

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

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|  | CURRENT BUDGET       | CURRENT PERIOD        | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL         | Y-T-D ENCUMBRANCE    | BUDGET BALANCE         | % OF BUDGET  |
|--|----------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|--------------|
| <b>REVENUE SUMMARY</b>                   |                      |                       |                       |                      |                      |                        |              |
| PROPERTY TAXES                           | 13,012,133.00        | 488,534.18            | 0.00                  | 10,119,995.70        | 0.00                 | 2,892,137.30           | 77.77        |
| LICENSES, PERMITS & FEES                 | 13,382,698.00        | 549,304.00            | 0.00                  | 1,231,187.84         | 0.00                 | 12,151,510.16          | 9.20         |
| COURT FINES & FEES                       | 290,000.00           | 17,205.14             | 0.00                  | 76,880.78            | 0.00                 | 213,119.22             | 26.51        |
| FEDERAL GOV'T GRANTS                     | 0.00                 | 3,523.67              | 0.00                  | 3,523.67             | 0.00                 | ( 3,523.67)            | 0.00         |
| STATE REVENUES                           | 2,720,736.00         | 377,693.49            | 0.00                  | 1,167,733.01         | 0.00                 | 1,553,002.99           | 42.92        |
| MISCELLANEOUS REVENUES                   | 1,580,184.00         | 109,628.91            | 0.00                  | 273,574.38           | 0.00                 | 1,306,609.62           | 17.31        |
| OTHER FINANCING SOURCES                  | 4,527,478.00         | 160,925.00            | 0.00                  | 643,700.00           | 0.00                 | 3,883,778.00           | 14.22        |
| <b>TOTAL REVENUES</b>                    | <b>35,513,229.00</b> | <b>1,706,814.39</b>   | <b>0.00</b>           | <b>13,516,595.38</b> | <b>0.00</b>          | <b>21,996,633.62</b>   | <b>38.06</b> |
| <b>EXPENDITURE SUMMARY</b>               |                      |                       |                       |                      |                      |                        |              |
| MUNICIPAL COURT                          | 601,576.00           | 41,429.46             | 0.00                  | 166,755.14           | 0.00                 | 434,820.86             | 27.72        |
| FINANCE                                  | 598,851.00           | 36,382.61             | 0.00                  | 136,620.44           | 0.00                 | 462,230.56             | 22.81        |
| ADMINISTRATION                           | 1,924,505.00         | 182,874.26            | 0.00                  | 603,319.27           | 4,400.00             | 1,316,785.73           | 31.58        |
| PLANNING                                 | 629,761.00           | 32,744.76             | 6,717.67              | 148,151.61           | 211,378.11           | 276,948.95             | 56.02        |
| BUILDING/INSPECTIONS                     | 721,104.00           | 50,801.74             | 0.00                  | 214,953.04           | 0.00                 | 506,150.96             | 29.81        |
| TOWN ENGINEER                            | 673,965.00           | 56,397.09             | 9,792.00              | 212,868.97           | 0.00                 | 470,888.03             | 30.13        |
| POLICE DEPT                              | 9,733,746.00         | 750,976.92            | 0.00                  | 2,796,821.16         | 3,753.96             | 6,933,170.88           | 28.77        |
| FIRE DEPT                                | 8,313,031.00         | 699,330.97            | 25,512.01             | 2,542,541.82         | 28,492.89            | 5,767,508.30           | 30.62        |
| COMMUNICATION CENTER                     | 1,278,079.00         | 79,814.57             | 0.00                  | 336,861.93           | 0.00                 | 941,217.07             | 26.36        |
| MAINTENANCE DEPT                         | 791,010.00           | 59,927.61             | 0.00                  | 210,627.25           | 0.00                 | 580,382.75             | 26.63        |
| STREET DEPT                              | 2,326,196.00         | 206,075.03            | 17,434.56             | 680,159.56           | 0.00                 | 1,663,471.00           | 28.49        |
| PARKS & RECREATION                       | 2,742,703.00         | 221,682.45            | 6,841.18              | 742,569.58           | 0.00                 | 2,006,974.60           | 26.82        |
| DEBT SERVICES                            | 558,823.00           | 0.00                  | 0.00                  | 416,406.95           | 0.00                 | 142,416.05             | 74.51        |
| BUILDINGS & GROUNDS                      | 1,896,843.00         | 100,257.31            | 0.00                  | 698,780.44           | 4,410.00             | 1,193,652.56           | 37.07        |
| CAPITAL EXPENDITURES                     | 2,432,681.00         | 252,762.93            | 45,887.27             | 793,775.64           | 333,669.46           | 1,351,123.17           | 44.46        |
| NON-DEPARTMENTAL                         | 224,956.00           | 24,540.18             | 21,465.00             | 47,665.71            | 4,455.00             | 194,300.29             | 13.63        |
| TRANSFERS                                | 65,399.00            | 0.00                  | 0.00                  | 5,000.00             | 0.00                 | 60,399.00              | 7.65         |
| <b>TOTAL EXPENDITURES</b>                | <b>35,513,229.00</b> | <b>2,795,997.89</b>   | <b>133,649.69</b>     | <b>10,753,878.51</b> | <b>590,559.42</b>    | <b>24,302,440.76</b>   | <b>31.57</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>0.00</b>          | <b>(1,089,183.50)</b> | <b>133,649.69</b>     | <b>2,762,716.87</b>  | <b>( 590,559.42)</b> | <b>( 2,305,807.14)</b> | <b>0.00</b>  |

\$ 31,488 FIRE VEHICLE  
 \$125,947 STREETS EQUIPMENT-WHEEL LOADER  
 \$ 80,694 POLICE VEHICLES

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

**100-GENERAL FUND**  
 REVENUES

% OF YEAR COMPLETED: 33.33

|  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL  | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|----------------|----------------|-----------------------|---------------|-------------------|----------------|-------------|
| <b>PROPERTY TAXES</b>                  |                |                |                       |               |                   |                |             |
| 4-0000-10-101 PRIOR YEARS TAXES        | 288,568.00     | 29,246.16      | 0.00                  | 32,851.37     | 0.00              | 255,716.63     | 11.38       |
| 4-0000-10-102 REAL PROPERTY TAXES      | 10,888,110.00  | 855.09         | 0.00                  | 9,312,206.09  | 0.00              | 1,575,903.91   | 85.53       |
| 4-0000-10-103 VEHICLE PROPERTY TAXES   | 1,413,455.00   | 116,752.64     | 0.00                  | 388,694.05    | 0.00              | 1,024,760.95   | 27.50       |
| 4-0000-10-104 HOMESTEAD TAXES          | 342,000.00     | 341,680.29     | 0.00                  | 341,680.29    | 0.00              | 319.71         | 99.91       |
| 4-0000-10-106 HEAVY EQUIP RENTAL TAX   | 80,000.00      | 0.00           | 0.00                  | 44,563.90     | 0.00              | 35,436.10      | 55.70       |
| TOTAL PROPERTY TAXES                   | 13,012,133.00  | 488,534.18     | 0.00                  | 10,119,995.70 | 0.00              | 2,892,137.30   | 77.77       |
| <b>LICENSES, PERMITS &amp; FEES</b>    |                |                |                       |               |                   |                |             |
| 4-0000-20-202 CABLE TV FRANCHISE FEES  | 384,980.00     | 89,090.80      | 0.00                  | 90,209.29     | 0.00              | 294,770.71     | 23.43       |
| 4-0000-20-203 ELECTRIC & GAS FRANCHIS  | 1,926,538.00   | 0.00           | 0.00                  | 0.00          | 0.00              | 1,926,538.00   | 0.00        |
| 4-0000-20-210 BUSINESS LICENSES        | 4,600,000.00   | 137,426.82     | 0.00                  | 420,196.26    | 0.00              | 4,179,803.74   | 9.13        |
| 4-0000-20-211 BUSINESS LICENSE PENALT  | 60,000.00      | 6,797.62       | 0.00                  | 23,124.70     | 0.00              | 36,875.30      | 38.54       |
| 4-0000-20-212 BUSINESS LICENSE - INSUR | 5,286,700.00   | 173,326.26     | 0.00                  | 173,326.26    | 0.00              | 5,113,373.74   | 3.28        |
| 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     | 138,037.50     | 0.00                  | 383,357.50    | 0.00              | 566,642.50     | 40.35       |
| 4-0000-20-217 RE-INSPECT FEES          | 2,000.00       | 50.00          | 0.00                  | 650.00        | 0.00              | 1,350.00       | 32.50       |
| 4-0000-20-218 PLANNING FEES            | 11,000.00      | 930.00         | 0.00                  | 3,644.00      | 0.00              | 7,356.00       | 33.13       |
| 4-0000-20-220 TREE PERMIT/PENALTY      | 2,800.00       | 175.00         | 0.00                  | 675.00        | 0.00              | 2,125.00       | 24.11       |
| 4-0000-20-221 STORMWATER PLAN REVIEW F | 13,680.00      | 3,470.00       | 0.00                  | 7,760.00      | 0.00              | 5,920.00       | 56.73       |
| TOTAL LICENSES, PERMITS & FEES         | 13,382,698.00  | 549,304.00     | 0.00                  | 1,231,187.84  | 0.00              | 12,151,510.16  | 9.20        |
| <b>COURT FINES &amp; FEES</b>          |                |                |                       |               |                   |                |             |
| 4-0000-25-252 MUNICIPAL COURT FINES    | 290,000.00     | 17,205.14      | 0.00                  | 76,880.78     | 0.00              | 213,119.22     | 26.51       |
| TOTAL COURT FINES & FEES               | 290,000.00     | 17,205.14      | 0.00                  | 76,880.78     | 0.00              | 213,119.22     | 26.51       |
| <b>STATE REVENUES</b>                  |                |                |                       |               |                   |                |             |
| 4-0000-30-301 LOC OPT SALES TAX-CHAS   | 173,560.00     | 12,672.76      | 0.00                  | 70,046.62     | 0.00              | 103,513.38     | 40.36       |
| 4-0000-30-302 LOC OPT SALES TAX-BERK   | 1,384,095.00   | 100,407.70     | 0.00                  | 561,505.33    | 0.00              | 822,589.67     | 40.57       |
| 4-0000-30-311 INVENTORY TAXES          | 78,600.00      | 19,650.18      | 0.00                  | 39,300.36     | 0.00              | 39,299.64      | 50.00       |
| 4-0000-30-313 MANUFACTURER'S TAX EXEM  | 7,800.00       | 0.00           | 0.00                  | 0.00          | 0.00              | 7,800.00       | 0.00        |
| 4-0000-30-321 AID TO SUBDIVISIONS      | 980,181.00     | 244,962.85     | 0.00                  | 489,925.70    | 0.00              | 490,255.30     | 49.98       |
| 4-0000-30-325 BEVERAGE LICENSES        | 96,500.00      | 0.00           | 0.00                  | 6,955.00      | 0.00              | 89,545.00      | 7.21        |
| TOTAL STATE REVENUES                   | 2,720,736.00   | 377,693.49     | 0.00                  | 1,167,733.01  | 0.00              | 1,553,002.99   | 42.92       |

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

100-GENERAL FUND  
 REVENUES

% OF YEAR COMPLETED: 33.33

|  | CURRENT<br>BUDGET    | CURRENT<br>PERIOD   | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|--|----------------------|---------------------|--------------------------|----------------------|----------------------|----------------------|----------------|
| <u>MISCELLANEOUS REVENUES</u>          |                      |                     |                          |                      |                      |                      |                |
| 4-0000-35-326 SPECIAL EVENTS MISC INCO | 5,000.00             | 50.00               | 0.00                     | 125.00               | 0.00                 | 4,875.00             | 2.50           |
| 4-0000-35-351 INTEREST INCOME          | 155,000.00           | 0.00                | 0.00                     | 0.00                 | 0.00                 | 155,000.00           | 0.00           |
| 4-0000-35-352 SALE OF ASSETS           | 80,000.00            | 9,900.00            | 0.00                     | 60,111.55            | 0.00                 | 19,888.45            | 75.14          |
| 4-0000-35-353 PARKS & PLAYGROUNDS FEE  | 34,000.00            | 3,875.00            | 0.00                     | 15,725.00            | 0.00                 | 18,275.00            | 46.25          |
| 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 | 6,000.00             | 2,000.00            | 0.00                     | 2,058.00             | 0.00                 | 3,942.00             | 34.30          |
| 4-0000-35-359 FED DRUG TASK FORCE OT   | 6,500.00             | 0.00                | 0.00                     | 0.00                 | 0.00                 | 6,500.00             | 0.00           |
| 4-0000-35-360 MISCELLANEOUS INCOME     | 148,521.00           | 40,084.66           | 0.00                     | 44,012.46            | 0.00                 | 104,508.54           | 29.63          |
| 4-0000-35-362 PROPERTY RENTAL FEES     | 125,000.00           | 11,060.45           | 0.00                     | 43,586.84            | 0.00                 | 81,413.16            | 34.87          |
| 4-0000-35-363 CELLULAR TOWER RENTAL    | 89,189.00            | 12,966.58           | 0.00                     | 37,713.30            | 0.00                 | 51,475.70            | 42.28          |
| 4-0000-35-364 REPORT FEES              | 16,500.00            | 1,145.00            | 0.00                     | 6,641.80             | 0.00                 | 9,858.20             | 40.25          |
| 4-0000-35-365 ADMINISTRATIVE FEE       | 7,324.00             | 370.15              | 0.00                     | 1,305.36             | 0.00                 | 6,018.64             | 17.82          |
| 4-0000-35-366 FALSE ALARM FEES         | 10,000.00            | 10,760.00           | 0.00                     | 10,760.00            | 0.00 (               | 760.00)              | 107.60         |
| 4-0000-35-367 FUNERAL ESCORTS          | 0.00                 | 0.00                | 0.00                     | 600.00               | 0.00 (               | 600.00)              | 0.00           |
| 4-0000-35-370 GAHAGAN FIELD/CONCESSION | 4,350.00             | 3,560.00            | 0.00                     | 4,885.00             | 0.00 (               | 535.00)              | 112.30         |
| 4-0000-35-371 REGULAR LEAGUE FEES      | 52,000.00            | 11,402.00           | 0.00                     | 39,117.00            | 0.00                 | 12,883.00            | 75.23          |
| 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            | 1,025.07            | 0.00                     | 1,025.07             | 0.00                 | 30,974.93            | 3.20           |
| 4-0000-35-380 TENNIS COMPLEX REVENUE   | 28,000.00            | 1,280.00            | 0.00                     | 5,758.00             | 0.00                 | 22,242.00            | 20.56          |
| TOTAL MISCELLANEOUS REVENUES           | 1,580,184.00         | 109,628.91          | 0.00                     | 273,574.38           | 0.00                 | 1,306,609.62         | 17.31          |
| <u>OTHER FINANCING SOURCES</u>         |                      |                     |                          |                      |                      |                      |                |
| 4-0000-40-406 TRANSFER FROM HOSPITALIT | 1,931,097.00         | 160,925.00          | 0.00                     | 643,700.00           | 0.00                 | 1,287,397.00         | 33.33          |
| 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                     | 643,700.00           | 0.00                 | 3,883,778.00         | 14.22          |
| <b>TOTAL REVENUES</b>                  | <b>35,513,229.00</b> | <b>1,706,814.39</b> | <b>0.00</b>              | <b>13,516,595.38</b> | <b>0.00</b>          | <b>21,996,633.62</b> | <b>38.06</b>   |

Town of Summerville  
 Impact Fees Balance  
 Balance as of APRIL 30, 2019

|                         | <u>Residential</u> | <u>Commercial</u> | = | <u>TOTAL<br/>available</u> |
|-------------------------|--------------------|-------------------|---|----------------------------|
| Parks & Recs Facilities | 351,982            | 0                 | = | 351,982                    |
| Fire Facilities         | 349,836            | 66,016            | = | 415,851                    |
| Municipal Facilities    | <u>403,665</u>     | <u>198,161</u>    | = | 601,826                    |
| Totals                  | 1,105,483          | 264,177           |   | 1,369,660                  |

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

212-IMPACT FEES - RESIDENTIAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| LICENSES, PERMITS & FEES          | 0.00              | 28,128.00         | 0.00                     | 80,900.00       | 0.00 (               | 80,900.00)        | 0.00           |
| MISCELLANEOUS REVENUES            | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL REVENUES                    | 0.00              | 28,128.00         | 0.00                     | 80,900.00       | 0.00 (               | 80,900.00)        | 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              | 28,128.00         | 0.00                     | 80,900.00       | 0.00 (               | 80,900.00)        | 0.00           |

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

213-IMPACT FEES - COMMERCIAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <b>REVENUE SUMMARY</b>            |                   |                   |                          |                 |                      |                   |                |
| LICENSES, PERMITS & FEES          | 0.00              | 27,997.03         | 0.00                     | 60,245.40       | 0.00 (               | 60,245.40)        | 0.00           |
| MISCELLANEOUS REVENUES            | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL REVENUES                    | 0.00              | 27,997.03         | 0.00                     | 60,245.40       | 0.00 (               | 60,245.40)        | 0.00           |
| =====                             |                   |                   |                          |                 |                      |                   |                |
| <b>EXPENDITURE SUMMARY</b>        |                   |                   |                          |                 |                      |                   |                |
| 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           |
| =====                             |                   |                   |                          |                 |                      |                   |                |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00              | 27,997.03         | 0.00                     | 60,245.40       | 0.00 (               | 60,245.40)        | 0.00           |
| =====                             |                   |                   |                          |                 |                      |                   |                |

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

214-LOCAL HOSPITALITY TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| LICENSES, PERMITS & FEES          | 3,868,635.00      | 395,123.72        | 0.00                     | 1,396,671.33    | 0.00                 | 2,471,963.67      | 36.10          |
| MISCELLANEOUS REVENUES            | 80,000.00         | 0.00              | 0.00                     | 2,600.00        | 0.00                 | 77,400.00         | 3.25           |
| 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      | 395,123.72        | 0.00                     | 1,399,271.33    | 0.00                 | 3,470,151.67      | 28.74          |
|                                   | =====             | =====             | =====                    | =====           | =====                | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| LOCAL HOSPITALITY TAX             | 4,869,423.00      | 706,228.22        | 1,443,776.09             | 8,510,264.25    | 222,446.62           | ( 2,419,511.78)   | 149.69         |
| TOTAL EXPENDITURES                | 4,869,423.00      | 706,228.22        | 1,443,776.09             | 8,510,264.25    | 222,446.62           | ( 2,419,511.78)   | 149.69         |
|                                   | =====             | =====             | =====                    | =====           | =====                | =====             | =====          |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00              | ( 311,104.50)     | 1,443,776.09             | ( 7,110,992.92) | ( 222,446.62)        | 5,889,663.45      | 0.00           |
|                                   | =====             | =====             | =====                    | =====           | =====                | =====             | =====          |

\$160,925 TRANSFER TO GF  
 \$380,974 ARMORY BUILDING  
 \$121,933 SIDEWALKS

TOWN OF SUMMERTVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

**500-STORMWATER MGMT FUND**  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                   | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|---------------------|-------------------|--------------------------|----------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                     |                   |                          |                      |                      |                   |                |
| MISCELLANEOUS REVENUES            | 0.00                | 140.80            | 0.00                     | 4,848.80             | 0.00                 | ( 4,848.80)       | 0.00           |
| OTHER FINANCING SOURCES           | 0.00                | 0.00              | 0.00                     | 0.00                 | 0.00                 | 0.00              | 0.00           |
| OPERATING REVENUES                | <u>1,249,053.00</u> | <u>99,913.37</u>  | <u>0.00</u>              | <u>373,530.93</u>    | <u>0.00</u>          | <u>875,522.07</u> | <u>29.91</u>   |
| TOTAL REVENUES                    | <u>1,249,053.00</u> | <u>100,054.17</u> | <u>0.00</u>              | <u>378,379.73</u>    | <u>0.00</u>          | <u>870,673.27</u> | <u>30.29</u>   |
| <u>EXPENDITURE SUMMARY</u>        |                     |                   |                          |                      |                      |                   |                |
| STORMWATER MANAGEMENT             | <u>1,249,053.00</u> | <u>97,349.07</u>  | <u>195,131.31</u>        | <u>626,123.82</u>    | <u>34,627.91</u>     | <u>783,432.58</u> | <u>37.28</u>   |
| TOTAL EXPENDITURES                | <u>1,249,053.00</u> | <u>97,349.07</u>  | <u>195,131.31</u>        | <u>626,123.82</u>    | <u>34,627.91</u>     | <u>783,432.58</u> | <u>37.28</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>0.00</u>         | <u>2,705.10</u>   | <u>195,131.31</u>        | <u>( 247,744.09)</u> | <u>( 34,627.91)</u>  | <u>87,240.69</u>  | <u>0.00</u>    |