



TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2019

**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
<b>PROPERTY TAXES</b>							
4-0000-10-101 PRIOR YEARS TAXES	288,568.00	69,498.65	0.00	332,086.75	0.00 (	43,518.75)	115.08
4-0000-10-102 REAL PROPERTY TAXES	10,888,110.00	813,589.18	0.00	10,837,578.69	0.00	50,531.31	99.54
4-0000-10-103 VEHICLE PROPERTY TAXES	1,413,455.00	89,029.64	0.00	1,227,232.79	0.00	186,222.21	86.83
4-0000-10-104 HOMESTEAD TAXES	342,000.00	0.00	0.00	364,657.79	0.00 (	22,657.79)	106.63
4-0000-10-106 HEAVY EQUIP RENTAL TAX	80,000.00	44,484.80	0.00	130,893.59	0.00 (	50,893.59)	163.62
TOTAL PROPERTY TAXES	13,012,133.00	1,016,602.27	0.00	12,892,449.61	0.00	119,683.39	99.08
<b>LICENSES, PERMITS &amp; FEES</b>							
4-0000-20-202 CABLE TV FRANCHISE FEES	384,980.00	0.00	0.00	206,944.05	0.00	178,035.95	53.75
4-0000-20-203 ELECTRIC & GAS FRANCHIS	1,926,538.00	0.00	0.00	1,782,749.30	0.00	143,788.70	92.54
4-0000-20-210 BUSINESS LICENSES	4,600,000.00	17,914.25	0.00	4,767,970.31	0.00 (	167,970.31)	103.65
4-0000-20-211 BUSINESS LICENSE PENALT	60,000.00	617.57	0.00	48,634.22	0.00	11,365.78	81.06
4-0000-20-212 BUSINESS LICENSE - INSUR	5,286,700.00	0.00	0.00	5,484,713.36	0.00 (	198,013.36)	103.75
4-0000-20-214 TELEPHONE LICENSES/FEES	145,000.00	0.00	0.00	128,244.83	0.00	16,755.17	88.44
4-0000-20-216 BUILDING PERMITS	950,000.00	15,838.05	0.00	954,468.41	0.00 (	4,468.41)	100.47
4-0000-20-217 RE-INSPECT FEES	2,000.00	400.00	0.00	2,850.00	0.00 (	850.00)	142.50
4-0000-20-218 PLANNING FEES	11,000.00	160.00	0.00	21,324.00	0.00 (	10,324.00)	193.85
4-0000-20-220 TREE PERMIT/PENALTY	2,800.00	273.00	0.00	4,183.02	0.00 (	1,383.02)	149.39
4-0000-20-221 STORMWATER PLAN REVIEW F	13,680.00	2,780.00	0.00	32,009.00	0.00 (	18,329.00)	233.98
TOTAL LICENSES, PERMITS & FEES	13,382,698.00	37,982.87	0.00	13,434,090.50	0.00 (	51,392.50)	100.38
<b>COURT FINES &amp; FEES</b>							
4-0000-25-252 MUNICIPAL COURT FINES	290,000.00	0.00	0.00	186,519.65	0.00	103,480.35	64.32
TOTAL COURT FINES & FEES	290,000.00	0.00	0.00	186,519.65	0.00	103,480.35	64.32
<b>FEDERAL GOV'T GRANTS</b>							
4-0000-29-330 STATE GRANT REVENUE	0.00	0.00	0.00	3,610.79	0.00 (	3,610.79)	0.00
4-0000-29-331 FEMA DISASTER REIMBURSEM	0.00	0.00	0.00	3,523.67	0.00 (	3,523.67)	0.00
TOTAL FEDERAL GOV'T GRANTS	0.00	0.00	0.00	7,134.46	0.00 (	7,134.46)	0.00
<b>STATE REVENUES</b>							
4-0000-30-301 LOC OPT SALES TAX-CHAS	173,560.00	32,159.98	0.00	202,077.24	0.00 (	28,517.24)	116.43
4-0000-30-302 LOC OPT SALES TAX-BERK	1,384,095.00	223,219.08	0.00	1,532,790.60	0.00 (	148,695.60)	110.74
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	7,800.00	0.00	0.00	10,255.31	0.00 (	2,455.31)	131.48
4-0000-30-321 AID TO SUBDIVISIONS	980,181.00	0.00	0.00	1,004,326.38	0.00 (	24,145.38)	102.46
4-0000-30-325 BEVERAGE LICENSES	96,500.00	0.00	0.00	90,705.00	0.00	5,795.00	93.99
TOTAL STATE REVENUES	2,720,736.00	255,379.06	0.00	2,918,755.25	0.00 (	198,019.25)	107.28

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**100-GENERAL FUND**

REVENUES

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>MISCELLANEOUS REVENUES</b>							
4-0000-35-326 SPECIAL EVENTS MISC INCO	5,000.00	75.00	0.00	2,050.00	0.00	2,950.00	41.00
4-0000-35-351 INTEREST INCOME	155,000.00	0.00	0.00	93,002.47	0.00	61,997.53	60.00
4-0000-35-352 SALE OF ASSETS	80,000.00	0.00	0.00	117,822.55	0.00 (	37,822.55)	147.28
4-0000-35-353 PARKS & PLAYGROUNDS FEE	34,000.00	0.00	0.00	38,550.00	0.00 (	4,550.00)	113.38
4-0000-35-355 SCHOOL DIST 2 REIMBURSM	780,000.00	0.00	0.00	780,000.00	0.00	0.00	100.00
4-0000-35-358 VENDING COMMISSIONS-GAHA	6,000.00	0.00	0.00	4,328.00	0.00	1,672.00	72.13
4-0000-35-359 FED DRUG TASK FORCE OT	6,500.00	0.00	0.00	7,261.27	0.00 (	761.27)	111.71
4-0000-35-360 MISCELLANEOUS INCOME	148,521.00	2,980.65	0.00	80,367.27	0.00	68,153.73	54.11
4-0000-35-362 PROPERTY RENTAL FEES	125,000.00	10,909.95	0.00	129,119.70	0.00 (	4,119.70)	103.30
4-0000-35-363 CELLULAR TOWER RENTAL	89,189.00	9,179.79	0.00	100,223.62	0.00 (	11,034.62)	112.37
4-0000-35-364 REPORT FEES	16,500.00	125.00	0.00	18,336.97	0.00 (	1,836.97)	111.13
4-0000-35-365 ADMINISTRATIVE FEE	7,324.00	0.00	0.00	2,073.48	0.00	5,250.52	28.31
4-0000-35-366 FALSE ALARM FEES	10,000.00	0.00	0.00	13,535.00	0.00 (	3,535.00)	135.35
4-0000-35-367 FUNERAL ESCORTS	0.00	0.00	0.00	1,100.00	0.00 (	1,100.00)	0.00
4-0000-35-370 GAHAGAN FIELD/CONCESSION	4,350.00	390.00	0.00	6,945.00	0.00 (	2,595.00)	159.66
4-0000-35-371 REGULAR LEAGUE FEES	52,000.00	215.00	0.00	73,724.40	0.00 (	21,724.40)	141.78
4-0000-35-372 TOURNAMENT FEES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
4-0000-35-374 GAHAGAN GATE FEES	32,000.00	0.00	0.00	21,082.82	0.00	10,917.18	65.88
4-0000-35-375 MISCELLANEOUS REV-REC DE	0.00	9,019.00	0.00	39,577.00	0.00 (	39,577.00)	0.00
4-0000-35-376 CONCESSION REV-SOFTBALL	0.00	0.00	0.00	750.00	0.00 (	750.00)	0.00
4-0000-35-380 TENNIS COMPLEX REVENUE	28,000.00	863.00	0.00	19,727.00	0.00	8,273.00	70.45
TOTAL MISCELLANEOUS REVENUES	1,580,184.00	33,757.39	0.00	1,549,576.55	0.00	30,607.45	98.06
<b>OTHER FINANCING SOURCES</b>							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,931,097.00	160,925.00	0.00	1,931,100.00	0.00 (	3.00)	100.00
4-0000-40-408 TRANSFER FROM FUND BALAN	2,549,381.00	0.00	0.00	0.00	0.00	2,549,381.00	0.00
4-0000-40-409 TRANSFER FROM STATE ACCO	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
TOTAL OTHER FINANCING SOURCES	4,527,478.00	160,925.00	0.00	1,931,100.00	0.00	2,596,378.00	42.65
<b>TOTAL REVENUES</b>	<b>35,513,229.00</b>	<b>1,504,646.59</b>	<b>0.00</b>	<b>32,919,626.02</b>	<b>0.00</b>	<b>2,593,602.98</b>	<b>92.70</b>

Town of Summerville

Impact Fees Balance

Balance as of DECEMBER 31, 2019

	<u>Residential</u>	<u>Commercial</u>	=	<u>TOTAL available</u>
Parks & Recs Facilities	294,769	0	=	294,769
Fire Facilities	391,097	187,903	=	579,000
Municipal Facilities	<u>302,771</u>	<u>27,162</u>	=	329,933
Totals	988,637	215,065		1,203,702





TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2019

**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
<b>REVENUE SUMMARY</b>							
LICENSES, PERMITS & FEES	3,868,635.00	<b>351,224.62</b>	0.00	4,206,726.99	0.00	( 338,091.99)	108.74
MISCELLANEOUS REVENUES	80,000.00	0.00	0.00	28,152.25	0.00	51,847.75	35.19
OTHER FINANCING SOURCES	920,788.00	0.00	0.00	0.00	0.00	920,788.00	0.00
<b>TOTAL REVENUES</b>	<b>4,869,423.00</b>	<b>351,224.62</b>	<b>0.00</b>	<b>4,234,879.24</b>	<b>0.00</b>	<b>634,543.76</b>	<b>86.97</b>
<b>EXPENDITURE SUMMARY</b>							
LOCAL HOSPITALITY TAX	4,869,423.00	<b>179,201.60</b>	1,879,274.55	7,121,827.60	0.00	( 355,130.05)	107.29
<b>TOTAL EXPENDITURES</b>	<b>4,869,423.00</b>	<b>179,201.60</b>	<b>1,879,274.55</b>	<b>7,121,827.60</b>	<b>0.00</b>	<b>( 355,130.05)</b>	<b>107.29</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>172,023.02</b>	<b>1,879,274.55</b>	<b>( 2,886,948.36)</b>	<b>0.00</b>	<b>( 989,673.81)</b>	<b>0.00</b>

**\$160,925 TRANSFER TO GF**

TOWN OF SUMMerville  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2019

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
<b>REVENUE SUMMARY</b>							
MISCELLANEOUS REVENUES	0.00	0.00	0.00	5,486.80	0.00	( 5,486.80)	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING REVENUES	<u>1,507,307.00</u>	<u>86,665.22</u>	<u>0.00</u>	<u>1,263,691.00</u>	<u>0.00</u>	<u>243,616.00</u>	<u>83.84</u>
TOTAL REVENUES	<u>1,507,307.00</u>	<u>86,665.22</u>	<u>0.00</u>	<u>1,269,177.80</u>	<u>0.00</u>	<u>238,129.20</u>	<u>84.20</u>
<b>EXPENDITURE SUMMARY</b>							
STORMWATER MANAGEMENT	<u>1,507,307.00</u>	<u>86,224.51</u>	<u>195,131.31</u>	<u>1,318,446.49</u>	<u>72,998.76</u>	<u>261,859.27</u>	<u>82.63</u>
TOTAL EXPENDITURES	<u>1,507,307.00</u>	<u>86,224.51</u>	<u>195,131.31</u>	<u>1,318,446.49</u>	<u>72,998.76</u>	<u>261,859.27</u>	<u>82.63</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>440.71</u>	<u>195,131.31</u>	<u>( 49,268.69)</u>	<u>( 72,998.76)</u>	<u>( 23,730.07)</u>	<u>0.00</u>