

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 121,088.72 | 0.00 | 11,337,855.77 | 0.00 | 1,674,277.23 | 87.13 |
| LICENSES, PERMITS & FEES | 13,382,698.00 | 310,802.93 | 0.00 | 13,129,966.69 | 0.00 | 252,731.31 | 98.11 |
| COURT FINES & FEES | 290,000.00 | 15,654.32 | 0.00 | 169,686.02 | 0.00 | 120,313.98 | 58.51 |
| FEDERAL GOV'T GRANTS | 0.00 | 0.00 | 0.00 | 7,134.46 | 0.00 | (7,134.46) | 0.00 |
| STATE REVENUES | 2,720,736.00 | 156,608.44 | 0.00 | 2,111,139.07 | 0.00 | 609,596.93 | 77.59 |
| MISCELLANEOUS REVENUES | 1,580,184.00 | 32,538.46 | 0.00 | 1,417,812.06 | 0.00 | 162,371.94 | 89.72 |
| OTHER FINANCING SOURCES | 4,527,478.00 | 160,925.00 | 0.00 | 1,448,325.00 | 0.00 | 3,079,153.00 | 31.99 |
| TOTAL REVENUES | 35,513,229.00 | 797,617.87 | 0.00 | 29,621,919.07 | 0.00 | 5,891,309.93 | 83.41 |
| EXPENDITURE SUMMARY | | | | | | | |
| MUNICIPAL COURT | 601,576.00 | 43,200.80 | 0.00 | 403,542.52 | 0.00 | 198,033.48 | 67.08 |
| FINANCE | 598,851.00 | 41,205.44 | 0.00 | 393,693.09 | 0.00 | 205,157.91 | 65.74 |
| ADMINISTRATION | 1,924,505.00 | 127,911.31 | 12,500.00 | 1,492,446.97 | 4,400.00 | 440,158.03 | 77.13 |
| PLANNING | 629,761.00 | 37,964.86 | 9,456.54 | 372,504.76 | 150,648.12 | 116,064.66 | 81.57 |
| BUILDING/INSPECTIONS | 721,104.00 | 52,474.01 | 0.00 | 513,964.25 | 0.00 | 207,139.75 | 71.27 |
| TOWN ENGINEER | 673,965.00 | 47,480.65 | 9,792.00 | 493,938.69 | 0.00 | 189,818.31 | 71.84 |
| POLICE DEPT | 9,733,746.00 | 642,889.33 | 0.00 | 6,419,053.95 | 23,750.59 | 3,290,941.46 | 66.19 |
| FIRE DEPT | 8,313,031.00 | 566,278.50 | 25,512.01 | 5,860,507.01 | 72,414.99 | 2,405,621.01 | 71.06 |
| COMMUNICATION CENTER | 1,278,079.00 | 96,483.21 | 0.00 | 814,400.44 | 0.00 | 463,678.56 | 63.72 |
| MAINTENANCE DEPT | 791,010.00 | 53,883.21 | 0.00 | 511,852.97 | 0.00 | 279,157.03 | 64.71 |
| STREET DEPT | 2,326,196.00 | 174,528.74 | 17,434.56 | 1,624,211.19 | 0.00 | 719,419.37 | 69.07 |
| PARKS & RECREATION | 2,742,703.00 | 198,865.24 | 6,841.18 | 1,876,953.22 | 0.00 | 872,590.96 | 68.18 |
| DEBT SERVICES | 558,823.00 | 0.00 | 0.00 | 481,791.12 | 0.00 | 77,031.88 | 86.22 |
| BUILDINGS & GROUNDS | 1,896,843.00 | 124,591.48 | 0.00 | 1,654,814.57 | 45,645.00 | 196,383.43 | 89.65 |
| CAPITAL EXPENDITURES | 2,432,681.00 | 45,851.36 | 1,498,630.00 | 3,390,079.00 | 419,849.50 | 121,382.50 | 95.01 |
| NON-DEPARTMENTAL | 224,956.00 | 0.00 | 27,010.00 | 76,156.97 | 0.00 | 148,799.03 | 33.85 |
| TRANSFERS | 65,399.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 60,399.00 | 7.65 |
| TOTAL EXPENDITURES | 35,513,229.00 | 2,253,608.14 | 1,607,176.29 | 26,384,910.72 | 716,708.20 | 10,018,786.37 | 71.79 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | (1,455,990.27) | 1,607,176.29 | 3,237,008.35 | (716,708.20) | (4,127,476.44) | 0.00 |

\$45,851 FIRE VEHICLE

TOWN OF SUMMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

REVENUES

% OF YEAR COMPLETED: 75.00

| | 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 | 288,568.00 | 28,438.88 | 0.00 | 212,914.70 | 0.00 | 75,653.30 | 73.78 |
| 4-0000-10-102 REAL PROPERTY TAXES | 10,888,110.00 | (9,359.17) | 0.00 | 9,753,140.70 | 0.00 | 1,134,969.30 | 89.58 |
| 4-0000-10-103 VEHICLE PROPERTY TAXES | 1,413,455.00 | 102,009.01 | 0.00 | 920,733.79 | 0.00 | 492,721.21 | 65.14 |
| 4-0000-10-104 HOMESTEAD TAXES | 342,000.00 | 0.00 | 0.00 | 364,657.79 | 0.00 | (22,657.79) | 106.63 |
| 4-0000-10-106 HEAVY EQUIP RENTAL TAX | 80,000.00 | 0.00 | 0.00 | 86,408.79 | 0.00 | (6,408.79) | 108.01 |
| TOTAL PROPERTY TAXES | 13,012,133.00 | 121,088.72 | 0.00 | 11,337,855.77 | 0.00 | 1,674,277.23 | 87.13 |
| LICENSES, PERMITS & FEES | | | | | | | |
| 4-0000-20-202 CABLE TV FRANCHISE FEES | 384,980.00 | 0.00 | 0.00 | 180,813.94 | 0.00 | 204,166.06 | 46.97 |
| 4-0000-20-203 ELECTRIC & GAS FRANCHIS | 1,926,538.00 | 0.00 | 0.00 | 1,782,749.30 | 0.00 | 143,788.70 | 92.54 |
| 4-0000-20-210 BUSINESS LICENSES | 4,600,000.00 | 189,574.38 | 0.00 | 4,641,100.27 | 0.00 | (41,100.27) | 100.89 |
| 4-0000-20-211 BUSINESS LICENSE PENALT | 60,000.00 | 1,667.60 | 0.00 | 42,917.68 | 0.00 | 17,082.32 | 71.53 |
| 4-0000-20-212 BUSINESS LICENSE - INSUR | 5,286,700.00 | 0.00 | 0.00 | 5,484,713.36 | 0.00 | (198,013.36) | 103.75 |
| 4-0000-20-214 TELEPHONE LICENSES/FEES | 145,000.00 | 0.00 | 0.00 | 128,244.83 | 0.00 | 16,755.17 | 88.44 |
| 4-0000-20-216 BUILDING PERMITS | 950,000.00 | 117,596.95 | 0.00 | 817,424.29 | 0.00 | 132,575.71 | 86.04 |
| 4-0000-20-217 RE-INSPECT FEES | 2,000.00 | 250.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 4-0000-20-218 PLANNING FEES | 11,000.00 | 430.00 | 0.00 | 20,014.00 | 0.00 | (9,014.00) | 181.95 |
| 4-0000-20-220 TREE PERMIT/PENALTY | 2,800.00 | 355.00 | 0.00 | 3,820.02 | 0.00 | (1,020.02) | 136.43 |
| 4-0000-20-221 STORMWATER PLAN REVIEW F | 13,680.00 | 929.00 | 0.00 | 26,169.00 | 0.00 | (12,489.00) | 191.29 |
| TOTAL LICENSES, PERMITS & FEES | 13,382,698.00 | 310,802.93 | 0.00 | 13,129,966.69 | 0.00 | 252,731.31 | 98.11 |
| COURT FINES & FEES | | | | | | | |
| 4-0000-25-252 MUNICIPAL COURT FINES | 290,000.00 | 15,654.32 | 0.00 | 169,686.02 | 0.00 | 120,313.98 | 58.51 |
| TOTAL COURT FINES & FEES | 290,000.00 | 15,654.32 | 0.00 | 169,686.02 | 0.00 | 120,313.98 | 58.51 |
| STATE REVENUES | | | | | | | |
| 4-0000-30-301 LOC OPT SALES TAX-CHAS | 173,560.00 | 16,863.11 | 0.00 | 136,636.81 | 0.00 | 36,923.19 | 78.73 |
| 4-0000-30-302 LOC OPT SALES TAX-BERK | 1,384,095.00 | 120,095.15 | 0.00 | 1,078,465.37 | 0.00 | 305,629.63 | 77.92 |
| 4-0000-30-311 INVENTORY TAXES | 78,600.00 | 19,650.18 | 0.00 | 58,950.54 | 0.00 | 19,649.46 | 75.00 |
| 4-0000-30-313 MANUFACTURER'S TAX EXEM | 7,800.00 | 0.00 | 0.00 | 10,255.31 | 0.00 | (2,455.31) | 131.48 |
| 4-0000-30-321 AID TO SUBDIVISIONS | 980,181.00 | 0.00 | 0.00 | 747,126.04 | 0.00 | 233,054.96 | 76.22 |
| 4-0000-30-325 BEVERAGE LICENSES | 96,500.00 | 0.00 | 0.00 | 79,705.00 | 0.00 | 16,795.00 | 82.60 |
| TOTAL STATE REVENUES | 2,720,736.00 | 156,608.44 | 0.00 | 2,111,139.07 | 0.00 | 609,596.93 | 77.59 |

TOWN OF SUMMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND
REVENUES

% OF YEAR COMPLETED: **75.00**

| | 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 | 1,650.00 | 0.00 | 3,350.00 | 33.00 |
| 4-0000-35-351 INTEREST INCOME | 155,000.00 | 0.00 | 0.00 | 77,039.79 | 0.00 | 77,960.21 | 49.70 |
| 4-0000-35-352 SALE OF ASSETS | 80,000.00 | 0.00 | 0.00 | 113,322.55 | 0.00 (| 33,322.55) | 141.65 |
| 4-0000-35-353 PARKS & PLAYGROUNDS FEE | 34,000.00 | 975.00 | 0.00 | 34,450.00 | 0.00 (| 450.00) | 101.32 |
| 4-0000-35-355 SCHOOL DIST 2 REIMBURSM | 780,000.00 | 0.00 | 0.00 | 780,000.00 | 0.00 | 0.00 | 100.00 |
| 4-0000-35-358 VENDING COMMISSIONS-GAHA | 6,000.00 | 0.00 | 0.00 | 4,328.00 | 0.00 | 1,672.00 | 72.13 |
| 4-0000-35-359 FED DRUG TASK FORCE OT | 6,500.00 | 0.00 | 0.00 | 7,261.27 | 0.00 (| 761.27) | 111.71 |
| 4-0000-35-360 MISCELLANEOUS INCOME | 148,521.00 | 134.48 | 0.00 | 72,652.34 | 0.00 | 75,868.66 | 48.92 |
| 4-0000-35-362 PROPERTY RENTAL FEES | 125,000.00 | 10,813.39 | 0.00 | 96,389.86 | 0.00 | 28,610.14 | 77.11 |
| 4-0000-35-363 CELLULAR TOWER RENTAL | 89,189.00 | 10,539.79 | 0.00 | 78,102.05 | 0.00 | 11,086.95 | 87.57 |
| 4-0000-35-364 REPORT FEES | 16,500.00 | 95.00 | 0.00 | 14,806.84 | 0.00 | 1,693.16 | 89.74 |
| 4-0000-35-365 ADMINISTRATIVE FEE | 7,324.00 | 0.00 | 0.00 | 2,073.48 | 0.00 | 5,250.52 | 28.31 |
| 4-0000-35-366 FALSE ALARM FEES | 10,000.00 | 0.00 | 0.00 | 13,535.00 | 0.00 (| 3,535.00) | 135.35 |
| 4-0000-35-367 FUNERAL ESCORTS | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 (| 1,100.00) | 0.00 |
| 4-0000-35-370 GAHAGAN FIELD/CONCESSION | 4,350.00 | 320.00 | 0.00 | 5,765.00 | 0.00 (| 1,415.00) | 132.53 |
| 4-0000-35-371 REGULAR LEAGUE FEES | 52,000.00 | 1,715.80 | 0.00 | 70,608.20 | 0.00 (| 18,608.20) | 135.79 |
| 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 | 13,145.68 | 0.00 | 18,854.32 | 41.08 |
| 4-0000-35-375 MISCELLANEOUS REV-REC DE | 0.00 | 6,071.00 | 0.00 | 14,245.00 | 0.00 (| 14,245.00) | 0.00 |
| 4-0000-35-376 CONCESSION REV-SOFTBALL | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 (| 500.00) | 0.00 |
| 4-0000-35-380 TENNIS COMPLEX REVENUE | 28,000.00 | 1,874.00 | 0.00 | 16,837.00 | 0.00 | 11,163.00 | 60.13 |
| TOTAL MISCELLANEOUS REVENUES | 1,580,184.00 | 32,538.46 | 0.00 | 1,417,812.06 | 0.00 | 162,371.94 | 89.72 |
| OTHER FINANCING SOURCES | | | | | | | |
| 4-0000-40-406 TRANSFER FROM HOSPITALIT | 1,931,097.00 | 160,925.00 | 0.00 | 1,448,325.00 | 0.00 | 482,772.00 | 75.00 |
| 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 | 1,448,325.00 | 0.00 | 3,079,153.00 | 31.99 |
| TOTAL REVENUES | 35,513,229.00 | 797,617.87 | 0.00 | 29,621,919.07 | 0.00 | 5,891,309.93 | 83.41 |

Town of Summerville

Impact Fees Balance

Balance as of SEPTEMBER 30, 2019

| | <u>Residential</u> | <u>Commercial</u> | = | <u>TOTAL available</u> |
|------------------------------------|--------------------|-------------------|---|----------------------------|
| Parks & Recs Facilities | 380,733 | 0 | = | 380,733 |
| Fire Facilities | 384,536 | 146,471 | = | 531,007 |
| Municipal Facilities | <u>450,372</u> | <u>239,978</u> | = | 690,350 |
| Totals | 1,215,641 | 386,449 | | 1,602,090 |

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

213-IMPACT FEES - COMMERCIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 18,860.76 | 0.00 | 167,242.34 | 0.00 (| 167,242.34) | 0.00 |
| MISCELLANEOUS REVENUES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 0.00 | 18,860.76 | 0.00 | 167,242.34 | 0.00 (| 167,242.34) | 0.00 |
| ===== | | | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| IMPACT FEES-COMMERCIAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 18,860.76 | 0.00 | 167,242.34 | 0.00 (| 167,242.34) | 0.00 |
| ===== | | | | | | | |

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

214-LOCAL HOSPITALITY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 340,820.36 | 0.00 | 3,192,558.71 | 0.00 | 676,076.29 | 82.52 |
| MISCELLANEOUS REVENUES | 80,000.00 | 50.00 | 0.00 | 27,722.25 | 0.00 | 52,277.75 | 34.65 |
| 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 | 340,870.36 | 0.00 | 3,220,280.96 | 0.00 | 1,649,142.04 | 66.13 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| LOCAL HOSPITALITY TAX | 4,869,423.00 | 179,409.25 | 1,879,274.55 | 6,370,498.13 | 13,835.99 | 364,363.43 | 92.52 |
| TOTAL EXPENDITURES | 4,869,423.00 | 179,409.55 | 1,879,274.55 | 6,370,498.13 | 13,835.99 | 364,363.43 | 92.52 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 161,460.81 | (1,879,274.55) | 3,150,217.17 | (13,835.99) | 1,284,778.61 | 0.00 |

\$160,925 TRANSFER TO GF

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

500-STORMWATER MGMT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|---------------------|-------------------|--------------------------|---------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| MISCELLANEOUS REVENUES | 0.00 | 170.50 | 0.00 | 5,486.80 | 0.00 | (5,486.80) | 0.00 |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING REVENUES | <u>1,507,307.00</u> | <u>114,617.66</u> | <u>0.00</u> | <u>947,544.56</u> | <u>0.00</u> | <u>559,762.44</u> | <u>62.86</u> |
| TOTAL REVENUES | <u>1,507,307.00</u> | <u>114,788.16</u> | <u>0.00</u> | <u>953,031.36</u> | <u>0.00</u> | <u>554,275.64</u> | <u>63.23</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| STORMWATER MANAGEMENT | <u>1,507,307.00</u> | <u>70,581.21</u> | <u>195,131.31</u> | <u>1,047,430.52</u> | <u>14,228.43</u> | <u>640,779.36</u> | <u>57.49</u> |
| TOTAL EXPENDITURES | <u>1,507,307.00</u> | <u>70,581.21</u> | <u>195,131.31</u> | <u>1,047,430.52</u> | <u>14,228.43</u> | <u>640,779.36</u> | <u>57.49</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>0.00</u> | <u>44,206.95</u> | <u>195,131.31</u> | <u>(94,399.16)</u> | <u>(14,228.43)</u> | <u>(86,503.72)</u> | <u>0.00</u> |