						
Grounds	\$ 22,823	\$ 28,166	\$ 74,000	\$ (45,834)	\$ 7,280	\$ 29,363
Street	-	14,409	21,000	(6,591)	1,237	11,862
Street Improvements	-	-	600,000	(600,000)	-	-
Beach Renourishment	-	672,000	1,140,000	(468,000)	-	6533
Storm water Improvements	-	-	-	-	-	2,268
Underground Project	1,162	1,912	95,000	(93,088)	2,631	6,850
Total Expenditures	\$ 23,985	\$ 716,487	\$ 1,930,000	\$ (1,213,513)	\$ 11,148	\$ 56,876
Other Financing Sources						
Hospitality Beach Renourishment	\$ -	\$ -	\$ 456,000	\$ (456,000)	\$ 31,250	\$ 31,250
Hospitality for Underground	-	-	-	-	15,750	15,750
Beach Renourishment	-	-	-	-	-	-
Pier Beach Renourishment	-	-	30,000	(30,000)	-	-
	-	-	-	-	-	-
Total Other Financing Sources	\$ -	\$ -	\$ 486,000	\$ (486,000)	\$ 47,000	\$ 47,000
Net Change in Fund Balance	\$ (23,056)	\$ (713,387)	\$ (640,100)	\$ (73,287)	\$ 36,998	\$ (7,596)
Beginning Fund Balance 7/01/2016 Est		\$ 938,284				
Ending Fund Balance Est		\$ 224,897				
Fund Balances						
	Stormwater Project	Beach Nourish	Underground	Street Improve	Total	
Opening Bal 7/01/2016 Estimated	\$ 171,161	\$ 654,912	\$ (8,765)	\$ 120,976	\$ 938,284	
Milage, Interest, Reimbursement	3,100	-	-	-	3,100	
Transfers	-	-	-	-	-	
Expenditures	(42,575)	(672,000)	(1,912)	-	(716,487)	
Ending Balance Estimated	\$ 131,686	\$ (17,088)	\$ (10,677)	\$ 120,976	\$ 224,897	

Town of Surfside Beach						
September 30, 2016						
Special Revenue Funds						
Accommodations Fund						
	September 2016	YTD 2016-2017	FY 16-17 Budget	Over (Under) Budget	September 2015	YTD 2015-2016
Revenue						
Accommodations Tax	\$ -	\$ -	\$ 600,000	\$ (600,000)	\$ -	\$ -
Special Events/Donations	-	2,413	-	2,413	-	1,715
Interest Income	18	55	300	(245)	14	25
Total Revenues	\$ 18	\$ 2,468	\$ 600,300	\$ (597,832)	\$ 14	\$ 1,740
Expenditures						
Police	\$ 562	\$ 2,908	\$ 74,050	\$ (71,142)	\$ 2,290	\$ 7,732
Special Events	40	18,978	31,000	(12,022)	3	23,192
Utilities	869	2,985	8,000	(5,015)	740	2,675
Advertising & Promotion	-	3,430	12,200	(8,770)	-	2,800
Grants & Materials & Supplies	-	6,500	32,650	(26,150)	600	5,600
Fireworks Display	1,708	26,708	25,000	1,708	-	25,000
Advertising - MB Chamber (30%)	-	-	157,500	(157,500)	-	-
Capital Equipment	11,689	11,689	55,000	(43,311)	-	-
Trans to General Contractual	-	-	160,150	(160,150)	-	-
Transfer to Gen Fund	40,035	40,035	51,250	(11,215)	-	-
Trans to Beach Renourishment	-	-	-	-	-	-
Total Expenditures	\$ 54,903	\$ 113,233	\$ 606,800	\$ (493,567)	\$ 3,633	\$ 66,999
Net Change in Fund Balance	\$ (54,885)	\$ (110,765)	\$ (6,500)	\$ (104,265)	\$ (3,619)	\$ (65,259)
Beginning Fund Balance 7/01/2016 Est		\$ 141,313				
Ending Fund Balance Est		\$ 30,548				
Hospitality Fund						
	September 2016	YTD 2016-2017	FY 16-17 Budget	Over (Under) Budget	September 2015	YTD 2015-2016
Revenue						
Hospitality Fees	\$ 128,264	\$ 309,158	\$ 730,000	\$ (420,842)	\$ 121,375	\$ 300,121
Interest Income	127	349	800	(451)	100	263
Grant/Misc	-	-	163,500	(163,500)	-	-
Total Revenues	\$ 128,391	\$ 309,507	\$ 894,300	\$ (584,793)	\$ 121,475	\$ 300,384
Expenditures						
Police	\$ 9,789	\$ 37,454	\$ 36,300	\$ 1,154	\$ 4,848	\$ 66,277
Fire	-	-	171,675	(171,675)	-	-
Grounds	-	-	21,450	(21,450)	54	212
Special Events	132	237	3,700	(3,463)	14,528	20,198
Other	-	-	-	-	2,275	31,120
Transfer to Capital Proj BR	-	-	456,000	(456,000)	31,250	31,250
Transfer to Capital Proj	-	-	-	-	15,750	15,750
Transfer to General	75,000	75,000	300,000	(225,000)	76,381	76,381
Total Expenditures	\$ 84,921	\$ 112,691	\$ 989,125	\$ (876,434)	\$ 145,086	\$ 241,188
Net Change in Fund Balance	\$ 43,470	\$ 196,816	\$ (94,825)	\$ 291,641	\$ (23,611)	\$ 59,196
Beginning Fund Balance 7/01/2016 Est		\$ 660,729				
Ending Fund Balance Est		\$ 857,545				
Local Accommodations Fund						
	September 2016	YTD 2016-2017	FY 16-17 Budget	Over (Under) Budget	September 2015	YTD 2015-2016
Revenue						
Local Accommodations Tax	\$ 32,829	\$ 78,412	\$ 165,000	\$ (86,588)	\$ 31,289	\$ 76,417
Interest Income	14	34	100	(66)	12	23
Total Revenues	\$ 32,843	\$ 78,446	\$ 165,100	\$ (86,654)	\$ 31,301	\$ 76,440
Expenditures						
Transfer to General Fund	\$ 55,000	\$ 55,000	\$ 166,100	\$ (111,100)	\$ 31,655	\$ 31,655
Net Change in Fund Balance	\$ (22,157)	\$ 23,446	\$ (1,000)	\$ 24,446	\$ (354)	\$ 44,785
Beginning Fund Balance 7/01/2016 Est		\$ 54,655				
Ending Fund Balance Est		\$ 78,101				

Town of Surfside Beach						
September 30, 2016						
Enterprise Funds						
Pier Enterprise Fund						
	September	YTD	FY 16-17	Over (Under)	September	YTD
	2016	2016-2017	Budget	Budget	2015	2015-2016
Revenue						
Income Rents/Leases	\$ -	\$ 58,808	\$ 132,000	\$ (132,000)	\$ 14,281	\$ 62,614
Other Income-Admissions	5,970	33,745	60,000	(26,255)	7,013	37,193
Other Income-Fishing	10,100	60,118	130,000	(69,882)	13,192	69,742
Interest Income	88	261	450	(189)	62	171
Parking Fees Lanier	19,296	79,982	153,100	(73,118)	15,251	61,542
Parking Citations Lanier	1,550	5,000	15,900	(10,900)	1,000	3,575
Miscellaneous Income	-	-	-	-	-	-
Total Revenues	\$ 37,004	\$ 237,914	\$ 491,450	\$ (312,344)	\$ 50,799	\$ 234,837
Expenses						
Operating Expenses	\$ 2,504	\$ 4,006	\$ 17,000	\$ (14,496)	\$ 1,101	\$ 3,012
Professional Services	450	450	45,000	(44,550)	-	-
Parking Bank Fees & Misc.	853	2,740	7,000	(4,260)	997	1,998
Parking Expenses Lanier	5,900	19,611	57,300	(37,689)	5,618	17,332
Events	1,742	4,055	7,100	(3,045)	5,227	5,227
Insurance	5,269	5,269	11,450	(6,181)	-	-
Depreciation Expense	30,000	30,000	116,500	(86,500)	28,250	28,250
Interest Expense (Loan)	-	2,037	6,930	(4,893)	-	2,853
Transfer General Fund	-	-	76,700	(76,700)	13,993	13,993
Total Expenses	\$ 46,718	\$ 68,168	\$ 344,980	\$ (278,314)	\$ 55,186	\$ 72,665
Change in Net Position	\$ (9,714)	\$ 169,746	\$ 146,470	\$ (34,030)	\$ (4,387)	\$ 162,172
Total Net Position - Beginning 7/01/2016 Est		\$ 2,774,684				
Total Net Position - Ending Est		\$ 2,944,430				
Sanitation Fund						
	September	YTD	FY 16-17	Over (Under)	September	YTD
	2016	2016-2017	Budget	Budget	2015	2015-2016
Revenue						
Sanitation Fees	\$ 102,288	\$ 387,151	\$ 1,388,000	\$ (1,000,849)	\$ 109,497	\$ 399,319
Grant & FEMA	-	353	-	-	10,000	10,000
Sale of Scrap	349	871	-	871	204	204
Sale of Fixed Assets	-	-	-	-	-	-
Interest Income	201	606	1,600	(994)	137	393
Total Revenues	\$ 102,838	\$ 388,981	\$ 1,389,600	\$ (1,000,972)	\$ 119,838	\$ 409,916
Expenses						
Salaries & Operating Expenses	\$ 100,852	\$ 253,160	\$ 969,705	\$ (716,545)	\$ 72,064	\$ 252,648
Depreciation Expense	42,500	42,500	150,000	-	32,500	32,500
Transfer to General Fund	20,000	20,000	80,000	(60,000)	18,750	18,750
Total Expenses	\$ 163,352	\$ 315,660	\$ 1,199,705	\$ (776,545)	\$ 123,314	\$ 303,898
Change in Net Position	\$ (60,514)	\$ 73,321	\$ 189,895	\$ (224,427)	\$ (3,476)	\$ 106,018
Total Net Position - Beginning 7/01/2016 Est		\$ 1,522,566				
Total Net Position - Ending Est		\$ 1,595,887				

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						
	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
2016								
July	104,776	5,340	110,116	19,146	90,970	2,889	88,081	88,081
August	76,548	8,280	84,828	20,028	64,800	2,504	62,296	150,377
September	40,909	6,974	47,883	14,600	33,283	2,398	30,885	181,262
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
FYTD 16-17	\$ 222,233	\$ 20,594	\$ 242,827	\$ 53,774	\$ 189,053	\$ 7,791	\$ 181,262	\$ 181,262
2016 Season	\$ 402,636	\$ 35,318	\$ 437,954	\$ 130,741	\$ 307,213	\$ 12,674	\$ 294,539	
	L	M	N	O	P	Q	R	
	Pier Fund 35%				General Fund 65%			
	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	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	7,585	26,245	72,696	3,590	14,450	61,836
August	28,606	1,700	8,013	22,293	47,942	6,580	14,519	40,003
September	19,296	1,550	6,753	14,093	21,613	5,424	10,245	16,792
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
FYTD 16-17	\$ 79,982	\$ 5,000	\$ 22,351	\$ 62,631	\$ 142,251	\$ 15,594	\$ 39,214	\$ 118,631
2016 Season	\$ 159,852	\$ 10,450	\$ 46,545	\$ 123,757	\$ 242,784	\$ 24,868	\$ 96,870	\$ 170,782