

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| PROPERTY TAXES | 13,879,515.00 | 28,515.60 | 0.00 | 8,634,460.13 | 0.00 | 5,245,054.87 | 62.21 |
| LICENSES, PERMITS & FEES | 14,087,771.00 | 6,817,846.73 | 0.00 | 7,599,045.42 | 0.00 | 6,488,725.58 | 53.94 |
| COURT FINES & FEES | 265,000.00 | 0.00 | 0.00 | 76,893.11 | 0.00 | 188,106.89 | 29.02 |
| STATE REVENUES | 2,875,332.00 | 126,822.07 | 0.00 | 1,321,951.83 | 0.00 | 1,553,380.17 | 45.98 |
| MISCELLANEOUS REVENUES | 1,755,500.00 | 60,716.31 | 0.00 | 205,764.23 | 0.00 | 1,549,735.77 | 11.72 |
| OTHER FINANCING SOURCES | 3,962,308.00 | 0.00 | 0.00 | 704,720.00 | 0.00 | 3,257,588.00 | 17.79 |
| TOTAL REVENUES | 36,825,426.00 | 7,033,900.71 | 0.00 | 18,542,834.72 | 0.00 | 18,282,591.28 | 50.35 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| MUNICIPAL COURT | 624,445.00 | 49,507.19 | 0.00 | 298,742.86 | 0.00 | 325,702.14 | 47.84 |
| FINANCE | 625,443.00 | 48,200.05 | 0.00 | 280,607.00 | 0.00 | 344,836.00 | 44.87 |
| ADMINISTRATION | 2,169,893.00 | 189,669.21 | 0.00 | 1,105,149.93 | 14,755.90 | 1,126,756.17 | 49.85 |
| PLANNING | 502,389.00 | 67,745.10 | 0.00 | 292,400.24 | 0.00 | 296,166.26 | 41.05 |
| BUILDING/INSPECTIONS | 853,931.00 | 71,593.95 | 0.00 | 397,967.50 | 0.00 | 455,963.50 | 46.60 |
| TOWN ENGINEER | 708,440.00 | 56,308.49 | 0.00 | 330,278.55 | 0.00 | 378,161.45 | 46.62 |
| POLICE DEPT | 10,463,351.00 | 819,499.13 | 0.00 | 4,911,955.18 | 35,690.36 | 5,515,705.46 | 47.29 |
| FIRE DEPT | 8,880,685.00 | 748,397.32 | 0.00 | 4,421,546.01 | 4,680.22 | 4,454,458.77 | 49.84 |
| COMMUNICATION CENTER | 1,272,987.00 | 101,620.72 | 0.00 | 631,713.92 | 0.00 | 641,273.08 | 49.62 |
| MAINTENANCE DEPT | 813,700.00 | 60,758.03 | 0.00 | 368,004.09 | 0.00 | 445,695.91 | 45.23 |
| STREET DEPT | 2,503,076.00 | 211,874.46 | 0.00 | 1,207,676.05 | 15,224.69 | 1,478,837.26 | 45.26 |
| PARKS & RECREATION | 2,902,908.00 | 202,288.35 | 0.00 | 1,276,879.39 | 0.00 | 1,427,366.61 | 47.22 |
| DEBT SERVICES | 553,295.00 | 65,384.18 | 0.00 | 117,726.16 | 0.00 | 435,568.84 | 21.28 |
| BUILDINGS & GROUNDS | 2,025,070.00 | 127,390.19 | 0.00 | 779,695.68 | 279,048.87 | 966,325.45 | 52.28 |
| CAPITAL EXPENDITURES | 1,776,908.00 | 861,820.56 | 0.00 | 5,941,440.06 | 2,762,356.37 | (6,858,943.43) | 471.79 |
| NON-DEPARTMENTAL | 148,905.00 | 1,994.98 | 0.00 | 40,086.32 | 0.00 | 108,818.68 | 26.92 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 36,825,426.00 | 3,684,051.91 | 0.00 | 22,401,868.94 | 3,025,578.91 | 11,542,692.15 | 68.78 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 3,349,848.80 | 0.00 | (3,859,034.22) | (3,025,578.97) | 6,739,899.13 | 0.00 |
| \$ 845,801.16 Sidewalk Projects | | | | | | | |

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 REVENUES

% OF YEAR COMPLETED: 50.00

| | 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 | 366,370.00 | 0.00 | 0.00 | 6,861.93 | 0.00 | 359,508.07 | 1.87 |
| 4-0000-10-102 REAL PROPERTY TAXES | 11,601,898.00 | 0.00 | 0.00 | 7,874,405.49 | 0.00 | 3,727,492.51 | 67.87 |
| 4-0000-10-103 VEHICLE PROPERTY TAXES | 1,362,473.00 | 0.00 | 0.00 | 368,179.56 | 0.00 | 994,293.44 | 27.02 |
| 4-0000-10-104 HOMESTEAD TAXES | 373,774.00 | 28,515.60 | 0.00 | 385,013.15 | 0.00 | (11,239.15) | 103.01 |
| 4-0000-10-106 HEAVY EQUIP RENTAL TAX | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| TOTAL PROPERTY TAXES | 13,879,515.00 | 28,515.60 | 0.00 | 8,634,460.13 | 0.00 | 5,245,054.87 | 62.21 |
| LICENSES, PERMITS & FEES | | | | | | | |
| 4-0000-20-202 CABLE TV FRANCHISE FEES | 376,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,605.00 | 0.00 |
| 4-0000-20-203 ELECTRIC & GAS FRANCHIS | 1,896,896.00 | 1,615,960.90 | 0.00 | 1,615,960.90 | 0.00 | 280,935.10 | 85.19 |
| 4-0000-20-210 BUSINESS LICENSES | 4,930,346.00 | 550,212.33 | 0.00 | 1,143,461.37 | 0.00 | 3,786,884.63 | 23.19 |
| 4-0000-20-211 BUSINESS LICENSE PENALT | 75,000.00 | 777.21 | 0.00 | 32,256.76 | 0.00 | 42,743.24 | 43.01 |
| 4-0000-20-212 BUSINESS LICENSE - INSUR | 5,693,148.00 | 4,563,576.24 | 0.00 | 4,563,576.24 | 0.00 | 1,129,571.76 | 80.16 |
| 4-0000-20-214 TELEPHONE LICENSES/FEES | 141,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,776.00 | 0.00 |
| 4-0000-20-216 BUILDING PERMITS | 910,000.00 | 85,079.05 | 0.00 | 231,347.15 | 0.00 | 678,652.85 | 25.42 |
| 4-0000-20-217 RE-INSPECT FEES | 2,500.00 | 0.00 | 0.00 | 250.00 | 0.00 | 2,250.00 | 10.00 |
| 4-0000-20-218 PLANNING FEES | 22,500.00 | 1,217.00 | 0.00 | 1,797.00 | 0.00 | 20,703.00 | 7.99 |
| 4-0000-20-220 TREE PERMIT/PENALTY | 6,500.00 | 370.00 | 0.00 | 3,560.00 | 0.00 | 2,940.00 | 54.77 |
| 4-0000-20-221 STORMWATER PLAN REVIEW F | 32,500.00 | 654.00 | 0.00 | 6,836.00 | 0.00 | 25,664.00 | 21.03 |
| TOTAL LICENSES, PERMITS & FEES | 14,087,771.00 | 6,817,846.73 | 0.00 | 7,599,045.42 | 0.00 | 6,488,725.58 | 53.94 |
| COURT FINES & FEES | | | | | | | |
| 4-0000-25-252 MUNICIPAL COURT FINES | 265,000.00 | 0.00 | 0.00 | 76,893.11 | 0.00 | 188,106.89 | 29.02 |
| TOTAL COURT FINES & FEES | 265,000.00 | 9,303.85 | 0.00 | 76,893.11 | 0.00 | 188,106.89 | 29.02 |
| STATE REVENUES | | | | | | | |
| 4-0000-30-301 LOC OPT SALES TAX-CHAS | 185,000.00 | 12,825.49 | 0.00 | 79,379.15 | 0.00 | 105,620.85 | 42.91 |
| 4-0000-30-302 LOC OPT SALES TAX-BERK | 1,476,262.00 | 94,346.40 | 0.00 | 582,636.98 | 0.00 | 893,625.02 | 39.47 |
| 4-0000-30-311 INVENTORY TAXES | 78,600.00 | 19,650.18 | 0.00 | 19,650.18 | 0.00 | 58,949.82 | 25.00 |
| 4-0000-30-313 MANUFACTURER'S TAX EXEM | 10,255.00 | 0.00 | 0.00 | 11,051.53 | 0.00 | (796.53) | 107.77 |
| 4-0000-30-321 AID TO SUBDIVISIONS | 1,028,715.00 | 0.00 | 0.00 | 550,583.99 | 0.00 | 478,131.01 | 53.52 |
| 4-0000-30-325 BEVERAGE LICENSES | 96,500.00 | 0.00 | 0.00 | 78,650.00 | 0.00 | 17,850.00 | 81.50 |
| TOTAL STATE REVENUES | 2,875,332.00 | 126,822.07 | 0.00 | 1,321,951.83 | 0.00 | 1,553,380.17 | 45.98 |

TOWN OF SUMMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND

REVENUES

% OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|----------------------|---------------------|-----------------------|----------------------|-------------------|----------------------|--------------|
| <u>MISCELLANEOUS REVENUES</u> | | | | | | | |
| 4-0000-35-326 SPECIAL EVENTS MISC INCO | 8,500.00 | 0.00 | 0.00 | 400.00 | 0.00 | 8,100.00 | 4.71 |
| 4-0000-35-351 INTEREST INCOME | 205,000.00 | 0.00 | 0.00 | 16,946.48 | 0.00 | 188,053.52 | 8.27 |
| 4-0000-35-352 SALE OF ASSETS | 93,500.00 | 7,000.00 | 0.00 | 13,000.00 | 0.00 | 80,500.00 | 13.90 |
| 4-0000-35-353 PARKS & PLAYGROUNDS FEE | 45,000.00 | 5,618.00 | 0.00 | 9,218.00 | 0.00 | 35,782.00 | 20.48 |
| 4-0000-35-355 SCHOOL DIST 2 REIMBURSM | 780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,000.00 | 0.00 |
| 4-0000-35-358 VENDING COMMISSIONS-GAHA | 5,500.00 | 0.00 | 0.00 | 894.50 | 0.00 | 4,605.50 | 16.26 |
| 4-0000-35-359 FED DRUG TASK FORCE OT | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 4-0000-35-360 MISCELLANEOUS INCOME | 150,500.00 | 1,478.83 | 0.00 | 7,752.39 | 0.00 | 142,747.61 | 5.15 |
| 4-0000-35-362 PROPERTY RENTAL FEES | 125,000.00 | 14,229.97 | 0.00 | 47,803.53 | 0.00 | 77,196.47 | 38.24 |
| 4-0000-35-363 CELLULAR TOWER RENTAL | 90,000.00 | 7,958.97 | 0.00 | 47,320.35 | 0.00 | 42,679.65 | 52.58 |
| 4-0000-35-364 REPORT FEES | 19,000.00 | 1,437.04 | 0.00 | 6,054.07 | 0.00 | 12,945.93 | 31.86 |
| 4-0000-35-365 ADMINISTRATIVE FEE | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 4-0000-35-366 FALSE ALARM FEES | 16,500.00 | 910.00 | 0.00 | 9,110.00 | 0.00 | 7,390.00 | 55.21 |
| 4-0000-35-370 GAHAGAN FIELD/CONCESSION | 6,500.00 | 550.00 | 0.00 | 1,873.12 | 0.00 | 4,626.88 | 28.82 |
| 4-0000-35-371 REGULAR LEAGUE FEES | 72,500.00 | 5,780.00 | 0.00 | 12,490.00 | 0.00 | 60,010.00 | 17.23 |
| 4-0000-35-372 TOURNAMENT FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 4-0000-35-374 GAHAGAN GATE FEES | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 4-0000-35-375 MISCELLANEOUS REV-REC DE | 65,000.00 | 5,559.50 | 0.00 | 19,442.79 | 0.00 | 45,557.21 | 29.91 |
| 4-0000-35-380 TENNIS COMPLEX REVENUE | 23,500.00 | 10,194.00 | 0.00 | 13,459.00 | 0.00 | 10,041.00 | 57.27 |
| TOTAL MISCELLANEOUS REVENUES | 1,755,500.00 | 60,716.31 | 0.00 | 205,764.23 | 0.00 | 1,549,735.77 | 11.72 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 4-0000-40-404 TRANSFER FROM IMPACT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0000-40-406 TRANSFER FROM HOSPITALIT | 2,113,621.00 | 0.00 | 0.00 | 704,720.00 | 0.00 | 1,408,901.00 | 33.34 |
| 4-0000-40-408 TRANSFER FROM FUND BALAN | 1,787,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,787,687.00 | 0.00 |
| 4-0000-40-409 TRANSFER FROM STATE ACCO | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 3,962,308.00 | 0.00 | 0.00 | 704,720.00 | 0.00 | 3,257,588.00 | 17.79 |
| TOTAL REVENUES | 36,825,426.00 | 7,033,900.71 | 0.00 | 18,542,834.72 | 0.00 | 18,282,591.28 | 50.35 |

Town of Summerville
Impact Fees Balance
Balance as of JUNE 30, 2020

| | <u>Residential</u> | <u>Commercial</u> | | <u>TOTAL available</u> |
|-------------------------|--------------------|-------------------|---|---|
| Parks & Recs Facilities | 299,257 | 0 | = | 299,257 |
| Fire Facilities | 396,563 | 243,020 | = | 639,583 |
| Municipal Facilities | <u>310,041</u> | <u>55,716</u> | = | 365,758 |
| Totals | 1,005,861 | 298,736 | | 1,304,597 |

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

214-LOCAL HOSPITALITY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | 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 | 4,227,241.00 | 116,862.30 | 0.00 | 1,347,350.75 | 0.00 | 2,879,890.25 | 31.87 |
| MISCELLANEOUS REVENUES | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |
| OTHER FINANCING SOURCES | 770,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,810.00 | 0.00 |
| TOTAL REVENUES | 5,163,051.00 | 116,862.30 | 0.00 | 1,347,350.75 | 0.00 | 3,815,700.25 | 26.10 |
| EXPENDITURE SUMMARY | | | | | | | |
| LOCAL HOSPITALITY TAX | 5,163,051.00 | 236,907.95 | 0.00 | 4,575,749.15 | 85,450.86 | 501,850.99 | 90.28 |
| TOTAL EXPENDITURES | 5,163,051.00 | 236,907.95 | 0.00 | 4,575,749.15 | 85,450.86 | 501,850.99 | 90.28 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | (120,045.65) | 0.00 | (3,228,398.40) | (85,450.86) | 3,313,849.26 | 00.00 |

\$200,000.00 DISTRIBUTIONS TO ORGANIZATIONS

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

500-STORMWATER MGMT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

| | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| OPERATING REVENUES | <u>1,611,622.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,646,993.03</u> | <u>0.00</u> | <u>(35,371.03)</u> | <u>102.20</u> |
| TOTAL REVENUES | <u>1,826,622.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,646,993.03</u> | <u>0.00</u> | <u>179,628.97</u> | <u>90.17</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| STORMWATER MANAGEMENT | <u>1,826,622.00</u> | <u>114,134.09</u> | <u>0.00</u> | <u>880,937.10</u> | <u>2,315.03</u> | <u>943,369.87</u> | <u>48.35</u> |
| TOTAL EXPENDITURES | <u>1,826,622.00</u> | <u>114,134.09</u> | <u>0.00</u> | <u>880,937.10</u> | <u>2,315.03</u> | <u>943,369.87</u> | <u>48.35</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>0.00</u> | <u>(114,134.09)</u> | <u>0.00</u> | <u>766,055.93</u> | <u>(2,315.03)</u> | <u>(766,740.90)</u> | <u>0.00</u> |