

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES	10,570,000.00	6,437,466.24	0.00	6,437,466.24	0.00	4,132,533.76	60.90
LICENSES, PERMITS & FEES	9,364,636.00	136,729.67	0.00	136,729.67	0.00	9,227,906.33	1.46
COURT FINES & FEES	480,950.00	39,351.16	0.00	39,351.16	0.00	441,598.84	8.18
STATE REVENUES	1,978,252.00	430,430.82	0.00	430,430.82	0.00	1,547,821.18	21.76
MISCELLANEOUS REVENUES	754,308.00	31,635.41	0.00	31,635.41	0.00	722,672.59	4.19
OTHER FINANCING SOURCES	3,568,063.00	111,225.50	0.00	111,225.50	0.00	3,456,837.50	3.12
<b>TOTAL REVENUES</b>	<b>26,716,209.00</b>	<b>7,186,838.80</b>	<b>0.00</b>	<b>7,186,838.80</b>	<b>0.00</b>	<b>19,529,370.20</b>	<b>26.90</b>
<b>EXPENDITURE SUMMARY</b>							
MUNICIPAL COURT	402,501.00	27,719.88	0.00	27,719.88	0.00	374,781.12	6.89
FINANCE	417,842.00	27,239.46	0.00	27,239.46	0.00	390,602.54	6.52
ADMINISTRATION	1,395,298.00	88,026.24	0.00	88,026.24	0.00	1,307,271.76	6.31
PLANNING	265,971.00	18,219.72	0.00	18,219.72	0.00	247,751.28	6.85
BUILDING/INSPECTIONS	507,201.00	29,547.70	0.00	29,547.70	0.00	477,653.30	5.83
TOWN ENGINEER	447,945.00	28,981.75	0.00	28,981.75	0.00	418,963.25	6.47
POLICE DEPT	6,268,011.00	510,102.42	0.00	510,102.42	0.00	5,757,908.58	8.14
FIRE DEPT	6,190,170.00	541,526.07	5,225.85	541,526.07	0.00	5,653,869.78	8.66
COMMUNICATION CENTER	776,192.00	59,106.81	0.00	59,106.81	0.00	717,085.19	7.61
MAINTENANCE DEPT	627,896.00	47,028.01	0.00	47,028.01	0.00	580,867.99	7.49
STREET DEPT	2,284,459.00	182,549.49	0.00	182,549.49	4,667.61	2,097,241.90	8.20
PARKS & RECREATION	2,226,359.00	135,638.98	0.00	135,638.98	0.00	2,090,720.02	6.09
DEBT SERVICES	657,591.00	0.00	0.00	0.00	0.00	657,591.00	0.00
BUILDINGS & GROUNDS	797,569.00	135,199.44	0.00	135,199.44	0.00	662,369.56	16.95
CAPITAL EXPENDITURES	2,560,779.00	76.56	0.00	26,836.56	952,251.60	1,581,690.84	38.23
NON-DEPARTMENTAL	213,816.00	4,514.05	0.00	4,514.05	0.00	209,301.95	2.11
TRANSFERS	676,609.00	21.57	0.00	21.57	0.00	676,587.43	0.00
<b>TOTAL EXPENDITURES</b>	<b>26,716,209.00</b>	<b>1,835,498.15</b>	<b>5,225.85</b>	<b>1,862,258.15</b>	<b>956,919.21</b>	<b>23,902,257.49</b>	<b>10.53</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>5,351,340.65</b>	<b>5,225.85</b>	<b>5,324,580.65</b>	<b>( 956,919.21)</b>	<b>( 4,372,887.29)</b>	<b>0.00</b>

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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
<b>PROPERTY TAXES</b>							
4-0000-10-101 PRIOR YEARS TAXES	500,000.00	26,383.24	0.00	26,383.24	0.00	473,616.76	5.28
4-0000-10-102 REAL PROPERTY TAXES	8,850,000.00	6,329,135.38	0.00	6,329,135.38	0.00	2,520,864.62	71.52
4-0000-10-103 VEHICLE PROPERTY TAXES	950,000.00	81,947.62	0.00	81,947.62	0.00	868,052.38	8.63
4-0000-10-104 HOMESTEAD TAXES	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00
TOTAL PROPERTY TAXES	10,570,000.00	6,437,466.24	0.00	6,437,466.24	0.00	4,132,533.76	60.90
<b>LICENSES, PERMITS &amp; FEES</b>							
4-0000-20-202 CABLE TV FRANCHISE FEES	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00
4-0000-20-203 ELECTRIC & GAS FRANCHIS	1,615,000.00	0.00	0.00	0.00	0.00	1,615,000.00	0.00
4-0000-20-210 BUSINESS LICENSES	2,673,519.00	71,873.97	0.00	71,873.97	0.00	2,601,645.03	2.69
4-0000-20-211 BUSINESS LICENSE PENALT	15,000.00	838.95	0.00	838.95	0.00	14,161.05	5.59
4-0000-20-212 BUSINESS LICENSE - INSUR	3,850,000.00	0.00	0.00	0.00	0.00	3,850,000.00	0.00
4-0000-20-214 TELEPHONE LICENSES/FEES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
4-0000-20-216 BUILDING PERMITS	650,000.00	62,056.75	0.00	62,056.75	0.00	587,943.25	9.55
4-0000-20-217 RE-INSPECT FEES	5,000.00	1,500.00	0.00	1,500.00	0.00	3,500.00	30.00
4-0000-20-218 PLANNING FEES	8,117.00	335.00	0.00	335.00	0.00	7,782.00	4.13
4-0000-20-220 TREE PERMIT/PENALTY	3,000.00	125.00	0.00	125.00	0.00	2,875.00	4.17
TOTAL LICENSES, PERMITS & FEES	9,364,636.00	136,729.67	0.00	136,729.67	0.00	9,227,906.33	1.46
<b>COURT FINES &amp; FEES</b>							
4-0000-25-252 MUNICIPAL COURT FINES	480,950.00	39,351.16	0.00	39,351.16	0.00	441,598.84	8.18
TOTAL COURT FINES & FEES	480,950.00	39,351.16	0.00	39,351.16	0.00	441,598.84	8.18
<b>FEDERAL GOV'T GRANTS</b>							
<b>STATE REVENUES</b>							
4-0000-30-301 LOC OPT SALES TAX-CHAS	125,000.00	9,661.79	0.00	9,661.79	0.00	115,338.21	7.73
4-0000-30-302 LOC OPT SALES TAX-BERK	750,000.00	87,690.86	0.00	87,690.86	0.00	662,309.14	11.69
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	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4-0000-30-315 ACCOMODATIONS 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	333,078.17	0.00	333,078.17	0.00	603,073.83	35.58
4-0000-30-325 BEVERAGE LICENSES	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00
TOTAL STATE REVENUES	1,978,252.00	430,430.82	0.00	430,430.82	0.00	1,547,821.18	21.76

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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
<b>MISCELLANEOUS REVENUES</b>							
4-0000-35-351 INTEREST INCOME	52,000.00	1,404.49	0.00	1,404.49	0.00	50,595.51	2.70
4-0000-35-352 SALE OF ASSETS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
4-0000-35-353 PARKS & PLAYGROUNDS FEE	10,000.00	2,550.00	0.00	2,550.00	0.00	7,450.00	25.50
4-0000-35-355 SCHOOL DIST 2 REIMBURSM	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
4-0000-35-358 VENDING COMMISSIONS-GAHA	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
4-0000-35-359 FED DRUG TASK FORCE OT	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
4-0000-35-360 MISCELLANEOUS INCOME	28,283.00	602.08	0.00	602.08	0.00	27,680.92	2.13
4-0000-35-362 PROPERTY RENTAL FEES	135,000.00	11,186.98	0.00	11,186.98	0.00	123,813.02	8.29
4-0000-35-363 CELLULAR TOWER RENTAL	66,500.00	8,505.64	0.00	8,505.64	0.00	57,994.36	12.79
4-0000-35-364 REPORT FEES	10,700.00	1,310.00	0.00	1,310.00	0.00	9,390.00	12.24
4-0000-35-365 ADMINISTRATIVE FEE	12,000.00	592.72	0.00	592.72	0.00	11,407.28	4.94
4-0000-35-366 FALSE ALARM FEES	5,000.00	210.00	0.00	210.00	0.00	4,790.00	4.20
4-0000-35-367 FUNERAL ESCORTS	15,000.00	2,520.00	0.00	2,520.00	0.00	12,480.00	16.80
4-0000-35-370 GAHAGAN FIELD/CONCESSION	8,500.00	532.50	0.00	532.50	0.00	7,967.50	6.26
4-0000-35-371 REGULAR LEAGUE FEES	10,825.00	45.00	0.00	45.00	0.00	10,780.00	0.42
4-0000-35-372 TOURNAMENT FEES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
4-0000-35-374 GAHAGAN GATE FEES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
4-0000-35-376 CONCESSION REV-SOFTBALL	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
4-0000-35-378 CONCESSION REV-FOOTBALL	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
4-0000-35-380 TENNIS COMPLEX REVENUE	44,000.00	2,176.00	0.00	2,176.00	0.00	41,824.00	4.95
TOTAL MISCELLANEOUS REVENUES	754,308.00	31,635.41	0.00	31,635.41	0.00	722,672.59	4.19
<b>OTHER FINANCING SOURCES</b>							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,334,706.00	111,225.50	0.00	111,225.50	0.00	1,223,480.50	8.33
4-0000-40-408 TRANSFER FROM FUND BALAN	2,203,357.00	0.00	0.00	0.00	0.00	2,203,357.00	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	3,568,063.00	111,225.50	0.00	111,225.50	0.00	3,456,837.50	3.12
<b>TOTAL REVENUES</b>	<b>26,716,209.00</b>	<b>7,186,838.80</b>	<b>0.00</b>	<b>7,186,838.80</b>	<b>0.00</b>	<b>19,529,370.20</b>	<b>26.90</b>

**Town of Summerville**  
**Impact Fees Balance**  
**Balance as of Jan 31, 2014**

	<u>Residential</u>	<u>Commercial</u>	=	<u>TOTAL available</u>
<b>Parks &amp; Recs Facilities</b>	129,199	0	=	<b>129,199</b>
<b>Fire Facilities</b>	3,770	6,049	=	<b>9,818</b>
<b>Municipal Facilities</b>	109,445	260,965	=	<b>370,410</b>
<b>Totals</b>	<b>242,414</b>	<b>267,014</b>		<b>509,428</b>
	53.3%	0.0%		
	1.6%	2.3%		
	45.1%	97.7%		

509,428

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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	31,780.00	0.00	31,780.00	0.00 (	31,780.00)	0.00
MISCELLANEOUS REVENUES	0.00	41.86	0.00	41.86	0.00 (	41.86)	0.00
TOTAL REVENUES	0.00	31,821.86	0.00	31,821.86	0.00 (	31,821.86)	0.00
<u>EXPENDITURE SUMMARY</u>							
IMPACT FEES-RESIDENTIAL	0.00	288.82	0.00	288.82	0.00 (	288.82)	0.00
TOTAL EXPENDITURES	0.00	288.82	0.00	288.82	0.00 (	288.82)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	31,533.04	0.00	31,533.04	0.00 (	31,533.04)	0.00

TOWN OF SUMMERTVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

213-IMPACT FEES - COMMERCIAL  
 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	41,226.41	0.00	41,226.41	0.00 (	41,226.41)	0.00
MISCELLANEOUS REVENUES	0.00	35.73	0.00	35.73	0.00 (	35.73)	0.00
TOTAL REVENUES	0.00	41,262.14	0.00	41,262.14	0.00 (	41,262.14)	0.00
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	41,262.14	0.00	41,262.14	0.00 (	41,262.14)	0.00

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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
<u>REVENUE SUMMARY</u>							
LICENSES, PERMITS & FEES	2,707,815.00	248,572.76	0.00	248,572.76	0.00	2,459,242.24	9.18
MISCELLANEOUS REVENUES	0.00	124.96	0.00	124.96	0.00	( 124.96)	0.00
TOTAL REVENUES	<u>2,707,815.00</u>	<u>248,697.72</u>	<u>0.00</u>	<u>248,697.72</u>	<u>0.00</u>	<u>2,459,117.28</u>	<u>9.18</u>
<u>EXPENDITURE SUMMARY</u>							
LOCAL HOSPITALITY TAX	<u>2,707,815.00</u>	<u>116,857.39</u>	<u>0.00</u>	<u>116,857.39</u>	<u>0.00</u>	<u>2,590,957.61</u>	<u>4.32</u>
TOTAL EXPENDITURES	<u>2,707,815.00</u>	<u>116,857.39</u>	<u>0.00</u>	<u>116,857.39</u>	<u>0.00</u>	<u>2,590,957.61</u>	<u>4.32</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>131,840.33</u>	<u>0.00</u>	<u>131,840.33</u>	<u>0.00</u>	<u>( 131,840.33)</u>	<u>0.00</u>

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2014

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	50,038.00	0.00	0.00	0.00	0.00	50,038.00	0.00
OPERATING REVENUES	<u>1,032,829.00</u>	<u>86,117.12</u>	<u>0.00</u>	<u>86,117.12</u>	<u>0.00</u>	<u>946,711.88</u>	<u>8.34</u>
TOTAL REVENUES	<u>1,082,867.00</u>	<u>86,117.12</u>	<u>0.00</u>	<u>86,117.12</u>	<u>0.00</u>	<u>996,749.88</u>	<u>7.95</u>
<u>EXPENDITURE SUMMARY</u>							
STORMWATER MANAGEMENT	<u>1,082,867.00</u>	<u>54,643.61</u>	<u>0.00</u>	<u>54,643.61</u>	<u>15,000.00</u>	<u>1,013,223.39</u>	<u>6.43</u>
TOTAL EXPENDITURES	<u>1,082,867.00</u>	<u>54,643.61</u>	<u>0.00</u>	<u>54,643.61</u>	<u>15,000.00</u>	<u>1,013,223.39</u>	<u>6.43</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>31,473.51</u>	<u>0.00</u>	<u>31,473.51</u>	<u>( 15,000.00)</u>	<u>( 16,473.51)</u>	<u>0.00</u>