

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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
<u>REVENUE SUMMARY</u>							
PROPERTY TAXES	13,879,515.00	566,786.24	0.00	6,981,006.61	0.00	6,898,508.39	50.30
LICENSES, PERMITS & FEES	14,087,771.00	81,225.11	0.00	128,054.44	0.00	13,959,716.56	0.91
COURT FINES & FEES	265,000.00	21,477.39	0.00	44,809.56	0.00	220,190.44	16.91
FEDERAL GOV'T GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE REVENUES	2,875,332.00	19,650.18	0.00	426,724.18	0.00	2,448,607.82	14.84
MISCELLANEOUS REVENUES	1,755,500.00	25,734.66	0.00	53,447.97	0.00	1,702,052.03	3.04
OTHER FINANCING SOURCES	3,962,308.00	176,315.00	0.00	352,450.00	0.00	3,609,858.00	8.90
TOTAL REVENUES	36,825,426.00	891,188.58	0.00	7,986,492.76	0.00	28,838,933.24	21.69
<u>EXPENDITURE SUMMARY</u>							
MUNICIPAL COURT	624,445.00	50,641.34	0.00	131,663.19	0.00	492,781.81	21.08
FINANCE	625,443.00	48,425.61	0.00	123,124.92	0.00	502,318.08	19.69
ADMINISTRATION	2,169,893.00	152,232.54	0.00	382,933.51	4,500.00	1,786,959.49	17.65
PLANNING	502,389.00	39,350.56	0.00	96,237.92	(2,571.95)	406,151.08	19.16
BUILDING/INSPECTIONS	853,931.00	65,394.54	0.00	153,571.78	0.00	700,359.22	17.98
TOWN ENGINEER	708,440.00	56,741.29	0.00	136,984.84	4,233.05	571,455.16	19.34
POLICE DEPT	10,463,351.00	904,458.48	0.00	2,116,610.61	21,646.04	8,325,094.35	20.44
FIRE DEPT	8,880,685.00	703,172.39	0.00	1,836,272.38	144,226.07	6,900,186.55	22.30
COMMUNICATION CENTER	1,272,987.00	98,875.98	0.00	289,087.20	0.00	983,899.80	22.71
MAINTENANCE DEPT	813,700.00	63,346.74	0.00	160,554.43	0.00	653,145.57	19.73
STREET DEPT	2,503,076.00	177,248.27	0.00	429,222.13	0.00	2,073,853.87	17.15
PARKS & RECREATION	2,902,908.00	226,046.78	0.00	562,607.63	2,700.00	2,340,300.37	19.38
DEBT SERVICES	553,295.00	52,341.98	0.00	52,341.98	0.00	500,953.02	9.46
BUILDINGS & GROUNDS	2,025,070.00	113,115.07	0.00	239,989.70	34,998.25	1,750,082.05	13.58
CAPITAL EXPENDITURES	1,776,908.00	100,361.00	0.00	226,114.02	1,350,279.76	200,514.22	88.72
NON-DEPARTMENTAL	148,905.00	3,437.07	0.00	7,427.03	0.00	141,477.97	4.99
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	36,825,426.00	2,855,189.64	0.00	6,944,743.27	1,560,011.22	28,329,532.61	23.09
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(1,964,001.06)	0.00	1,041,749.49	(1,560,011.22)	509,400.63	0.00

TOWN OF SUMMERVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

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	366,370.00	(917.69)	0.00	2,238.20	0.00	364,131.80	0.61
4-0000-10-102 REAL PROPERTY TAXES	11,601,898.00	551,006.38	0.00	6,779,052.61	0.00	4,822,845.39	58.43
4-0000-10-103 VEHICLE PROPERTY TAXES	1,362,473.00	16,697.55	0.00	199,715.80	0.00	1,162,757.20	14.66
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	566,786.24	0.00	6,981,006.61	0.00	6,898,508.39	50.30
LICENSES, PERMITS & FEES							
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	45,101.81	0.00	56,054.24	0.00	4,874,291.76	1.14
4-0000-20-211 BUSINESS LICENSE PENALT	75,000.00	5,951.80	0.00	7,967.70	0.00	67,032.30	10.62
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	28,199.50	0.00	55,290.50	0.00	854,709.50	6.08
4-0000-20-217 RE-INSPECT FEES	2,500.00	0.00	0.00	250.00	0.00	2,250.00	10.00
4-0000-20-218 PLANNING FEES	22,500.00	10.00	0.00	10.00	0.00	22,490.00	0.04
4-0000-20-220 TREE PERMIT/PENALTY	6,500.00	100.00	0.00	2,620.00	0.00	3,880.00	40.31
4-0000-20-221 STORMWATER PLAN REVIEW F	32,500.00	1,862.00	0.00	5,862.00	0.00	26,638.00	18.04
TOTAL LICENSES, PERMITS & FEES	14,087,771.00	81,225.11	0.00	128,054.44	0.00	13,959,716.56	0.91
COURT FINES & FEES							
4-0000-25-252 MUNICIPAL COURT FINES	265,000.00	21,477.39	0.00	44,809.56	0.00	220,190.44	16.91
TOTAL COURT FINES & FEES	265,000.00	21,477.39	0.00	44,809.56	0.00	220,190.44	16.91
STATE REVENUES							
4-0000-30-301 LOC OPT SALES TAX-CHAS	185,000.00	0.00	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	0.00	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	19,650.18	0.00	276,850.52	0.00	751,864.48	26.91
4-0000-30-325 BEVERAGE LICENSES	96,500.00	0.00	0.00	9,150.00	0.00	87,350.00	9.48
TOTAL STATE REVENUES	2,875,332.00	19,650.18	0.00	426,724.18	0.00	2,448,607.82	14.84

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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
<u>MISCELLANEOUS REVENUES</u>							
4-0000-35-326 SPECIAL EVENTS MISC INCO	8,500.00	225.00	0.00	400.00	0.00	8,100.00	4.71
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	675.00	0.00	2,025.00	0.00	42,975.00	4.50
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	0.00	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	318.78	0.00	710.98	0.00	149,789.02	0.47
4-0000-35-362 PROPERTY RENTAL FEES	125,000.00	5,063.08	0.00	16,025.41	0.00	108,974.59	12.82
4-0000-35-363 CELLULAR TOWER RENTAL	90,000.00	9,620.05	0.00	15,682.26	0.00	74,317.74	17.42
4-0000-35-364 REPORT FEES	19,000.00	809.00	0.00	1,726.07	0.00	17,273.93	9.08
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
4-0000-35-370 GAHAGAN FIELD/CONCESSION	6,500.00	90.00	0.00	1,020.00	0.00	5,480.00	15.69
4-0000-35-371 REGULAR LEAGUE FEES	72,500.00	1,330.00	0.00	2,140.00	0.00	70,360.00	2.95
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	6,953.75	0.00	11,198.75	0.00	53,801.25	17.23
4-0000-35-380 TENNIS COMPLEX REVENUE	23,500.00	650.00	0.00	1,625.00	0.00	21,875.00	6.91
TOTAL MISCELLANEOUS REVENUES	1,755,500.00	25,734.66	0.00	53,447.97	0.00	1,702,052.03	3.04
<u>OTHER FINANCING SOURCES</u>							
4-0000-40-406 TRANSFER FROM HOSPITALIT	2,113,621.00	176,315.00	0.00	352,450.00	0.00	1,761,171.00	16.68
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
TOTAL OTHER FINANCING SOURCES	3,962,308.00	176,315.00	0.00	352,450.00	0.00	3,609,858.00	8.90
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TOTAL REVENUES	36,825,426.00	891,188.58	0.00	7,986,492.76	0.00	28,838,933.24	21.69

Town of Summerville
 Impact Fees Balance
 Balance as of FEBRUARY 29, 2020

	<u>Residential</u>	<u>Commercial</u>	=	<u>TOTAL available</u>
Parks & Recs Facilities	295,658	0	=	295,658
Fire Facilities	392,169	220,377	=	612,546
Municipal Facilities	<u>304,215</u>	<u>44,040</u>	=	348,255
Totals	992,042	264,417		1,256,459

TOWN OF SUMMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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
<u>REVENUE SUMMARY</u>							
LICENSES, PERMITS & FEES	0.00	3,405.00	0.00	3,405.00	0.00 (3,405.00)	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,405.00	0.00	3,405.00	0.00 (3,405.00)	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	3,405.00	0.00	3,405.00	0.00 (3,405.00)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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
<u>REVENUE SUMMARY</u>							
LICENSES, PERMITS & FEES	0.00	23,032.35	0.00	49,351.35	0.00 (49,351.35)	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	23,032.35	0.00	49,351.35	0.00 (49,351.35)	0.00
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<u>EXPENDITURE SUMMARY</u>							
IMPACT FEES-COMMERCIAL	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
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REVENUE OVER/(UNDER) EXPENDITURES	0.00	23,032.35	0.00	49,351.35	0.00 (49,351.35)	0.00
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TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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
<u>REVENUE SUMMARY</u>							
LICENSES, PERMITS & FEES	4,227,241.00	340,785.69	0.00	692,631.35	0.00	3,534,609.65	16.38
MISCELLANEOUS REVENUES	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00
OTHER FINANCING SOURCES	770,810.00	0.00	0.00	0.00	0.00	770,810.00	0.00
TOTAL REVENUES	5,163,051.00	340,785.69	0.00	692,631.35	0.00	4,470,419.65	13.42
<u>EXPENDITURE SUMMARY</u>							
LOCAL HOSPITALITY TAX	5,163,051.00	424,333.51	0.00	631,657.97	1,449,909.00	3,081,494.03	59.68
TOTAL EXPENDITURES	5,163,051.00	424,333.51	0.00	631,657.97	1,449,909.00	3,081,494.03	59.68
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(83,547.82)	0.00	60,973.38	(1,449,909.00)	1,388,925.62	0.00

\$176,135 TRANSFER TO GF
 \$222,300 DISTRIBUTIONS TO ORGANIZATIONS
 \$1,449,909 LADDER TRUCK(ENCUMBRANCE)

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00
OPERATING REVENUES	<u>1,611,622.00</u>	<u>117,274.05</u>	<u>0.00</u>	<u>1,156,290.64</u>	<u>0.00</u>	<u>455,331.36</u>	<u>71.75</u>
TOTAL REVENUES	<u>1,826,622.00</u>	<u>117,274.05</u>	<u>0.00</u>	<u>1,156,290.64</u>	<u>0.00</u>	<u>670,331.36</u>	<u>63.30</u>
EXPENDITURE SUMMARY							
STORMWATER MANAGEMENT	<u>1,826,622.00</u>	<u>233,536.33</u>	<u>0.00</u>	<u>362,757.71</u>	<u>69,166.00</u>	<u>1,394,698.29</u>	<u>23.65</u>
TOTAL EXPENDITURES	<u>1,826,622.00</u>	<u>233,536.33</u>	<u>0.00</u>	<u>362,757.71</u>	<u>69,166.00</u>	<u>1,394,698.29</u>	<u>23.65</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(116,289.28)</u>	<u>0.00</u>	<u>793,532.93</u>	<u>(69,166.00)</u>	<u>(724,366.93)</u>	<u>0.00</u>

\$157,816.00 TRI-AXLE DUMP TRUCK