



Town of Surfside Beach Finance Report August 31, 2020

General Fund revenue YTD is down \$30k compared to the prior year. This is due to the decrease in parking fees, rental fees, police fines and the drop in interest earnings. However, expenditures are also lower due to the decision to postpone all capital purchases this year due to COVID-19.

There were 48 new business license accounts opened in August, 7 new businesses, 29 new rentals, 10 new contractors, and 2 out of town businesses.

Capital Projects Fund

There are no expenditures in August 2020. Road paving is the only project planned for this fund.

Stormwater Utility Fund

Engineering has started on the Dogwood Swash for construction in 2020-2021.

Special Revenue Funds- Accommodations, Hospitality and Local A-Tax Funds

A-Tax Fund: Revenue for the summer months July-September will be forwarded to us in October.

Hospitality Fund: Collections YTD total \$63k which is lower than the prior year.

Local A-Tax Fund: Collections YTD total \$149k which is higher than the prior year.

Overall these two funds are down \$5k from prior year which is not significant in this environment.

Enterprise Funds - Pier and Sanitation Fund

Pier Fund: The Pier has generated \$67k in revenue YTD from rent and parking. Parking is flat from prior year. Rent on the restaurant has been paid on a different schedule this year.

Sanitation Fund: Revenue YTD totals \$328k which is flat compared to the prior year. Expenses are lower this year due to delay in purchasing carts.

Lanier Parking

In August parking and citation revenue collected by Lanier totaled \$160 k. Expenses for parking total \$43k YTD. The net revenue from parking for two months' totals \$119k. The General Fund netted \$79k and the Pier Fund netted \$40k.

Finance Department

The Finance Department has been working with the auditors on the annual audit. The field work is complete. We expect to have the Auditors present their report to Council in October.

Transparency

The Town's accounts payable 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 <https://www.surfsidebeach.org> SC Comptroller General <https://www.cg.sc.gov/fiscaltransparency> If you have any questions regarding this report, please contact the Finance Department at (843)-913-6336.

Town of Surfside Beach
General Fund
Summary Financial Information
August 31, 2020

	Aug	YTD	FY 20-21	Over (Under)	Aug	YTD
Revenue	2020	2020-2021	Budget	Budget	2019	2019-2020
Property Taxes	\$ 34,290	\$ 58,194	\$ 3,232,000	\$ (3,173,806)	\$ 22,443	\$ 45,263
Licenses & Permits	32,991	55,630	1,571,500	(1,515,870)	36,613	61,178
Franchise Fees	19,008	38,016	682,300	(644,284)	19,008	38,016
Fines	10,773	20,186	111,500	(91,314)	12,672	27,150
Interest	1,294	2,767	25,000	(22,233)	3,218	7,233
Intergovernmental	679	679	222,420	(221,741)	-	-
Special Event	-	-	12,000	(12,000)	3,467	4,532
Other Revenue	3,858	6,682	62,000	(55,318)	6,577	14,762
Parking	44,765	106,900	260,000	(153,100)	45,733	125,660
Total Revenue	\$ 147,658	\$ 289,054	\$ 6,178,720	\$ (5,889,666)	\$ 149,731	\$ 323,794
Expenditures						
Administration	\$ 35,927	\$ 63,323	\$ 540,665	\$ (477,342)	\$ 44,428	\$ 68,395
Finance	20,151	59,768	386,900	(327,132)	43,015	83,226
Court	10,842	22,863	159,870	(137,007)	14,516	23,539
Facilities	5,923	12,441	96,850	(84,409)	14,866	20,823
Police	165,348	336,314	2,378,155	(2,041,841)	267,959	403,662
Parking Expenses	13,496	27,947	130,600	(102,653)	13,580	30,211
Fire	55,157	108,344	862,545	(754,201)	76,002	118,535
Building & Zoning	16,559	33,458	249,505	(216,047)	29,238	44,375
Grounds	29,827	58,068	402,690	(344,622)	38,724	61,557
Public Works	72,475	141,900	1,014,970	(873,070)	99,660	162,740
Fleet Maintenance	18,138	29,146	171,215	(142,069)	18,915	28,281
Events	10,237	22,896	195,700	(172,804)	12,232	27,187
Non Departmental	5,621	17,193	186,935	(169,742)	5,890	16,091
Total Expenditures	\$ 459,701	\$ 933,661	\$ 6,776,600	\$ (5,842,939)	\$ 679,025	\$ 1,088,622
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ (312,043)	\$ (644,607)	\$ (597,880)	\$ (46,727)	\$ (529,294)	\$ (764,828)
Debt and Capital Expenditures						
Capital Other Equipment Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement Parking	-	-	-	-	-	-
Capital Fire Truck	-	-	-	-	-	1,623
Capital Land	-	-	-	-	1,496	542,468
Debt Service	-	-	75,020	(75,020)	-	-
Capital Replacement Grounds	-	-	-	-	-	-
Capital Replacement Streets	-	-	-	-	-	-
Capital Other Equipment	-	-	-	-	-	-
Transfer to Capital Projects	-	-	-	-	-	-
Total Debt and Capital Expenditures	\$ -	\$ -	\$ 75,020	\$ (75,020)	\$ 1,496	\$ 544,091
Total Expenditures	\$ 459,701	\$ 933,661	\$ 6,851,620	\$ (5,917,959)	\$ 680,521	\$ 1,632,713
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (312,043)	\$ (644,607)	\$ (672,900)	\$ 28,293	\$ (530,790)	\$ (1,308,919)
Other Financing Sources	\$ -	\$ -	\$ 672,900	(672,900)	\$ -	\$ -
Net Change in Fund Balance	\$ (312,043)	\$ (644,607)	\$ -	\$ (644,607)	\$ (530,790)	\$ (1,308,919)
Beginning Fund Balance 7/01/2020 Actual						
Ending Fund Balance						

Town of Surfside Beach						
General Fund Revenue						
August 31, 2020						
General Fund	Aug 2020	YTD 2020-2021	FY 20-21 Budget	Over (Under) Budget	Aug 2019	YTD 2019-2020
Property Taxes						
Current Property Taxes	\$ 23,477	\$ 35,593	\$ 3,195,000	\$ (3,159,407)	\$ 20,858	\$ 42,215
Penalties & Prior Year Taxes	9,015	19,748	25,000	(5,252)	1,284	2,419
Motor Carrier Taxes	1,798	2,853	12,000	(9,147)	301	629
Total Property Taxes	\$ 34,290	\$ 58,194	\$ 3,232,000	\$ (3,173,806)	\$ 22,443	\$ 45,263
Licenses and Permits						
Business Licenses - Local	\$ 20,528	\$ 25,874	\$ 625,000	\$ (599,126)	\$ 21,041	\$ 26,514
Business Licenses - MASC	-	-	750,000	(750,000)	6,574	6,574
Animal Licenses	60	90	1,500	(1,410)	60	170
Building Permits and Fines	12,403	29,666	195,000	(165,334)	8,938	27,920
Total Licenses & Permits	\$ 32,991	\$ 55,630	\$ 1,571,500	\$ (1,515,870)	\$ 36,613	\$ 61,178
Franchise Fees						
Santee Cooper (Bi-Annual)	\$ -	\$ -	\$ 290,000	\$ (290,000)	\$ -	\$ -
GSW&SA (Monthly Installments)	19,008	38,016	228,000	(189,984)	19,008	38,016
Charter Communications (Quarterly)	-	-	150,000	(150,000)	-	-
SCANA (Annual)	-	-	10,100	(10,100)	-	-
HTC	-	-	3,000	(3,000)	-	-
Beach Services	-	-	1,200	(1,200)	-	-
Total Franchise Fees	\$ 19,008	\$ 38,016	\$ 682,300	\$ (644,284)	\$ 19,008	\$ 38,016
Fines and Forfeits						
Police Fines	\$ 7,871	\$ 13,848	\$ 90,000	\$ (76,152)	\$ 9,872	\$ 22,045
Victims Assistance	2,002	3,763	18,000	(14,237)	2,150	4,105
Parking Fines	900	2,575	3,500	(925)	650	1,000
Total Fines Forfeits	\$ 10,773	\$ 20,186	\$ 111,500	\$ (91,314)	\$ 12,672	\$ 27,150
Interest	\$ 1,294	\$ 2,767	\$ 25,000	\$ (22,233)	\$ 3,218	\$ 7,233
Intergovernmental Revenues						
Aid - Local Government Fund	\$ -	\$ -	\$ 90,000	\$ (90,000)	\$ -	\$ -
Alcohol Permits	-	-	47,600	(47,600)	-	-
Homestead Exemption	-	-	52,000	(52,000)	-	-
Merchants Inventory	-	-	11,120	(11,120)	-	-
Other Grants	679	679	10,000	(9,321)	-	-
FEMA	-	-	-	-	-	-
PEBA Reimbursement	-	-	-	-	-	-
Law Enforcement	-	-	-	-	-	-
H.C. Recreation Grants	-	-	11,700	(11,700)	-	-
Total Intergovernmental	\$ 679	\$ 679	\$ 222,420	\$ (221,741)	\$ -	\$ -
Rental and Special Events Revenue						
Civic Center Rental	\$ -	\$ -	\$ 2,500	\$ (2,500)	\$ 616	\$ 1,402
Special Events and Donations	-	-	9,500	(9,500)	2,851	3,130
Total Rental and Special Events	\$ -	\$ -	\$ 12,000	\$ (12,000)	\$ 3,467	\$ 4,532
Other Revenue						
Miscellaneous Revenues	\$ 983	\$ 1,923	\$ 21,000	\$ (19,077)	\$ 1,037	\$ 2,426
Rebates & Reimbursements	1,242	1,424	15,000	(13,576)	1,269	1,832
Vehicle Maintenance Reimbursements	1,097	2,158	13,000	(10,842)	1,277	2,438
Records/Reports/Prisoner Housing	60	135	2,500	(2,365)	95	225
Town Merchandise	476	1,042	5,000	(3,958)	352	809
Sale of Fixed Assets	-	-	-	-	-	4,485
Insurance Proceeds	-	-	5,500	(5,500)	2,547	2,547
Total Other Revenue	\$ 3,858	\$ 6,682	\$ 62,000	\$ (55,318)	\$ 6,577	\$ 14,762
Lanier Revenue						
Parking Fees-Lanier	\$ 42,049	\$ 101,731	\$ 240,000	\$ (138,269)	\$ 40,950	\$ 116,252
Parking Citations-Lanier	2,716	5,169	20,000	(14,831)	4,783	9,408
Total Parking	\$ 44,765	\$ 106,900	\$ 260,000	\$ (153,100)	\$ 45,733	\$ 125,660
Total Revenue before Transfers	\$ 147,658	\$ 289,054	\$ 6,178,720	\$ (5,889,666)	\$ 149,731	\$ 323,794
Other Financing Sources						
Transfer from Sanitation Fund	\$ -	\$ -	\$ 98,000	\$ (98,000)	\$ -	\$ -
Transfer from Accommodations Tax Fund	-	-	53,750	(53,750)	-	-
Transfer from A-Tax Contractual Services	-	-	196,150	(196,150)	-	-
Transfer from Hospitality	-	-	100,000	(100,000)	-	-
Transfer from Local Accommodations Tax Fund	-	-	150,000	(150,000)	-	-
Transfer from Pier Enterprise	-	-	-	-	-	-
Transfer from Pier Contractual Services	-	-	-	-	-	-
Transfer from Lease Payments	-	-	75,000	(75,000)	-	-
Total Other Financing Sources	\$ -	\$ -	\$ 672,900	\$ (672,900)	\$ -	\$ -
Total Revenues & Other Financing Sources	\$ 147,658	\$ 289,054	\$ 6,851,620	\$ (6,562,566)	\$ 149,731	\$ 323,794

Town of Surfside Beach
Capital Projects Fund
August 31, 2020

	Aug 2020	YTD 2020-2021	FY 20-21 Budget	Over (Under) Budget	Aug 2019	YTD 2019-2020
Capital Projects Fund						
Revenue						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	350	762	2,000	(1,238)	1,253	2,579
Government Grants	-	-	-	-	-	-
CTC Reimbursement	-	-	300,000	(300,000)	-	-
Horry County Vehicle Tax	-	-	120,000	(120,000)	-	-
Underground Utilities Reimbursement	-	-	-	-	-	-
Total Revenue	\$ 350	\$ 762	\$ 422,000	\$ (421,238)	\$ 1,253	\$ 2,579
Expenditures						
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds	-	-	-	-	17,924	19,115
Streets	-	-	-	-	9,199	11,874
Underground Hwy 17	-	-	30,000	(30,000)	-	-
Underground Project	-	-	-	-	-	-
Capital-Street Improvements	-	-	430,000	(430,000)	-	-
3rd Ave S Streetscape	-	-	-	-	-	1,254
Capital-Other (Mast Arms)	-	-	-	-	-	-
Transfer to Stormwater Utility	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 460,000	\$ (460,000)	\$ 27,124	\$ 32,243
Other Financing Sources						
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beach Renourishment Hospitality	-	-	-	-	-	-
3rd Ave S Streetscape-Hospitality	-	-	-	-	-	1,254
Beach Renourishment A-Tax	-	-	-	-	-	-
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254
Net Change in Fund Balance	\$ 350	\$ 762	\$ (38,000)	\$ 38,762	\$ (25,871)	\$ (28,409)
Beginning Fund Balance 7/01/2020 Actual						
Ending Fund Balance						

Town of Surfside Beach
Stormwater Utility Fund
August 31, 2020

	Aug 2020	YTD 2020-2021	FY 20-21 Budget	Over (Under) Budget	Aug 2019	YTD 2019-2020
Stormwater Fund						
Revenue						
Stormwater Tax	\$ 1,483	\$ 2,497	\$ 465,000	\$ (462,503)	\$ -	\$ -
Interest Income	121	247	2,000	(1,753)	-	-
Other Income	-	-	500,000	(500,000)	-	-
Transfer From Other Funds	-	-	-	-	-	-
Transfer From Capital Projects	-	-	-	-	-	-
Total Revenues	\$ 1,604	\$ 2,744	\$ 967,000	\$ (964,256)	\$ -	\$ -
Expenditures						
Travel & Training	\$ -	\$ 10,395	\$ 20,600	\$ (10,205)	\$ -	\$ -
Operation of Motor Vehicles	48	48	3,000	(2,952)	-	-
Utilities	1,072	2,215	12,000	(9,785)	-	-
Horry County Processing Fee	6	10	1,860	(1,850)	-	-
Materials & Supplies	1,237	3,999	25,200	(21,201)	-	-
Professional Services	-	-	53,000	(53,000)	-	-
Vehicle Insurance	-	-	185	-	-	-
Capital - Land Improvements	-	-	-	-	-	-
Capital - Drainage Improvements	-	-	-	-	-	-
Capital - Motor Vehicles	-	-	-	-	-	-
Capital - Infrastructure	14,000	14,000	850,000	-	-	-
Capital - Other Equipment	-	-	-	-	-	-
Total Expenditures	\$ 16,363	\$ 30,667	\$ 965,845	\$ (98,993)	\$ -	\$ -
Net Change in Fund Balance	\$ (14,758)	\$ (27,922)	\$ 1,155	\$ (865,262)	\$ -	\$ -
Beginning Fund Balance 7/01/2020 Actual						
Ending Fund Balance						

Town of Surfside Beach						
Special Revenue Funds						
August 31, 2020						
Accommodations Fund						
	Aug	YTD	FY 20-21	Over (Under)	Aug	YTD
	2020	2020-2021	Budget	Budget	2019	2019-2020
Revenue						
Accommodations Tax	\$ -	\$ -	\$ 600,000	\$ (600,000)	\$ -	\$ -
Special Events/Donations	-	-	-	-	201	2,356
Sale of Fixed Assets	-	-	11,000	(11,000)	-	-
Interest Income	20	38	500	(462)	14	14
Total Revenues	\$ 20	\$ 38	\$ 611,500	\$ (611,462)	\$ 215	\$ 2,370
Expenditures						
Police	\$ 76	\$ 692	\$ 50,000	\$ (49,308)	\$ 1,592	\$ 3,363
Fire	-	-	-	-	-	-
Utilities	-	-	-	-	1,039	2,049
Special Events	-	-	24,500	(24,500)	902	22,085
Advertising - MB Chamber (30%)	-	-	157,500	(157,500)	-	-
Grants/Materials & Supplies	7,500	7,500	12,500	(5,000)	5,000	10,000
Professional Services	-	-	-	-	761	1,602
Advertising & Promotion	495	1,080	12,000	(10,920)	-	-
Capital Projects - Restrooms	-	-	-	-	-	-
Transfer to General Fund	-	-	53,750	(53,750)	-	-
Transfer to General Contractual	-	-	196,150	(196,150)	-	-
Transfer to Pier	-	-	75,000	(75,000)	-	-
Transfer to Beach Renourishment	-	-	-	-	-	-
Total Expenditures	\$ 8,071	\$ 9,272	\$ 581,400	\$ (572,129)	\$ 9,291	\$ 39,098
Net Change in Fund Balance	\$ (8,051)	\$ (9,234)	\$ 30,100	\$ (39,333)	\$ (9,076)	\$ (36,728)
Beginning Fund Balance 7/01/2020 Actual						
Ending Fund Balance						
Hospitality Fund						
	Aug	YTD	FY 20-21	Over (Under)	Aug	YTD
	2020	2020-2021	Budget	Budget	2019	2019-2020
Revenue						
Hospitality Fees	\$ 62,702	\$ 62,702	\$ 360,000	\$ (297,298)	\$ 77,613	\$ 77,629
Interest Income	246	455	4,000	(3,545)	375	774
Grant/Misc/Veteran's Wall	50	100	20,000	(19,900)	200	350
Total Revenues	\$ 62,998	\$ 63,257	\$ 384,000	\$ (320,743)	\$ 78,187	\$ 78,752
Expenditures						
Police	\$ -	\$ -	\$ -	\$ -	\$ 25,691	\$ 134,327
Fire	-	-	-	-	-	-
Grounds	-	-	90,000	(90,000)	-	4,433
Streets	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Veteran's Memorial	50	102	5,000	(4,898)	626	679
Transfer to General Fund	-	-	100,000	(100,000)	-	-
Transfer to Pier	-	-	185,000	(185,000)	-	-
Transfer to Capital Assets	-	-	-	-	-	-
Transfer to Capital Projects	-	-	-	-	-	-
Transfer to Capital Beach Renourish	-	-	-	-	-	-
Transfer to Lease Pmt	-	-	75,000	(75,000)	-	-
Transfer to Capital Projects Underground	-	-	-	-	-	-
Total Expenditures	\$ 50	\$ 102	\$ 455,000	\$ (454,898)	\$ 26,318	\$ 139,440
Net Change in Fund Balance	\$ 62,948	\$ 63,155	\$ (71,000)	\$ 134,156	\$ 51,870	\$ (60,687)
Beginning Fund Balance 7/01/2020 Actual						
Ending Fund Balance						
Local Accommodations Fund						
	Aug	YTD	FY 20-21	Over (Under)	Aug	YTD
	2020	2020-2021	Budget	Budget	2019	2019-2020
Revenue						
Local Accommodations Tax	\$ 148,975	\$ 148,975	\$ 435,000	\$ (286,025)	\$ 128,992	\$ 129,000
Interest Income	295	514	2,000	(1,486)	107	138
Total Revenues	\$ 149,271	\$ 149,489	\$ 437,000	\$ (287,511)	\$ 129,099	\$ 129,138
Expenditures						
Transfer to Pier	\$ -	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ -
Transfer to General Fund	-	-	150,000	-	-	-
	\$ -	\$ -	\$ 350,000	\$ (200,000)	\$ -	\$ -
Net Change in Fund Balance	\$ 149,271	\$ 149,489	\$ 87,000	\$ (87,511)	\$ 129,099	\$ 129,138
Beginning Fund Balance 7/01/2020 Actual						
Ending Fund Balance						

Town of Surfside Beach						
Enterprise Funds						
August 31, 2020						
Pier Enterprise Fund						
	Aug	YTD	FY 20-21	Over (Under)	Aug	YTD
	2020	2020-2021	Budget	Budget	2019	2019-2020
Revenue						
Income Rents/Leases	\$ 5,625	\$ 11,250	\$ -	\$ 11,250	\$ 26,833	\$ 53,667
Interest Income	344	678	500	178	356	757
FEMA	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Parking Fees Lanier	19,880	52,016	-	52,016	24,760	51,480
Parking Citations Lanier	1,462	2,784	-	2,784	775	1,450
Transfer From A-Tax	-	-	275,000	(275,000)	-	-
Transfer From Hospitality	-	-	185,000	(185,000)	-	-
Total Revenues	\$ 27,311	\$ 66,728	\$ 460,500	\$ (393,772)	\$ 52,725	\$ 107,354
Expenses						
Lanier Bank Fees	\$ 1,180	\$ 2,300	\$ -	\$ 2,300	\$ 1,161	\$ 2,137
Lanier Repairs & Maintenance	-	-	-	-	-	-
Lanier Parking Expenses	6,055	12,718	-	12,718	6,075	14,003
Operating Expenses	749	1,120	-	1,120	756	1,204
Professional Services	-	3,935	100,000	(96,065)	-	-
Insurance	-	-	-	-	339	677
Depreciation	-	-	-	-	-	-
Interest (Loan)	-	-	-	-	-	-
Loss on Sale of Fixed Asset	-	-	400,000	-	-	-
Transfer General Fund	-	-	-	-	-	-
Special Events	-	-	-	-	730	3,840
Total Expenses	\$ 7,985	\$ 20,073	\$ 500,000	\$ (79,926)	\$ 9,061	\$ 21,863
Change in Net Position	\$ 19,326	\$ 46,655	\$ (39,500)	\$ (313,846)	\$ 43,663	\$ 85,491
Total Net Position - Beginning 7/01/2020 Actual						
Total Net Position - Ending						
Sanitation Fund						
	Aug	YTD	FY 20-21	Over (Under)	Aug	YTD
	2020	2020-2021	Budget	Budget	2019	2019-2020
Revenue						
Sanitation Fees	\$ 162,513	\$ 326,792	\$ 1,365,000	\$ (1,038,208)	\$ 161,949	\$ 325,667
Interest Income	625	1,271	7,000	(5,729)	1,547	3,270
Grant & FEMA	-	-	-	-	-	-
PEBA Reimbursement	-	-	-	-	-	-
Sale of Scrap	-	-	3,000	(3,000)	-	-
Misc Income	-	-	10,000	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-
Total Revenues	\$ 163,138	\$ 328,063	\$ 1,385,000	\$ (1,046,937)	\$ 163,496	\$ 328,936
Expenses						
Salaries & Operating Expenses	\$ 84,422	\$ 171,577	\$ 1,126,240	\$ (954,663)	\$ 128,051	\$ 205,462
Depreciation Expense	-	-	160,000	(160,000)	-	-
Transfer to General Fund	-	-	98,000	(98,000)	-	-
Total Expenses	\$ 84,422	\$ 171,577	\$ 1,384,240	\$ (1,212,663)	\$ 128,051	\$ 205,462
Change in Net Position	\$ 78,716	\$ 156,487	\$ 760	\$ 165,727	\$ 35,445	\$ 123,475
Total Net Position - Beginning 7/01/2020 Actual						
Total Net Position - Ending						

Town of Surfside Beach						
Lanier Parking Revenue & Expenses						
August 31, 2020						
General & Pier Fund						
	Aug 2020	YTD 2020-2021	FY 20-21 Budget	Over (Under) Budget	Aug 2019	YTD 2019-2020
Revenue						
Meter/Paystations	\$ 61,929	\$ 153,747	\$ 240,000	\$ (86,253)	\$ 65,710	\$ 167,732
Citations	4,178	7,953	20,000	(12,047)	5,558	10,857
Total Revenues	\$ 66,107	\$ 161,700	\$ 260,000	\$ (98,300)	\$ 71,268	\$ 178,589
Expenses						
Contractual Services Lanier	\$ 17,300	\$ 36,337	\$ 115,000	\$ (78,663)	\$ 17,358	\$ 40,009
Other Parking Expenses	3,431	6,628	15,600	(8,972)	3,458	6,342
Total Expenses	\$ 20,731	\$ 42,965	\$ 130,600	\$ (87,635)	\$ 20,816	\$ 46,351
Change in Net Position	\$ 45,376	\$ 118,735	\$ 129,400	\$ (10,665)	\$ 50,452	\$ 132,238
Month	General Fund			Pier Fund		
	Revenue	Expenses	Net	Revenue	Expenses	Net
July-20	62,136	14,451	47,685	33,458	7,783	25,675
August-20	44,765	13,496	31,269	21,342	7,235	14,107
September-20			-			-
October-20			-			-
November-20			-			-
December-20			-			-
January-21			-			-
February-21			-			-
March-21			-			-
April-21			-			-
May-21			-			-
June-21			-			-
Totals	\$ 106,901	\$ 27,947	\$ 78,954	\$ 54,800	\$ 15,018	\$ 39,782