

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2013

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	156,821.21	0.00	10,019,946.33	0.00	276,553.67	97.31
LICENSES, PERMITS & FEES	8,629,192.00	169,047.32	0.00	9,452,446.63	0.00	(823,254.63)	109.54
COURT FINES & FEES	509,500.00	54,863.55	0.00	385,280.54	0.00	124,219.46	75.62
FEDERAL GOV'T GRANTS	0.00	0.00	0.00	23,755.84	0.00	(23,755.84)	0.00
STATE REVENUES	1,705,160.00	19,650.18	0.00	1,182,660.23	0.00	522,499.77	69.36
MISCELLANEOUS REVENUES	866,902.00	74,927.07	0.00	724,015.47	0.00	142,886.53	83.52
OTHER FINANCING SOURCES	2,508,681.00	109,468.08	0.00	1,143,785.30	0.00	1,364,895.70	45.59
TOTAL REVENUES	24,515,935.00	584,777.41	0.00	22,931,890.34	0.00	1,584,044.66	93.54
EXPENDITURE SUMMARY							
MUNICIPAL COURT	366,734.00	40,543.24	0.00	283,814.52	0.00	82,919.48	77.39
FINANCE	476,266.00	44,272.70	0.00	349,212.14	0.00	127,053.86	73.32
ADMINISTRATION	1,047,145.00	99,235.16	0.00	795,198.15	0.00	251,946.85	75.94
PLANNING	259,252.00	30,711.20	0.00	203,776.44	0.00	55,475.56	78.60
BUILDING/INSPECTIONS	418,459.00	47,351.61	0.00	327,533.20	0.00	90,925.80	78.27
TOWN ENGINEER	394,238.00	44,513.27	0.00	317,318.93	0.00	76,919.07	80.49
POLICE DEPT	6,386,480.00	717,476.11	22,718.40	4,980,147.42	0.00	1,429,050.98	77.62
FIRE DEPT	6,092,501.00	726,843.19	9,313.65	4,971,910.76	21,679.00	1,108,224.89	81.81
COMMUNICATION CENTER	729,007.00	82,544.26	0.00	600,893.65	0.00	128,113.35	82.43
MAINTENANCE DEPT	630,781.00	72,184.09	0.00	500,297.98	17.29	130,465.73	79.32
STREET DEPT	2,330,566.00	329,500.83	0.00	1,990,437.59	0.00	340,128.41	85.41
PARKS & RECREATION	2,272,983.00	288,979.65	10,981.41	1,781,886.03	6,221.95	495,856.43	78.18
DEBT SERVICES	554,884.00	0.00	0.00	522,888.32	0.00	31,995.68	94.23
BUILDINGS & GROUNDS	762,799.00	58,130.15	0.00	641,370.21	0.00	121,428.79	84.08
CAPITAL EXPENDITURES	1,608,743.00	46,553.30	387,197.95	1,198,854.50	907,922.27	(110,835.82)	106.89
NON-DEPARTMENTAL	135,097.00	30,128.62	0.00	72,072.22	2,900.00	60,124.78	55.50
TRANSFERS	50,000.00	18,773.41	0.00	25,932.07	0.00	24,067.93	51.86
TOTAL EXPENDITURES	24,515,935.00	2,677,740.79	430,211.41	19,563,544.13	938,740.51	4,443,861.77	81.87

TOWN OF SUMMERVILLE
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 AS OF: OCTOBER 31ST, 2013

100-GENERAL FUND

REVENUES

% OF YEAR COMPLETED: 83.33

	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	71,280.25	0.00	527,208.26	0.00 (	127,208.26)	131.80
4-0000-10-102 REAL PROPERTY TAXES	8,330,500.00 (	668.94)	0.00	8,251,331.91	0.00	79,168.09	99.05
4-0000-10-103 VEHICLE PROPERTY TAXES	825,000.00	86,209.90	0.00	971,268.46	0.00 (	146,268.46)	117.73
4-0000-10-104 HOMESTEAD TAXES	250,000.00	0.00	0.00	270,137.70	0.00 (	20,137.70)	108.06
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	156,821.21	0.00	10,019,946.33	0.00	276,553.67	97.31
LICENSES, PERMITS & FEES							
4-0000-20-202 CABLE TV FRANCHISE FEES	300,000.00	0.00	0.00	144,171.83	0.00	155,828.17	48.06
4-0000-20-203 ELECTRIC & GAS FRANCHIS	1,600,000.00	0.00	0.00	1,614,533.57	0.00 (	14,533.57)	100.91
4-0000-20-210 BUSINESS LICENSES	2,596,692.00	88,583.60	0.00	2,971,493.97	0.00 (	374,801.97)	114.43
4-0000-20-211 BUSINESS LICENSE PENALT	15,000.00	6,915.35	0.00	20,516.86	0.00 (	5,516.86)	136.78
4-0000-20-212 BUSINESS LICENSE - INSUR	3,500,000.00	11,689.12	0.00	3,837,099.14	0.00 (	337,099.14)	109.63
4-0000-20-214 TELEPHONE LICENSES/FEES	205,000.00	0.00	0.00	193,223.57	0.00	11,776.43	94.26
4-0000-20-216 BUILDING PERMITS	400,000.00	59,499.25	0.00	640,249.19	0.00 (	240,249.19)	160.06
4-0000-20-217 RE-INSPECT FEES	1,500.00	1,650.00	0.00	9,500.00	0.00 (	8,000.00)	633.33
4-0000-20-218 PLANNING FEES	8,000.00	520.00	0.00	6,278.50	0.00	1,721.50	78.48
4-0000-20-220 TREE PERMIT/PENALTY	3,000.00	190.00	0.00	15,380.00	0.00 (	12,380.00)	512.67
TOTAL LICENSES, PERMITS & FEES	8,629,192.00	169,047.32	0.00	9,452,446.63	0.00 (	823,254.63)	109.54
COURT FINES & FEES							
4-0000-25-252 MUNICIPAL COURT FINES	509,500.00	54,863.55	0.00	385,280.54	0.00	124,219.46	75.62
TOTAL COURT FINES & FEES	509,500.00	54,863.55	0.00	385,280.54	0.00	124,219.46	75.62
FEDERAL GOV'T GRANTS							
4-0000-29-333 PRT GRANT REVENUE	0.00	0.00	0.00	23,755.84	0.00 (	23,755.84)	0.00
TOTAL FEDERAL GOV'T GRANTS	0.00	0.00	0.00	23,755.84	0.00 (	23,755.84)	0.00
STATE REVENUES							
4-0000-30-301 LOC OPT SALES TAX-CHAS	80,000.00	0.00	0.00	98,354.13	0.00 (	18,354.13)	122.94
4-0000-30-302 LOC OPT SALES TAX-BERK	600,000.00	0.00	0.00	551,265.38	0.00	48,734.62	91.88
4-0000-30-311 INVENTORY TAXES	78,600.00	19,650.18	0.00	78,600.72	0.00 (	0.72)	100.00
4-0000-30-313 MANUFACTURER'S TAX EXEM	560.00	0.00	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	402,000.24	0.00	447,999.76	47.29
4-0000-30-325 BEVERAGE LICENSES	63,000.00	0.00	0.00	51,900.00	0.00	11,100.00	82.38
TOTAL STATE REVENUES	1,705,160.00	19,650.18	0.00	1,182,660.23	0.00	522,499.77	69.36

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2013

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
MISCELLANEOUS REVENUES							
4-0000-35-351 INTEREST INCOME	36,000.00	1,572.70	0.00	36,825.39	0.00 (	825.39)	102.29
4-0000-35-352 SALE OF ASSETS	25,000.00	9,700.00	0.00	20,304.00	0.00	4,696.00	81.22
4-0000-35-353 PARKS & PLAYGROUNDS FEE	500.00	650.00	0.00	10,265.00	0.00 (	9,765.00)	53.00
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	3,600.00	0.00	0.00	8,985.00	0.00 (	5,385.00)	249.58
4-0000-35-359 FED DRUG TASK FORCE OT	24,000.00	0.00	0.00	3,515.68	0.00	20,484.32	14.65
4-0000-35-360 MISCELLANEOUS INCOME	15,000.00	3,701.41	0.00	100,014.10	0.00 (	85,014.10)	666.76
4-0000-35-362 PROPERTY RENTAL FEES	110,000.00	14,351.03	0.00	108,946.99	0.00	1,053.01	99.04
4-0000-35-363 CELLULAR TOWER RENTAL	48,800.00	6,284.74	0.00	58,939.13	0.00 (	10,139.13)	120.78
4-0000-35-364 REPORT FEES	11,000.00	1,107.00	0.00	9,551.00	0.00	1,449.00	86.83
4-0000-35-365 ADMINISTRATIVE FEE	12,200.00	645.15	0.00	12,014.78	0.00	185.22	98.48
4-0000-35-366 FALSE ALARM FEES	5,000.00	0.00	0.00	6,735.00	0.00 (	1,735.00)	134.70
4-0000-35-367 FUNERAL ESCORTS	15,000.00	900.00	0.00	12,960.00	0.00	2,040.00	86.40
4-0000-35-370 GAHAGAN FIELD/CONCESSION	10,000.00	867.50	0.00	7,264.40	0.00	2,735.60	72.64
4-0000-35-371 REGULAR LEAGUE FEES	14,000.00	0.00	0.00	8,325.00	0.00	5,675.00	59.46
4-0000-35-372 TOURNAMENT FEES	2,500.00	150.00	0.00	3,175.00	0.00 (	675.00)	127.00
4-0000-35-374 GAHAGAN GATE FEES	40,000.00	6,107.54	0.00	36,704.55	0.00	3,295.45	91.76
4-0000-35-375 MISCELLANEOUS REV-REC DE	0.00	21.11	0.00	817.38	0.00 (	817.38)	0.00
4-0000-35-376 CONCESSION REV-SOFTBALL	85,000.00	14,496.86	0.00	81,259.69	0.00	3,740.31	95.60
4-0000-35-378 CONCESSION REV-FOOTBALL	24,000.00	9,503.03	0.00	20,438.53	0.00	3,561.47	85.16
4-0000-35-380 TENNIS COMPLEX REVENUE	35,000.00	4,869.00	0.00	36,974.85	0.00 (	1,974.85)	105.64
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	74,927.07	0.00	724,015.47	0.00	142,886.53	83.52
OTHER FINANCING SOURCES							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,313,617.00	109,468.08	0.00	1,094,680.80	0.00	218,936.20	83.33
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	38,800.50	0.00 (	8,800.50)	129.34
4-0000-40-414 TRANSFER FROM FED DRUG F	15,064.00	0.00	0.00	10,304.00	0.00	4,760.00	68.40
TOTAL OTHER FINANCING SOURCES	2,508,681.00	109,468.08	0.00	1,143,785.30	0.00	1,364,895.70	45.59
TOTAL REVENUES	24,515,935.00	584,777.41	0.00	22,931,890.34	0.00	1,584,044.66	93.54

Town of Summerville

prep by KK

Impact Fees Balance

11/4/13

Balance as of Oct 31, 2013

	<u>Residential</u>	<u>Commercial</u>	=	<u>TOTAL available</u>
Parks & Recs Facilities	122,332	0	=	122,332
Fire Facilities	6,852	469,129	=	475,981
Municipal Facilities	107,820	219,172	=	326,992
Totals	237,003	688,301		925,304

925,304

51.6% 0.0%

2.9% 68.2%

45.5% 31.8%

TOWN OF SUMMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2013

212-IMPACT FEES - RESIDENTIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	36,484.00	0.00	251,408.95	0.00	(251,408.95)	0.00
MISCELLANEOUS REVENUES	0.00	38.51	0.00	439.69	0.00	(439.69)	0.00
TOTAL REVENUES	0.00	36,522.51	0.00	251,848.64	0.00	(251,848.64)	0.00
<u>EXPENDITURE SUMMARY</u>							
IMPACT FEES-RESIDENTIAL	0.00	4,671.32	132,851.14	273,783.21	715,288.44	(856,220.51)	0.00
TOTAL EXPENDITURES	0.00	4,671.32	132,851.14	273,783.21	715,288.44	(856,220.51)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	31,851.19	132,851.14	(21,934.57)	(715,288.44)	604,371.87	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2013

213-IMPACT FEES - COMMERCIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	33,908.07	0.00	388,129.17	0.00 (	388,129.17)	0.00
MISCELLANEOUS REVENUES	0.00	36.64	0.00	629.82	0.00 (	629.82)	0.00
TOTAL REVENUES	0.00	33,944.71	0.00	388,758.99	0.00 (	388,758.99)	0.00
<u>EXPENDITURE SUMMARY</u>							
IMPACT FEES-COMMERCIAL	0.00	0.00	0.00	453,104.00	0.00 (	453,104.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	453,104.00	0.00 (	453,104.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	33,944.71	0.00	(64,345.01)	0.00	64,345.01	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2013

214-LOCAL HOSPITALITY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: **83.33**

	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	2,669,412.00	219,927.06	0.00	2,266,314.14	0.00	403,097.86	84.90
MISCELLANEOUS REVENUES	0.00	141.35	0.00	841.17	0.00	(841.17)	0.00
TOTAL REVENUES	<u>2,669,412.00</u>	<u>220,068.41</u>	<u>0.00</u>	<u>2,267,155.31</u>	<u>0.00</u>	<u>402,256.69</u>	<u>84.93</u>
EXPENDITURE SUMMARY							
LOCAL HOSPITALITY TAX	<u>2,669,412.00</u>	<u>129,707.96</u>	<u>0.00</u>	<u>1,624,922.46</u>	<u>32,615.18</u>	<u>1,011,874.36</u>	<u>62.09</u>
TOTAL EXPENDITURES	<u>2,669,412.00</u>	<u>129,707.96</u>	<u>0.00</u>	<u>1,624,922.46</u>	<u>32,615.18</u>	<u>1,011,874.36</u>	<u>62.09</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>90,360.45</u>	<u>0.00</u>	<u>642,232.85</u>	<u>(32,615.18)</u>	<u>(609,617.67)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>62,219.84</u>	<u>0.00</u>	<u>551,872.40</u>	<u>(32,615.18)</u>	<u>(519,257.22)</u>	<u>0.00</u>

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2013

500-STORMWATER MGMT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: **83.33**

	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	160.20	0.00	719.80	0.00 (	719.80)	0.00
OTHER FINANCING SOURCES	4,154.00	0.00	0.00	0.00	0.00	4,154.00	0.00
OPERATING REVENUES	<u>1,037,972.00</u>	<u>87,054.85</u>	<u>0.00</u>	<u>871,797.86</u>	<u>0.00</u>	<u>166,174.14</u>	<u>83.99</u>
TOTAL REVENUES	<u>1,042,126.00</u>	<u>87,215.05</u>	<u>0.00</u>	<u>872,517.66</u>	<u>0.00</u>	<u>169,608.34</u>	<u>83.72</u>
<u>EXPENDITURE SUMMARY</u>							
STORMWATER MANAGEMENT	<u>1,042,126.00</u>	<u>103,045.58</u>	<u>0.00</u>	<u>851,653.51</u>	<u>98,826.58</u>	<u>91,645.91</u>	<u>91.21</u>
TOTAL EXPENDITURES	<u>1,042,126.00</u>	<u>103,045.58</u>	<u>0.00</u>	<u>851,653.51</u>	<u>98,826.58</u>	<u>91,645.91</u>	<u>91.21</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>(15,830.53)</u>	<u>0.00</u>	<u>20,864.15</u>	<u>(98,826.58)</u>	<u>77,962.43</u>	<u>0.00</u>