

Town of Surfside Beach Finance Report April 30, 2019

General Fund

General Fund revenue is in line with the prior year. Property tax revenue is expected to exceed the budgeted amount.

Town business license applications (approximately 3,000) were mailed April 16, 2019. License renewals are due May 31, 2019.

There were 27 new business license accounts opened in April, 8 new businesses, 5 new rentals, 6 new contractors, and 8 out of town businesses.

Capital Projects Fund

Expenditures YTD total \$1.1 million for road resurfacing, the 3rd Ave S Streetscape, stormwater, and the mast arms. We received the CTC reimbursement check in the amount of \$368k.

Special Revenue Funds

A-Tax Fund: Collections YTD total \$459k which is in line with the prior year. Expenses YTD total \$461k.

Hospitality Fund: Collections YTD total \$590k which is flat compared to the prior year.

Local A-Tax Fund: Collections YTD total \$123k which is flat compared to the prior year.

Enterprise Funds

Pier Fund: The Pier has generated \$657k in revenue YTD from parking, rent, and FEMA. Pier expenses total \$560k which includes depreciation and professional services related to restoring the Pier. We received a check from FEMA for Hurricane Matthew for \$353k.

Sanitation Fund: Revenue YTD totals \$1.2 million which is in line with the prior year. Expenses total \$1 million which includes depreciation.

Lanier Parking

Parking and citation revenue collected by Lanier for FY18-19 totals \$278k. The management fee paid to Lanier totals \$114k and additional parking expenses total \$15k. The net to the Town from parking totals \$149k this fiscal year.

Finance Department

The Finance staff is preparing for the auditor's initial visit in late May.

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
April 30, 2019

	April	YTD	FY 18-19	Over (Under)	April	YTD
Revenue	2019	2018-2019	Budget	Budget	2018	2017-2018
Property Taxes	\$ 53,005	\$ 2,956,802	\$ 2,943,280	\$ 13,522	\$ 63,944	\$ 2,878,141
Licenses & Permits	124,800	390,060	1,742,500	(1,352,440)	247,663	500,911
Franchise Fees	19,181	426,908	651,050	(224,142)	55,161	456,091
Fines	7,969	111,882	111,000	882	5,331	89,888
Interest	3,084	24,869	3,500	21,369	893	5,712
Intergovernmental	75,955	260,398	204,500	55,898	26,126	213,949
Special Event	878	17,463	18,000	(75,897)	386	17,711
Other Revenue	28,202	116,660	93,360	98,660	20,477	132,859
Parking	24,041	168,927	291,000	(122,073)	14,285	158,253
Total Revenue	\$ 337,114	\$ 4,473,971	\$ 6,058,190	\$ (1,584,219)	\$ 434,266	\$ 4,453,514
Expenditures						
Administration	\$ 27,167	\$ 330,803	\$ 478,675	\$ (147,872)	\$ 73,740	\$ 398,387
Finance	29,446	352,412	444,055	(91,643)	28,728	317,326
Court	9,923	118,335	159,825	(41,490)	13,790	154,387
Facilities	10,814	110,544	135,085	(24,541)	9,466	101,280
Police	167,647	1,867,539	2,450,870	(583,331)	179,539	1,807,352
Parking Expenses	10,189	86,074	124,500	(38,426)	15,590	85,550
Fire	65,087	644,065	820,860	(176,795)	65,908	623,775
Building & Zoning	27,442	265,237	365,685	(100,448)	28,658	272,608
Grounds	32,828	303,203	394,650	(91,447)	29,338	298,429
Public Works	72,208	782,551	959,155	(176,604)	71,416	725,829
Fleet Maintenance	13,724	135,223	168,180	(32,957)	11,700	128,111
Events	10,366	164,231	196,490	(32,259)	11,264	164,964
Non Departmental	10,036	74,098	102,710	(28,612)	5,153	58,232
Total Expenditures	\$ 486,877	\$ 5,234,315	\$ 6,800,740	\$ (1,566,425)	\$ 544,291	\$ 5,136,228
Net Revenue/(Expenditures) Before Debt & Capital Expenditures	\$ (149,763)	\$ (760,343)	\$ (742,550)	\$ (17,793)	\$ (110,025)	\$ (682,714)
Debt and Capital Expenditures						
Capital Other Equipment Admin	\$ -	\$ 25,084	\$ 30,000	(4,916)	\$ -	\$ -
Capital Fire Truck	310,700	310,700	610,000	(299,300)	-	-
Debt Service	-	78,754	78,755	(1)	-	80,628
Capital Replacement Grounds	-	31,693	36,000	(4,307)	-	-
Capital Replacement Streets	61,447	167,454	212,000	(44,546)	-	37,605
Capital Other Equipment	1,265	17,562	10,000	7,562	-	-
Transfer to Capital Projects	-	37,000	37,000	-	-	34,000
Total Debt and Capital Expenditures	\$ 373,412	\$ 668,246	\$ 1,013,755	\$ (345,509)	\$ -	\$ 152,233
Total Expenditures	\$ 860,289	\$ 5,902,561	\$ 7,814,495	\$ (1,911,934)	\$ 544,291	\$ 5,288,461
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (523,175)	\$ (1,428,590)	\$ (1,756,305)	\$ 327,715	\$ (110,025)	\$ (834,947)
Other Financing Sources	\$ 1,622	\$ 670,278	\$ 1,163,305	(493,027)	\$ 1,068	\$ 656,252
Net Change in Fund Balance	\$ (521,553)	\$ (758,312)	\$ (593,000)	\$ (165,312)	\$ (108,957)	\$ (178,695)
Beginning Fund Balance 7/01/2018 Actual		\$ 4,647,615				
Ending Fund Balance		\$ 3,889,303				

Town of Surfside Beach						
General Fund Revenue						
April 30, 2019						
General Fund	April 2019	YTD 2018-2019	FY 18-19 Budget	Over (Under) Budget	April 2018	YTD 2017-2018
Property Taxes						
Current Property Taxes	\$ 47,340	\$ 2,922,082	\$ 2,912,780	\$ 9,302	\$ 56,888	\$ 2,848,167
Penalties & Prior Year Taxes	5,625	22,519	25,000	(2,481)	6,753	18,191
Motor Carrier Taxes	40	12,201	5,500	6,701	303	11,782
Total Property Taxes	\$ 53,005	\$ 2,956,802	\$ 2,943,280	\$ 13,522	\$ 63,944	\$ 2,878,141
Licenses and Permits						
Business Licenses - Local	\$ 81,498	\$ 160,444	\$ 730,000	\$ (569,556)	\$ 204,638	\$ 270,883
Business Licenses - MASC	14,422	38,025	810,000	(771,975)	14,481	32,425
Animal Licenses	90	1,120	2,500	(1,380)	190	1,425
Building Permits and Fines	28,790	190,472	200,000	(9,528)	28,355	196,179
Total Licenses & Permits	\$ 124,800	\$ 390,060	\$ 1,742,500	\$ (1,352,440)	\$ 247,663	\$ 500,911
Franchise Fees						
Santee Cooper (Bi-Annual)	\$ -	\$ 163,254	\$ 285,250	\$ (121,996)	\$ -	\$ 161,724
GSW&SA (Monthly Installments)	18,597	185,966	216,300	(30,334)	18,597	185,966
Time Warner (Quarterly)	-	76,134	138,000	(61,866)	36,216	107,278
SCANA (Annual)	-	-	9,250	(9,250)	-	-
HTC	584	1,554	1,250	304	349	1,123
Beach Services	-	-	1,000	(1,000)	-	-
Total Franchise Fees	\$ 19,181	\$ 426,908	\$ 651,050	\$ (224,142)	\$ 55,161	\$ 456,091
Fines and Forfeits						
Police Fines	\$ 6,700	\$ 89,841	\$ 90,000	\$ (159)	\$ 4,539	\$ 72,612
Victims Assistance	1,169	18,016	17,500	516	692	14,426
Parking Fines	100	4,025	3,500	525	100	2,850
Total Fines Forfeits	\$ 7,969	\$ 111,882	\$ 111,000	\$ 882	\$ 5,331	\$ 89,888
Interest						
	\$ 3,084	\$ 24,869	\$ 3,500	\$ 21,369	\$ 893	\$ 5,712
Intergovernmental Revenues						
Aid - Local Government Fund	\$ 21,661	\$ 64,989	\$ 85,000	\$ (20,011)	\$ 21,667	\$ 65,000
Alcohol Permits	-	7,750	40,680	(32,930)	-	9,900
Homestead Exemption	50,530	50,530	52,000	(1,470)	-	-
Merchants Inventory	2,780	11,121	11,120	1	2,780	11,121
Other Grants	983	4,049	4,000	49	1,679	2,928
FEMA	-	66,106	-	66,106	-	64,187
PEBA Reimbursement	-	31,337	-	31,337	-	31,337
Law Enforcement	-	12,809	-	12,809	-	17,769
H.C. Recreation Grants	-	11,707	11,700	7	-	11,707
Total Intergovernmental	\$ 75,955	\$ 260,398	\$ 204,500	\$ 55,898	\$ 26,126	\$ 213,949
Rental and Special Events Revenue						
Civic Center Rental	\$ 878	\$ 7,258	\$ 6,500	\$ 758	\$ 386	\$ 5,832
Special Events and Donations	-	10,205	11,500	(1,295)	-	11,879
Total Rental and Special Events	\$ 878	\$ 17,463	\$ 18,000	\$ (537)	\$ 386	\$ 17,711
Other Revenue						
Miscellaneous Revenues	\$ 3,460	\$ 19,230	\$ 31,360	\$ (12,130)	\$ 4,031	\$ 21,370
Rebates & Reimbursements	1,681	20,821	16,500	4,321	8,408	31,520
Vehicle Maintenance Reimbursements	1,163	10,673	15,000	(4,327)	325	7,277
Records/Reports/Prisoner Housing	108	4,580	7,500	(2,920)	168	4,423
Town Merchandise	606	7,590	5,000	2,590	211	4,447
Sale of Fixed Assets	21,184	46,234	8,000	38,234	443	11,622
Insurance Proceeds	-	7,533	10,000	(2,467)	6,891	52,199
Total Other Revenue	\$ 28,202	\$ 116,660	\$ 93,360	\$ 23,300	\$ 20,477	\$ 132,859
Lanier Revenue						
Parking Fees-Lanier	\$ 22,171	\$ 153,664	\$ 267,000	\$ (113,336)	\$ 13,690	\$ 142,440
Parking Citations-Lanier	1,870	15,263	24,000	(8,737)	595	15,814
Total Parking	\$ 24,041	\$ 168,927	\$ 291,000	\$ (122,073)	\$ 14,285	\$ 158,253
Total Revenue before Transfers	\$ 337,114	\$ 4,473,971	\$ 6,058,190	\$ (1,584,219)	\$ 434,266	\$ 4,453,514
Other Financing Sources						
Transfer from Sanitation Fund	\$ -	\$ 67,500	\$ 90,000	\$ (22,500)	\$ -	\$ 61,500
Transfer from Accommodations Tax Fund	1,622	46,223	57,500	(11,277)	1,068	46,290
Transfer from A-Tax Contractual Services	-	110,350	201,600	(91,250)	-	124,500
Transfer from Hospitality	-	165,000	525,000	(360,000)	-	245,625
Transfer from Local Accommodations Tax Fund	-	188,450	190,100	(1,650)	-	163,000
Transfer from Pier Enterprise	-	8,000	10,350	(2,350)	-	15,338
Transfer from Pier Contractual Services	-	6,000	10,000	(4,000)	-	-
Transfer from Lease Payments	-	78,755	78,755	-	-	-
Total Other Financing Sources	\$ 1,622	\$ 670,278	\$ 1,163,305	\$ (493,027)	\$ 1,068	\$ 656,252
Total Revenues & Other Financing Sources	\$ 338,736	\$ 5,144,249	\$ 7,221,495	\$ (2,077,246)	\$ 435,335	\$ 5,109,766

**Town of Surfside Beach
Capital Projects Fund
April 30, 2019**

Capital Projects Fund	April 2019	YTD 2018-2019	FY 18-19 Budget	Over (Under) Budget	April 2018	YTD 2017-2018
Revenue						
Property Taxes	\$ 2,142	\$ 131,843	\$ 131,800	\$ 43	\$ 2,574	\$ 128,505
Interest Income	803	6,321	1,500	4,821	192	1,394
Government Grants	-	160,000	-	160,000	-	-
CTC Reimbursement	368,177	820,939	475,000	345,939	-	439,561
Horry County Vehicle Tax	40,476	127,891	200,000	(72,109)	50,048	146,634
Rebates & Reimbursements	-	-	-	-	1,675	1,675
Underground Utilities Reimbursement	-	1,950	1,626,035	(1,624,085)	-	61,162
Total Revenue	\$ 411,598	\$ 1,248,944	\$ 2,434,335	\$ (1,185,391)	\$ 54,489	\$ 778,930
Expenditures						
Fire	\$ -	\$ 37,481	\$ 37,000	\$ 481	\$ -	\$ 66,900
Grounds	1,288	42,398	74,000	(31,602)	1,327	40,187
Streets	3,913	34,067	21,000	13,067	-	17,211
Underground Hwy 17	-	6,380	1,426,600	(1,420,220)	12,180	22,400
Underground Project	-	-	-	-	-	61,885
Capital-Street Improvements	-	828,149	250,000	578,149	226,250	1,027,639
3rd Ave N Parking Lot	-	-	25,000	(25,000)	-	-
3rd Ave S Streetscape	1,350	36,687	595,000	(558,313)	7,514	12,014
Capital-Other (Mast Arms)	24,124	136,564	115,000	21,564	-	-
Total Expenditures	\$ 30,675	\$ 1,121,725	\$ 2,543,600	\$ (1,421,875)	\$ 247,271	\$ 1,248,236
Other Financing Sources						
Transfer from General Fund	\$ -	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ 34,000
Beach Renourishment Hospitality	-	75,000	75,000	-	-	75,000
3rd Ave S Streetscape-Hospitality	-	25,000	50,000	(25,000)	-	125,000
Beach Renourishment A-Tax	-	75,000	75,000	-	-	75,000
Total Other Financing Sources	\$ -	\$ 212,000	\$ 237,000	\$ (25,000)	\$ -	\$ 309,000
Net Change in Fund Balance	\$ 380,923	\$ 339,219	\$ 127,735	\$ 211,484	\$ (192,782)	\$ (160,305)
Beginning Fund Balance 7/01/2018 Actual		\$ 1,143,496				
Ending Fund Balance		\$ 1,482,715				
	Fund Balances 7/1/2018	Milage, Grants, Interest, Reimbursement	Transfers	Expenditures	Ending Balances	
Stormwater Project	\$ 107,602	\$ 138,164	\$ -	\$ (76,465)	\$ 169,301	
Beach Renourishment	507,912	-	150,000	-	657,912	
3rd Ave S Streetscape	243,876	160,000	25,000	(36,687)	392,189	
Underground	4,473	1,950	-	(6,380)	43	
Street Improvements	278,533	948,830	-	(964,713)	262,650	
Hydrants	1,100	-	37,000	(37,481)	619	
	\$ 1,143,496	\$ 1,248,944	\$ 212,000	\$ (1,121,725)	\$ 1,482,715	

Town of Surfside Beach						
Special Revenue Funds						
April 30, 2019						
Accommodations Fund						
	April	YTD	FY 18-19	Over (Under)	April	YTD
	2019	2018-2019	Budget	Budget	2018	2017-2018
Revenue						
Accommodations Tax	\$ 32,439	\$ 449,453	\$ 675,000	\$ (225,547)	\$ 21,365	\$ 450,794
Special Events/Donations	-	8,431	-	8,431	-	6,611
Interest Income	110	771	350	421	32	193
Total Revenues	\$ 32,548	\$ 458,655	\$ 675,350	\$ (216,695)	\$ 21,397	\$ 457,598
Expenditures						
Police	\$ 1,996	\$ 36,457	\$ 50,000	\$ (13,543)	\$ 15,546	\$ 50,835
Fire	-	-	-	-	3,840	3,840
Utilities	524	6,015	9,000	(2,985)	634	7,091
Special Events	3,795	34,627	43,750	(9,123)	432	34,948
Advertising - MB Chamber (30%)	9,732	127,336	187,500	(60,164)	-	121,329
Grants/Materials & Supplies	-	10,790	16,500	(5,710)	-	5,250
Professional Services	1,035	12,769	18,000	(5,231)	934	9,783
Advertising & Promotion	-	1,192	10,000	(8,808)	4,662	7,462
Transfer to General Fund	1,622	46,223	57,500	(11,277)	1,068	46,290
Transfer to General Contractual	-	110,350	201,600	(91,250)	-	124,500
Transfer to Beach Renourishment	-	75,000	75,000	-	-	75,000
Total Expenditures	\$ 18,702	\$ 460,757	\$ 668,850	\$ (208,093)	\$ 27,114	\$ 486,326
Net Change in Fund Balance	\$ 13,847	\$ (2,103)	\$ 6,500	\$ (8,603)	\$ (5,717)	\$ (28,728)
Beginning Fund Balance 7/01/2018 Actual		\$ 177,520				
Ending Fund Balance		\$ 175,417				
Hospitality Fund						
	April	YTD	FY 18-19	Over (Under)	April	YTD
	2019	2018-2019	Budget	Budget	2018	2017-2018
Revenue						
Hospitality Fees	\$ 40,865	\$ 583,799	\$ 865,000	\$ (281,201)	\$ 48,920	\$ 590,829
Interest Income	459	4,394	1,000	3,394	174	1,341
Grant/Misc/Veteran's Wall	400	1,800	35,000	(33,200)	-	-
Total Revenues	\$ 41,724	\$ 589,993	\$ 901,000	\$ (311,007)	\$ 49,094	\$ 592,170
Expenditures						
Police	\$ -	\$ 117,475	\$ 84,000	\$ 33,475	\$ 11,813	\$ 97,940
Fire	-	34,730	52,000	(17,270)	-	-
Grounds	-	-	56,000	(56,000)	9,481	40,219
Streets	-	25,223	31,450	(6,227)	-	-
Repairs & Maintenance	160	12,391	-	12,391	-	4,500
Veteran's Memorial	87	25,984	29,800	(3,816)	50	1,581
Transfer to General Fund	-	165,000	220,000	(55,000)	-	165,000
Transfer to Capital Assets	-	-	305,000	(305,000)	-	-
Transfer to Capital Projects	-	12,500	25,000	(12,500)	-	62,500
Transfer to Capital Beach Renourish	-	75,000	75,000	-	-	75,000
Transfer to Lease Pmt	-	78,755	78,755	-	-	80,625
Transfer to Capital Projects Underground	-	12,500	25,000	(12,500)	-	62,500
Total Expenditures	\$ 247	\$ 559,558	\$ 982,005	\$ (422,447)	\$ 21,344	\$ 589,865
Net Change in Fund Balance	\$ 41,477	\$ 30,434	\$ (81,005)	\$ 111,439	\$ 27,750	\$ 2,305
Beginning Fund Balance 7/01/2018 Actual		\$ 725,674				
Ending Fund Balance		\$ 756,108				
Local Accommodations Fund						
	April	YTD	FY 18-19	Over (Under)	April	YTD
	2019	2018-2019	Budget	Budget	2018	2017-2018
Revenue						
Local Accommodations Tax	\$ 5,168	\$ 123,030	\$ 190,000	\$ (66,970)	\$ 6,450	\$ 125,181
Interest Income	2	385	100	285	4	78
Total Revenues	\$ 5,169	\$ 123,414	\$ 190,100	\$ (66,686)	\$ 6,454	\$ 125,259
Expenditures						
Transfer to General Fund	\$ -	\$ 188,450	\$ 190,100	\$ (1,650)	\$ -	\$ 163,000
Net Change in Fund Balance	\$ 5,169	\$ (65,036)	\$ -	\$ (65,036)	\$ 6,454	\$ (37,741)
Beginning Fund Balance 7/01/2018 Actual		\$ 69,696				
Ending Fund Balance		\$ 4,660				

Town of Surfside Beach						
Enterprise Funds						
April 30, 2019						
Pier Enterprise Fund						
	April	YTD	FY 18-19	Over (Under)	April	YTD
	2019	2018-2019	Budget	Budget	2018	2017-2018
Revenue						
Income Rents/Leases	\$ 12,000	\$ 86,333	\$ 114,000	\$ (27,667)	\$ -	\$ 88,576
Interest Income	195	1,489	50	1,439	101	898
FEMA	353,108	460,108	-	460,108	-	3,032
Parking Fees Lanier	17,358	104,717	124,000	(19,283)	15,014	103,662
Parking Citations Lanier	639	4,494	13,000	(8,506)	1,350	5,181
Capital Contribution	-	-	500,000	(500,000)	-	-
Total Revenues	\$ 383,299	\$ 657,141	\$ 751,050	\$ (93,910)	\$ 16,465	\$ 201,349
Expenses						
Lanier Bank Fees	\$ 241	\$ 3,444	\$ 5,000	\$ (1,556)	\$ 155	\$ 2,955
Lanier Repairs & Maintenance	-	-	3,000	(3,000)	953	1,299
Property Insurance	-	-	5,700	(5,700)	-	-
Lanier Parking Expenses	10,640	45,477	58,200	(12,723)	6,937	37,643
Operating Expenses	239	2,549	5,500	(2,951)	240	2,993
Professional Services	43,685	442,963	575,550	(132,588)	3,508	151,939
Debris Removal	-	-	-	-	-	153
Insurance	339	3,564	6,000	(2,436)	427	3,417
Depreciation	-	45,549	60,000	(14,451)	-	44,145
Interest (Loan)	-	611	615	(4)	611	3,668
Transfer General Fund	-	14,000	20,350	(6,350)	-	15,338
Special Events	-	2,077	5,100	(3,023)	-	5,478
Total Expenses	\$ 55,143	\$ 560,235	\$ 745,015	\$ (184,780)	\$ 12,831	\$ 269,027
Change in Net Position	\$ 328,156	\$ 96,906	\$ 6,035	\$ 90,871	\$ 3,633	\$ (67,679)
Total Net Position - Beginning 7/01/2018 Actual		\$ 2,775,974				
Total Net Position - Ending		\$ 2,872,880				
Sanitation Fund						
	April	YTD	FY 18-19	Over (Under)	c	YTD
	2019	2018-2019	Budget	Budget	2018	2017-2018
Revenue						
Sanitation Fees	\$ 96,426	\$ 1,136,460	\$ 1,412,000	\$ (275,540)	\$ 108,146	\$ 1,124,942
Interest Income	1,182	10,428	2,400	8,028	392	2,749
Grant & FEMA	-	41,464	-	41,464	-	39,883
PEBA Reimbursement	-	3,605	-	3,605	-	3,605
Sale of Scrap	-	3,107	2,000	1,107	-	545
Sale of Fixed Assets	4,034	26,434	-	26,434	-	51,098
Total Revenues	\$ 101,642	\$ 1,221,498	\$ 1,416,400	\$ (194,902)	\$ 108,538	\$ 1,222,822
Expenses						
Salaries & Operating Expenses	\$ 83,527	\$ 824,327	\$ 1,127,265	\$ (302,938)	\$ 79,933	\$ 810,709
Depreciation Expense	-	119,411	170,000	(50,589)	-	123,365
Transfer to General Fund	-	67,500	90,000	(22,500)	-	61,500
Total Expenses	\$ 83,527	\$ 1,011,238	\$ 1,387,265	\$ (376,027)	\$ 79,933	\$ 995,574
Change in Net Position	\$ 18,114	\$ 210,260	\$ 29,135	\$ 181,125	\$ 28,604	\$ 227,248
Total Net Position - Beginning 7/01/2018 Actual		\$ 2,108,357				
Total Net Position - Ending		\$ 2,318,617				

Town of Surfside Beach						
Lanier Parking Revenue & Expenses						
April 30, 2019						
General & Pier Fund						
	April	YTD	FY 18-19	Over (Under)	April	YTD
	2019	2018-2019	Budget	Budget	2018	2017-2018
Revenue						
Meter/Paystations	\$ 39,529	\$ 258,381	\$ 391,000	\$ (132,619)	\$ 28,704	\$ 246,102
Citations	2,509	19,757	37,000	(17,243)	1,945	20,995
Total Revenues	\$ 42,038	\$ 278,138	\$ 428,000	\$ (149,862)	\$ 30,649	\$ 267,097
Expenses						
Contractual Services Lanier	\$ 14,400	\$ 113,935	\$ 166,200	\$ (52,265)	\$ 19,906	\$ 108,933
Other Parking Expenses	1,069	15,460	30,200	(14,740)	3,729	18,513
Total Expenses	\$ 15,469	\$ 129,395	\$ 196,400	\$ (67,005)	\$ 23,635	\$ 127,446
Change in Net Position	\$ 26,569	\$ 148,743	\$ 231,600	\$ (82,857)	\$ 7,014	\$ 139,651
General Fund						
Month	Revenue	Expenses	Net	Pier Fund		
				Revenue	Expenses	Net
July-18	69,364	14,559	54,805	29,429	7,801	21,628
August-18	41,081	13,368	27,713	25,378	6,941	18,437
September-18	14,312	9,999	4,313	10,760	5,351	5,409
October-18	11,807	9,142	2,665	13,385	4,879	8,506
November-18	1,338	4,938	(3,600)	721	2,626	(1,905)
December-18	390	5,882	(5,492)	210	1,503	(1,293)
January-19	340	4,680	(4,340)	-	1,838	(1,838)
February-19	425	4,035	(3,610)	-	2,140	(2,140)
March-19	5,829	9,282	(3,453)	11,332	4,961	6,371
April-19	24,041	10,189	13,852	17,997	5,281	12,716
May-19	-	-	-	-	-	-
June-19	-	-	-	-	-	-
Totals	\$ 168,927	\$ 86,074	\$ 82,853	\$ 109,212	\$ 43,321	\$ 65,891