

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

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	11,061,400.00	6,350,680.07	0.00	6,350,680.07	0.00	4,710,719.93	57.41
LICENSES, PERMITS & FEES	10,844,592.00	140,326.84	0.00	140,326.84	0.00	10,704,265.16	1.29
COURT FINES & FEES	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00
FEDERAL GOV'T GRANTS	0.00	3,000.00	0.00	3,000.00	0.00	(3,000.00)	0.00
STATE REVENUES	2,307,234.00	109,564.89	0.00	109,564.89	0.00	2,197,669.11	4.75
MISCELLANEOUS REVENUES	1,248,563.00	45,111.58	0.00	45,111.58	0.00	1,203,451.42	3.61
OTHER FINANCING SOURCES	3,282,100.00	134,791.67	0.00	134,791.67	0.00	3,147,308.33	4.11
TOTAL REVENUES	29,183,889.00	6,783,475.05	0.00	6,783,475.05	0.00	22,400,413.95	23.24
EXPENDITURE SUMMARY							
MUNICIPAL COURT	431,950.00	27,968.61	0.00	27,968.61	0.00	403,981.39	6.47
FINANCE	423,640.00	24,764.45	0.00	24,764.45	0.00	398,875.55	5.85
ADMINISTRATION	1,494,534.00	86,910.58	0.00	86,910.58	0.00	1,407,623.42	5.82
PLANNING	647,139.00	25,044.15	0.00	25,044.15	123,000.00	499,094.85	22.88
BUILDING/INSPECTIONS	623,178.00	37,211.83	0.00	37,211.83	0.00	585,966.17	5.97
TOWN ENGINEER	435,203.00	32,305.37	0.00	32,305.37	0.00	402,897.63	7.42
POLICE DEPT	7,424,757.00	564,812.15	0.00	564,812.15	0.00	6,859,944.85	7.61
FIRE DEPT	7,043,404.00	613,284.19	23,668.40	613,284.19	0.00	6,453,788.21	8.37
COMMUNICATION CENTER	1,020,347.00	73,890.99	0.00	73,890.99	0.00	946,456.01	7.24
MAINTENANCE DEPT	698,111.00	47,495.25	0.00	47,495.25	0.00	650,615.75	6.80
STREET DEPT	2,711,977.00	191,082.69	0.00	191,082.69	0.00	2,520,894.31	7.05
PARKS & RECREATION	2,408,988.00	146,693.85	0.00	146,693.85	0.00	2,262,294.15	6.09
DEBT SERVICES	770,883.00	0.00	0.00	0.00	0.00	770,883.00	0.00
BUILDINGS & GROUNDS	866,609.00	167,923.74	0.00	167,923.74	0.00	698,685.26	19.38
CAPITAL EXPENDITURES	2,042,127.00	103.92	0.00	103.92	623,919.40	1,418,103.68	30.56
NON-DEPARTMENTAL	46,042.00	3,985.69	0.00	3,985.69	0.00	42,056.31	8.66
TRANSFERS	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
TOTAL EXPENDITURES	29,183,889.00	2,043,477.46	23,668.40	2,043,477.46	746,919.40	26,417,160.54	9.48
REVENUE OVER/(UNDER) EXPENDITURES	0.00	4,739,997.59	23,668.40	4,739,997.59	(746,919.40)	(4,016,746.59)	0.00

Planning Department \$123,000 outstanding PO issued to Stantec Consulting
 Building & Grounds \$145,000 semi-annual property insurance payment
 Capital Expenditures \$623,919.40 POs issued for Police Vehicles

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

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
PROPERTY TAXES							
4-0000-10-101 PRIOR YEARS TAXES	274,728.00	457.82	0.00	457.82	0.00	274,270.18	0.17
4-0000-10-102 REAL PROPERTY TAXES	9,224,468.00	6,255,621.64	0.00	6,255,621.64	0.00	2,968,846.36	67.82
4-0000-10-103 VEHICLE PROPERTY TAXES	1,274,149.00	94,600.61	0.00	94,600.61	0.00	1,179,548.39	7.42
4-0000-10-104 HOMESTEAD TAXES	288,055.00	0.00	0.00	0.00	0.00	288,055.00	0.00
TOTAL PROPERTY TAXES	11,061,400.00	6,350,680.07	0.00	6,350,680.07	0.00	4,710,719.93	57.41
LICENSES, PERMITS & FEES							
4-0000-20-202 CABLE TV FRANCHISE FEES	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00
4-0000-20-203 ELECTRIC & GAS FRANCHIS	1,970,448.00	0.00	0.00	0.00	0.00	1,970,448.00	0.00
4-0000-20-210 BUSINESS LICENSES	3,100,000.00	63,151.04	0.00	63,151.04	0.00	3,036,848.96	2.04
4-0000-20-211 BUSINESS LICENSE PENALT	25,000.00	4,028.80	0.00	4,028.80	0.00	20,971.20	16.12
4-0000-20-212 BUSINESS LICENSE - INSUR	4,375,144.00	0.00	0.00	0.00	0.00	4,375,144.00	0.00
4-0000-20-214 TELEPHONE LICENSES/FEES	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
4-0000-20-216 BUILDING PERMITS	800,000.00	71,247.00	0.00	71,247.00	0.00	728,753.00	8.91
4-0000-20-217 RE-INSPECT FEES	10,000.00	300.00	0.00	300.00	0.00	9,700.00	3.00
4-0000-20-218 PLANNING FEES	8,500.00	785.00	0.00	785.00	0.00	7,715.00	9.24
4-0000-20-220 TREE PERMIT/PENALTY	15,000.00	215.00	0.00	215.00	0.00	14,785.00	1.43
4-0000-20-221 STORMWATER PLAN REVIEW F	30,500.00	600.00	0.00	600.00	0.00	29,900.00	1.97
TOTAL LICENSES, PERMITS & FEES	10,844,592.00	140,326.84	0.00	140,326.84	0.00	10,704,265.16	1.29
COURT FINES & FEES							
4-0000-25-252 MUNICIPAL COURT FINES	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00
TOTAL COURT FINES & FEES	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00
FEDERAL GOV'T GRANTS							
4-0000-29-331 FEMA DISASTER REIMBURSEM	0.00	3,000.00	0.00	3,000.00	0.00	(3,000.00)	0.00
TOTAL FEDERAL GOV'T GRANTS	0.00	3,000.00	0.00	3,000.00	0.00	(3,000.00)	0.00
STATE REVENUES							
4-0000-30-301 LOC OPT SALES TAX-CHAS	153,000.00	10,484.21	0.00	10,484.21	0.00	142,515.79	6.85
4-0000-30-302 LOC OPT SALES TAX-BERK	1,037,732.00	79,430.50	0.00	79,430.50	0.00	958,301.50	7.65
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	600.00	0.00	0.00	0.00	0.00	600.00	0.00
4-0000-30-315 ACCOMMODATIONS TAXES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
4-0000-30-321 AID TO SUBDIVISIONS	936,152.00	0.00	0.00	0.00	0.00	936,152.00	0.00
4-0000-30-325 BEVERAGE LICENSES	66,150.00	0.00	0.00	0.00	0.00	66,150.00	0.00
TOTAL STATE REVENUES	2,307,234.00	109,564.89	0.00	109,564.89	0.00	2,197,669.11	4.75

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

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							
4-0000-35-351 INTEREST INCOME	72,587.00	0.00	0.00	0.00	0.00	72,587.00	0.00
4-0000-35-352 SALE OF ASSETS	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
4-0000-35-353 PARKS & PLAYGROUNDS FEE	15,000.00	2,225.00	0.00	2,225.00	0.00	12,775.00	14.83
4-0000-35-355 SCHOOL DIST 2 REIMBURSM	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00
4-0000-35-358 VENDING COMMISSIONS-GAHA	7,500.00	283.50	0.00	283.50	0.00	7,216.50	3.78
4-0000-35-359 FED DRUG TASK FORCE OT	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
4-0000-35-360 MISCELLANEOUS INCOME	103,078.00	232.20	0.00	232.20	0.00	102,845.80	0.23
4-0000-35-362 PROPERTY RENTAL FEES	140,000.00	9,845.08	0.00	9,845.08	0.00	130,154.92	7.03
4-0000-35-363 CELLULAR TOWER RENTAL	70,000.00	25,726.30	0.00	25,726.30	0.00	44,273.70	36.75
4-0000-35-364 REPORT FEES	12,000.00	1,445.00	0.00	1,445.00	0.00	10,555.00	12.04
4-0000-35-365 ADMINISTRATIVE FEE	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
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	17,000.00	2,750.00	0.00	2,750.00	0.00	14,250.00	16.18
4-0000-35-370 GAHAGAN FIELD/CONCESSION	10,000.00	442.50	0.00	442.50	0.00	9,557.50	4.43
4-0000-35-371 REGULAR LEAGUE FEES	17,000.00	320.00	0.00	320.00	0.00	16,680.00	1.88
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	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
4-0000-35-375 MISCELLANEOUS REV-REC DE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4-0000-35-376 CONCESSION REV-SOFTBALL	75,700.00	0.00	0.00	0.00	0.00	75,700.00	0.00
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	58,398.00	1,842.00	0.00	1,842.00	0.00	56,556.00	3.15
TOTAL MISCELLANEOUS REVENUES	1,248,563.00	45,111.58	0.00	45,111.58	0.00	1,203,451.42	3.61
OTHER FINANCING SOURCES							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,617,500.00	134,791.67	0.00	134,791.67	0.00	1,482,708.33	8.33
4-0000-40-408 TRANSFER FROM FUND BALAN	1,634,600.00	0.00	0.00	0.00	0.00	1,634,600.00	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
TOTAL OTHER FINANCING SOURCES	3,282,100.00	134,791.67	0.00	134,791.67	0.00	3,147,308.33	4.11
TOTAL REVENUES	29,183,889.00	6,783,475.05	0.00	6,783,475.05	0.00	22,400,413.95	23.24

Town of Summerville
 Impact Fees Balance
 Balance as of Jan. 31, 2016

	<u>Residential</u>	<u>Commercial</u>	=	<u>TOTAL available</u>
Parks & Recs Facilities	255,235	0	=	255,235
Fire Facilities	135,080	90,873	=	225,953
Municipal Facilities	<u>334,473</u>	<u>337,285</u>	=	671,758
Totals	724,787	428,158		1,152,945

Commitments:

Fire Facilities - Fire Substation 2	\$206,572
Municipal Facilities - In-ground fuel tanks	\$119,004
	\$325,576

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

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	38,520.00	0.00	38,520.00	0.00 (	38,520.00)	0.00
TOTAL REVENUES	0.00	38,520.00	0.00	38,520.00	0.00 (	38,520.00)	0.00
<u>EXPENDITURE SUMMARY</u>							
IMPACT FEES-RESIDENTIAL	0.00	12.39	0.00	12.39	0.00 (	12.39)	0.00
TOTAL EXPENDITURES	0.00	12.39	0.00	12.39	0.00 (	12.39)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	38,507.61	0.00	38,507.61	0.00 (	38,507.61)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

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	12,410.80	0.00	12,410.80	0.00 (	12,410.80)	0.00
TOTAL REVENUES	0.00	12,410.80	0.00	12,410.80	0.00 (	12,410.80)	0.00
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	12,410.80	0.00	12,410.80	0.00 (	12,410.80)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

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	3,235,000.00	297,348.04	0.00	297,348.04	0.00	2,937,651.96	9.19
MISCELLANEOUS REVENUES	13,000.00	1,397.50	0.00	1,397.50	0.00	11,602.50	10.75
TOTAL REVENUES	3,248,000.00	298,745.54	0.00	298,745.54	0.00	2,949,254.46	9.20
<u>EXPENDITURE SUMMARY</u>							
LOCAL HOSPITALITY TAX	3,248,000.00	161,778.91	0.00	161,778.91	38,000.00	3,048,221.09	6.15
TOTAL EXPENDITURES	3,248,000.00	161,778.91	0.00	161,778.91	38,000.00	3,048,221.09	6.15
REVENUE OVER/(UNDER) EXPENDITURES	0.00	136,966.63	0.00	136,966.63	(38,000.00)	(98,966.63)	0.00

\$134,792 Transferred to General Fund
 13,941 Kubota Mower
 \$148,733

AS OF: JANUARY 31ST, 2016

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	108,249.00	0.00	0.00	0.00	0.00	108,249.00	0.00
OPERATING REVENUES	<u>1,066,061.00</u>	<u>88,448.77</u>	<u>0.00</u>	<u>88,448.77</u>	<u>0.00</u>	<u>977,612.23</u>	<u>8.30</u>
TOTAL REVENUES	<u>1,174,310.00</u>	<u>88,448.77</u>	<u>0.00</u>	<u>88,448.77</u>	<u>0.00</u>	<u>1,085,861.23</u>	<u>7.53</u>
<u>EXPENDITURE SUMMARY</u>							
STORMWATER MANAGEMENT	<u>1,174,310.00</u>	<u>54,812.14</u>	<u>0.00</u>	<u>54,812.14</u>	<u>68,984.00</u>	<u>1,050,513.86</u>	<u>10.54</u>
TOTAL EXPENDITURES	<u>1,174,310.00</u>	<u>54,812.14</u>	<u>0.00</u>	<u>54,812.14</u>	<u>68,984.00</u>	<u>1,050,513.86</u>	<u>10.54</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>33,636.63</u>	<u>0.00</u>	<u>33,636.63</u>	<u>(68,984.00)</u>	<u>35,347.37</u>	<u>0.00</u>

\$68,984 Kubota Track Loader approved in the January council meeting.