

TOWN OF SUMMERVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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 | 366,370.00 | 3,155.89 | 0.00 | 3,155.89 | 0.00 | 363,214.11 | 0.86 |
| 4-0000-10-102 REAL PROPERTY TAXES | 11,601,898.00 | 6,228,046.23 | 0.00 | 6,228,046.23 | 0.00 | 5,373,851.77 | 53.68 |
| 4-0000-10-103 VEHICLE PROPERTY TAXES | 1,362,473.00 | 183,018.25 | 0.00 | 183,018.25 | 0.00 | 1,179,454.75 | 13.43 |
| 4-0000-10-104 HOMESTEAD TAXES | 373,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373,774.00 | 0.00 |
| 4-0000-10-106 HEAVY EQUIP RENTAL TAX | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| TOTAL PROPERTY TAXES | 13,879,515.00 | 6,414,220.37 | 0.00 | 6,414,220.37 | 0.00 | 7,465,294.63 | 46.21 |
| <u>LICENSES, PERMITS & FEES</u> | | | | | | | |
| 4-0000-20-202 CABLE TV FRANCHISE FEES | 376,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,605.00 | 0.00 |
| 4-0000-20-203 ELECTRIC & GAS FRANCHIS | 1,896,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896,896.00 | 0.00 |
| 4-0000-20-210 BUSINESS LICENSES | 4,930,346.00 | 10,952.43 | 0.00 | 10,952.43 | 0.00 | 4,919,393.57 | 0.22 |
| 4-0000-20-211 BUSINESS LICENSE PENALT | 75,000.00 | 2,015.90 | 0.00 | 2,015.90 | 0.00 | 72,984.10 | 2.69 |
| 4-0000-20-212 BUSINESS LICENSE - INSUR | 5,693,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,693,148.00 | 0.00 |
| 4-0000-20-214 TELEPHONE LICENSES/FEES | 141,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,776.00 | 0.00 |
| 4-0000-20-216 BUILDING PERMITS | 910,000.00 | 27,091.00 | 0.00 | 27,091.00 | 0.00 | 882,909.00 | 2.98 |
| 4-0000-20-217 RE-INSPECT FEES | 2,500.00 | 250.00 | 0.00 | 250.00 | 0.00 | 2,250.00 | 10.00 |
| 4-0000-20-218 PLANNING FEES | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 4-0000-20-220 TREE PERMIT/PENALTY | 6,500.00 | 2,520.00 | 0.00 | 2,520.00 | 0.00 | 3,980.00 | 38.77 |
| 4-0000-20-221 STORMWATER PLAN REVIEW F | 32,500.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 28,500.00 | 12.31 |
| TOTAL LICENSES, PERMITS & FEES | 14,087,771.00 | 46,829.33 | 0.00 | 46,829.33 | 0.00 | 14,040,941.67 | 0.33 |
| <u>COURT FINES & FEES</u> | | | | | | | |
| 4-0000-25-252 MUNICIPAL COURT FINES | 265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COURT FINES & FEES | 265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>STATE REVENUES</u> | | | | | | | |
| 4-0000-30-301 LOC OPT SALES TAX-CHAS | 185,000.00 | 16,441.29 | 0.00 | 16,441.29 | 0.00 | 168,558.71 | 8.89 |
| 4-0000-30-302 LOC OPT SALES TAX-BERK | 1,476,262.00 | 124,282.37 | 0.00 | 124,282.37 | 0.00 | 1,351,979.63 | 8.42 |
| 4-0000-30-311 INVENTORY TAXES | 78,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,600.00 | 0.00 |
| 4-0000-30-313 MANUFACTURER'S TAX EXEM | 10,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,255.00 | 0.00 |
| 4-0000-30-321 AID TO SUBDIVISIONS | 1,028,715.00 | 257,200.34 | 0.00 | 257,200.34 | 0.00 | 771,514.66 | 25.00 |
| 4-0000-30-325 BEVERAGE LICENSES | 96,500.00 | 9,150.00 | 0.00 | 9,150.00 | 0.00 | 87,350.00 | 9.48 |
| TOTAL STATE REVENUES | 2,875,332.00 | 407,074.00 | 0.00 | 407,074.00 | 0.00 | 2,468,258.00 | 14.16 |

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

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 | 8,500.00 | 175.00 | 0.00 | 175.00 | 0.00 | 8,325.00 | 2.06 |
| 4-0000-35-351 INTEREST INCOME | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 |
| 4-0000-35-352 SALE OF ASSETS | 93,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,500.00 | 0.00 |
| 4-0000-35-353 PARKS & PLAYGROUNDS FEE | 45,000.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 43,650.00 | 3.00 |
| 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 | 5,500.00 | 894.50 | 0.00 | 894.50 | 0.00 | 4,605.50 | 16.26 |
| 4-0000-35-359 FED DRUG TASK FORCE OT | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 4-0000-35-360 MISCELLANEOUS INCOME | 150,500.00 | 392.20 | 0.00 | 392.20 | 0.00 | 150,107.80 | 0.26 |
| 4-0000-35-362 PROPERTY RENTAL FEES | 125,000.00 | 10,962.33 | 0.00 | 10,962.33 | 0.00 | 114,037.67 | 8.77 |
| 4-0000-35-363 CELLULAR TOWER RENTAL | 90,000.00 | 6,062.21 | 0.00 | 6,062.21 | 0.00 | 83,937.79 | 6.74 |
| 4-0000-35-364 REPORT FEES | 19,000.00 | 917.07 | 0.00 | 917.07 | 0.00 | 18,082.93 | 4.83 |
| 4-0000-35-365 ADMINISTRATIVE FEE | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 4-0000-35-366 FALSE ALARM FEES | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| 4-0000-35-367 FUNERAL ESCORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0000-35-368 SFR COMBAT CHALLENGE >40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0000-35-369 PISTOL TEAM DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0000-35-370 GAHAGAN FIELD/CONCESSION | 6,500.00 | 930.00 | 0.00 | 930.00 | 0.00 | 5,570.00 | 14.31 |
| 4-0000-35-371 REGULAR LEAGUE FEES | 72,500.00 | 810.00 | 0.00 | 810.00 | 0.00 | 71,690.00 | 1.12 |
| 4-0000-35-372 TOURNAMENT FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 4-0000-35-374 GAHAGAN GATE FEES | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 4-0000-35-375 MISCELLANEOUS REV-REC DE | 65,000.00 | 4,245.00 | 0.00 | 4,245.00 | 0.00 | 60,755.00 | 6.53 |
| 4-0000-35-380 TENNIS COMPLEX REVENUE | 23,500.00 | 975.00 | 0.00 | 975.00 | 0.00 | 22,525.00 | 4.15 |
| TOTAL MISCELLANEOUS REVENUES | 1,755,500.00 | 27,713.31 | 0.00 | 27,713.31 | 0.00 | 1,727,786.69 | 1.58 |
| OTHER FINANCING SOURCES | | | | | | | |
| 4-0000-40-404 TRANSFER FROM IMPACT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0000-40-406 TRANSFER FROM HOSPITALIT | 2,113,621.00 | 176,135.00 | 0.00 | 176,135.00 | 0.00 | 1,937,486.00 | 8.33 |
| 4-0000-40-407 TRANSFER FROM DEBT SERVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0000-40-408 TRANSFER FROM FUND BALAN | 1,787,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,787,687.00 | 0.00 |
| 4-0000-40-409 TRANSFER FROM STATE ACCO | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 0.00 |
| 4-0000-40-409 TRANSFER FROM STATE ACCO | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 3,962,308.00 | 176,135.00 | 0.00 | 176,135.00 | 0.00 | 3,786,173.00 | 4.45 |
| TOTAL REVENUES | 36,825,426.00 | 7,071,972.01 | 0.00 | 7,071,972.01 | 0.00 | 29,753,453.99 | 19.20 |

Town of Summerville
 Impact Fees Balance
 Balance as of JANUARY 31, 2020

| | <u>Residential</u> | <u>Commercial</u> | = | <u>TOTAL available</u> |
|-------------------------|--------------------|-------------------|---|----------------------------|
| Parks & Recs Facilities | 294,769 | 0 | = | 294,769 |
| Fire Facilities | 391,097 | 205,221 | = | 596,318 |
| Municipal Facilities | <u>302,771</u> | <u>36,163</u> | = | 338,934 |
| Totals | 988,637 | 241,385 | | 1,230,021 |

TOWN OF SUMMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | <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> |
| ===== | | | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| IMPACT FEES-RESIDENTIAL | <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 | <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> |
| ===== | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | <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> |
| ===== | | | | | | | |

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

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 | 4,227,241.00 | 351,845.66 | 0.00 | 351,845.66 | 0.00 | 3,875,395.34 | 8.32 |
| MISCELLANEOUS REVENUES | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |
| OTHER FINANCING SOURCES | <u>770,810.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>770,810.00</u> | <u>0.00</u> |
| TOTAL REVENUES | <u>5,163,051.00</u> | <u>351,845.66</u> | <u>0.00</u> | <u>351,845.66</u> | <u>0.00</u> | <u>4,811,205.34</u> | <u>6.81</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| LOCAL HOSPITALITY TAX | <u>5,163,051.00</u> | <u>205,314.37</u> | <u>0.00</u> | <u>205,314.37</u> | <u>0.00</u> | <u>4,957,736.63</u> | <u>3.98</u> |
| TOTAL EXPENDITURES | <u>5,123,551.00</u> | <u>205,314.37</u> | <u>0.00</u> | <u>205,314.37</u> | <u>0.00</u> | <u>4,957,736.63</u> | <u>3.98</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>0.00</u> | <u>146,531.29</u> | <u>0.00</u> | <u>146,531.29</u> | <u>0.00</u> | <u>(146,531.29)</u> | <u>0.00</u> |

\$176,135 TRANSFER TO GF

