

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: **DECEMBER 31ST, 2015**

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: **100.00**

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	10,906,400.00	285,532.87	0.00	10,473,472.96	0.00	432,927.04	96.03
LICENSES, PERMITS & FEES	10,839,906.00	176,978.27	0.00	10,570,820.37	0.00	269,085.63	97.52
COURT FINES & FEES	550,000.00	14,294.55	0.00	373,064.22	0.00	176,935.78	67.83
FEDERAL GOV'T GRANTS	160,000.00	0.00	0.00	18,535.79	0.00	141,464.21	11.58
STATE REVENUES	2,179,208.00	94,793.28	0.00	2,117,172.12	0.00	62,035.88	97.15
MISCELLANEOUS REVENUES	952,277.00	67,208.54	0.00	939,898.55	0.00	12,378.45	98.70
OTHER FINANCING SOURCES	2,205,121.00	125,000.00	0.00	2,120,249.36	0.00	84,871.64	96.15
TOTAL REVENUES	27,792,912.00	763,807.51	0.00	26,613,213.37	0.00	1,179,698.63	95.76
EXPENDITURE SUMMARY							
MUNICIPAL COURT	422,991.00	39,160.97	0.00	374,261.19	0.00	48,729.81	88.48
FINANCE	423,046.00	31,800.55	0.00	389,533.99	0.00	33,512.01	92.08
ADMINISTRATION	1,439,120.00	102,990.04	0.00	1,236,801.98	23,450.00	178,868.02	87.57
PLANNING	518,832.00	40,426.82	4,166.66	444,074.53	44,574.86	34,349.27	93.38
BUILDING/INSPECTIONS	526,248.00	35,968.13	0.00	446,428.41	0.00	79,819.59	84.83
TOWN ENGINEER	414,970.00	38,490.97	0.00	398,556.51	3,700.00	12,713.49	96.94
POLICE DEPT	6,908,710.00	499,356.40	0.00	6,480,325.00	0.00	428,385.00	93.80
FIRE DEPT	6,680,021.00	539,142.61	23,326.00	6,396,024.16	38,218.74	269,104.10	95.97
COMMUNICATION CENTER	857,415.00	66,097.39	5,317.46	799,009.03	107.45	63,615.98	92.58
MAINTENANCE DEPT	661,978.00	53,832.75	0.00	636,681.90	4,943.40	20,352.70	96.93
STREET DEPT	2,553,033.00	195,404.17	0.00	2,446,126.52	25.25	106,881.23	95.81
PARKS & RECREATION	2,389,036.00	160,487.15	14,900.00	2,211,722.55	2,724.29	189,489.16	92.07
DEBT SERVICES	717,072.00	129,658.97	0.00	717,072.08	0.00	0.08	100.00
BUILDINGS & GROUNDS	873,169.00	37,442.45	0.00	738,153.73	54,211.00	80,804.27	90.75
CAPITAL EXPENDITURES	2,230,548.00	69,635.71*	434,635.35	1,668,796.14	700,742.42	295,644.79	86.75
NON-DEPARTMENTAL	98,354.00	18,665.29	0.00	75,004.31	0.00	23,349.69	76.26
TRANSFERS	78,369.00	0.00	0.00	14,843.75	0.00	63,525.25	18.94
TOTAL EXPENDITURES	27,792,912.00	2,058,560.37	482,345.47	25,473,415.78	872,697.41	1,929,144.28	93.06
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(1,294,752.86)	482,345.47	1,139,797.59	(872,697.41)	(749,445.65)	0.00

- \$27,120 Improvements at Jessen Landing
- \$27,851 equipment for police vehicles
- \$9,361 color plotter/printer
- \$5,357 ice machine

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: **DECEMBER 31ST, 2015**

100-GENERAL FUND
 REVENUES

% OF YEAR COMPLETED: **100.00**

	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	29,551.76	0.00	318,210.44	0.00 (	43,482.44)	115.83
4-0000-10-102 REAL PROPERTY TAXES	9,224,468.00	136,370.74	0.00	8,484,106.97	0.00 (	740,361.03)	91.97
4-0000-10-103 VEHICLE PROPERTY TAXES	1,119,149.00	119,610.37	0.00	1,364,056.65	0.00 (	244,907.65)	121.88
4-0000-10-104 HOMESTEAD TAXES	<u>288,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307,098.90</u>	<u>0.00 (</u>	<u>19,043.90)</u>	<u>106.61</u>
TOTAL PROPERTY TAXES	10,906,400.00	285,532.87	0.00	10,473,472.96	0.00	432,927.04	96.03
LICENSES, PERMITS & FEES							
4-0000-20-202 CABLE TV FRANCHISE FEES	367,500.00	4,397.98	0.00	260,339.46	0.00	107,160.54	70.84
4-0000-20-203 ELECTRIC & GAS FRANCHIS	1,824,236.00	0.00	0.00	1,841,864.19	0.00 (	17,628.19)	100.97
4-0000-20-210 BUSINESS LICENSES	3,400,000.00	98,915.87	0.00	3,250,581.42	0.00	149,418.58	95.61
4-0000-20-211 BUSINESS LICENSE PENALT	15,000.00	4,115.05	0.00	29,806.69	0.00 (	14,806.69)	198.71
4-0000-20-212 BUSINESS LICENSE - INSUR	4,147,670.00	280.43	0.00	4,267,151.51	0.00 (	119,481.51)	102.88
4-0000-20-214 TELEPHONE LICENSES/FEES	200,000.00	382.94	0.00	152,688.50	0.00	47,311.50	76.34
4-0000-20-216 BUILDING PERMITS	800,000.00	66,752.00	0.00	679,484.25	0.00	120,515.75	84.94
4-0000-20-217 RE-INSPECT FEES	10,000.00	400.00	0.00	3,250.00	0.00	6,750.00	32.50
4-0000-20-218 PLANNING FEES	8,500.00	480.00	0.00	9,380.25	0.00 (	880.25)	110.36
4-0000-20-220 TREE PERMIT/PENALTY	27,000.00	135.00	0.00	38,187.10	0.00 (	11,187.10)	141.43
4-0000-20-221 STORMWATER PLAN REVIEW F	<u>40,000.00</u>	<u>1,119.00</u>	<u>0.00</u>	<u>38,087.00</u>	<u>0.00</u>	<u>1,913.00</u>	<u>95.22</u>
TOTAL LICENSES, PERMITS & FEES	10,839,906.00	176,978.27	0.00	10,570,820.37	0.00	269,085.63	97.52
COURT FINES & FEES							
4-0000-25-252 MUNICIPAL COURT FINES	<u>550,000.00</u>	<u>14,294.55</u>	<u>0.00</u>	<u>373,064.22</u>	<u>0.00</u>	<u>176,935.78</u>	<u>67.83</u>
TOTAL COURT FINES & FEES	550,000.00	14,294.55	0.00	373,064.22	0.00	176,935.78	67.83
FEDERAL GOV'T GRANTS							
4-0000-29-330 STATE GRANT REVENUE	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00
4-0000-29-331 FEMA DISASTER REIMBURSEM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,535.79</u>	<u>0.00 (</u>	<u>18,535.79)</u>	<u>0.00</u>
TOTAL FEDERAL GOV'T GRANTS	160,000.00	0.00	0.00	18,535.79	0.00	141,464.21	11.58
STATE REVENUES							
4-0000-30-301 LOC OPT SALES TAX-CHAS	150,000.00	12,572.98	0.00	127,198.57	0.00	22,801.43	84.80
4-0000-30-302 LOC OPT SALES TAX-BERK	900,000.00	82,220.30	0.00	924,988.00	0.00 (	24,988.00)	102.78
4-0000-30-311 INVENTORY TAXES	78,600.00	0.00	0.00	78,600.72	0.00 (	0.72)	100.00
4-0000-30-313 MANUFACTURER'S TAX EXEM	600.00	0.00	0.00	372.53	0.00	227.47	62.09
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	936,000.00	0.00	0.00	908,562.30	0.00	27,437.70	97.07
4-0000-30-325 BEVERAGE LICENSES	<u>79,008.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,450.00</u>	<u>0.00</u>	<u>1,558.00</u>	<u>98.03</u>
TOTAL STATE REVENUES	2,179,208.00	94,793.28	0.00	2,117,172.12	0.00	62,035.88	97.15

TOWN OF SUMMERVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND
REVENUES

% OF YEAR COMPLETED: 100.00

	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	97,849.00	520.11	0.00	101,352.34	0.00 (	3,503.34)	103.58
4-0000-35-352 SALE OF ASSETS	30,000.00	962.22	0.00	54,256.22	0.00 (	24,256.22)	180.85
4-0000-35-353 PARKS & PLAYGROUNDS FEE	15,000.00	1,800.00	0.00	22,200.00	0.00 (	7,200.00)	148.00
4-0000-35-355 SCHOOL DIST 2 REIMBURSM	140,000.00	0.00	0.00	140,000.00	0.00	0.00	100.00
4-0000-35-358 VENDING COMMISSIONS-GAHA	7,500.00	0.00	0.00	6,567.45	0.00	932.55	87.57
4-0000-35-359 FED DRUG TASK FORCE OT	29,500.00	0.00	0.00	9,973.08	0.00	19,526.92	33.81
4-0000-35-360 MISCELLANEOUS INCOME	115,645.00	828.60	0.00	96,825.27	0.00	18,819.73	83.73
4-0000-35-362 PROPERTY RENTAL FEES	140,000.00	9,845.08	0.00	127,170.94	0.00	12,829.06	90.84
4-0000-35-363 CELLULAR TOWER RENTAL	107,508.00	45,083.14	0.00	152,591.45	0.00 (	45,083.45)	141.93
4-0000-35-364 REPORT FEES	12,000.00	1,358.68	0.00	13,036.80	0.00 (	1,036.80)	108.64
4-0000-35-365 ADMINISTRATIVE FEE	12,500.00	365.46	0.00	15,192.46	0.00 (	2,692.46)	121.54
4-0000-35-366 FALSE ALARM FEES	7,500.00	0.00	0.00	10,030.00	0.00 (	2,530.00)	133.73
4-0000-35-367 FUNERAL ESCORTS	17,000.00	1,380.00	0.00	13,500.00	0.00	3,500.00	79.41
4-0000-35-370 GAHAGAN FIELD/CONCESSION	10,000.00	283.50	0.00	3,827.50	0.00	6,172.50	38.28
4-0000-35-371 REGULAR LEAGUE FEES	11,000.00	0.00	0.00	27,585.00	0.00 (	16,585.00)	250.77
4-0000-35-372 TOURNAMENT FEES	2,475.00	0.00	0.00	2,269.07	0.00	205.93	91.68
4-0000-35-374 GAHAGAN GATE FEES	40,000.00	0.00	0.00	25,572.25	0.00	14,427.75	63.93
4-0000-35-375 MISCELLANEOUS REV-REC DE	800.00	1.75	0.00	48.03	0.00	751.97	6.00
4-0000-35-376 CONCESSION REV-SOFTBALL	90,000.00	2,179.00	0.00	64,309.62	0.00	25,690.38	71.46
4-0000-35-378 CONCESSION REV-FOOTBALL	22,000.00	0.00	0.00	16,058.07	0.00	5,941.93	72.99
4-0000-35-380 TENNIS COMPLEX REVENUE	44,000.00	2,601.00	0.00	37,533.00	0.00	6,467.00	85.30
TOTAL MISCELLANEOUS REVENUES	952,277.00	67,208.54	0.00	939,898.55	0.00	12,378.45	98.70
OTHER FINANCING SOURCES							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,500,000.00	125,000.00	0.00	1,500,000.00	0.00	0.00	100.00
4-0000-40-407 TRANSFER FROM DEBT SERVI	334,248.00	0.00	0.00	334,248.22	0.00 (	0.22)	100.00
4-0000-40-408 TRANSFER FROM FUND BALAN	91,198.00	0.00	0.00	0.00	0.00	91,198.00	0.00
4-0000-40-409 TRANSFER FROM STATE ACCO	30,000.00	0.00	0.00	36,326.00	0.00 (	6,326.00)	121.09
4-0000-40-412 OTHER FIN SRCS-LEASE PRO	249,675.00	0.00	0.00	249,675.14	0.00 (	0.14)	100.00
TOTAL OTHER FINANCING SOURCES	2,205,121.00	125,000.00	0.00	2,120,249.36	0.00	84,871.64	96.15
TOTAL REVENUES	27,792,912.00	763,807.51	0.00	26,613,213.37	0.00	1,179,698.63	95.76

Town of Summerville

Impact Fees Balance

01/07/16

Balance as of Dec. 31, 2015

	<u>Residential</u>	<u>Commercial</u>		<u>TOTAL available</u>
Parks & Recs Facilities	244,986	0	=	244,986
Fire Facilities	122,864	82,497	=	205,361 *
Municipal Facilities	<u>318,028</u>	<u>333,815</u>	=	651,843 **
Totals	685,878	416,312		1,102,190

* \$206,572 Fire Substation #2

**\$119,004 In ground fuel tanks

\$325,576 committed

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

212-IMPACT FEES - RESIDENTIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	11,543.75	0.00	254,131.99	0.00	(254,131.99)	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,694.07	0.00	(1,694.07)	0.00
TOTAL REVENUES	0.00	11,543.75	0.00	255,826.06	0.00	(255,826.06)	0.00
EXPENDITURE SUMMARY							
IMPACT FEES-RESIDENTIAL	0.00	20,995.92*	0.00	110,009.49	119,004.08	(229,013.57)	0.00
TOTAL EXPENDITURES	0.00	20,995.92	0.00	110,009.49	119,004.08	(229,013.57)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(9,452.17)	0.00	145,816.57	(119,004.08)	(26,812.49)	0.00

- In ground fuel tanks

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

213-IMPACT FEES - COMMERCIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	68,311.16	0.00	177,907.08	0.00	(177,907.08)	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,331.91	0.00	(1,331.91)	0.00
TOTAL REVENUES	0.00	68,311.16	0.00	179,238.99	0.00	(179,238.99)	0.00
EXPENDITURE SUMMARY							
IMPACT FEES-COMMERCIAL	0.00	165,789.00*	0.00	224,239.46	206,572.00	(430,811.46)	0.00
TOTAL EXPENDITURES	0.00	165,789.00	0.00	224,239.46	206,572.00	(430,811.46)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(97,477.84)	0.00	(45,000.47)	(206,572.00)	251,572.47	0.00

- Fire Substation 2

TOWN OF SUMMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

214-LOCAL HOSPITALITY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	3,000,000.00	259,382.46	0.00	3,307,586.83	0.00	(307,586.83)	110.25
MISCELLANEOUS REVENUES	0.00	1,102.00	0.00	47,611.83	0.00	(47,611.83)	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	8,567,992.85	0.00	(8,567,992.85)	0.00
TOTAL REVENUES	3,000,000.00	260,484.46	0.00	11,923,191.51	0.00	(8,923,191.51)	397.44
EXPENDITURE SUMMARY							
LOCAL HOSPITALITY TAX	3,000,000.00	148,641.96*	16,700.00	2,482,498.48	9,729.68	524,471.84	82.52
TOTAL EXPENDITURES	3,000,000.00	148,641.96	16,700.00	2,482,498.48	9,729.68	524,471.84	82.52
REVENUE OVER/(UNDER) EXPENDITURES	0.00	111,842.50	16,700.00	9,440,693.03	(9,729.68)	(9,447,663.35)	0.00

- \$125,000 Transferred to the General Fund

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

500-STORMWATER MGMT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	265.00	0.00	15,788.44	0.00 (	15,788.44)	0.00
OTHER FINANCING SOURCES	232,278.00	0.00	0.00	0.00	0.00	232,278.00	0.00
OPERATING REVENUES	<u>1,055,390.00</u>	<u>88,532.24</u>	<u>0.00</u>	<u>1,080,654.63</u>	<u>0.00 (</u>	<u>25,264.63)</u>	<u>102.39</u>
TOTAL REVENUES	<u>1,287,668.00</u>	<u>88,797.24</u>	<u>0.00</u>	<u>1,096,443.07</u>	<u>0.00</u>	<u>191,224.93</u>	<u>85.15</u>
EXPENDITURE SUMMARY							
STORMWATER MANAGEMENT	<u>1,287,668.00</u>	<u>64,454.77</u>	<u>0.00</u>	<u>1,040,816.38</u>	<u>526.72</u>	<u>246,324.90</u>	<u>80.87</u>
TOTAL EXPENDITURES	<u>1,287,668.00</u>	<u>64,454.77</u>	<u>0.00</u>	<u>1,040,816.38</u>	<u>526.72</u>	<u>246,324.90</u>	<u>80.87</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>24,342.47</u>	<u>0.00</u>	<u>55,626.69 (</u>	<u>526.72)</u>	<u>55,099.97)</u>	<u>0.00</u>