

Town of Surfside Beach
General Fund
Summary Financial Information
November 30, 2019

	November	YTD	FY 19-20	Over (Under)	November	YTD
Revenue	2019	2019-2020	Budget	Budget	2018	2018-2019
Property Taxes	\$ 307,929	\$ 790,191	\$ 3,224,745	\$ (2,434,554)	\$ 289,156	\$ 753,254
Licenses & Permits	22,704	151,020	1,792,000	(1,640,980)	35,192	149,894
Franchise Fees	19,008	134,334	678,780	(544,446)	18,597	132,112
Fines	8,427	64,195	113,500	(49,305)	7,416	61,689
Interest	2,170	14,780	12,000	2,780	2,417	10,327
Intergovernmental	-	104,362	217,165	(112,803)	19,428	101,365
Special Event	2,705	12,889	19,200	(6,312)	3,880	13,532
Other Revenue	21,744	56,003	100,900	(44,897)	6,815	40,140
Parking	2,550	163,006	297,500	(134,494)	1,338	137,902
Total Revenue	\$ 387,239	\$ 1,490,780	\$ 6,455,790	\$ (4,965,010)	\$ 384,238	\$ 1,400,215
Expenditures						
Administration	\$ 37,880	\$ 174,301	\$ 504,470	\$ (330,169)	\$ 34,785	\$ 157,192
Finance	30,164	198,959	461,065	(262,106)	33,637	196,365
Court	12,429	63,209	156,730	(93,521)	12,446	60,489
Facilities	11,302	53,791	153,215	(99,424)	11,108	48,656
Police	193,441	966,051	2,488,700	(1,522,649)	193,342	938,643
Parking Expenses	5,849	59,663	146,800	(87,137)	4,938	43,514
Fire	64,946	312,786	857,255	(544,469)	64,069	306,557
Building & Zoning	25,414	117,501	367,165	(249,664)	29,500	132,202
Grounds	29,877	159,302	399,785	(240,483)	29,391	148,362
Public Works	81,847	406,533	982,060	(575,527)	78,282	388,767
Fleet Maintenance	16,862	74,050	170,725	(96,675)	13,768	72,223
Events	15,275	91,087	198,000	(106,913)	16,873	89,225
Non Departmental	12,495	39,957	169,370	(129,413)	8,034	33,641
Total Expenditures	\$ 537,780	\$ 2,717,190	\$ 7,055,340	\$ (4,338,150)	\$ 530,171	\$ 2,615,837
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ (150,541)	\$ (1,226,410)	\$ (599,550)	\$ (626,860)	\$ (145,934)	\$ (1,215,622)
Debt and Capital Expenditures						
Capital Other Equipment Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,084
Capital Replacement Parking	-	-	14,000	(14,000)	-	-
Capital Fire Truck	-	1,623	623,000	(621,377)	-	-
Capital Land	16,677	564,425	571,000	(6,575)	-	-
Debt Service	76,895	76,895	76,885	10	78,754	78,754
Capital Replacement Grounds	-	19,930	25,000	(5,070)	22,785	22,785
Capital Replacement Streets	-	39,860	50,000	(10,140)	11,015	72,015
Capital Other Equipment	-	-	10,000	(10,000)	-	-
Transfer to Capital Projects	-	-	34,000	(34,000)	-	-
Total Debt and Capital Expenditures	\$ 93,572	\$ 702,733	\$ 1,403,885	\$ (701,152)	\$ 112,554	\$ 198,638
Total Expenditures	\$ 631,352	\$ 3,419,923	\$ 8,459,225	\$ (5,039,302)	\$ 642,725	\$ 2,814,475
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (244,113)	\$ (1,929,143)	\$ (2,003,435)	\$ 74,292	\$ (258,488)	\$ (1,414,260)
Other Financing Sources	\$ -	\$ 231,503	\$ 1,152,435	(920,932)	\$ 78,755	\$ 329,803
Net Change in Fund Balance	\$ (244,113)	\$ (1,697,640)	\$ (851,000)	\$ (846,640)	\$ (179,733)	\$ (1,084,456)
Beginning Fund Balance 7/01/2019 Actual		\$ 5,097,906				
Ending Fund Balance		\$ 3,400,266				

Town of Surfside Beach						
General Fund Revenue						
November 30, 2019						
General Fund	November 2019	YTD 2019-2020	FY 19-20 Budget	Over (Under) Budget	November 2018	YTD 2018-2019
Property Taxes						
Current Property Taxes	\$ 305,894	\$ 782,363	\$ 3,187,745	\$ (2,405,382)	\$ 287,455	\$ 737,958
Penalties & Prior Year Taxes	1,535	6,138	25,000	(18,862)	1,398	5,991
Motor Carrier Taxes	500	1,691	12,000	(10,309)	302	9,305
Total Property Taxes	\$ 307,929	\$ 790,191	\$ 3,224,745	\$ (2,434,554)	\$ 289,156	\$ 753,254
Licenses and Permits						
Business Licenses - Local	\$ 8,811	\$ 54,094	\$ 740,000	\$ (685,906)	\$ 13,677	\$ 54,023
Business Licenses - MASC	-	6,678	820,000	(813,322)	-	5,855
Animal Licenses	-	300	2,000	(1,700)	40	260
Building Permits and Fines	13,893	89,948	230,000	(140,052)	21,475	89,755
Total Licenses & Permits	\$ 22,704	\$ 151,020	\$ 1,792,000	\$ (1,640,980)	\$ 35,192	\$ 149,894
Franchise Fees						
Santee Cooper (Bi-Annual)	\$ -	\$ -	\$ 297,000	\$ (297,000)	\$ -	\$ -
GSW&SA (Monthly Installments)	19,008	95,041	223,160	(128,119)	18,597	92,983
Charter Communications (Quarterly)	-	38,028	146,000	(107,972)	-	38,643
SCANA (Annual)	-	-	10,065	(10,065)	-	-
HTC	-	1,264	1,555	(291)	-	486
Beach Services	-	-	1,000	(1,000)	-	-
Total Franchise Fees	\$ 19,008	\$ 134,334	\$ 678,780	\$ (544,446)	\$ 18,597	\$ 132,112
Fines and Forfeits						
Police Fines	\$ 6,843	\$ 51,814	\$ 92,000	\$ (40,186)	\$ 6,147	\$ 47,888
Victims Assistance	1,459	10,481	18,000	(7,519)	1,044	10,251
Parking Fines	125	1,900	3,500	(1,600)	225	3,550
Total Fines Forfeits	\$ 8,427	\$ 64,195	\$ 113,500	\$ (49,305)	\$ 7,416	\$ 61,689
Interest						
	\$ 2,170	\$ 14,780	\$ 12,000	\$ 2,780	\$ 2,417	\$ 10,327
Intergovernmental Revenues						
Aid - Local Government Fund	\$ -	\$ 22,743	\$ 86,665	\$ (63,922)	\$ -	\$ 21,667
Alcohol Permits	-	4,200	40,680	(36,480)	-	6,850
Homestead Exemption	-	-	52,000	(52,000)	-	-
Merchants Inventory	-	5,560	11,120	(5,560)	-	5,560
Other Grants	-	-	3,000	(3,000)	-	-
FEMA	-	31,217	-	31,217	7,721	11,914
PEBA Reimbursement	-	31,337	-	31,337	-	31,337
Law Enforcement	-	9,304	12,000	(2,696)	-	12,330
H.C. Recreation Grants	-	-	11,700	(11,700)	11,707	11,707
Total Intergovernmental	\$ -	\$ 104,362	\$ 217,165	\$ (112,803)	\$ 19,428	\$ 101,365
Rental and Special Events Revenue						
Civic Center Rental	\$ 555	\$ 3,059	\$ 8,700	\$ (5,642)	\$ 805	\$ 3,477
Special Events and Donations	2,150	9,830	10,500	(670)	3,075	10,055
Total Rental and Special Events	\$ 2,705	\$ 12,889	\$ 19,200	\$ (6,312)	\$ 3,880	\$ 13,532
Other Revenue						
Miscellaneous Revenues	\$ 2,035	\$ 7,286	\$ 30,900	\$ (23,614)	\$ 3,202	\$ 6,892
Rebates & Reimbursements	2,463	6,763	20,000	(13,237)	1,124	15,329
Vehicle Maintenance Reimbursements	728	6,810	12,000	(5,190)	950	3,517
Records/Reports/Prisoner Housing	25	476	6,000	(5,524)	588	3,295
Town Merchandise	298	3,475	7,000	(3,525)	331	3,574
Sale of Fixed Assets	10,925	21,110	15,000	6,110	-	-
Insurance Proceeds	5,270	10,084	10,000	84	620	7,533
Total Other Revenue	\$ 21,744	\$ 56,003	\$ 100,900	\$ (44,897)	\$ 6,815	\$ 40,140
Lanier Revenue						
Parking Fees-Lanier	\$ 315	\$ 144,434	\$ 277,500	\$ (133,066)	\$ -	\$ 126,299
Parking Citations-Lanier	2,235	18,572	20,000	(1,428)	1,338	11,603
Total Parking	\$ 2,550	\$ 163,006	\$ 297,500	\$ (134,494)	\$ 1,338	\$ 137,902
Total Revenue before Transfers	\$ 387,239	\$ 1,490,780	\$ 6,455,790	\$ (4,965,010)	\$ 384,238	\$ 1,400,215
Other Financing Sources						
Transfer from Sanitation Fund	\$ -	\$ 23,500	\$ 94,000	\$ (70,500)	\$ -	\$ 22,500
Transfer from Accommodations Tax Fund	-	43,711	58,000	(14,289)	-	40,798
Transfer from A-Tax Contractual Services	-	55,250	192,650	(137,400)	-	65,250
Transfer from Hospitality	-	55,000	532,000	(477,000)	-	55,000
Transfer from Local Accommodations Tax Fund	-	48,075	192,300	(144,225)	-	56,100
Transfer from Pier Enterprise	-	5,967	-	5,967	-	7,400
Transfer from Pier Contractual Services	-	-	6,600	(6,600)	-	4,000
Transfer from Lease Payments	-	-	76,885	(76,885)	78,755	78,755
Total Other Financing Sources	\$ -	\$ 231,503	\$ 1,152,435	\$ (920,932)	\$ 78,755	\$ 329,803
Total Revenues & Other Financing Sources	\$ 387,239	\$ 1,722,283	\$ 7,608,225	\$ (5,885,942)	\$ 462,993	\$ 1,730,018

Town of Surfside Beach
Capital Projects Fund
November 30, 2019

	November 2019	YTD 2019-2020	FY 19-20 Budget	Over (Under) Budget	November 2018	YTD 2018-2019
Capital Projects Fund						
Revenue						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 13,007	\$ 33,014
Interest Income	1,164	6,115	2,000	4,115	674	2,859
Government Grants	-	-	-	-	-	-
CTC Reimbursement	-	-	300,000	(300,000)	-	-
Horry County Vehicle Tax	-	48,504	200,000	(151,496)	-	47,600
Underground Utilities Reimbursement	-	336,376	315,400	20,976	-	1,950
Total Revenue	\$ 1,164	\$ 390,995	\$ 817,400	\$ (426,405)	\$ 13,681	\$ 85,423
Expenditures						
Fire	\$ -	\$ -	\$ 34,000	\$ (34,000)	\$ -	\$ -
Grounds	(23,780)	-	-	-	987	29,293
Streets	(17,183)	95	-	95	1,283	12,511
Underground Hwy 17	3,335	3,335	30,000	(26,665)	-	6,380
Underground Project	-	-	-	-	-	-
Capital-Street Improvements	4,520	7,250	330,000	(322,750)	211,623	213,183
3rd Ave S Streetscape	-	92,082	165,000	(72,918)	10,082	22,357
Capital-Other (Mast Arms)	-	-	-	-	-	112,440
Transfer to Stormwater Utility	166,031	166,031	166,031	-	-	-
Total Expenditures	\$ 132,923	\$ 268,793	\$ 725,031	\$ (456,238)	\$ 223,976	\$ 396,164
Other Financing Sources						
Transfer from General Fund	\$ -	\$ -	\$ 34,000	\$ (34,000)	\$ -	\$ -
Beach Renourishment Hospitality	-	-	-	-	-	75,000
3rd Ave S Streetscape-Hospitality	-	-	-	-	-	-
Beach Renourishment A-Tax	-	-	-	-	-	75,000
Total Other Financing Sources	\$ -	\$ -	\$ 34,000	\$ (34,000)	\$ -	\$ 150,000
Net Change in Fund Balance	\$ (131,759)	\$ 122,201	\$ 126,369	\$ (4,168)	\$ (210,295)	\$ (160,741)
Beginning Fund Balance 7/01/2019 Actual		\$ 1,024,625				
Ending Fund Balance		\$ 1,146,826				
	Fund Balances 7/1/2019	Milage, Grants, Interest, Reimbursement	Transfers	Expenditures	Ending Balances	
Stormwater Project	\$ 166,032	\$ 6,115	\$ -	\$ (95)	\$ 172,052	
Beach Renourishment	659,323	-	-	-	659,323	
3rd Ave S Streetscape	(112,323)	-	-	(92,082)	(204,405)	
Underground	3,809	336,376	-	(3,335)	336,849	
Street Improvements	307,165	48,504	-	(173,281)	182,388	
Hydrants	619	-	-	-	619	
	\$ 1,024,624	\$ 390,995	\$ -	\$ (268,793)	\$ 1,146,825	

Town of Surfside Beach

Stormwater Fund

November 30, 2019

	November	YTD	FY 19-20	Over (Under)	November	YTD
Stormwater Fund	2019	2019-2020	Budget	Budget	2018	2018-2019
Revenue						
Stormwater Tax	\$ 38,749	\$ 92,763	\$ 465,000	\$ (372,237)	\$ -	\$ -
Interest Income	54	54	2,000	(1,946)	-	-
Transfer From Other Funds	-	-	166,031	(166,031)	-	-
Transfer From Capital Projects	166,031	166,031	-	166,031	-	-
Total Revenues	\$ 204,834	\$ 258,848	\$ 633,031	\$ (374,183)	\$ -	\$ -
Expenditures						
Travel & Training	\$ 11,341	\$ 11,341	\$ 20,300	\$ (8,959)	\$ -	\$ -
Operation of Motor Vehicles	6,102	6,102	3,000	3,102	-	-
Utilities	5,302	5,302	12,000	(6,698)	-	-
Horry County Processing Fee	155	371	-	371	-	-
Materials & Supplies	4,438	4,438	23,200	(18,762)	-	-
Professional Services	15,008	15,008	55,500	(40,492)	-	-
Capital - Land Improvements	-	-	-	-	-	-
Capital - Drainage Improvements	-	-	-	-	-	-
Capital - Motor Vehicles	-	-	-	-	-	-
Capital - Other Equipment	102,900	102,900	115,000	(12,100)	-	-
Total Expenditures	\$ 145,246	\$ 145,462	\$ 229,000	\$ (83,538)	\$ -	\$ -
Net Change in Fund Balance	\$ 59,588	\$ 113,386	\$ 404,031	\$ (290,645)	\$ -	\$ -
Beginning Fund Balance 7/01/2019 Actual		\$ -				
Ending Fund Balance		\$ 113,386				

Town of Surfside Beach						
Special Revenue Funds						
November 30, 2019						
Accommodations Fund						
	November	YTD	FY 19-20	Over (Under)	November	YTD
	2019	2019-2020	Budget	Budget	2018	2018-2019
Revenue						
Accommodations Tax	\$ -	\$ 399,225	\$ 685,000	\$ (285,775)	\$ -	\$ 340,962
Special Events/Donations	-	2,359	-	2,359	-	2,806
Interest Income	141	250	350	(100)	57	249
Total Revenues	\$ 141	\$ 401,834	\$ 685,350	\$ (283,516)	\$ 57	\$ 344,017
Expenditures						
Police	\$ 125	\$ 4,400	\$ 50,000	\$ (45,600)	\$ 858	\$ 23,840
Fire	-	-	-	-	-	-
Utilities	515	3,969	12,000	(8,031)	492	3,583
Special Events	2,640	25,538	44,500	(18,962)	-	16,518
Advertising - MB Chamber (30%)	112,268	112,268	183,000	(70,732)	-	94,789
Grants/Materials & Supplies	-	12,500	18,050	(5,550)	4,290	10,790
Professional Services	698	4,212	8,000	(3,788)	1,170	6,649
Advertising & Promotion	-	-	10,000	(10,000)	1,100	1,192
Capital Projects - Restrooms	-	-	-	-	-	-
Transfer to General Fund	-	43,711	58,000	(14,289)	-	40,798
Transfer to General Contractual	-	55,250	192,650	(137,400)	-	65,250
Transfer to Pier	-	-	125,000	(125,000)	-	-
Transfer to Beach Renourishment	-	-	-	-	-	75,000
Total Expenditures	\$ 116,244	\$ 261,846	\$ 701,200	\$ (439,354)	\$ 7,908	\$ 338,407
Net Change in Fund Balance	\$ (116,103)	\$ 139,988	\$ (15,850)	\$ 155,838	\$ (7,851)	\$ 5,610
Beginning Fund Balance 7/01/2019 Actual		\$ 84,101				
Ending Fund Balance		\$ 224,089				
Hospitality Fund						
	November	YTD	FY 19-20	Over (Under)	November	YTD
	2019	2019-2020	Budget	Budget	2018	2018-2019
Revenue						
Hospitality Fees	\$ 70,260	\$ 266,727	\$ 960,000	\$ (693,273)	\$ 48,365	\$ 420,644
Interest Income	590	2,396	4,500	(2,104)	521	2,127
Grant/Misc/Veteran's Wall	100	550	15,000	(14,450)	300	400
Total Revenues	\$ 70,950	\$ 269,673	\$ 979,500	\$ (709,827)	\$ 49,186	\$ 423,170
Expenditures						
Police	\$ 5,909	\$ 166,511	\$ 172,000	\$ (5,489)	\$ 15,417	\$ 114,132
Fire	-	-	73,000	(73,000)	30,029	30,029
Grounds	-	4,433	40,000	(35,567)	-	-
Streets	1,372	8,842	22,500	(13,658)	-	-
Repairs & Maintenance	-	-	-	-	5,272	9,783
Veteran's Memorial	976	3,384	11,100	(7,716)	2,549	25,010
Transfer to General Fund	-	55,000	220,000	(165,000)	-	55,000
Transfer to Pier	-	-	185,000	(185,000)	-	-
Transfer to Capital Assets	-	-	312,000	(312,000)	-	-
Transfer to Capital Projects	-	-	-	-	-	-
Transfer to Capital Beach Renourish	-	-	-	-	-	75,000
Transfer to Lease Pmt	-	-	76,885	(76,885)	78,755	78,755
Transfer to Capital Projects Underground	-	-	-	-	-	-
Total Expenditures	\$ 8,257	\$ 238,171	\$ 1,112,485	\$ (874,314)	\$ 132,022	\$ 387,709
Net Change in Fund Balance	\$ 62,693	\$ 31,502	\$ (132,985)	\$ 164,487	\$ (82,836)	\$ 35,461
Beginning Fund Balance 7/01/2019 Actual		\$ 989,340				
Ending Fund Balance		\$ 1,020,842				
Local Accommodations Fund						
	November	YTD	FY 19-20	Over (Under)	November	YTD
	2019	2019-2020	Budget	Budget	2018	2018-2019
Revenue						
Local Accommodations Tax	\$ 46,112	\$ 319,430	\$ 1,152,000	\$ (832,570)	\$ 7,680	\$ 103,269
Interest Income	295	918	300	618	70	265
Total Revenues	\$ 46,407	\$ 320,347	\$ 1,152,300	\$ (831,953)	\$ 7,750	\$ 103,534
Expenditures						
Transfer to General Fund	\$ -	\$ 48,075	\$ 192,300	\$ (144,225)	\$ -	\$ 56,100
Net Change in Fund Balance	\$ 46,407	\$ 272,272	\$ 960,000	\$ (687,728)	\$ 7,750	\$ 47,434
Beginning Fund Balance 7/01/2019 Actual		\$ 65,599				
Ending Fund Balance		\$ 337,871				

Town of Surfside Beach						
Enterprise Funds						
November 30, 2019						
Pier Enterprise Fund						
	November	YTD	FY 19-20	Over (Under)	November	YTD
	2019	2019-2020	Budget	Budget	2018	2018-2019
Revenue						
Income Rents/Leases	\$ -	\$ 65,667	\$ 66,000	\$ (333)	\$ -	\$ 74,333
Interest Income	345	1,823	500	1,323	141	860
FEMA	-	-	-	-	-	-
Parking Fees Lanier	-	78,900	60,000	18,900	-	76,377
Parking Citations Lanier	550	3,300	6,000	(2,700)	721	3,296
Transfer From A-Tax	-	-	125,000	(125,000)	-	-
Transfer From Hospitality	-	-	185,000	(185,000)	-	-
Total Revenues	\$ 895	\$ 149,690	\$ 442,500	\$ (292,810)	\$ 862	\$ 154,866
Expenses						
Lanier Bank Fees	\$ 334	\$ 3,887	\$ 1,500	\$ 2,387	\$ 228	\$ 3,196
Lanier Repairs & Maintenance	-	-	500	(500)	-	-
Lanier Parking Expenses	2,783	28,012	20,000	8,012	2,398	19,829
Operating Expenses	370	2,337	2,000	337	396	1,240
Professional Services	480	2,080	180,000	(177,920)	23,523	201,133
Insurance	358	1,750	1,500	250	339	1,870
Depreciation	-	-	-	-	-	15,294
Interest (Loan)	-	-	-	-	-	611
Transfer General Fund	-	5,967	6,600	(633)	-	11,400
Special Events	-	3,840	3,300	540	-	2,077
Total Expenses	\$ 4,325	\$ 47,874	\$ 215,400	\$ (167,526)	\$ 26,884	\$ 256,652
Change in Net Position	\$ (3,430)	\$ 101,816	\$ 227,100	\$ (125,284)	\$ (26,022)	\$ (101,786)
Total Net Position - Beginning 7/01/2019 Actual		\$ 3,457,756				
Total Net Position - Ending		\$ 3,559,572				
Sanitation Fund						
	November	YTD	FY 19-20	Over (Under)	November	YTD
	2019	2019-2020	Budget	Budget	2018	2018-2019
Revenue						
Sanitation Fees	\$ 105,070	\$ 643,727	\$ 1,415,000	\$ (771,273)	\$ 101,341	\$ 632,314
Interest Income	1,440	7,737	3,500	4,237	1,166	4,904
Grant & FEMA	9,971	9,971	-	9,971	17,612	17,612
PEBA Reimbursement	-	3,605	-	3,605	-	3,605
Sale of Scrap	-	-	3,000	(3,000)	-	2,530
Sale of Fixed Assets	-	3,925	-	3,925	-	-
Total Revenues	\$ 116,481	\$ 668,965	\$ 1,421,500	\$ (752,535)	\$ 120,119	\$ 660,964
Expenses						
Salaries & Operating Expenses	\$ 80,849	\$ 464,500	\$ 1,152,930	\$ (688,430)	\$ 78,360	\$ 443,996
Depreciation Expense	-	-	160,000	(160,000)	-	39,761
Transfer to General Fund	-	23,500	94,000	(70,500)	-	22,500
Total Expenses	\$ 80,849	\$ 488,000	\$ 1,406,930	\$ (918,930)	\$ 78,360	\$ 506,257
Change in Net Position	\$ 35,632	\$ 180,965	\$ 14,570	\$ 166,395	\$ 41,759	\$ 154,707
Total Net Position - Beginning 7/01/2019 Actual		\$ 2,257,956				
Total Net Position - Ending		\$ 2,438,921				

Town of Surfside Beach						
Lanier Parking Revenue & Expenses						
November 30, 2019						
General & Pier Fund						
	November	YTD	FY 19-20	Over (Under)	November	YTD
	2019	2019-2020	Budget	Budget	2018	2018-2019
Revenue						
Meter/Paystations	\$ 315	\$ 223,334	\$ 337,500	\$ (114,166)	\$ -	\$ 202,676
Citations	2,785	21,872	26,000	(4,128)	2,059	14,899
Total Revenues	\$ 3,100	\$ 245,206	\$ 363,500	\$ (118,294)	\$ 2,059	\$ 217,575
Expenses						
Contractual Services Lanier	\$ 7,952	\$ 80,034	\$ 150,000	\$ (69,966)	\$ 6,852	\$ 56,655
Other Parking Expenses	1,014	11,529	32,800	(21,271)	712	9,884
Total Expenses	\$ 8,966	\$ 91,563	\$ 182,800	\$ (91,237)	\$ 7,564	\$ 66,539
Change in Net Position	\$ (5,866)	\$ 153,643	\$ 180,700	\$ (27,057)	\$ (5,505)	\$ 151,036
Month	General Fund			Pier Fund		
	Revenue	Expenses	Net	Revenue	Expenses	Net
July-19	79,927	16,631	63,296	27,395	8,904	18,491
August-19	45,733	13,580	32,153	25,535	7,236	18,299
September-19	22,497	11,753	10,744	16,005	6,293	9,712
October-19	12,299	11,851	448	12,715	6,349	6,366
November-19	2,550	5,849	(3,299)	550	3,117	(2,567)
December-19			-			-
January-20			-			-
February-20			-			-
March-20			-			-
April-20			-			-
May-20			-			-
June-20			-			-
Totals	\$ 163,006	\$ 59,664	\$ 103,342	\$ 82,200	\$ 31,899	\$ 50,301