

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|----------------------|---------------------|--------------------------|----------------------|----------------------|----------------------|----------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES | 10,296,500.00 | 377,792.20 | 0.00 | 8,636,560.89 | 0.00 | 1,659,939.11 | 83.88 |
| LICENSES, PERMITS & FEES | 8,629,192.00 | 318,060.00 | 0.00 | 834,969.80 | 0.00 | 7,794,222.20 | 9.68 |
| COURT FINES & FEES | 509,500.00 | 31,615.07 | 0.00 | 154,352.42 | 0.00 | 355,147.58 | 30.29 |
| STATE REVENUES | 1,705,160.00 | 45,539.76 | 0.00 | 234,742.79 | 0.00 | 1,470,417.21 | 13.77 |
| MISCELLANEOUS REVENUES | 866,902.00 | 44,240.92 | 0.00 | 165,594.09 | 0.00 | 701,307.91 | 19.10 |
| OTHER FINANCING SOURCES | 2,508,681.00 | 109,468.08 | 0.00 | 444,188.20 | 0.00 | 2,064,492.80 | 17.71 |
| TOTAL REVENUES | 24,515,935.00 | 926,716.03 | 0.00 | 10,470,408.19 | 0.00 | 14,045,526.81 | 42.71 |
| EXPENDITURE SUMMARY | | | | | | | |
| MUNICIPAL COURT | 366,734.00 | 25,503.41 | 0.00 | 108,398.24 | 0.00 | 258,335.76 | 29.56 |
| FINANCE | 476,266.00 | 26,975.51 | 0.00 | 125,846.94 | 0.00 | 350,419.06 | 26.42 |
| ADMINISTRATION | 1,047,145.00 | 77,395.78 | 0.00 | 321,130.83 | 0.00 | 726,014.17 | 30.67 |
| PLANNING | 259,252.00 | 17,616.71 | 0.00 | 77,795.99 | 0.00 | 181,456.01 | 30.01 |
| BUILDING/INSPECTIONS | 418,459.00 | 31,348.10 | 0.00 | 125,579.79 | 0.00 | 292,879.21 | 30.01 |
| TOWN ENGINEER | 394,238.00 | 28,744.85 | 0.00 | 122,264.00 | 0.00 | 271,974.00 | 31.01 |
| POLICE DEPT | 6,386,480.00 | 456,092.24 | 22,718.40 | 1,996,280.89 | 0.00 | 4,412,917.51 | 30.90 |
| FIRE DEPT | 6,092,501.00 | 435,642.70 | 9,313.65 | 1,987,650.88 | 18,447.24 | 4,095,716.53 | 32.77 |
| COMMUNICATION CENTER | 729,007.00 | 52,773.40 | 0.00 | 245,628.87 | 0.00 | 483,378.13 | 33.69 |
| MAINTENANCE DEPT | 630,781.00 | 45,748.96 | 0.00 | 182,432.20 | 3,893.54 | 444,455.26 | 29.54 |
| STREET DEPT | 2,330,566.00 | 200,299.08 | 0.00 | 793,990.60 | 12,387.87 | 1,524,187.53 | 34.60 |
| PARKS & RECREATION | 2,272,983.00 | 199,395.99 | 0.00 | 646,978.90 | 5,503.54 | 1,620,500.56 | 28.71 |
| DEBT SERVICES | 554,884.00 | 0.00 | 0.00 | 334,860.64 | 0.00 | 220,023.36 | 60.35 |
| BUILDINGS & GROUNDS | 762,799.00 | 35,017.21 | 0.00 | 272,766.47 | 0.00 | 490,032.53 | 35.76 |
| CAPITAL EXPENDITURES | 1,608,743.00 | 338,184.76 | 387,197.95 | 1,138,448.59 | 63,778.51 | 793,713.85 | 50.66 |
| NON-DEPARTMENTAL | 135,097.00 | 4,593.97 | 0.00 | 13,073.75 | 0.00 | 122,023.25 | 9.68 |
| TRANSFERS | 50,000.00 | 1,853.77 | 0.00 | 3,363.14 | 0.00 | 46,636.86 | 6.73 |
| TOTAL EXPENDITURES | 24,515,935.00 | 1,977,186.44 | 419,230.00 | 8,496,490.72 | 104,010.70 | 16,334,663.58 | 33.37 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00 | (1,050,470.41) | 419,230.00 | 1,973,917.47 | (104,010.70) | (2,289,136.77) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00 | (1,088,931.06) | 419,230.00 | 1,935,456.82 | (104,010.70) | (2,250,676.12) | 0.00 |

TOWN OF SUMMERVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2013

100-GENERAL FUND
REVENUES

% OF YEAR COMPLETED: 33.33

| | 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 | 400,000.00 | 24,486.80 | 0.00 | 199,962.75 | 0.00 | 200,037.25 | 49.99 |
| 4-0000-10-102 REAL PROPERTY TAXES | 8,330,500.00 | 9,285.44 | 0.00 | 7,864,564.74 | 0.00 | 465,935.26 | 94.41 |
| 4-0000-10-103 VEHICLE PROPERTY TAXES | 825,000.00 | 81,418.90 | 0.00 | 309,432.34 | 0.00 | 515,567.66 | 37.51 |
| 4-0000-10-104 HOMESTEAD TAXES | 250,000.00 | 262,601.06 | 0.00 | 262,601.06 | 0.00 | (12,601.06) | 105.04 |
| 4-0000-10-105 TAXES - DEBT MILLAGE | 491,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,000.00 | 0.00 |
| TOTAL PROPERTY TAXES | 10,296,500.00 | 377,792.20 | 0.00 | 8,636,560.89 | 0.00 | 1,659,939.11 | 83.88 |
| LICENSES, PERMITS & FEES | | | | | | | |
| 4-0000-20-202 CABLE TV FRANCHISE FEES | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 4-0000-20-203 ELECTRIC & GAS FRANCHIS | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 |
| 4-0000-20-210 BUSINESS LICENSES | 2,596,692.00 | 84,197.48 | 0.00 | 236,517.72 | 0.00 | 2,360,174.28 | 9.11 |
| 4-0000-20-211 BUSINESS LICENSE PENALT | 15,000.00 | 245.40 | 0.00 | 4,023.71 | 0.00 | 10,976.29 | 26.82 |
| 4-0000-20-212 BUSINESS LICENSE - INSUR | 3,500,000.00 | 191,478.37 | 0.00 | 191,478.37 | 0.00 | 3,308,521.63 | 5.47 |
| 4-0000-20-214 TELEPHONE LICENSES/FEES | 205,000.00 | 0.00 | 0.00 | 187,842.50 | 0.00 | 17,157.50 | 91.63 |
| 4-0000-20-216 BUILDING PERMITS | 400,000.00 | 41,153.75 | 0.00 | 196,806.00 | 0.00 | 203,194.00 | 49.20 |
| 4-0000-20-217 RE-INSPECT FEES | 1,500.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | (1,250.00) | 183.33 |
| 4-0000-20-218 PLANNING FEES | 8,000.00 | 310.00 | 0.00 | 2,191.50 | 0.00 | 5,808.50 | 27.39 |
| 4-0000-20-220 TREE PERMIT/PENALTY | 3,000.00 | 425.00 | 0.00 | 13,360.00 | 0.00 | (10,360.00) | 445.33 |
| TOTAL LICENSES, PERMITS & FEES | 8,629,192.00 | 318,060.00 | 0.00 | 834,969.80 | 0.00 | 7,794,222.20 | 9.68 |
| COURT FINES & FEES | | | | | | | |
| 4-0000-25-252 MUNICIPAL COURT FINES | 509,500.00 | 31,615.07 | 0.00 | 154,352.42 | 0.00 | 355,147.58 | 30.29 |
| TOTAL COURT FINES & FEES | 509,500.00 | 31,615.07 | 0.00 | 154,352.42 | 0.00 | 355,147.58 | 30.29 |
| FEDERAL GOV'T GRANTS | | | | | | | |
| STATE REVENUES | | | | | | | |
| 4-0000-30-301 LOC OPT SALES TAX-CHAS | 80,000.00 | 0.00 | 0.00 | 21,929.40 | 0.00 | 58,070.60 | 27.41 |
| 4-0000-30-302 LOC OPT SALES TAX-BERK | 600,000.00 | 0.00 | 0.00 | 147,623.45 | 0.00 | 452,376.55 | 24.60 |
| 4-0000-30-311 INVENTORY TAXES | 78,600.00 | 0.00 | 0.00 | 19,650.18 | 0.00 | 58,949.82 | 25.00 |
| 4-0000-30-313 MANUFACTURER'S TAX EXEM | 560.00 | 539.76 | 0.00 | 539.76 | 0.00 | 20.24 | 96.39 |
| 4-0000-30-315 ACCOMODATIONS TAXES | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 4-0000-30-321 AID TO SUBDIVISIONS | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 0.00 |
| 4-0000-30-325 BEVERAGE LICENSES | 63,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 18,000.00 | 71.43 |
| TOTAL STATE REVENUES | 1,705,160.00 | 45,539.76 | 0.00 | 234,742.79 | 0.00 | 1,470,417.21 | 13.77 |

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

100-GENERAL FUND
 REVENUES

% OF YEAR COMPLETED: 33.33

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|----------------------|-------------------|--------------------------|----------------------|----------------------|----------------------|----------------|
| MISCELLANEOUS REVENUES | | | | | | | |
| 4-0000-35-351 INTEREST INCOME | 36,000.00 | 1,571.18 | 0.00 | 11,897.84 | 0.00 | 24,102.16 | 33.05 |
| 4-0000-35-352 SALE OF ASSETS | 25,000.00 | 4,375.00 | 0.00 | 4,375.00 | 0.00 | 20,625.00 | 17.50 |
| 4-0000-35-353 PARKS & PLAYGROUNDS FEE | 500.00 | 625.00 | 0.00 | 5,365.00 | 0.00 (| 4,865.00) | 73.00 |
| 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 | 3,600.00 | 0.00 | 0.00 | 6,000.00 | 0.00 (| 2,400.00) | 166.67 |
| 4-0000-35-359 FED DRUG TASK FORCE OT | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 4-0000-35-360 MISCELLANEOUS INCOME | 15,000.00 | 120.00 | 0.00 | 8,989.81 | 0.00 | 6,010.19 | 59.93 |
| 4-0000-35-362 PROPERTY RENTAL FEES | 110,000.00 | 6,604.39 | 0.00 | 40,280.33 | 0.00 | 69,719.67 | 36.62 |
| 4-0000-35-363 CELLULAR TOWER RENTAL | 48,800.00 | 5,778.50 | 0.00 | 24,404.95 | 0.00 | 24,395.05 | 50.01 |
| 4-0000-35-364 REPORT FEES | 11,000.00 | 1,035.00 | 0.00 | 3,914.75 | 0.00 | 7,085.25 | 35.59 |
| 4-0000-35-365 ADMINISTRATIVE FEE | 12,200.00 | 858.25 | 0.00 | 5,347.40 | 0.00 | 6,852.60 | 43.83 |
| 4-0000-35-366 FALSE ALARM FEES | 5,000.00 | 0.00 | 0.00 | 6,675.00 | 0.00 (| 1,675.00) | 133.50 |
| 4-0000-35-367 FUNERAL ESCORTS | 15,000.00 | 960.00 | 0.00 | 5,160.00 | 0.00 | 9,840.00 | 34.40 |
| 4-0000-35-370 GAHAGAN FIELD/CONCESSION | 10,000.00 | 705.00 | 0.00 | 2,425.00 | 0.00 | 7,575.00 | 24.25 |
| 4-0000-35-371 REGULAR LEAGUE FEES | 14,000.00 | 0.00 | 0.00 | 3,445.00 | 0.00 | 10,555.00 | 24.61 |
| 4-0000-35-372 TOURNAMENT FEES | 2,500.00 | 375.00 | 0.00 | 775.00 | 0.00 | 1,725.00 | 31.00 |
| 4-0000-35-374 GAHAGAN GATE FEES | 40,000.00 | 5,421.81 | 0.00 | 6,956.83 | 0.00 | 33,043.17 | 17.39 |
| 4-0000-35-375 MISCELLANEOUS REV-REC DE | 0.00 | 3.85 | 0.00 | 3.85 | 0.00 (| 3.85) | 0.00 |
| 4-0000-35-376 CONCESSION REV-SOFTBALL | 85,000.00 | 13,753.94 | 0.00 | 17,149.33 | 0.00 | 67,850.67 | 20.18 |
| 4-0000-35-378 CONCESSION REV-FOOTBALL | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 4-0000-35-380 TENNIS COMPLEX REVENUE | 35,000.00 | 2,054.00 | 0.00 | 12,429.00 | 0.00 | 22,571.00 | 35.51 |
| 4-0000-35-500 CROSSING GUARD REIMBURSE | 156,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,382.00 | 0.00 |
| 4-0000-35-501 SECURITY GUARD REIMBURSE | 53,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,920.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUES | 866,902.00 | 44,240.92 | 0.00 | 165,594.09 | 0.00 | 701,307.91 | 19.10 |
| OTHER FINANCING SOURCES | | | | | | | |
| 4-0000-40-406 TRANSFER FROM HOSPITALIT | 1,313,617.00 | 109,468.08 | 0.00 | 437,872.32 | 0.00 | 875,744.68 | 33.33 |
| 4-0000-40-408 TRANSFER FROM FUND BALAN | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 | 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 |
| 4-0000-40-414 TRANSFER FROM FED DRUG F | 15,064.00 | 0.00 | 0.00 | 6,315.88 | 0.00 | 8,748.12 | 41.93 |
| TOTAL OTHER FINANCING SOURCES | 2,508,681.00 | 109,468.08 | 0.00 | 444,188.20 | 0.00 | 2,064,492.80 | 17.71 |
| TOTAL REVENUES | 24,515,935.00 | 926,716.03 | 0.00 | 10,470,408.19 | 0.00 | 14,045,526.81 | 42.71 |

Town of Summerville

prep by KK

Impact Fees Balance

date 5/1/2013

Balance as of April 30, 2013

| | <u>Residential</u> | <u>Commercial</u> | = | <u>TOTAL available</u> |
|-------------------------|--------------------|-------------------|---|----------------------------|
| Parks & Recs Facilities | 169,977 | 0 | = | 169,977 |
| Fire Facilities | 6,626 | 335,673 | = | 342,299 |
| Municipal Facilities | 107,778 | 149,873 | = | 257,651 |
| | <hr/> | <hr/> | | |
| Totals | 284,380 | 485,546 | | 769,927 |
| | | | | 769,927 |

59.8% 0.0%

2.3% 69.1%

37.9% 30.9%

TOWN OF SUMMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

212-IMPACT FEES - RESIDENTIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

| | 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 | 15,890.00 | 0.00 | 71,704.00 | 0.00 (| 71,704.00) | 0.00 |
| MISCELLANEOUS REVENUES | 0.00 | 62.51 | 0.00 | 247.61 | 0.00 (| 247.61) | 0.00 |
| TOTAL REVENUES | 0.00 | 15,952.51 | 0.00 | 71,951.61 | 0.00 (| 71,951.61) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| IMPACT FEES-RESIDENTIAL | 0.00 | 53,581.73 | 114,569.14 | 122,546.91 | 22,727.31 (| 30,705.08) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 53,581.73 | 114,569.14 | 122,546.91 | 22,727.31 (| 30,705.08) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00 (| 37,629.22) | 114,569.14 (| 50,595.30) | (22,727.31) | (41,246.53) | 0.00 |

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

213-IMPACT FEES - COMMERCIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

| | 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 | 24,762.92 | 0.00 | 186,004.30 | 0.00 (| 186,004.30) | 0.00 |
| MISCELLANEOUS REVENUES | 0.00 | 92.71 | 0.00 | 315.64 | 0.00 (| 315.64) | 0.00 |
| TOTAL REVENUES | 0.00 | 24,855.63 | 0.00 | 186,319.94 | 0.00 (| 186,319.94) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00 | 24,855.63 | 0.00 | 186,319.94 | 0.00 (| 186,319.94) | 0.00 |

TOWN OF SUMMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

214-LOCAL HOSPITALITY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

| | 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 | 2,669,412.00 | 245,086.92 | 0.00 | 889,345.99 | 0.00 | 1,780,066.01 | 33.32 |
| MISCELLANEOUS REVENUES | 0.00 | 60.46 | 0.00 | 277.72 | 0.00 | (277.72) | 0.00 |
| TOTAL REVENUES | 2,669,412.00 | 245,147.38 | 0.00 | 889,623.71 | 0.00 | 1,779,788.29 | 33.33 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| LOCAL HOSPITALITY TAX | 2,669,412.00 | 329,281.91 | 0.00 | 733,668.91 | 56,613.32 | 1,879,129.77 | 29.61 |
| TOTAL EXPENDITURES | 2,669,412.00 | 329,281.91 | 0.00 | 733,668.91 | 56,613.32 | 1,879,129.77 | 29.61 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00 | (84,134.53) | 0.00 | 155,954.80 | (56,613.32) | (99,341.48) | 0.00 |

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

500-STORMWATER MGMT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 127.60 | 0.00 (| 127.60) | 0.00 |
| OTHER FINANCING SOURCES | 4,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,154.00 | 0.00 |
| OPERATING REVENUES | 1,037,972.00 | 85,519.67 | 0.00 | 341,832.46 | 0.00 | 696,139.54 | 32.93 |
| TOTAL REVENUES | 1,042,126.00 | 85,519.67 | 0.00 | 341,960.06 | 0.00 | 700,165.94 | 32.81 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| STORMWATER MANAGEMENT | 1,042,126.00 | 187,199.87 | 0.00 | 388,921.46 | 12,471.24 | 640,733.30 | 38.52 |
| TOTAL EXPENDITURES | 1,042,126.00 | 187,199.87 | 0.00 | 388,921.46 | 12,471.24 | 640,733.30 | 38.52 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00 (| 101,680.20) | 0.00 (| 46,961.40) (| 12,471.24) | 59,432.64 | 0.00 |