

TOWN OF SUMMERTVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	11,216,360.00	1,414,024.15	0.00	8,135,127.32	0.00	3,081,232.68	72.53
LICENSES, PERMITS & FEES	11,049,841.00	119,302.88	0.00	231,638.82	0.00	10,818,202.18	2.10
COURT FINES & FEES	380,000.00	0.00	0.00	24,966.74	0.00	355,033.26	6.57
STATE REVENUES	2,412,717.00	0.00	0.00	364,161.39	0.00	2,048,555.61	15.09
MISCELLANEOUS REVENUES	1,232,102.00	30,476.86	0.00	65,511.17	0.00	1,166,590.83	5.32
OTHER FINANCING SOURCES	4,555,669.00	163,177.00	0.00	326,354.00	0.00	4,229,315.00	7.16
TOTAL REVENUES	30,846,689.00	1,726,980.89	0.00	9,147,759.44	0.00	21,698,929.56	29.66
EXPENDITURE SUMMARY							
MUNICIPAL COURT	437,546.00	31,057.49	0.00	62,103.16	0.00	375,442.84	14.19
FINANCE	568,617.00	41,044.69	0.00	77,388.44	0.00	491,228.56	13.61
ADMINISTRATION	1,518,728.00	100,366.11	0.00	196,553.13	7,500.00	1,314,674.87	13.44
PLANNING	615,043.00	42,637.47	4,606.75	73,970.58	0.00	545,679.17	11.28
BUILDING/INSPECTIONS	596,277.00	41,770.93	0.00	86,922.61	0.00	509,354.39	14.58
TOWN ENGINEER	449,080.00	33,597.34	0.00	66,792.31	0.00	382,287.69	14.87
POLICE DEPT	7,743,683.00	533,325.32	0.00	1,129,506.84	1,682.04	6,612,494.12	14.61
FIRE DEPT	7,283,890.00	542,005.22	8,982.73	1,157,584.95	0.00	6,135,287.78	15.77
COMMUNICATION CENTER	1,100,833.00	65,689.54	0.00	133,659.67	14,036.16	953,137.17	13.42
MAINTENANCE DEPT	716,637.00	53,049.54	0.00	103,390.42	0.00	613,246.58	14.43
STREET DEPT	2,022,264.00	132,904.51	0.00	292,132.00	0.00	1,730,132.00	14.45
PARKS & RECREATION	2,512,360.00	159,481.73	0.00	301,485.40	0.00	2,210,874.60	12.00
DEBT SERVICES	687,816.00	409,581.95	0.00	409,581.95	0.00	278,234.05	59.55
BUILDINGS & GROUNDS	1,715,230.00	119,993.10	0.00	625,253.57	0.00	1,089,976.43	36.45
CAPITAL EXPENDITURES	2,536,311.00	469,314.18	454,090.00	469,314.18	943,076.87	1,578,009.95	37.78
NON-DEPARTMENTAL TRANSFERS	228,516.00	3,529.18	0.00	8,069.43	0.00	220,446.57	3.53
	113,858.00	0.00	0.00	0.00	0.00	113,858.00	0.00
TOTAL EXPENDITURES	30,846,689.00	2,779,348.30	467,679.48	5,193,708.64	966,295.07	25,154,364.77	18.45
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(1,052,367.41)	467,679.48	3,954,050.80	(966,295.07)	(3,455,435.21)	0.00
Debt Service \$357,240 GO Bond pymt \$52,342 Capital lease pymt							
Building & Grounds \$192,819 semiannual insurance premium last month							
Capital \$454,090 Fire Engine							

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
 REVENUES

% OF YEAR COMPLETED: 16.67

	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	300,000.00	(851.24)	0.00	26,341.58	0.00	273,658.42	8.78
4-0000-10-102 REAL PROPERTY TAXES	9,174,368.00	1,306,874.87	0.00	7,902,033.36	0.00	1,272,334.64	86.13
4-0000-10-103 VEHICLE PROPERTY TAXES	1,421,992.00	108,000.52	0.00	206,752.38	0.00	1,215,239.62	14.54
4-0000-10-104 HOMESTEAD TAXES	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
TOTAL PROPERTY TAXES	11,216,360.00	1,414,024.15	0.00	8,135,127.32	0.00	3,081,232.68	72.53
LICENSES, PERMITS & FEES							
4-0000-20-202 CABLE TV FRANCHISE FEES	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00
4-0000-20-203 ELECTRIC & GAS FRANCHIS	1,929,343.00	0.00	0.00	0.00	0.00	1,929,343.00	0.00
4-0000-20-210 BUSINESS LICENSES	3,541,390.00	65,575.72	0.00	134,131.63	0.00	3,407,258.37	3.79
4-0000-20-211 BUSINESS LICENSE PENALT	42,000.00	3,312.91	0.00	4,359.74	0.00	37,640.26	10.38
4-0000-20-212 BUSINESS LICENSE - INSUR	4,314,613.00	0.00	0.00	0.00	0.00	4,314,613.00	0.00
4-0000-20-214 TELEPHONE LICENSES/FEES	143,500.00	0.00	0.00	0.00	0.00	143,500.00	0.00
4-0000-20-216 BUILDING PERMITS	649,970.00	46,629.25	0.00	87,627.45	0.00	562,342.55	13.48
4-0000-20-217 RE-INSPECT FEES	3,600.00	0.00	0.00	250.00	0.00	3,350.00	6.94
4-0000-20-218 PLANNING FEES	12,000.00	870.00	0.00	1,725.00	0.00	10,275.00	14.38
4-0000-20-220 TREE PERMIT/PENALTY	19,000.00	175.00	0.00	465.00	0.00	18,535.00	2.45
4-0000-20-221 STORMWATER PLAN REVIEW F	34,425.00	2,740.00	0.00	3,080.00	0.00	31,345.00	8.95
TOTAL LICENSES, PERMITS & FEES	11,049,841.00	119,302.88	0.00	231,638.82	0.00	10,818,202.18	2.10
COURT FINES & FEES							
4-0000-25-252 MUNICIPAL COURT FINES	380,000.00	0.00	0.00	24,966.74	0.00	355,033.26	6.57
TOTAL COURT FINES & FEES	380,000.00	0.00	0.00	24,966.74	0.00	355,033.26	6.57
STATE REVENUES							
4-0000-30-301 LOC OPT SALES TAX-CHAS	162,250.00	0.00	0.00	12,476.26	0.00	149,773.74	7.69
4-0000-30-302 LOC OPT SALES TAX-BERK	1,071,244.00	0.00	0.00	98,015.31	0.00	973,228.69	9.15
4-0000-30-311 INVENTORY TAXES	78,600.00	0.00	0.00	19,650.18	0.00	58,949.82	25.00
4-0000-30-313 MANUFACTURER'S TAX EXEM	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4-0000-30-321 AID TO SUBDIVISIONS	982,823.00	0.00	0.00	234,019.64	0.00	748,803.36	23.81
4-0000-30-325 BEVERAGE LICENSES	90,300.00	0.00	0.00	0.00	0.00	90,300.00	0.00
4-0000-30-326 SPECIAL EVENTS MISC INCO	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00
TOTAL STATE REVENUES	2,412,717.00	0.00	0.00	364,161.39	0.00	2,048,555.61	15.09

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

100-GENERAL FUND
 REVENUES

% OF YEAR COMPLETED: 16.67

	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	100,000.00	0.00	0.00	4,358.31	0.00	95,641.69	4.36
4-0000-35-352 SALE OF ASSETS	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
4-0000-35-353 PARKS & PLAYGROUNDS FEE	25,000.00	2,125.00	0.00	6,875.00	0.00	18,125.00	27.50
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	4,000.00	360.50	0.00	360.50	0.00	3,639.50	9.01
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	1,006.99	0.00	2,349.09	0.00	122,452.91	1.88
4-0000-35-362 PROPERTY RENTAL FEES	100,000.00	10,163.84	0.00	20,327.68	0.00	79,672.32	20.33
4-0000-35-363 CELLULAR TOWER RENTAL	80,000.00	6,698.12	0.00	13,980.29	0.00	66,019.71	17.48
4-0000-35-364 REPORT FEES	18,000.00	2,120.00	0.00	2,715.00	0.00	15,285.00	15.08
4-0000-35-365 ADMINISTRATIVE FEE	16,000.00	0.00	0.00	395.89	0.00	15,604.11	2.47
4-0000-35-366 FALSE ALARM FEES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
4-0000-35-367 FUNERAL ESCORTS	15,000.00	540.00	0.00	1,740.00	0.00	13,260.00	11.60
4-0000-35-370 GAHAGAN FIELD/CONCESSION	7,000.00	743.50	0.00	1,395.50	0.00	5,604.50	19.94
4-0000-35-371 REGULAR LEAGUE FEES	35,500.00	7,382.50	0.00	9,982.50	0.00	25,517.50	28.12
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	(1,173.59)	0.00	(1,173.59)	0.00	25,673.59	4.79-
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	62,500.00	0.00	0.00	0.00	0.00	62,500.00	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	30,000.00	510.00	0.00	2,205.00	0.00	27,795.00	7.35
TOTAL MISCELLANEOUS REVENUES	1,232,102.00	30,476.86	0.00	65,511.17	0.00	1,166,590.83	5.32
OTHER FINANCING SOURCES							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,958,124.00	163,177.00	0.00	326,354.00	0.00	1,631,770.00	16.67
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	326,354.00	0.00	4,229,315.00	7.16
TOTAL REVENUES	30,846,689.00	1,726,980.89	0.00	9,147,759.44	0.00	21,698,929.56	29.66

Town of Summerville
Impact Fees Balance
Balance as of February 28, 2017

	<u>Residential</u>	<u>Commercial</u>	=	<u>TOTAL available</u>
Parks & Recs Facilities	329,883	0	=	329,883
Fire Facilities	160,069	333,482	=	493,551
Municipal Facilities	<u>347,625</u>	<u>536,383</u>	=	884,008
Totals	837,576	869,865		1,707,442

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

** \$109,280 Kenworth Rollback Carrier

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

212-IMPACT FEES - RESIDENTIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	0.00	18,160.00	0.00	27,240.00	0.00 (	27,240.00)	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	614.18	0.00 (	614.18)	0.00
TOTAL REVENUES	0.00	18,160.00	0.00	27,854.18	0.00 (	27,854.18)	0.00
EXPENDITURE SUMMARY							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	18,160.00	0.00	27,854.18	0.00 (	27,854.18)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

213-IMPACT FEES - COMMERCIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	0.00	0.00	0.00	529.92	0.00 (	529.92)	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	654.96	0.00 (	654.96)	0.00
TOTAL REVENUES	0.00	0.00	0.00	1,184.88	0.00 (	1,184.88)	0.00
EXPENDITURE SUMMARY							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	1,184.88	0.00 (	1,184.88)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

214-LOCAL HOSPITALITY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	3,798,337.00	283,064.77	0.00	593,069.21	0.00	3,205,267.79	15.61
MISCELLANEOUS REVENUES	<u>24,348.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,883.10</u>	<u>0.00</u>	<u>21,464.90</u>	<u>11.84</u>
TOTAL REVENUES	<u>3,822,685.00</u>	<u>283,064.77</u>	<u>0.00</u>	<u>595,952.31</u>	<u>0.00</u>	<u>3,226,732.69</u>	<u>15.59</u>
EXPENDITURE SUMMARY							
LOCAL HOSPITALITY TAX	<u>3,822,685.00</u>	<u>197,073.19</u>	<u>64,537.50</u>	<u>535,831.32</u>	<u>7,500.00</u>	<u>3,343,891.18</u>	<u>12.53</u>
TOTAL EXPENDITURES	<u>3,822,685.00</u>	<u>197,073.19</u>	<u>64,537.50</u>	<u>535,831.32</u>	<u>7,500.00</u>	<u>3,343,891.18</u>	<u>12.53</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>85,991.58</u>	<u>64,537.50</u>	<u>60,120.99</u>	<u>(7,500.00)</u>	<u>(117,158.49)</u>	<u>0.00</u>
Transfer to FB	\$163,177						

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

500-STORMWATER MGMT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	3,937.50	0.00	6,881.00	0.00	(6,881.00)	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>89,400.96</u>	<u>0.00</u>	<u>178,908.61</u>	<u>0.00</u>	<u>904,091.39</u>	<u>16.52</u>
TOTAL REVENUES	<u>1,160,186.00</u>	<u>93,338.46</u>	<u>0.00</u>	<u>185,789.61</u>	<u>0.00</u>	<u>974,396.39</u>	<u>16.01</u>
EXPENDITURE SUMMARY							
STORMWATER MANAGEMENT	<u>1,160,186.00</u>	<u>61,966.73</u>	<u>0.00</u>	<u>148,763.73</u>	<u>509.25</u>	<u>1,010,913.02</u>	<u>12.87</u>
TOTAL EXPENDITURES	<u>1,160,186.00</u>	<u>61,966.73</u>	<u>0.00</u>	<u>148,763.73</u>	<u>509.25</u>	<u>1,010,913.02</u>	<u>12.87</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>31,371.73</u>	<u>0.00</u>	<u>37,025.88</u>	<u>(509.25)</u>	<u>(36,516.63)</u>	<u>0.00</u>