

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

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
REVENUE SUMMARY							
PROPERTY TAXES	13,012,133.00	5,546,676.07	0.00	5,546,676.07	0.00	7,465,456.93	42.63
LICENSES, PERMITS & FEES	13,382,698.00	129,326.19	0.00	129,326.19	0.00	13,253,371.81	0.97
COURT FINES & FEES	290,000.00	17,455.12	0.00	17,455.12	0.00	272,544.88	6.02
FEDERAL GOV'T GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE REVENUES	2,720,736.00	146,304.32	0.00	146,304.32	0.00	2,574,431.68	5.38
MISCELLANEOUS REVENUES	1,580,184.00	27,633.70	0.00	27,633.70	0.00	1,552,550.30	1.75
OTHER FINANCING SOURCES	4,527,478.00	160,925.00	0.00	160,925.00	0.00	4,366,553.00	3.55
TOTAL REVENUES	35,513,229.00	6,028,320.40	0.00	6,028,320.40	0.00	29,484,908.60	16.97
EXPENDITURE SUMMARY							
MUNICIPAL COURT	601,576.00	59,992.84	0.00	59,992.84	0.00	541,583.16	9.97
FINANCE	598,851.00	64,458.08	0.00	64,458.08	0.00	534,392.92	10.76
ADMINISTRATION	1,924,505.00	164,461.09	0.00	164,461.09	9,350.00	1,750,693.91	9.03
PLANNING	629,761.00	48,344.18	0.00	48,344.18	0.00	581,416.82	7.68
BUILDING/INSPECTIONS	721,104.00	80,184.96	0.00	80,184.96	0.00	640,919.04	11.12
TOWN ENGINEER	673,965.00	69,181.99	0.00	69,181.99	0.00	604,783.01	10.26
POLICE DEPT	9,733,746.00	1,018,231.15	0.00	1,018,231.15	20,048.49	8,695,466.36	10.67
FIRE DEPT	8,313,031.00	921,392.83	0.00	921,392.83	44,666.95	7,346,971.22	11.62
COMMUNICATION CENTER	1,278,079.00	123,661.07	0.00	123,661.07	18,755.22	1,135,662.71	11.14
MAINTENANCE DEPT	791,010.00	72,919.38	0.00	72,919.38	0.00	718,090.62	9.22
STREET DEPT	2,326,196.00	227,942.48	0.00	227,942.48	0.00	2,098,253.52	9.80
PARKS & RECREATION	2,742,703.00	226,446.43	0.00	226,446.43	0.00	2,516,256.57	8.26
DEBT SERVICES	558,823.00	0.00	0.00	0.00	0.00	558,823.00	0.00
BUILDINGS & GROUNDS	1,896,843.00	390,576.39	0.00	390,576.39	11,640.00	1,494,626.61	21.20
CAPITAL EXPENDITURES	2,432,681.00	0.00	0.00	0.00	576,650.34	1,856,030.66	23.70
NON-DEPARTMENTAL	224,956.00	3,468.93	0.00	3,468.93	4,455.00	217,032.07	3.52
TRANSFERS	65,399.00	5,000.00	0.00	5,000.00	0.00	60,399.00	7.65
TOTAL EXPENDITURES	35,513,229.00	3,476,261.80	0.00	3,476,261.80	685,566.00	31,351,401.20	11.72
REVENUE OVER/(UNDER) EXPENDITURES	0.00	2,552,058.60	0.00	2,552,058.60	(685,566.00)	(1,866,492.60)	0.00

\$298,054 Semiannual Insurance Payment (Building & Grounds)
 \$520,977 Police Vehicles (Encumbrance)
 \$ 37,749 Fire Equipment (Encumbrance)

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

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>PROPERTY TAXES</u>							
4-0000-10-101 PRIOR YEARS TAXES	288,568.00	7,474.85	0.00	7,474.85	0.00	281,093.15	2.59
4-0000-10-102 REAL PROPERTY TAXES	10,888,110.00	5,455,521.18	0.00	5,455,521.18	0.00	5,432,588.82	50.11
4-0000-10-103 VEHICLE PROPERTY TAXES	1,413,455.00	83,680.04	0.00	83,680.04	0.00	1,329,774.96	5.92
4-0000-10-104 HOMESTEAD TAXES	342,000.00	0.00	0.00	0.00	0.00	342,000.00	0.00
4-0000-10-106 HEAVY EQUIP RENTAL TAX	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL PROPERTY TAXES	13,012,133.00	5,546,676.07	0.00	5,546,676.07	0.00	7,465,456.93	42.63
<u>LICENSES, PERMITS & FEES</u>							
4-0000-20-202 CABLE TV FRANCHISE FEES	384,980.00	1,118.49	0.00	1,118.49	0.00	383,861.51	0.29
4-0000-20-203 ELECTRIC & GAS FRANCHIS	1,926,538.00	0.00	0.00	0.00	0.00	1,926,538.00	0.00
4-0000-20-210 BUSINESS LICENSES	4,600,000.00	60,687.15	0.00	60,687.15	0.00	4,539,312.85	1.32
4-0000-20-211 BUSINESS LICENSE PENALT	60,000.00	3,188.30	0.00	3,188.30	0.00	56,811.70	5.31
4-0000-20-212 BUSINESS LICENSE - INSUR	5,286,700.00	0.00	0.00	0.00	0.00	5,286,700.00	0.00
4-0000-20-214 TELEPHONE LICENSES/FEES	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00
4-0000-20-216 BUILDING PERMITS	950,000.00	62,977.25	0.00	62,977.25	0.00	887,022.75	6.63
4-0000-20-217 RE-INSPECT FEES	2,000.00	150.00	0.00	150.00	0.00	1,850.00	7.50
4-0000-20-218 PLANNING FEES	11,000.00	720.00	0.00	720.00	0.00	10,280.00	6.55
4-0000-20-220 TREE PERMIT/PENALTY	2,800.00	145.00	0.00	145.00	0.00	2,655.00	5.18
4-0000-20-221 STORMWATER PLAN REVIEW F	13,680.00	340.00	0.00	340.00	0.00	13,340.00	2.49
TOTAL LICENSES, PERMITS & FEES	13,382,698.00	129,326.19	0.00	129,326.19	0.00	13,253,371.81	0.97
<u>COURT FINES & FEES</u>							
4-0000-25-252 MUNICIPAL COURT FINES	290,000.00	17,455.12	0.00	17,455.12	0.00	272,544.88	6.02
TOTAL COURT FINES & FEES	290,000.00	17,455.12	0.00	17,455.12	0.00	272,544.88	6.02
<u>FEDERAL GOV'T GRANTS</u>							
4-0000-29-331 FEMA DISASTER REIMBURSEM	0.00	0.00	0.00	96,958.53	0.00	96,958.53	0.00
TOTAL FEDERAL GOV'T GRANTS	0.00	0.00	0.00	96,958.53	0.00	96,958.53	0.00
<u>STATE REVENUES</u>							
4-0000-30-301 LOC OPT SALES TAX-CHAS	173,560.00	14,458.90	0.00	14,458.90	0.00	159,101.10	8.33
4-0000-30-302 LOC OPT SALES TAX-BERK	1,384,095.00	105,240.24	0.00	105,240.24	0.00	1,278,854.76	7.60
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	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
4-0000-30-321 AID TO SUBDIVISIONS	980,181.00	0.00	0.00	0.00	0.00	980,181.00	0.00
4-0000-30-325 BEVERAGE LICENSES	96,500.00	6,955.00	0.00	6,955.00	0.00	89,545.00	7.21
TOTAL STATE REVENUES	2,720,736.00	146,304.32	0.00	146,304.32	0.00	2,574,431.68	5.38

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

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
MISCELLANEOUS REVENUES							
4-0000-35-326 SPECIAL EVENTS MISC INCO	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4-0000-35-351 INTEREST INCOME	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00
4-0000-35-352 SALE OF ASSETS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
4-0000-35-353 PARKS & PLAYGROUNDS FEE	34,000.00	575.00	0.00	575.00	0.00	33,425.00	1.69
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	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
4-0000-35-359 FED DRUG TASK FORCE OT	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
4-0000-35-360 MISCELLANEOUS INCOME	148,521.00	219.50	0.00	219.50	0.00	148,301.50	0.15
4-0000-35-362 PROPERTY RENTAL FEES	125,000.00	10,919.23	0.00	10,919.23	0.00	114,080.77	8.74
4-0000-35-363 CELLULAR TOWER RENTAL	89,189.00	14,380.15	0.00	14,380.15	0.00	74,808.85	16.12
4-0000-35-364 REPORT FEES	16,500.00	600.00	0.00	600.00	0.00	15,900.00	3.64
4-0000-35-365 ADMINISTRATIVE FEE	7,324.00	309.82	0.00	309.82	0.00	7,014.18	4.23
4-0000-35-366 FALSE ALARM FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4-0000-35-367 FUNERAL ESCORTS	0.00	600.00	0.00	600.00	0.00	(600.00)	0.00
4-0000-35-370 GAHAGAN FIELD/CONCESSION	4,350.00	30.00	0.00	30.00	0.00	4,320.00	0.69
4-0000-35-371 REGULAR LEAGUE FEES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
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	0.00	0.00	32,000.00	0.00
4-0000-35-380 TENNIS COMPLEX REVENUE	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,580,184.00	27,633.70	0.00	27,633.70	0.00	1,552,550.30	1.75
OTHER FINANCING SOURCES							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,931,097.00	160,925.00	0.00	160,925.00	0.00	1,770,172.00	8.33
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	160,925.00	0.00	4,366,553.00	3.55
TOTAL REVENUES	35,513,229.00	6,028,320.40	0.00	6,028,320.40	0.00	29,484,908.60	16.97

Town of Summerville
Impact Fees Balance
Balance as of January 31, 2019

	<u>Residential</u>	<u>Commercial</u>	=	<u>TOTAL available</u>
Parks & Recs Facilities	335,328	0	=	335,328
Fire Facilities	328,705	26,564	=	355,269
Municipal Facilities	<u>359,925</u>	<u>173,123</u>	=	533,048
Totals	1,023,957	199,688		1,223,645

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

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	13,620.00	0.00	13,620.00	0.00 (13,620.00)	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	13,620.00	0.00	13,620.00	0.00 (13,620.00)	0.00
=====							
<u>EXPENDITURE SUMMARY</u>							
IMPACT FEES-RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	13,620.00	0.00	13,620.00	0.00 (13,620.00)	0.00
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TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	3,868,635.00	377,607.29	0.00	377,607.29	0.00	3,491,027.71	9.76
MISCELLANEOUS REVENUES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
OTHER FINANCING SOURCES	920,788.00	0.00	0.00	0.00	0.00	920,788.00	0.00
TOTAL REVENUES	4,869,423.00	377,607.29	0.00	377,607.29	0.00	4,491,815.71	7.75
<u>EXPENDITURE SUMMARY</u>							
LOCAL HOSPITALITY TAX	4,869,423.00	182,956.71	156,993.86	4,505,073.48	3,242,943.31	(2,721,599.93)	155.89
TOTAL EXPENDITURES	4,869,423.00	182,956.71	156,993.86	4,505,073.48	3,242,943.31	(2,721,599.93)	155.89
REVENUE OVER/(UNDER) EXPENDITURES	0.00	194,650.58	156,993.86	(4,127,466.19)	(3,242,943.31)	7,213,415.64	0.00

- \$160,925 TRANSFER TO GF
- \$1,200,000 FIRE PUMPER TRUCK (ENCUMBRANCE)
- \$1,414,059 ARMORY BUILDING (ENCUMBRANCE)
- \$170,500 GAHAGAN FIELD LIGHTS (ENCUMBRANCE)

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

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
REVENUE SUMMARY							
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING REVENUES	<u>1,249,053.00</u>	<u>90,575.72</u>	<u>0.00</u>	<u>90,575.72</u>	<u>0.00</u>	<u>1,158,477.28</u>	<u>7.25</u>
TOTAL REVENUES	<u>1,249,053.00</u>	<u>90,575.72</u>	<u>0.00</u>	<u>90,575.72</u>	<u>0.00</u>	<u>1,158,477.28</u>	<u>7.25</u>
EXPENDITURE SUMMARY							
STORMWATER MANAGEMENT	<u>1,249,053.00</u>	<u>345,796.59</u>	<u>133,791.73</u>	<u>345,796.59</u>	<u>15,000.00</u>	<u>1,022,048.14</u>	<u>18.17</u>
TOTAL EXPENDITURES	<u>1,249,053.00</u>	<u>345,796.59</u>	<u>133,791.73</u>	<u>345,796.59</u>	<u>15,000.00</u>	<u>1,022,048.14</u>	<u>18.17</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(255,220.87)</u>	<u>133,791.73</u>	<u>(255,220.87)</u>	<u>(15,000.00)</u>	<u>136,429.14</u>	<u>0.00</u>

\$138,318 Control Structures-Arbor Oaks
 \$106,500 John Deere 410L Backhoe