

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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PROPERTY TAXES	10,296,500.00	7,176,600.93	0.00	7,176,600.93	0.00	3,119,899.07	69.70
LICENSES, PERMITS & FEES	8,629,192.00	80,353.36	0.00	80,353.36	0.00	8,548,838.64	0.93
COURT FINES & FEES	509,500.00	34,699.89	0.00	34,699.89	0.00	474,800.11	6.81
STATE REVENUES	1,705,160.00	19,650.18	0.00	19,650.18	0.00	1,685,509.82	1.15
MISCELLANEOUS REVENUES	866,902.00	35,661.84	0.00	35,661.84	0.00	831,240.16	4.11
OTHER FINANCING SOURCES	2,508,681.00	109,468.08	0.00	109,468.08	0.00	2,399,212.92	4.36
TOTAL REVENUES	24,515,935.00	7,456,434.28	0.00	7,456,434.28	0.00	17,059,500.72	30.41
<u>EXPENDITURE SUMMARY</u>							
MUNICIPAL COURT	366,734.00	24,716.50	0.00	24,716.50	0.00	342,017.50	6.74
FINANCE	476,266.00	27,387.18	0.00	27,387.18	0.00	448,878.82	5.75
ADMINISTRATION	1,047,145.00	71,563.00	0.00	71,563.00	0.00	975,582.00	6.83
PLANNING	259,252.00	17,529.76	0.00	17,529.76	0.00	241,722.24	6.76
BUILDING/INSPECTIONS	418,459.00	26,600.64	0.00	26,600.64	0.00	391,858.36	6.36
TOWN ENGINEER	394,238.00	28,216.75	0.00	28,216.75	0.00	366,021.25	7.16
POLICE DEPT	6,386,480.00	467,447.10	13,965.80	467,447.10	0.00	5,932,998.70	7.10
FIRE DEPT	6,092,501.00	483,563.79	0.00	483,563.79	26,053.44	5,582,883.77	8.36
COMMUNICATION CENTER	729,007.00	64,922.73	0.00	64,922.73	0.00	664,084.27	8.91
MAINTENANCE DEPT	630,781.00	40,217.40	0.00	40,217.40	0.00	590,563.60	6.38
STREET DEPT	2,330,566.00	178,107.39	0.00	178,107.39	0.00	2,152,458.61	7.64
PARKS & RECREATION	2,272,983.00	123,451.62	0.00	123,451.62	0.00	2,149,531.38	5.43
DEBT SERVICES	554,884.00	0.00	0.00	0.00	0.00	554,884.00	0.00
BUILDINGS & GROUNDS	762,799.00	166,620.55	0.00	166,620.55	0.00	596,178.45	21.84
CAPITAL EXPENDITURES	1,608,743.00	27,382.92	44,950.00	27,382.92	60,031.07	1,566,279.01	2.64
NON-DEPARTMENTAL	135,097.00	49.28	0.00	49.28	0.00	135,047.72	0.04
TRANSFERS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	24,515,935.00	1,747,776.61	58,915.80	1,747,776.61	86,084.51	22,740,989.68	7.24
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	5,708,657.67	58,915.80	5,708,657.67	(86,084.51)	(5,681,488.96)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 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
<u>PROPERTY TAXES</u>							
4-0000-10-101 PRIOR YEARS TAXES	400,000.00	174,186.19	0.00	174,186.19	0.00	225,813.81	43.55
4-0000-10-102 REAL PROPERTY TAXES	8,330,500.00	6,934,421.27	0.00	6,934,421.27	0.00	1,396,078.73	83.24
4-0000-10-103 VEHICLE PROPERTY TAXES	825,000.00	67,993.47	0.00	67,993.47	0.00	757,006.53	8.24
4-0000-10-104 HOMESTEAD TAXES	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
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	7,176,600.93	0.00	7,176,600.93	0.00	3,119,899.07	69.70
<u>LICENSES, PERMITS & FEES</u>							
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	33,853.86	0.00	33,853.86	0.00	2,562,838.14	1.30
4-0000-20-211 BUSINESS LICENSE PENALT	15,000.00	274.46	0.00	274.46	0.00	14,725.54	1.83
4-0000-20-212 BUSINESS LICENSE - INSUR	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00
4-0000-20-214 TELEPHONE LICENSES/FEES	205,000.00	6,665.54	0.00	6,665.54	0.00	198,334.46	3.25
4-0000-20-216 BUILDING PERMITS	400,000.00	38,074.50	0.00	38,074.50	0.00	361,925.50	9.52
4-0000-20-217 RE-INSPECT FEES	1,500.00	850.00	0.00	850.00	0.00	650.00	56.67
4-0000-20-218 PLANNING FEES	8,000.00	445.00	0.00	445.00	0.00	7,555.00	5.56
4-0000-20-220 TREE PERMIT/PENALTY	3,000.00	190.00	0.00	190.00	0.00	2,810.00	6.33
TOTAL LICENSES, PERMITS & FEES	8,629,192.00	80,353.36	0.00	80,353.36	0.00	8,548,838.64	0.93
<u>COURT FINES & FEES</u>							
4-0000-25-252 MUNICIPAL COURT FINES	509,500.00	34,699.89	0.00	34,699.89	0.00	474,800.11	6.81
TOTAL COURT FINES & FEES	509,500.00	34,699.89	0.00	34,699.89	0.00	474,800.11	6.81
<u>FEDERAL GOV'T GRANTS</u>							
<u>STATE REVENUES</u>							
4-0000-30-301 LOC OPT SALES TAX-CHAS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
4-0000-30-302 LOC OPT SALES TAX-BERK	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
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	560.00	0.00	0.00	0.00	0.00	560.00	0.00
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	0.00	0.00	0.00	0.00	63,000.00	0.00
TOTAL STATE REVENUES	1,705,160.00	19,650.18	0.00	19,650.18	0.00	1,685,509.82	1.15

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

100-GENERAL FUND
 REVENUES

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>							
4-0000-35-351 INTEREST INCOME	36,000.00	1,629.43	0.00	1,629.43	0.00	34,370.57	4.53
4-0000-35-352 SALE OF ASSETS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
4-0000-35-353 PARKS & PLAYGROUNDS FEE	500.00	1,450.00	0.00	1,450.00	0.00 (	950.00)	290.00
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	0.00	0.00	3,600.00	0.00
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	8,393.87	0.00	8,393.87	0.00	6,606.13	55.96
4-0000-35-362 PROPERTY RENTAL FEES	110,000.00	11,618.42	0.00	11,618.42	0.00	98,381.58	10.56
4-0000-35-363 CELLULAR TOWER RENTAL	48,800.00	3,226.12	0.00	3,226.12	0.00	45,573.88	6.61
4-0000-35-364 REPORT FEES	11,000.00	621.00	0.00	621.00	0.00	10,379.00	5.65
4-0000-35-365 ADMINISTRATIVE FEE	12,200.00	2,000.00	0.00	2,000.00	0.00	10,200.00	16.39
4-0000-35-366 FALSE ALARM FEES	5,000.00	2,025.00	0.00	2,025.00	0.00	2,975.00	40.50
4-0000-35-367 FUNERAL ESCORTS	15,000.00	1,560.00	0.00	1,560.00	0.00	13,440.00	10.40
4-0000-35-370 GAHAGAN FIELD/CONCESSION	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4-0000-35-371 REGULAR LEAGUE FEES	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
4-0000-35-372 TOURNAMENT FEES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4-0000-35-374 GAHAGAN GATE FEES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
4-0000-35-376 CONCESSION REV-SOFTBALL	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
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	3,138.00	0.00	3,138.00	0.00	31,862.00	8.97
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	35,661.84	0.00	35,661.84	0.00	831,240.16	4.11
<u>OTHER FINANCING SOURCES</u>							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,313,617.00	109,468.08	0.00	109,468.08	0.00	1,204,148.92	8.33
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	0.00	0.00	15,064.00	0.00
TOTAL OTHER FINANCING SOURCES	2,508,681.00	109,468.08	0.00	109,468.08	0.00	2,399,212.92	4.36
TOTAL REVENUES	24,515,935.00	7,456,434.28	0.00	7,456,434.28	0.00	17,059,500.72	30.41

**Town of Summerville
Impact Fees Balance
Balance as of January 31, 2013**

prep by BSH
date 2/5/2013

	<u>Residential</u>	<u>Commercial</u>		<u>TOTAL available</u>
Parks & Recs Facilities	154,053	0	=	154,053
Fire Facilities	44,622	220,417	=	265,039
Municipal Facilities	<u>98,068</u>	<u>89,968</u>	=	188,036
Totals	296,743	310,385		607,128
				607,128
	51.9%	0.0%		
	15.0%	71.0%		
	33.0%	29.0%		

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

212-IMPACT FEES - RESIDENTIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	10,215.00	0.00	10,215.00	0.00 (	10,215.00)	0.00
MISCELLANEOUS REVENUES	0.00	55.88	0.00	55.88	0.00 (	55.88)	0.00
TOTAL REVENUES	0.00	10,270.88	0.00	10,270.88	0.00 (	10,270.88)	0.00
<u>EXPENDITURE SUMMARY</u>							
IMPACT FEES-RESIDENTIAL	0.00	65,057.07	64,744.60	65,057.07	16,043.17 (	16,355.64)	0.00
TOTAL EXPENDITURES	0.00	65,057.07	64,744.60	65,057.07	16,043.17 (	16,355.64)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00 (	54,786.19)	64,744.60 (	54,786.19) (	16,043.17)	6,084.76	0.00

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

213-IMPACT FEES - COMMERCIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	10,842.57	0.00	10,842.57	0.00 (	10,842.57)	0.00
MISCELLANEOUS REVENUES	0.00	52.62	0.00	52.62	0.00 (	52.62)	0.00
TOTAL REVENUES	0.00	10,895.19	0.00	10,895.19	0.00 (	10,895.19)	0.00
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	10,895.19	0.00	10,895.19	0.00 (	10,895.19)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	64.18	0.00	135,073.79	0.00 (135,073.79)	0.00

TOWN OF SUMMERVILLE
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 AS OF: JANUARY 31ST, 2013

214-LOCAL HOSPITALITY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	237,452.92	0.00	237,452.92	0.00	2,431,959.08	8.90
MISCELLANEOUS REVENUES	0.00	62.27	0.00	62.27	0.00	(62.27)	0.00
TOTAL REVENUES	<u>2,669,412.00</u>	<u>237,515.19</u>	<u>0.00</u>	<u>237,515.19</u>	<u>0.00</u>	<u>2,431,896.81</u>	<u>8.90</u>
<u>EXPENDITURE SUMMARY</u>							
LOCAL HOSPITALITY TAX	2,669,412.00	111,750.52	0.00	111,750.52	0.00	2,557,661.48	4.19
TOTAL EXPENDITURES	<u>2,669,412.00</u>	<u>111,750.52</u>	<u>0.00</u>	<u>111,750.52</u>	<u>0.00</u>	<u>2,557,661.48</u>	<u>4.19</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>125,764.67</u>	<u>0.00</u>	<u>125,764.67</u>	<u>0.00</u>	<u>(125,764.67)</u>	<u>0.00</u>

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

500-STORMWATER MGMT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
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	85,471.17	0.00	85,471.17	0.00	952,500.83	8.23
TOTAL REVENUES	1,042,126.00	85,471.17	0.00	85,471.17	0.00	956,654.83	8.20
<u>EXPENDITURE SUMMARY</u>							
STORMWATER MANAGEMENT	1,042,126.00	62,117.91	0.00	62,117.91	112,995.00	867,013.09	16.80
TOTAL EXPENDITURES	1,042,126.00	62,117.91	0.00	62,117.91	112,995.00	867,013.09	16.80
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	23,353.26	0.00	23,353.26 (	112,995.00)	89,641.74	0.00