

TOWN OF SUMMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	11,411,571.00	5,188,518.28	0.00	5,188,518.28	0.00	6,223,052.72	45.47
LICENSES, PERMITS & FEES	12,121,622.00	110,711.62	0.00	110,711.62	0.00	12,010,910.38	0.91
COURT FINES & FEES	291,900.00	0.00	0.00	0.00	0.00	291,900.00	0.00
STATE REVENUES	2,516,008.00	109,449.93	0.00	109,449.93	0.00	2,406,558.07	4.35
MISCELLANEOUS REVENUES	1,276,832.00	22,831.25	0.00	22,831.25	0.00	1,254,000.75	1.79
OTHER FINANCING SOURCES	6,248,416.00	164,053.67	0.00	164,053.67	0.00	6,084,362.33	2.63
TOTAL REVENUES	33,866,349.00	5,595,564.75	0.00	5,595,564.75	0.00	28,270,784.25	16.52
EXPENDITURE SUMMARY							
MUNICIPAL COURT	501,717.00	28,202.24	0.00	28,202.24	0.00	473,514.76	5.62
FINANCE	569,745.00	40,417.52	0.00	40,417.52	0.00	529,327.48	7.09
ADMINISTRATION	1,594,880.00	122,570.49	0.00	122,570.49	0.00	1,472,309.51	7.69
PLANNING	591,878.00	32,253.93	0.00	32,253.93	0.00	559,624.07	5.45
BUILDING/INSPECTIONS	678,077.00	45,378.26	0.00	45,378.26	0.00	632,698.74	6.69
TOWN ENGINEER	585,769.00	34,745.83	0.00	34,745.83	0.00	551,023.17	5.93
POLICE DEPT	7,811,808.00	642,867.23	0.00	642,867.23	5,906.40	7,163,034.37	8.31
FIRE DEPT	7,622,431.00	612,569.14	0.00	612,569.14	0.00	7,009,861.86	8.04
COMMUNICATION CENTER	1,095,101.00	86,721.27	0.00	86,721.27	22,432.92	985,946.81	9.97
MAINTENANCE DEPT	739,200.00	51,665.27	0.00	51,665.27	0.00	687,534.73	6.99
STREET DEPT	2,218,953.00	161,131.90	0.00	161,131.90	0.00	2,057,821.10	7.26
PARKS & RECREATION	2,550,201.00	158,396.62	0.00	158,396.62	0.00	2,391,804.38	6.21
DEBT SERVICES	557,401.00	0.00	0.00	0.00	0.00	557,401.00	0.00
BUILDINGS & GROUNDS	1,871,843.00	358,638.39	0.00	358,638.39	0.00	1,513,204.61	19.16
CAPITAL EXPENDITURES	4,246,272.00	8,850.00	0.00	8,850.00	730,776.25	3,506,645.75	17.42
NON-DEPARTMENTAL	481,073.00	3,670.05	0.00	3,670.05	0.00	477,402.95	0.76
TRANSFERS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES	33,866,349.00	2,388,078.14	0.00	2,388,078.14	759,115.57	30,719,155.29	9.29
REVENUE OVER/(UNDER) EXPENDITURES	0.00	3,207,486.61	0.00	3,207,486.61	(759,115.57)	(2,448,371.04)	0.00

\$259,791 Semiannual Insurance payment (Building & Grounds)
 \$239,520 5 yr. Communication agreement (Encumbrance)
 \$370,845 Police Vehicles (Encumbrance)
 \$ 49,391 Police Equipment (Encumbrance)

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
 REVENUES

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PROPERTY TAXES</u>							
4-0000-10-101 PRIOR YEARS TAXES	327,971.00	54,508.54	0.00	54,508.54	0.00	273,462.46	16.62
4-0000-10-102 REAL PROPERTY TAXES	9,298,353.00	5,044,839.92	0.00	5,044,839.92	0.00	4,253,513.08	54.26
4-0000-10-103 VEHICLE PROPERTY TAXES	1,407,486.00	89,169.82	0.00	89,169.82	0.00	1,318,316.18	6.34
4-0000-10-104 HOMESTEAD TAXES	337,761.00	0.00	0.00	0.00	0.00	337,761.00	0.00
4-0000-10-106 HEAVY EQUIP RENTAL TAX	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL PROPERTY TAXES	11,411,571.00	5,188,518.28	0.00	5,188,518.28	0.00	6,223,052.72	45.47
<u>LICENSES, PERMITS & FEES</u>							
4-0000-20-202 CABLE TV FRANCHISE FEES	377,714.00	0.00	0.00	0.00	0.00	377,714.00	0.00
4-0000-20-203 ELECTRIC & GAS FRANCHISE	2,012,295.00	0.00	0.00	0.00	0.00	2,012,295.00	0.00
4-0000-20-210 BUSINESS LICENSES	4,000,000.00	57,968.24	0.00	57,968.24	0.00	3,942,031.76	1.45
4-0000-20-211 BUSINESS LICENSE PENALT	50,000.00	2,379.13	0.00	2,379.13	0.00	47,620.87	4.76
4-0000-20-212 BUSINESS LICENSE - INSUR	4,708,595.00	0.00	0.00	0.00	0.00	4,708,595.00	0.00
4-0000-20-214 TELEPHONE LICENSES/FEES	139,974.00	0.00	0.00	0.00	0.00	139,974.00	0.00
4-0000-20-216 BUILDING PERMITS	770,000.00	47,459.25	0.00	47,459.25	0.00	722,540.75	6.16
4-0000-20-217 RE-INSPECT FEES	3,960.00	150.00	0.00	150.00	0.00	3,810.00	3.79
4-0000-20-218 PLANNING FEES	16,624.00	890.00	0.00	890.00	0.00	15,734.00	5.35
4-0000-20-220 TREE PERMIT/PENALTY	3,960.00	85.00	0.00	85.00	0.00	3,875.00	2.15
4-0000-20-221 STORMWATER PLAN REVIEW F	38,500.00	1,780.00	0.00	1,780.00	0.00	36,720.00	4.62
TOTAL LICENSES, PERMITS & FEES	12,121,622.00	110,711.62	0.00	110,711.62	0.00	12,010,910.38	0.91
<u>COURT FINES & FEES</u>							
4-0000-25-252 MUNICIPAL COURT FINES	291,900.00	0.00	0.00	0.00	0.00	291,900.00	0.00
TOTAL COURT FINES & FEES	291,900.00	0.00	0.00	0.00	0.00	291,900.00	0.00
<u>FEDERAL GOV'T GRANTS</u>							
<u>STATE REVENUES</u>							
4-0000-30-301 LOC OPT SALES TAX-CHAS	160,865.00	13,071.51	0.00	13,071.51	0.00	147,793.49	8.13
4-0000-30-302 LOC OPT SALES TAX-BERK	1,192,212.00	96,078.42	0.00	96,078.42	0.00	1,096,133.58	8.06
4-0000-30-311 INVENTORY TAXES	78,600.00	0.00	0.00	0.00	0.00	78,600.00	0.00
4-0000-30-313 MANUFACTURER'S TAX EXEM	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00
4-0000-30-321 AID TO SUBDIVISIONS	980,181.00	0.00	0.00	0.00	0.00	980,181.00	0.00
4-0000-30-325 BEVERAGE LICENSES	96,500.00	300.00	0.00	300.00	0.00	96,200.00	0.31
TOTAL STATE REVENUES	2,516,008.00	109,449.93	0.00	109,449.93	0.00	2,406,558.07	4.35

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
 REVENUES

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES							
4-0000-35-326 SPECIAL EVENTS MISC INCO	20,000.00	50.00	0.00	50.00	0.00	19,950.00	0.25
4-0000-35-351 INTEREST INCOME	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00
4-0000-35-352 SALE OF ASSETS	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
4-0000-35-353 PARKS & PLAYGROUNDS FEE	33,083.00	1,600.00	0.00	1,600.00	0.00	31,483.00	4.84
4-0000-35-355 SCHOOL DIST 2 REIMBURSM	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00
4-0000-35-358 VENDING COMMISSIONS-GAHA	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
4-0000-35-359 FED DRUG TASK FORCE OT	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
4-0000-35-360 MISCELLANEOUS INCOME	116,795.00	429.70	0.00	429.70	0.00	116,365.30	0.37
4-0000-35-362 PROPERTY RENTAL FEES	123,128.00	10,472.30	0.00	10,472.30	0.00	112,655.70	8.51
4-0000-35-363 CELLULAR TOWER RENTAL	88,619.00	7,798.99	0.00	7,798.99	0.00	80,820.01	8.80
4-0000-35-364 REPORT FEES	16,500.00	635.00	0.00	635.00	0.00	15,865.00	3.85
4-0000-35-365 ADMINISTRATIVE FEE	7,268.00	355.26	0.00	355.26	0.00	6,912.74	4.89
4-0000-35-366 FALSE ALARM FEES	3,245.00	0.00	0.00	0.00	0.00	3,245.00	0.00
4-0000-35-367 FUNERAL ESCORTS	0.00	660.00	0.00	660.00	0.00	660.00	0.00
4-0000-35-370 GAHAGAN FIELD/CONCESSION	8,250.00	50.00	0.00	50.00	0.00	8,200.00	0.61
4-0000-35-371 REGULAR LEAGUE FEES	51,032.00	780.00	0.00	780.00	0.00	50,252.00	1.53
4-0000-35-372 TOURNAMENT FEES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
4-0000-35-374 GAHAGAN GATE FEES	32,068.00	0.00	0.00	0.00	0.00	32,068.00	0.00
4-0000-35-375 MISCELLANEOUS REV-REC DE	56.00	0.00	0.00	0.00	0.00	56.00	0.00
4-0000-35-376 CONCESSION REV-SOFTBALL	67,464.00	0.00	0.00	0.00	0.00	67,464.00	0.00
4-0000-35-378 CONCESSION REV-FOOTBALL	19,250.00	0.00	0.00	0.00	0.00	19,250.00	0.00
4-0000-35-380 TENNIS COMPLEX REVENUE	27,974.00	0.00	0.00	0.00	0.00	27,974.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,276,832.00	22,831.25	0.00	22,831.25	0.00	1,254,000.75	1.79
OTHER FINANCING SOURCES							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,968,644.00	164,053.67	0.00	164,053.67	0.00	1,804,590.33	8.33
4-0000-40-408 TRANSFER FROM FUND BALAN	4,239,772.00	0.00	0.00	0.00	0.00	4,239,772.00	0.00
4-0000-40-409 TRANSFER FROM STATE ACCO	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL OTHER FINANCING SOURCES	6,248,416.00	164,053.67	0.00	164,053.67	0.00	6,084,362.33	2.63
TOTAL REVENUES	33,866,349.00	5,595,564.75	0.00	5,595,564.75	0.00	28,270,784.25	16.52

Town of Summerville
Impact Fees Balance
Balance as of January 31, 2018

	<u>Residential</u>	<u>Commercial</u>	<u>TOTAL</u> <u>available</u>
Parks & Recs Facilities	239,319	0	= 239,319
Fire Facilities	216,340	(181,225)	= 35,114 *
Municipal Facilities	<u>426,843</u>	<u>301,301</u>	= 728,144 **
Totals	882,502	120,076	1,002,578

* \$605,587 Fire Department Substation 3

** \$174,825 Leaf Vacuum Truck

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

212-IMPACT FEES - RESIDENTIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES, PERMITS & FEES	0.00	20,430.00	0.00	20,430.00	0.00 (	20,430.00)	0.00
TOTAL REVENUES	0.00	20,430.00	0.00	20,430.00	0.00 (	20,430.00)	0.00
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	20,430.00	0.00	20,430.00	0.00 (	20,430.00)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

214-LOCAL HOSPITALITY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	326,132.07	0.00	326,132.07	0.00 (	326,132.07)	0.00
TOTAL REVENUES	0.00	326,132.07	0.00	326,132.07	0.00 (	326,132.07)	0.00
EXPENDITURE SUMMARY							
LOCAL HOSPITALITY TAX	0.00	204,091.56	28,036.21	373,102.65	190,618.67 (	535,685.11)	0.00
TOTAL EXPENDITURES	0.00	204,091.56	28,036.21	373,102.65	190,618.67 (	535,685.11)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	122,040.51	28,036.21	(46,970.58)	(190,618.67)	209,553.04	0.00

TRANSFER TO GF \$ 164,053.67

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

500-STORMWATER MGMT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OTHER FINANCING SOURCES	89,201.00	0.00	0.00	0.00	0.00	89,201.00	0.00
OPERATING REVENUES	<u>1,087,018.00</u>	<u>90,640.67</u>	<u>0.00</u>	<u>90,640.67</u>	<u>0.00</u>	<u>996,377.33</u>	<u>8.34</u>
TOTAL REVENUES	<u>1,176,219.00</u>	<u>90,640.67</u>	<u>0.00</u>	<u>90,640.67</u>	<u>0.00</u>	<u>1,085,578.33</u>	<u>7.71</u>
<u>EXPENDITURE SUMMARY</u>							
STORMWATER MANAGEMENT	<u>1,176,219.00</u>	<u>62,833.49</u>	<u>0.00</u>	<u>62,833.49</u>	<u>0.00</u>	<u>1,113,385.51</u>	<u>5.34</u>
TOTAL EXPENDITURES	<u>1,176,219.00</u>	<u>62,833.49</u>	<u>0.00</u>	<u>62,833.49</u>	<u>0.00</u>	<u>1,113,385.51</u>	<u>5.34</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>27,807.18</u>	<u>0.00</u>	<u>27,807.18</u>	<u>0.00</u>	<u>(27,807.18)</u>	<u>0.00</u>