

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	11,061,400.00	1,298,685.59	0.00	10,129,557.41	0.00	931,842.59	91.58
LICENSES, PERMITS & FEES	10,844,592.00	6,862,099.62	0.00	9,615,061.20	0.00	1,229,530.80	88.66
COURT FINES & FEES	440,000.00	0.00	0.00	171,549.42	0.00	268,450.58	38.99
STATE REVENUES	2,307,234.00	0.00	0.00	1,139,775.08	0.00	1,167,458.92	49.40
MISCELLANEOUS REVENUES	1,248,563.00	71,218.16	0.00	1,024,445.74	0.00	224,117.26	82.05
OTHER FINANCING SOURCES	3,282,100.00	134,791.67	0.00	808,750.02	0.00	2,473,349.98	24.64
TOTAL REVENUES	29,183,889.00	8,366,795.04	0.00	22,889,138.87	0.00	6,294,750.13	78.43
EXPENDITURE SUMMARY							
MUNICIPAL COURT	431,950.00	30,856.55	0.00	192,750.49	0.00	239,199.51	44.62
FINANCE	423,640.00	31,383.57	0.00	327,649.08	0.00	95,990.92	77.34
ADMINISTRATION	1,494,534.00	106,404.35	0.00	586,647.14	12,305.16	895,581.70	40.08
PLANNING	647,139.00	34,275.60	0.00	211,868.78	96,334.46	338,935.76	47.63
BUILDING/INSPECTIONS	623,178.00	43,553.18	0.00	276,234.37	0.00	346,943.63	44.33
TOWN ENGINEER	435,203.00	33,956.07	0.00	213,522.89	0.00	221,680.11	49.06
POLICE DEPT	7,424,757.00	492,297.33	0.00	3,404,882.20	3,138.00	4,016,736.80	45.90
FIRE DEPT	7,043,404.00	524,546.87	23,668.40	3,438,479.08	6,986.66	3,621,606.66	48.58
COMMUNICATION CENTER	1,020,347.00	61,412.70	0.00	429,880.36	7,435.00	583,031.64	42.86
MAINTENANCE DEPT	698,111.00	46,162.48	0.00	328,197.25	0.00	369,913.75	47.01
STREET DEPT	2,711,977.00	186,162.36	0.00	1,232,499.21	27,298.54	1,452,179.25	46.45
PARKS & RECREATION	2,408,988.00	170,716.26	0.00	1,105,040.85	7,327.27	1,296,619.88	46.18
DEBT SERVICES	770,883.00	65,384.17	0.00	497,660.04	0.00	273,222.96	64.56
BUILDINGS & GROUNDS	866,609.00	35,512.92	30,089.00	418,370.72	2,610.80	475,716.48	45.11
CAPITAL EXPENDITURES	2,042,127.00	174,687.70	287,209.80	1,163,529.71	560,950.66	604,856.43	70.38
NON-DEPARTMENTAL TRANSFERS	46,042.00	74,426.79	0.00	70,298.02	0.00	(24,256.02)	152.68
	95,000.00	24,142.52	0.00	39,454.17	0.00	55,545.83	41.53
TOTAL EXPENDITURES	29,183,889.00	2,135,881.42	340,967.20	13,936,964.36	724,386.55	14,863,505.29	49.07
REVENUE OVER/(UNDER) EXPENDITURES	0.00	6,230,913.62	340,967.20	8,952,174.51	(724,386.55)	(8,568,755.16)	0.00

DEBT SERVICE: \$65,384 Lease payment on Fire Pumper Truck

CAPITAL: \$89,507 Fire Sub-station 2
 \$85,180 Street Dept. 20' Dump truck

TOWN OF SUMMERVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

100-GENERAL FUND
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES							
4-0000-10-101 PRIOR YEARS TAXES	274,728.00	56,890.72	0.00	162,810.38	0.00	111,917.62	59.26
4-0000-10-102 REAL PROPERTY TAXES	9,224,468.00	1,119,881.08	0.00	8,936,988.59	0.00	287,479.41	96.88
4-0000-10-103 VEHICLE PROPERTY TAXES	1,274,149.00	121,913.79	0.00	710,995.64	0.00	563,153.36	55.80
4-0000-10-104 HOMESTEAD TAXES	288,055.00	0.00	0.00	318,762.80	0.00	(30,707.80)	110.66
TOTAL PROPERTY TAXES	11,061,400.00	1,298,685.59	0.00	10,129,557.41	0.00	931,842.59	91.58
LICENSES, PERMITS & FEES							
4-0000-20-202 CABLE TV FRANCHISE FEES	370,000.00	5,096.26	0.00	91,063.23	0.00	278,936.77	24.61
4-0000-20-203 ELECTRIC & GAS FRANCHIS	1,970,448.00	1,878,272.60	0.00	1,878,272.60	0.00	92,175.40	95.32
4-0000-20-210 BUSINESS LICENSES	3,100,000.00	1,088,383.15	0.00	2,890,338.69	0.00	209,661.31	93.24
4-0000-20-211 BUSINESS LICENSE PENALT	25,000.00	1,433.61	0.00	14,338.34	0.00	10,661.66	57.35
4-0000-20-212 BUSINESS LICENSE - INSUR	4,375,144.00	3,841,133.64	0.00	4,210,975.66	0.00	164,168.34	96.25
4-0000-20-214 TELEPHONE LICENSES/FEES	140,000.00	776.76	0.00	143,623.58	0.00	(3,623.58)	102.59
4-0000-20-216 BUILDING PERMITS	800,000.00	42,033.60	0.00	349,216.10	0.00	450,783.90	43.65
4-0000-20-217 RE-INSPECT FEES	10,000.00	50.00	0.00	1,800.00	0.00	8,200.00	18.00
4-0000-20-218 PLANNING FEES	8,500.00	1,035.00	0.00	4,385.00	0.00	4,115.00	51.59
4-0000-20-220 TREE PERMIT/PENALTY	15,000.00	285.00	0.00	17,380.00	0.00	(2,380.00)	115.87
4-0000-20-221 STORMWATER PLAN REVIEW F	30,500.00	3,600.00	0.00	13,668.00	0.00	16,832.00	44.81
TOTAL LICENSES, PERMITS & FEES	10,844,592.00	6,862,099.62	0.00	9,615,061.20	0.00	1,229,530.80	88.66
COURT FINES & FEES							
4-0000-25-252 MUNICIPAL COURT FINES	440,000.00	0.00	0.00	171,549.42	0.00	268,450.58	38.99
TOTAL COURT FINES & FEES	440,000.00	0.00	0.00	171,549.42	0.00	268,450.58	38.99
FEDERAL GOV'T GRANTS							
STATE REVENUES							
4-0000-30-301 LOC OPT SALES TAX-CHAS	153,000.00	0.00	0.00	74,611.93	0.00	78,388.07	48.77
4-0000-30-302 LOC OPT SALES TAX-BERK	1,037,732.00	0.00	0.00	507,259.83	0.00	530,472.17	48.88
4-0000-30-311 INVENTORY TAXES	78,600.00	0.00	0.00	39,300.36	0.00	39,299.64	50.00
4-0000-30-313 MANUFACTURER'S TAX EXEM	600.00	0.00	0.00	3,229.94	0.00	(2,629.94)	538.32
4-0000-30-315 ACCOMMODATIONS TAXES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
4-0000-30-321 AID TO SUBDIVISIONS	936,152.00	0.00	0.00	440,523.02	0.00	495,628.98	47.06
4-0000-30-325 BEVERAGE LICENSES	66,150.00	0.00	0.00	74,850.00	0.00	(8,700.00)	113.15
TOTAL STATE REVENUES	2,307,234.00	0.00	0.00	1,139,775.08	0.00	1,167,458.92	49.40

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

100-GENERAL FUND
 REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES							
4-0000-35-351 INTEREST INCOME	72,587.00	0.00	0.00	48,600.44	0.00	23,986.56	66.95
4-0000-35-352 SALE OF ASSETS	55,000.00	0.00	0.00	65,492.55	0.00 (	10,492.55)	119.08
4-0000-35-353 PARKS & PLAYGROUNDS FEE	15,000.00	1,200.00	0.00	18,025.00	0.00 (	3,025.00)	120.17
4-0000-35-355 SCHOOL DIST 2 REIMBURSM	480,000.00	0.00	0.00	480,000.00	0.00	0.00	100.00
4-0000-35-358 VENDING COMMISSIONS-GAHA	7,500.00	0.00	0.00	2,761.50	0.00	4,738.50	36.82
4-0000-35-359 FED DRUG TASK FORCE OT	30,000.00	0.00	0.00	2,720.39	0.00	27,279.61	9.07
4-0000-35-360 MISCELLANEOUS INCOME	103,078.00	31,434.34	0.00	161,372.73	0.00 (	58,294.73)	156.55
4-0000-35-362 PROPERTY RENTAL FEES	140,000.00	10,095.53	0.00	60,854.16	0.00	79,145.84	43.47
4-0000-35-363 CELLULAR TOWER RENTAL	70,000.00	8,726.92	0.00	62,082.74	0.00	7,917.26	88.69
4-0000-35-364 REPORT FEES	12,000.00	1,866.20	0.00	10,640.45	0.00	1,359.55	88.67
4-0000-35-365 ADMINISTRATIVE FEE	16,000.00	0.00	0.00	1,821.93	0.00	14,178.07	11.39
4-0000-35-366 FALSE ALARM FEES	10,000.00	0.00	0.00	10,830.00	0.00 (	830.00)	108.30
4-0000-35-367 FUNERAL ESCORTS	17,000.00	720.00	0.00	7,550.00	0.00	9,450.00	44.41
4-0000-35-370 GAHAGAN FIELD/CONCESSION	10,000.00	60.00	0.00	4,641.00	0.00	5,359.00	46.41
4-0000-35-371 REGULAR LEAGUE FEES	17,000.00	975.00	0.00	19,562.50	0.00 (	2,562.50)	115.07
4-0000-35-372 TOURNAMENT FEES	2,500.00	0.00	0.00	225.00	0.00	2,275.00	9.00
4-0000-35-374 GAHAGAN GATE FEES	35,000.00	4,032.77	0.00	16,064.41	0.00	18,935.59	45.90
4-0000-35-375 MISCELLANEOUS REV-REC DE	500.00	10.40	0.00	27.85	0.00	472.15	5.57
4-0000-35-376 CONCESSION REV-SOFTBALL	75,700.00	9,507.00	0.00	36,378.09	0.00	39,321.91	48.06
4-0000-35-378 CONCESSION REV-FOOTBALL	21,300.00	0.00	0.00	0.00	0.00	21,300.00	0.00
4-0000-35-380 TENNIS COMPLEX REVENUE	58,398.00	2,590.00	0.00	14,795.00	0.00	43,603.00	25.33
TOTAL MISCELLANEOUS REVENUES	1,248,563.00	71,218.16	0.00	1,024,445.74	0.00	224,117.26	82.05
OTHER FINANCING SOURCES							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,617,500.00	134,791.67	0.00	808,750.02	0.00	808,749.98	50.00
4-0000-40-408 TRANSFER FROM FUND BALAN	1,634,600.00	0.00	0.00	0.00	0.00	1,634,600.00	0.00
4-0000-40-409 TRANSFER FROM STATE ACCO	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL OTHER FINANCING SOURCES	3,282,100.00	134,791.67	0.00	808,750.02	0.00	2,473,349.98	24.64
TOTAL REVENUES	29,183,889.00	8,366,795.04	0.00	22,889,138.87	0.00	6,294,750.13	78.43

Miscellaneous Income \$20,946 YMCA Flowertown Festival

Town of Summerville
Impact Fees Balance
Balance as of June 30, 2016

	<u>Residential</u>	<u>Commercial</u>	=	<u>TOTAL available</u>
Parks & Recs Facilities	285,846	0	=	285,846
Fire Facilities	108,051	15,250	=	123,301 *
Municipal Facilities	<u>388,674</u>	<u>345,025</u>	=	733,699
Totals	782,571	360,275		1,142,845

* \$47,401 Fire Substation 2

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

212-IMPACT FEES - RESIDENTIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
LICENSES, PERMITS & FEES	0.00	10,215.00	0.00	157,894.00	0.00	(157,894.00)	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,004.24	0.00	(2,004.24)	0.00
TOTAL REVENUES	0.00	10,215.00	0.00	159,898.24	0.00	(159,898.24)	0.00
EXPENDITURE SUMMARY							
IMPACT FEES-RESIDENTIAL	0.00	0.00	0.00	63,419.00	0.00	(63,419.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	63,419.00	0.00	(63,419.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	10,215.00	0.00	96,479.24	0.00	(96,479.24)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

213-IMPACT FEES - COMMERCIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
LICENSES, PERMITS & FEES	0.00	7,479.11	0.00	44,825.86	0.00	(44,825.86)	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,046.10	0.00	(1,046.10)	0.00
TOTAL REVENUES	0.00	7,479.11	0.00	45,871.96	0.00	(45,871.96)	0.00
EXPENDITURE SUMMARY							
IMPACT FEES-COMMERCIAL	0.00	3,942.89	159,171.30	101,344.03	0.00	57,827.27	0.00
TOTAL EXPENDITURES	0.00	3,942.89	159,171.30	101,344.03	0.00	57,827.27	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	3,536.22	159,171.30	(55,472.07)	0.00	(103,699.23)	0.00

\$3,943 Fire Dept Sub-station 2

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

214-LOCAL HOSPITALITY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
LICENSES, PERMITS & FEES	3,235,000.00	304,137.09	0.00	1,773,861.62	0.00	1,461,138.38	54.83
MISCELLANEOUS REVENUES	13,000.00	35,575.77	0.00	59,898.48	0.00	(46,898.48)	460.76
TOTAL REVENUES	3,248,000.00	339,712.86	0.00	1,833,760.10	0.00	1,414,239.90	56.46
EXPENDITURE SUMMARY							
LOCAL HOSPITALITY TAX	3,248,000.00	482,051.90	0.00	2,303,895.55	9,203.00	934,901.45	71.22
TOTAL EXPENDITURES	3,248,000.00	482,051.90	0.00	2,303,895.55	9,203.00	934,901.45	71.22
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(142,339.04)	0.00	(470,135.45)	(9,203.00)	479,338.45	0.00

Miscellaneous revenue: \$ 3,050 Special Events Sponsorship
 \$21,287 Sale of Mugs and Shirts
 \$11,238 Tourism Grant

Capital: \$ 97,483 Gahagan Sidewalk Project
 \$215,000 Sawmill Trail Project

Transfers: \$134,791 Transfer to the General Fund

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

500-STORMWATER MGMT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISCELLANEOUS REVENUES	0.00	283.20	0.00	2,984.44	0.00	(2,984.44)	0.00
OTHER FINANCING SOURCES	108,249.00	0.00	0.00	0.00	0.00	108,249.00	0.00
OPERATING REVENUES	<u>1,066,061.00</u>	<u>88,800.23</u>	<u>0.00</u>	<u>531,387.56</u>	<u>0.00</u>	<u>534,673.44</u>	<u>49.85</u>
TOTAL REVENUES	<u>1,174,310.00</u>	<u>89,083.43</u>	<u>0.00</u>	<u>534,372.00</u>	<u>0.00</u>	<u>639,938.00</u>	<u>45.51</u>
EXPENDITURE SUMMARY							
STORMWATER MANAGEMENT	<u>1,174,310.00</u>	<u>36,708.91</u>	<u>0.00</u>	<u>463,120.17</u>	<u>20,735.73</u>	<u>690,454.10</u>	<u>41.20</u>
TOTAL EXPENDITURES	<u>1,174,310.00</u>	<u>36,708.91</u>	<u>0.00</u>	<u>463,120.17</u>	<u>20,735.73</u>	<u>690,454.10</u>	<u>41.20</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>52,374.52</u>	<u>0.00</u>	<u>71,251.83</u>	<u>(20,735.73)</u>	<u>(50,516.10)</u>	<u>0.00</u>