

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	372,480.27	0.00	8,647,271.34	0.00	5,232,243.66	62.30
LICENSES, PERMITS & FEES	14,087,771.00	607,886.01	0.00	871,837.86	0.00	13,215,933.14	6.19
COURT FINES & FEES	265,000.00	9,303.85	0.00	76,893.11	0.00	188,106.89	29.02
STATE REVENUES	2,875,332.00	406,834.10	0.00	1,125,629.76	0.00	1,749,702.24	39.15
MISCELLANEOUS REVENUES	1,755,500.00	21,585.81	0.00	145,047.92	0.00	1,610,452.08	8.26
OTHER FINANCING SOURCES	4,107,022.00	0.00	0.00	704,720.00	0.00	3,402,302.00	17.16
TOTAL REVENUES	36,970,140.00	1,418,090.04	0.00	11,571,399.99	0.00	25,398,740.01	31.30
<u>EXPENDITURE SUMMARY</u>							
MUNICIPAL COURT	624,445.00	57,272.38	0.00	248,654.26	0.00	375,790.74	39.82
FINANCE	625,443.00	50,573.22	0.00	232,003.20	0.00	393,439.80	37.09
ADMINISTRATION	2,246,662.00	204,712.18	0.00	863,480.36	55,947.16	1,383,181.64	40.92
PLANNING	502,389.00	53,150.35	0.00	223,730.72	0.00	278,658.28	44.53
BUILDING/INSPECTIONS	853,931.00	77,897.62	0.00	325,599.71	0.00	528,331.29	38.13
TOWN ENGINEER	708,440.00	59,541.56	0.00	266,254.57	0.00	442,185.43	37.58
POLICE DEPT	10,463,351.00	889,193.63	0.00	4,065,220.78	25,652.61	6,398,130.22	39.10
FIRE DEPT	8,880,685.00	833,058.27	0.00	3,664,993.10	0.00	5,215,691.90	41.27
COMMUNICATION CENTER	1,272,987.00	121,923.28	0.00	528,395.04	0.00	744,591.96	41.51
MAINTENANCE DEPT	813,700.00	63,971.00	0.00	305,537.20	0.00	508,162.80	37.55
STREET DEPT	2,701,738.00	233,964.86	0.00	985,177.66	0.00	1,716,560.34	36.46
PARKS & RECREATION	2,704,246.00	225,780.92	0.00	1,066,805.90	0.00	1,637,440.10	39.45
DEBT SERVICES	553,295.00	0.00	0.00	52,341.98	0.00	500,953.00	09.46
BUILDINGS & GROUNDS	2,025,070.00	141,649.89	0.00	632,381.49	0.00	1,392,688.51	31.23
CAPITAL EXPENDITURES	1,844,853.00	887,188.64	0.00	5,078,427.73	1,707,663.50	(3,233,574.73)	367.84
NON-DEPARTMENTAL	148,905.00	5,609.95	0.00	38,091.34	0.00	110,813.66	25.58
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	36,970,140.00	3,905,487.75	0.00	18,577,095.04	1,789,263.27	18,393,044.96	55.09
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(2,487,067.21)	0.00	(7,005,695.05)	(1,789,263.27)	7,005,695.05	0.00
\$ 554,172.40 Sidewalk Projects							
\$ 234,192.59 Public Safety Radios							

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

100-GENERAL FUND
 REVENUES

% OF YEAR COMPLETED: 41.67

	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	(164.29)	0.00	6,039.48	0.00	360,330.52	1.65
4-0000-10-102 REAL PROPERTY TAXES	11,601,898.00	616.70	0.00	7,888,068.23	0.00	3,713,829.77	67.99
4-0000-10-103 VEHICLE PROPERTY TAXES	1,362,473.00	15,530.31	0.00	396,666.08	0.00	965,806.92	29.11
4-0000-10-104 HOMESTEAD TAXES	373,774.00	356,497.55	0.00	356,497.55	0.00	17,276.45	95.38
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	372,480.27	0.00	8,647,271.34	0.00	5,232,243.66	62.30
LICENSES, PERMITS & FEES							
4-0000-20-202 CABLE TV FRANCHISE FEES	376,605.00	65,641.10	0.00	90,549.17	0.00	286,055.83	24.04
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	473,436.68	0.00	593,249.04	0.00	4,337,096.96	12.03
4-0000-20-211 BUSINESS LICENSE PENALT	75,000.00	3,373.73	0.00	31,599.55	0.00	43,400.45	41.97
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	64,619.50	0.00	146,268.10	0.00	763,731.90	16.07
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	420.00	0.00	550.00	0.00	21,950.00	2.44
4-0000-20-220 TREE PERMIT/PENALTY	6,500.00	395.00	0.00	3,190.00	0.00	3,310.00	49.08
4-0000-20-221 STORMWATER PLAN REVIEW F	32,500.00	0.00	0.00	6,182.00	0.00	26,318.00	19.02
TOTAL LICENSES, PERMITS & FEES	14,087,771.00	607,886.01	0.00	871,837.86	0.00	13,215,933.14	6.01
COURT FINES & FEES							
4-0000-25-252 MUNICIPAL COURT FINES	265,000.00	9,303.85	0.00	76,893.11	0.00	188,106.89	29.02
4-0000-25-254 TRAFFIC EDUC/ SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT FINES & FEES	265,000.00	9,303.85	0.00	76,893.11	0.00	188,106.89	29.02
STATE REVENUES							
4-0000-30-301 LOC OPT SALES TAX-CHAS	185,000.00	15,093.29	0.00	66,553.66	0.00	118,446.34	35.97
4-0000-30-302 LOC OPT SALES TAX-BERK	1,476,262.00	106,955.81	0.00	488,290.58	0.00	987,971.42	33.08
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	11,051.53	0.00	11,051.53	0.00	796.53	107.77
4-0000-30-321 AID TO SUBDIVISIONS	1,028,715.00	273,733.47	0.00	550,583.99	0.00	478,131.01	53.52
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	406,834.10	0.00	1,125,629.76	0.00	1,749,702.24	39.15

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

100-GENERAL FUND

REVENUES

% OF YEAR COMPLETED: 41.67

	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	0.00	0.00	400.00	0.00	8,100.00	4.71
4-0000-35-351 INTEREST INCOME	205,000.00	0.00	0.00	16,946.48	0.00	188,053.52	8.27
4-0000-35-352 SALE OF ASSETS	93,500.00	6,000.00	0.00	6,000.00	0.00	87,500.00	6.42
4-0000-35-353 PARKS & PLAYGROUNDS FEE	45,000.00	225.00	0.00	3,600.00	0.00	41,400.00	8.00
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	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	1,878.36	0.00	6,273.56	0.00	144,226.44	4.17
4-0000-35-362 PROPERTY RENTAL FEES	125,000.00	661.57	0.00	33,573.56	0.00	91,426.44	26.86
4-0000-35-363 CELLULAR TOWER RENTAL	90,000.00	9,774.84	0.00	39,361.38	0.00	50,638.62	43.73
4-0000-35-364 REPORT FEES	19,000.00	645.00	0.00	4,617.03	0.00	14,382.97	24.30
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	1,650.00	0.00	8,200.00	0.00	8,300.00	49.70
4-0000-35-370 GAHAGAN FIELD/CONCESSION	6,500.00	0.00	0.00	1,323.12	0.00	5,176.88	20.36
4-0000-35-371 REGULAR LEAGUE FEES	72,500.00	80.00	0.00	6,710.00	0.00	65,790.00	9.26
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	671.04	0.00	13,883.29	0.00	51,116.71	21.36
4-0000-35-380 TENNIS COMPLEX REVENUE	23,500.00	0.00	0.00	3,265.00	0.00	20,235.00	13.89
TOTAL MISCELLANEOUS REVENUES	1,755,500.00	21,585.81	0.00	145,047.92	0.00	1,610,452.08	8.26
<u>OTHER FINANCING SOURCES</u>							
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	0.00	0.00	704,720.00	0.00	1,408,901.00	33.34
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	1,932,401.00	0.00	0.00	0.00	0.00	1,932,401.00	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
4-0000-40-410 TRANSFER FROM LOCAL ACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-40-411 TRANSFER FROM BOND PROCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-40-412 OTHER FIN SRCS-LEASE PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-40-413 TRANSFER FROM STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-40-414 TRANSFER FROM FED DRUG F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-40-415 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-40-416 BOND PROCEEDS-PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	4,107,022.00	0.00	0.00	704,720.00	0.00	3,402,302.00	17.79
TOTAL REVENUES	36,970,140.00	1,418,090.04	0.00	11,571,399.99	0.00	25,398,740.01	31.30

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

	<u>Residential</u>	<u>Commercial</u>	=	<u>TOTAL available</u>
Parks & Recs Facilities	299,257	0	=	299,257
Fire Facilities	396,563	243,020	=	639,583
Municipal Facilities	<u>310,041</u>	<u>55,716</u>	=	365,758
Totals	1,005,861	298,736		1,304,597

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

214-LOCAL HOSPITALITY TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	86,564.38	0.00	1,230,488.45	0.00	2,996,752.55	29.11
MISCELLANEOUS REVENUES	165,000.00	21,109.25	0.00	21,109.25	0.00	143,890.75	12.79
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>107,673.63</u>	<u>0.00</u>	<u>1,251,597.70</u>	<u>0.00</u>	<u>3,911,453.30</u>	<u>24.24</u>
<u>EXPENDITURE SUMMARY</u>							
LOCAL HOSPITALITY TAX	<u>5,163,051.00</u>	<u>56,767.01</u>	<u>0.00</u>	<u>4,519,899.19</u>	<u>0.00</u>	<u>643,151.81</u>	<u>87.54</u>
TOTAL EXPENDITURES	<u>5,163,051.00</u>	<u>56,767.01</u>	<u>0.00</u>	<u>4,519,899.19</u>	<u>0.00</u>	<u>643,151.81</u>	<u>87.54</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>50,906.62</u>	<u>0.00</u>	<u>(3,268,301.49)</u>	<u>0.00</u>	<u>3,268,301.49</u>	<u>00.00</u>

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

500-STORMWATER MGMT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
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>0.00</u>	<u>0.00</u>	<u>1,646,993.03</u>	<u>0.00</u>	<u>(35,371.03)</u>	<u>102.20</u>
TOTAL REVENUES	<u>1,826,622.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,646,993.03</u>	<u>0.00</u>	<u>179,628.97</u>	<u>90.17</u>
<u>EXPENDITURE SUMMARY</u>							
STORMWATER MANAGEMENT	<u>1,826,622.00</u>	<u>132,403.99</u>	<u>0.00</u>	<u>761,726.07</u>	<u>0.00</u>	<u>1,064,895.93</u>	<u>41.70</u>
TOTAL EXPENDITURES	<u>1,826,622.00</u>	<u>132,403.99</u>	<u>0.00</u>	<u>761,726.07</u>	<u>0.00</u>	<u>1,064,895.93</u>	<u>41.70</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(132,403.99)</u>	<u>0.00</u>	<u>885,266.96</u>	<u>0.00</u>	<u>(885,266.96)</u>	<u>0.00</u>