

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

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	10,570,000.00	142,922.78	0.00	8,982,512.68	0.00	1,587,487.32	84.98
LICENSES, PERMITS & FEES	9,364,636.00	203,073.00	0.00	10,207,473.95	0.00	(842,837.95)	109.00
COURT FINES & FEES	480,950.00	67,080.33	0.00	472,600.63	0.00	8,349.37	98.26
FEDERAL GOV'T GRANTS	0.00	349,496.32	0.00	355,477.99	0.00	(355,477.99)	0.00
STATE REVENUES	1,978,252.00	100,868.55	0.00	1,221,842.58	0.00	756,409.42	61.76
MISCELLANEOUS REVENUES	754,308.00	86,216.95	0.00	667,121.79	0.00	87,186.21	88.44
OTHER FINANCING SOURCES	3,568,063.00	111,225.50	0.00	1,435,644.10	0.00	2,132,418.90	40.24
TOTAL REVENUES	26,716,209.00	1,060,883.43	0.00	23,342,673.72	0.00	3,373,535.28	87.37
EXPENDITURE SUMMARY							
MUNICIPAL COURT	402,501.00	28,003.90	0.00	259,234.95	9,697.92	133,568.13	66.82
FINANCE	417,842.00	26,097.05	0.00	289,435.24	0.00	128,406.76	69.27
ADMINISTRATION	1,395,298.00	100,757.33	0.00	1,028,604.32	0.00	366,693.68	73.72
PLANNING	265,971.00	19,557.02	0.00	179,001.95	0.00	86,969.05	67.30
BUILDING/INSPECTIONS	507,201.00	35,272.68	0.00	325,458.62	0.00	181,742.38	64.17
TOWN ENGINEER	447,945.00	22,281.35	0.00	248,264.77	0.00	199,680.23	55.42
POLICE DEPT	6,268,011.00	439,514.38	0.00	4,366,578.98	3,928.24	1,897,503.78	69.73
FIRE DEPT	6,190,170.00	426,407.56	5,225.85	4,419,959.95	22,341.60	1,753,094.30	71.68
COMMUNICATION CENTER	776,192.00	58,641.77	0.00	546,762.85	0.00	229,429.15	70.44
MAINTENANCE DEPT	627,896.00	43,938.09	0.00	458,516.91	0.00	169,379.09	73.02
STREET DEPT	2,284,459.00	186,337.73	0.00	1,838,194.81	3,347.06	442,917.13	80.61
PARKS & RECREATION	2,226,359.00	170,263.74	0.00	1,581,012.93	10,590.36	634,755.71	71.49
DEBT SERVICES	723,591.00	152,095.01	0.00	585,506.86	0.00	138,084.14	80.92
BUILDINGS & GROUNDS	797,569.00	30,633.34	0.00	657,331.17	4,413.75	135,824.08	82.97
CAPITAL EXPENDITURES	2,494,779.00	399,302.65	1,302,401.14	3,997,026.66	602,199.26	(802,045.78)	132.15
NON-DEPARTMENTAL	213,816.00	17,999.32	49,346.51	130,264.27	29,473.54	103,424.70	51.63
TRANSFERS	676,609.00	0.00	0.00	549,241.34	0.00	127,367.66	81.18
TOTAL EXPENDITURES	26,716,209.00	2,157,102.92	1,356,973.50	21,460,396.58	685,991.73	5,926,794.19	77.82

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: **SEPTEMBER 30TH, 2014**

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	500,000.00	36,809.57	0.00	295,611.83	0.00	204,388.17	59.12
4-0000-10-102 REAL PROPERTY TAXES	8,850,000.00	(1,912.54)	0.00	7,466,077.64	0.00	1,383,922.36	84.36
4-0000-10-103 VEHICLE PROPERTY TAXES	950,000.00	108,025.75	0.00	932,384.96	0.00	17,615.04	98.15
4-0000-10-104 HOMESTEAD TAXES	270,000.00	0.00	0.00	288,438.25	0.00	(18,438.25)	106.83
TOTAL PROPERTY TAXES	10,570,000.00	142,922.78	0.00	8,982,512.68	0.00	1,587,487.32	84.98
LICENSES, PERMITS & FEES							
4-0000-20-202 CABLE TV FRANCHISE FEES	345,000.00	4,321.95	0.00	166,355.10	0.00	178,644.90	48.22
4-0000-20-203 ELECTRIC & GAS FRANCHIS	1,615,000.00	0.00	0.00	1,710,389.86	0.00	(95,389.86)	105.91
4-0000-20-210 BUSINESS LICENSES	2,673,519.00	102,095.43	0.00	3,417,217.81	0.00	(743,698.81)	127.82
4-0000-20-211 BUSINESS LICENSE PENALT	15,000.00	3,815.49	0.00	19,304.59	0.00	(4,304.59)	128.70
4-0000-20-212 BUSINESS LICENSE - INSUR	3,850,000.00	3,952.88	0.00	4,039,745.94	0.00	(189,745.94)	104.93
4-0000-20-214 TELEPHONE LICENSES/FEES	200,000.00	0.00	0.00	176,426.59	0.00	23,573.41	88.21
4-0000-20-216 BUILDING PERMITS	650,000.00	87,411.25	0.00	662,609.31	0.00	(12,609.31)	101.94
4-0000-20-217 RE-INSPECT FEES	5,000.00	250.00	0.00	5,750.00	0.00	(750.00)	115.00
4-0000-20-218 PLANNING FEES	8,117.00	961.00	0.00	6,248.00	0.00	1,869.00	76.97
4-0000-20-220 TREE PERMIT/PENALTY	3,000.00	265.00	0.00	3,426.75	0.00	(426.75)	114.23
TOTAL LICENSES, PERMITS & FEES	9,364,636.00	203,073.00	0.00	10,207,473.95	0.00	(842,837.95)	109.00
COURT FINES & FEES							
4-0000-25-252 MUNICIPAL COURT FINES	480,950.00	67,080.33	0.00	472,600.63	0.00	8,349.37	98.26
TOTAL COURT FINES & FEES	480,950.00	67,080.33	0.00	472,600.63	0.00	8,349.37	98.26
FEDERAL GOV'T GRANTS							
4-0000-29-331 FEMA DISASTER REIMBURSEM	0.00	349,496.32	0.00	355,477.99	0.00	(355,477.99)	0.00
TOTAL FEDERAL GOV'T GRANTS	0.00	349,496.32	0.00	355,477.99	0.00	(355,477.99)	0.00
STATE REVENUES							
4-0000-30-301 LOC OPT SALES TAX-CHAS	125,000.00	11,125.97	0.00	90,215.68	0.00	34,784.32	72.17
4-0000-30-302 LOC OPT SALES TAX-BERK	750,000.00	70,092.40	0.00	594,771.36	0.00	155,228.64	79.30
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	500.00	0.00	0.00	621.50	0.00	(121.50)	124.30
4-0000-30-315 ACCOMODATIONS TAXES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
4-0000-30-321 AID TO SUBDIVISIONS	936,152.00	0.00	0.00	407,503.50	0.00	528,648.50	43.53
4-0000-30-325 BEVERAGE LICENSES	53,000.00	0.00	0.00	69,780.00	0.00	(16,780.00)	131.66
TOTAL STATE REVENUES	1,978,252.00	100,868.55	0.00	1,221,842.58	0.00	756,409.42	61.76

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

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							
4-0000-35-351 INTEREST INCOME	52,000.00	20,771.42	0.00	49,084.61	0.00	2,915.39	94.39
4-0000-35-352 SALE OF ASSETS	25,000.00	66.00	0.00	20,861.00	0.00	4,139.00	83.44
4-0000-35-353 PARKS & PLAYGROUNDS FEE	10,000.00	1,925.00	0.00	15,875.00	0.00 (	5,875.00)	158.75
4-0000-35-355 SCHOOL DIST 2 REIMBURSM	140,000.00	0.00	0.00	140,000.00	0.00	0.00	100.00
4-0000-35-358 VENDING COMMISSIONS-GAHA	9,000.00	0.00	0.00	4,214.50	0.00	4,785.50	46.83
4-0000-35-359 FED DRUG TASK FORCE OT	33,000.00	5,414.20	0.00	12,824.15	0.00	20,175.85	38.86
4-0000-35-360 MISCELLANEOUS INCOME	28,283.00	1,429.37	0.00	31,261.19	0.00 (	2,978.19)	110.53
4-0000-35-362 PROPERTY RENTAL FEES	135,000.00	11,784.39	0.00	100,587.57	0.00	34,412.43	74.51
4-0000-35-363 CELLULAR TOWER RENTAL	66,500.00	6,348.20	0.00	60,424.02	0.00	6,075.98	90.86
4-0000-35-364 REPORT FEES	10,700.00	1,337.00	0.00	9,808.15	0.00	891.85	91.66
4-0000-35-365 ADMINISTRATIVE FEE	12,000.00	755.71	0.00	14,283.41	0.00 (	2,283.41)	119.03
4-0000-35-366 FALSE ALARM FEES	5,000.00	0.00	0.00	13,120.00	0.00 (	8,120.00)	262.40
4-0000-35-367 FUNERAL ESCORTS	15,000.00	2,820.00	0.00	15,900.00	0.00 (	900.00)	106.00
4-0000-35-370 GAHAGAN FIELD/CONCESSION	8,500.00	549.09	0.00	5,561.44	0.00	2,938.56	65.43
4-0000-35-371 REGULAR LEAGUE FEES	10,825.00	7,620.00	0.00	26,075.00	0.00 (	15,250.00)	240.88
4-0000-35-372 TOURNAMENT FEES	3,500.00	400.00	0.00	1,475.00	0.00	2,025.00	42.14
4-0000-35-374 GAHAGAN GATE FEES	40,000.00	5,323.27	0.00	29,586.23	0.00	10,413.77	73.97
4-0000-35-375 MISCELLANEOUS REV-REC DE	0.00	18.56	0.00	131.05	0.00 (	131.05)	0.00
4-0000-35-376 CONCESSION REV-SOFTBALL	85,000.00	10,876.69	0.00	73,167.92	0.00	11,832.08	86.08
4-0000-35-378 CONCESSION REV-FOOTBALL	21,000.00	6,723.05	0.00	6,723.05	0.00	14,276.95	32.01
4-0000-35-380 TENNIS COMPLEX REVENUE	44,000.00	2,055.00	0.00	36,158.50	0.00	7,841.50	82.18
TOTAL MISCELLANEOUS REVENUES	754,308.00	86,216.95	0.00	667,121.79	0.00	87,186.21	88.44
OTHER FINANCING SOURCES							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,334,706.00	111,225.50	0.00	1,001,029.50	0.00	333,676.50	75.00
4-0000-40-408 TRANSFER FROM FUND BALAN	2,203,357.00	0.00	0.00	0.00	0.00	2,203,357.00	0.00
4-0000-40-409 TRANSFER FROM STATE ACCO	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
4-0000-40-412 OTHER FIN SRCS-LEASE PRO	0.00	0.00	0.00	434,614.60	0.00 (	434,614.60)	0.00
TOTAL OTHER FINANCING SOURCES	3,568,063.00	111,225.50	0.00	1,435,644.10	0.00	2,132,418.90	40.24
TOTAL REVENUES	26,716,209.00	1,060,883.43	0.00	23,342,673.72	0.00	3,373,535.28	87.37

**Town of Summerville
Impact Fees Balance
Balance as of Sept 30, 2014**

	<u>Residential</u>	<u>Commercial</u>	=	<u>TOTAL available</u>
Parks & Recs Facilities	169,372	0	=	169,372
Fire Facilities	12,187	132,446	=	144,633
Municipal Facilities	284,709	361,499	=	646,209
Totals	466,268	493,945		960,214
	36.3%	0.0%		
	2.6%	26.8%		
	61.1%	73.2%		

960,214

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

212-IMPACT FEES - RESIDENTIAL
 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	37,455.00	0.00	277,122.00	0.00	(277,122.00)	0.00
MISCELLANEOUS REVENUES	0.00	70.31	0.00	432.11	0.00	(432.11)	0.00
TOTAL REVENUES	0.00	37,525.31	0.00	277,554.11	0.00	(277,554.11)	0.00
<u>EXPENDITURE SUMMARY</u>							
IMPACT FEES-RESIDENTIAL	0.00	23,717.35	125,117.95	3,369.81	13,630.00	108,118.14	0.00
TOTAL EXPENDITURES	0.00	23,717.35	125,117.95	3,369.81	13,630.00	108,118.14	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	13,807.96	125,117.95	274,184.30	(13,630.00)	(385,672.25)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

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	86,896.52	0.00	297,769.92	0.00 (	297,769.92)	0.00
MISCELLANEOUS REVENUES	0.00	70.17	0.00	475.04	0.00 (	475.04)	0.00
TOTAL REVENUES	0.00	86,966.69	0.00	298,244.96	0.00 (	298,244.96)	0.00
<u>EXPENDITURE SUMMARY</u>							
IMPACT FEES-COMMERCIAL	0.00	16,000.00	0.00	85,880.04	108,782.00 (	194,662.04)	0.00
TOTAL EXPENDITURES	0.00	16,000.00	0.00	85,880.04	108,782.00 (	194,662.04)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	70,966.69	0.00	212,364.92	(108,782.00) (	103,582.92)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

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	2,707,815.00	266,252.95	0.00	2,220,219.11	0.00	487,595.89	81.99
MISCELLANEOUS REVENUES	0.00	234.76	0.00	1,483.20	0.00	(1,483.20)	0.00
TOTAL REVENUES	2,707,815.00	266,487.71	0.00	2,221,702.31	0.00	486,112.69	82.05
<u>EXPENDITURE SUMMARY</u>							
LOCAL HOSPITALITY TAX	2,707,815.00	308,652.06	970.59	1,706,034.09	1,172.47	1,001,579.03	63.01
TOTAL EXPENDITURES	2,707,815.00	308,652.06	970.59	1,706,034.09	1,172.47	1,001,579.03	63.01
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	(42,164.35)	970.59	515,668.22	(1,172.47)	(515,466.34)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	52,323.12	970.59	557,832.57	(182,412.47)	(376,390.69)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

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	5,135.50	0.00	5,514.60	0.00	(5,514.60)	0.00
OTHER FINANCING SOURCES	50,038.00	0.00	0.00	0.00	0.00	50,038.00	0.00
OPERATING REVENUES	<u>1,032,829.00</u>	<u>86,937.67</u>	<u>0.00</u>	<u>779,593.43</u>	<u>0.00</u>	<u>253,235.57</u>	<u>75.48</u>
TOTAL REVENUES	<u>1,082,867.00</u>	<u>92,073.17</u>	<u>0.00</u>	<u>785,108.03</u>	<u>0.00</u>	<u>297,758.97</u>	<u>72.50</u>
<u>EXPENDITURE SUMMARY</u>							
STORMWATER MANAGEMENT	<u>1,082,867.00</u>	<u>68,946.47</u>	<u>139,865.30</u>	<u>804,717.96</u>	<u>120,157.51</u>	<u>297,856.83</u>	<u>72.49</u>
TOTAL EXPENDITURES	<u>1,082,867.00</u>	<u>68,946.47</u>	<u>139,865.30</u>	<u>804,717.96</u>	<u>120,157.51</u>	<u>297,856.83</u>	<u>72.49</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>23,126.70</u>	<u>139,865.30</u>	<u>(19,609.93)</u>	<u>(120,157.51)</u>	<u>(97.86)</u>	<u>0.00</u>