

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2017

**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
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES	11,216,360.00	354,320.70	0.00	9,365,400.85	0.00	1,850,959.15	83.50
LICENSES, PERMITS & FEES	11,049,841.00	7,294,664.21	0.00	10,373,249.92	0.00	676,591.08	93.88
COURT FINES & FEES	380,000.00	21,594.58	0.00	140,023.88	0.00	239,976.12	36.85
STATE REVENUES	2,412,717.00	141,558.34	0.00	1,289,896.39	0.00	1,122,820.61	53.46
MISCELLANEOUS REVENUES	1,232,102.00	56,095.06	0.00	802,526.70	0.00	429,575.30	65.13
OTHER FINANCING SOURCES	4,555,669.00	163,177.00	0.00	979,062.00	0.00	3,576,607.00	21.49
<b>TOTAL REVENUES</b>	<b>30,846,689.00</b>	<b>8,031,409.89</b>	<b>0.00</b>	<b>22,950,159.74</b>	<b>0.00</b>	<b>7,896,529.26</b>	<b>74.40</b>
<b>EXPENDITURE SUMMARY</b>							
MUNICIPAL COURT	437,546.00	32,361.20	0.00	203,762.17	0.00	233,783.83	46.57
FINANCE	568,617.00	42,059.81	0.00	285,043.86	0.00	283,573.14	50.13
ADMINISTRATION	1,518,728.00	97,085.34	0.00	623,904.36	20,676.15	874,147.49	42.44
PLANNING	615,043.00	27,785.46	14,306.25	216,031.22	0.00	413,318.03	32.80
BUILDING/INSPECTIONS	596,277.00	44,811.43	0.00	266,655.28	0.00	329,621.72	44.72
TOWN ENGINEER	449,080.00	34,729.24	0.00	215,076.68	0.00	234,003.32	47.89
POLICE DEPT	7,743,683.00	517,302.90	0.00	3,581,875.10	14,265.24	4,147,542.66	46.44
FIRE DEPT	7,283,890.00	545,592.54	8,982.73	3,508,111.62	31,822.33	3,752,938.78	48.48
COMMUNICATION CENTER	1,100,833.00	75,300.34	0.00	479,545.56	5,977.02	615,310.42	44.11
MAINTENANCE DEPT	716,637.00	53,682.31	0.00	341,526.29	0.00	375,110.71	47.66
STREET DEPT	2,022,264.00	122,285.33	0.00	927,001.15	3,915.41	1,091,347.44	46.03
PARKS & RECREATION	2,512,360.00	165,995.23	0.00	1,134,460.37	0.00	1,377,899.63	45.16
DEBT SERVICES	687,816.00	65,384.17	0.00	474,966.12	0.00	212,849.88	69.05
BUILDINGS & GROUNDS	1,715,230.00	105,504.43	0.00	1,206,243.43	0.00	508,986.57	70.33
CAPITAL EXPENDITURES	2,536,311.00	561,745.57	969,578.13	1,960,115.95	259,062.77	1,286,710.41	49.27
NON-DEPARTMENTAL TRANSFERS	228,516.00	5,282.31	0.00	2,387.89	0.00	226,128.11	1.04
	113,858.00	0.00	0.00	1,172.72	0.00	112,685.28	1.03
<b>TOTAL EXPENDITURES</b>	<b>30,846,689.00</b>	<b>2,496,907.61</b>	<b>992,867.11</b>	<b>15,427,879.77</b>	<b>335,718.92</b>	<b>16,075,957.42</b>	<b>47.88</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>5,534,502.28</b>	<b>992,867.11</b>	<b>7,522,279.97</b>	<b>( 335,718.92)</b>	<b>( 8,179,428.16)</b>	<b>0.00</b>

- STREET DEPT \$455,014 ASPHALT REPAIR AND RESURFACING
- POLICE DEPT 79,840 OUTFITTING 18 VEHICLES
- COURT 10,297 DOCUMENT MGT SYSTEM
- ADMIN DEPT 13,293 LICENSE & SUPPORT FREE WIFI SYSTEM

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2017

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
<b>PROPERTY TAXES</b>							
4-0000-10-101 PRIOR YEARS TAXES	300,000.00	30,710.16	0.00	187,894.55	0.00	112,105.45	62.63
4-0000-10-102 REAL PROPERTY TAXES	9,174,368.00	1,820,512.53	0.00	8,100,477.96	0.00	1,073,890.04	88.29
4-0000-10-103 VEHICLE PROPERTY TAXES	1,421,992.00	1,103,370.67	0.00	711,839.92	0.00	710,152.08	50.06
4-0000-10-104 HOMESTEAD TAXES	320,000.00	0.00	0.00	327,461.08	0.00	(7,461.08)	102.33
4-0000-10-106 HEAVY EQUIP RENTAL TAX	0.00	37,727.34	0.00	37,727.34	0.00	(37,727.34)	0.00
TOTAL PROPERTY TAXES	11,216,360.00	354,320.70	0.00	9,365,400.85	0.00	1,850,959.15	83.50
<b>LICENSES, PERMITS &amp; FEES</b>							
4-0000-20-202 CABLE TV FRANCHISE FEES	360,000.00	5,501.05	0.00	88,953.51	0.00	271,046.49	24.71
4-0000-20-203 ELECTRIC & GAS FRANCHIS	1,929,343.00	1,890,931.78	0.00	1,890,931.78	0.00	38,411.22	98.01
4-0000-20-210 BUSINESS LICENSES	3,541,390.00	1,158,206.01	0.00	3,265,045.63	0.00	276,344.37	92.20
4-0000-20-211 BUSINESS LICENSE PENALT	42,000.00	2,835.24	0.00	23,169.96	0.00	18,830.04	55.17
4-0000-20-212 BUSINESS LICENSE - INSUR	4,314,613.00	4,178,672.93	0.00	4,574,843.94	0.00	(260,230.94)	106.03
4-0000-20-214 TELEPHONE LICENSES/FEES	143,500.00	18,557.45	0.00	139,974.25	0.00	3,525.75	97.54
4-0000-20-216 BUILDING PERMITS	649,970.00	38,218.75	0.00	371,635.85	0.00	278,334.15	57.18
4-0000-20-217 RE-INSPECT FEES	3,600.00	50.00	0.00	550.00	0.00	3,050.00	15.28
4-0000-20-218 PLANNING FEES	12,000.00	1,261.00	0.00	5,785.00	0.00	6,215.00	48.21
4-0000-20-220 TREE PERMIT/PENALTY	19,000.00	150.00	0.00	1,250.00	0.00	17,750.00	6.58
4-0000-20-221 STORMWATER PLAN REVIEW F	34,425.00	280.00	0.00	11,110.00	0.00	23,315.00	32.27
TOTAL LICENSES, PERMITS & FEES	11,049,841.00	7,294,664.21	0.00	10,373,249.92	0.00	676,591.08	93.88
<b>COURT FINES &amp; FEES</b>							
4-0000-25-252 MUNICIPAL COURT FINES	380,000.00	21,594.58	0.00	140,023.88	0.00	239,976.12	36.85
TOTAL COURT FINES & FEES	380,000.00	21,594.58	0.00	140,023.88	0.00	239,976.12	36.85
<b>FEDERAL GOV'T GRANTS</b>							
<b>STATE REVENUES</b>							
4-0000-30-301 LOC OPT SALES TAX-CHAS	162,250.00	14,707.07	0.00	76,389.16	0.00	85,860.84	47.08
4-0000-30-302 LOC OPT SALES TAX-BERK	1,071,244.00	1,244,401.27	0.00	611,276.73	0.00	459,967.27	57.06
4-0000-30-311 INVENTORY TAXES	78,600.00	0.00	0.00	39,300.36	0.00	39,299.64	50.00
4-0000-30-313 MANUFACTURER'S TAX EXEM	500.00	0.00	0.00	7,640.86	0.00	(7,140.86)	528.17
4-0000-30-321 AID TO SUBDIVISIONS	982,823.00	0.00	0.00	468,039.28	0.00	514,783.72	47.62
4-0000-30-325 BEVERAGE LICENSES	90,300.00	0.00	0.00	84,700.00	0.00	5,600.00	93.80
4-0000-30-326 SPECIAL EVENTS MISC INCO	27,000.00	2,450.00	0.00	2,550.00	0.00	24,450.00	9.44
TOTAL STATE REVENUES	2,412,717.00	141,558.34	0.00	1,289,896.39	0.00	1,122,820.61	53.46

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2017

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
<b>MISCELLANEOUS REVENUES</b>							
4-0000-35-351 INTEREST INCOME	100,000.00	( 3,787.55)	0.00	21,788.66	0.00	78,211.34	21.79
4-0000-35-352 SALE OF ASSETS	65,000.00	2,750.00	0.00	13,090.55	0.00	51,909.45	20.14
4-0000-35-353 PARKS & PLAYGROUNDS FEE	25,000.00	2,950.00	0.00	18,350.00	0.00	6,650.00	73.40
4-0000-35-355 SCHOOL DIST 2 REIMBURSM	480,000.00	0.00	0.00	480,000.00	0.00	0.00	100.00
4-0000-35-358 VENDING COMMISSIONS-GAHA	4,000.00	366.00	0.00	2,726.50	0.00	1,273.50	68.16
4-0000-35-359 FED DRUG TASK FORCE OT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4-0000-35-360 MISCELLANEOUS INCOME	124,802.00	15,152.00	0.00	47,551.14	0.00	77,250.86	38.10
4-0000-35-362 PROPERTY RENTAL FEES	100,000.00	11,126.82	0.00	62,116.92	0.00	37,883.08	62.12
4-0000-35-363 CELLULAR TOWER RENTAL	80,000.00	6,132.84	0.00	42,136.37	0.00	37,863.63	52.67
4-0000-35-364 REPORT FEES	18,000.00	1,799.00	0.00	7,994.00	0.00	10,006.00	44.41
4-0000-35-365 ADMINISTRATIVE FEE	16,000.00	0.00	0.00	3,926.66	0.00	12,073.34	24.54
4-0000-35-366 FALSE ALARM FEES	11,000.00	60.00	0.00	2,440.00	0.00	8,560.00	22.18
4-0000-35-367 FUNERAL ESCORTS	15,000.00	0.00	0.00	1,980.00	0.00	13,020.00	13.20
4-0000-35-370 GAHAGAN FIELD/CONCESSION	7,000.00	75.00	0.00	2,353.50	0.00	4,646.50	33.62
4-0000-35-371 REGULAR LEAGUE FEES	35,500.00	5,350.00	0.00	28,568.90	0.00	6,931.10	80.48
4-0000-35-372 TOURNAMENT FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4-0000-35-374 GAHAGAN GATE FEES	24,500.00	4,333.74	0.00	18,824.99	0.00	5,675.01	76.84
4-0000-35-375 MISCELLANEOUS REV-REC DE	500.00	3.75	0.00	11.82	0.00	488.18	2.36
4-0000-35-376 CONCESSION REV-SOFTBALL	62,500.00	6,840.46	0.00	34,408.69	0.00	28,091.31	55.05
4-0000-35-378 CONCESSION REV-FOOTBALL	21,300.00	0.00	0.00	0.00	0.00	21,300.00	0.00
4-0000-35-380 TENNIS COMPLEX REVENUE	30,000.00	2,943.00	0.00	14,258.00	0.00	15,742.00	47.53
TOTAL MISCELLANEOUS REVENUES	1,232,102.00	56,095.06	0.00	802,526.70	0.00	429,575.30	65.13
<b>OTHER FINANCING SOURCES</b>							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,958,124.00	163,177.00	0.00	979,062.00	0.00	979,062.00	50.00
4-0000-40-408 TRANSFER FROM FUND BALAN	2,562,545.00	0.00	0.00	0.00	0.00	2,562,545.00	0.00
4-0000-40-409 TRANSFER FROM STATE ACCO	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL OTHER FINANCING SOURCES	4,555,669.00	163,177.00	0.00	979,062.00	0.00	3,576,607.00	21.49
<b>TOTAL REVENUES</b>	<b>30,846,689.00</b>	<b>8,031,409.89</b>	<b>0.00</b>	<b>22,950,159.74</b>	<b>0.00</b>	<b>7,896,529.26</b>	<b>74.40</b>

**Town of Summerville  
Impact Fees Balance  
Balance as of June 30, 2017**

	<u>Residential</u>	<u>Commercial</u>	=	<u>TOTAL available</u>
Parks & Recs Facilities	200,461	0	=	200,461 *
Fire Facilities	167,435	357,986	=	525,421
Municipal Facilities	<u>366,521</u>	<u>440,622</u>	=	807,143
Totals	734,417	798,608		1,533,025

\* \$138,999 John Deere Cab Tractor and Alamo Machete

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2017

**212-IMPACT FEES - RESIDENTIAL**  
 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
<b>REVENUE SUMMARY</b>							
LICENSES, PERMITS & FEES	0.00	3,405.00	0.00	59,058.76	0.00	( 59,058.76)	0.00
MISCELLANEOUS REVENUES	0.00	1,253.86	0.00	4,634.29	0.00	( 4,634.29)	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>4,658.86</b>	<b>0.00</b>	<b>63,693.05</b>	<b>0.00</b>	<b>( 63,693.05)</b>	<b>0.00</b>
<b>EXPENDITURE SUMMARY</b>							
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>4,658.86</b>	<b>0.00</b>	<b>63,693.05</b>	<b>0.00</b>	<b>( 63,693.05)</b>	<b>0.00</b>

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2017

**213-IMPACT FEES - COMMERCIAL**  
 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
<b>REVENUE SUMMARY</b>							
LICENSES, PERMITS & FEES	0.00	0.00	0.00	34,593.53	0.00	( 34,593.53)	0.00
MISCELLANEOUS REVENUES	0.00	1,148.65	0.00	4,613.89	0.00	( 4,613.89)	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,148.65</b>	<b>0.00</b>	<b>39,207.42</b>	<b>0.00</b>	<b>( 39,207.42)</b>	<b>0.00</b>
<b>EXPENDITURE SUMMARY</b>							
IMPACT FEES-COMMERCIAL	0.00	0.00	109,280.00	109,280.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>109,280.00</b>	<b>109,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>1,148.65</b>	<b>109,280.00</b>	<b>( 70,072.58)</b>	<b>0.00</b>	<b>( 39,207.42)</b>	<b>0.00</b>

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2017

**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
<b>REVENUE SUMMARY</b>							
LICENSES, PERMITS & FEES	3,798,337.00	<b>311,190.36</b>	0.00	1,832,257.51	0.00	1,966,079.49	48.24
MISCELLANEOUS REVENUES	<u>24,348.00</u>	<u>5,408.80</u>	<u>0.00</u>	<u>43,436.88</u>	<u>0.00</u>	<u>( 19,088.88)</u>	<u>178.40</u>
TOTAL REVENUES	<u>3,822,685.00</u>	<u>316,599.16</u>	<u>0.00</u>	<u>1,875,694.39</u>	<u>0.00</u>	<u>1,946,990.61</u>	<u>49.07</u>
<b>EXPENDITURE SUMMARY</b>							
LOCAL HOSPITALITY TAX	<u>3,822,685.00</u>	<u>266,838.58</u>	<u>66,075.00</u>	<u>1,669,544.31</u>	<u>50,843.15</u>	<u>2,168,372.54</u>	<u>43.28</u>
TOTAL EXPENDITURES	<u>3,822,685.00</u>	<u>266,838.58</u>	<u>66,075.00</u>	<u>1,669,544.31</u>	<u>50,843.15</u>	<u>2,168,372.54</u>	<u>43.28</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>49,760.58</u>	<u>66,075.00</u>	<u>206,150.08</u>	<u>( 50,843.15)</u>	<u>( 221,381.93)</u>	<u>0.00</u>
TRANSFER TO GF	\$163,177						
PURCHASE SWEEPER	38,538						
ARMORY DESIGN	27,145						
SPECIAL EVENT	13,557						

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2017

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
<b>REVENUE SUMMARY</b>							
MISCELLANEOUS REVENUES	0.00	0.00	0.00	9,872.00	0.00	( 9,872.00)	0.00
OTHER FINANCING SOURCES	77,186.00	0.00	0.00	0.00	0.00	77,186.00	0.00
OPERATING REVENUES	<u>1,083,000.00</u>	<u>89,864.28</u>	<u>0.00</u>	<u>537,885.27</u>	<u>0.00</u>	<u>545,114.73</u>	<u>49.67</u>
TOTAL REVENUES	<u>1,160,186.00</u>	<u>89,864.28</u>	<u>0.00</u>	<u>547,757.27</u>	<u>0.00</u>	<u>612,428.73</u>	<u>47.21</u>
<b>EXPENDITURE SUMMARY</b>							
STORMWATER MANAGEMENT	<u>1,160,186.00</u>	<u>92,393.23</u>	<u>0.00</u>	<u>463,919.90</u>	<u>586.75</u>	<u>695,679.35</u>	<u>40.04</u>
TOTAL EXPENDITURES	<u>1,160,186.00</u>	<u>92,393.23</u>	<u>0.00</u>	<u>463,919.90</u>	<u>586.75</u>	<u>695,679.35</u>	<u>40.04</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>( 2,528.95)</u>	<u>0.00</u>	<u>83,837.37</u>	<u>( 586.75)</u>	<u>( 83,250.62)</u>	<u>0.00</u>