

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|  | 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        | 128,699.63            | 0.00                  | 11,466,555.40        | 0.00                | 1,545,577.60           | 88.12        |
| LICENSES, PERMITS & FEES                 | 13,382,698.00        | 203,823.09            | 0.00                  | 13,333,789.78        | 0.00                | 48,908.22              | 99.63        |
| COURT FINES & FEES                       | 290,000.00           | 16,833.63             | 0.00                  | 186,519.65           | 0.00                | 103,480.35             | 64.32        |
| FEDERAL GOV'T GRANTS                     | 0.00                 | 0.00                  | 0.00                  | 7,134.46             | 0.00                | ( 7,134.46)            | 0.00         |
| STATE REVENUES                           | 2,720,736.00         | 247,811.60            | 0.00                  | 2,358,950.67         | 0.00                | 361,785.33             | 86.70        |
| MISCELLANEOUS REVENUES                   | 1,580,184.00         | 39,637.02             | 0.00                  | 1,457,504.08         | 0.00                | 122,679.92             | 92.24        |
| OTHER FINANCING SOURCES                  | 4,527,478.00         | 160,925.00            | 0.00                  | 1,609,250.00         | 0.00                | 2,918,228.00           | 35.54        |
| <b>TOTAL REVENUES</b>                    | <b>35,513,229.00</b> | <b>797,729.97</b>     | <b>0.00</b>           | <b>30,419,704.04</b> | <b>0.00</b>         | <b>5,093,524.96</b>    | <b>85.66</b> |
| <b>EXPENDITURE SUMMARY</b>               |                      |                       |                       |                      |                     |                        |              |
| MUNICIPAL COURT                          | 601,576.00           | 52,305.57             | 0.00                  | 464,672.12           | 0.00                | 136,903.88             | 70.24        |
| FINANCE                                  | 598,851.00           | 47,622.23             | 0.00                  | 447,199.17           | 0.00                | 151,651.83             | 74.68        |
| ADMINISTRATION                           | 1,924,505.00         | 138,010.08            | 12,500.00             | 1,663,174.21         | 4,400.00            | 256,930.79             | 86.65        |
| PLANNING                                 | 629,761.00           | 38,338.80             | 9,456.54              | 415,368.24           | 149,265.68          | 65,127.08              | 89.66        |
| BUILDING/INSPECTIONS                     | 721,104.00           | 58,594.91             | 0.00                  | 583,815.81           | 0.00                | 137,288.19             | 80.96        |
| TOWN ENGINEER                            | 673,965.00           | 52,053.96             | 9,792.00              | 552,243.49           | 0.00                | 121,721.51             | 81.94        |
| POLICE DEPT                              | 9,733,746.00         | 766,592.82            | 0.00                  | 7,364,200.38         | 9,361.25            | 2,360,184.37           | 75.75        |
| FIRE DEPT                                | 8,313,031.00         | 634,196.80            | 25,512.01             | 6,616,861.72         | 99,537.84           | 1,596,631.44           | 80.79        |
| COMMUNICATION CENTER                     | 1,278,079.00         | 90,000.62             | 0.00                  | 916,232.82           | 0.00                | 361,846.18             | 71.69        |
| MAINTENANCE DEPT                         | 791,010.00           | 72,076.16             | 0.00                  | 595,963.46           | 0.00                | 195,046.54             | 75.34        |
| STREET DEPT                              | 2,326,196.00         | 174,382.10            | 17,434.56             | 1,862,637.83         | 3,218.15            | 460,340.02             | 80.21        |
| PARKS & RECREATION                       | 2,742,703.00         | 240,256.12            | 6,841.18              | 2,166,091.63         | 4,808.48            | 571,802.89             | 79.15        |
| DEBT SERVICES                            | 558,823.00           | 0.00                  | 0.00                  | 481,791.12           | 0.00                | 77,031.88              | 86.22        |
| BUILDINGS & GROUNDS                      | 1,896,843.00         | 119,875.34            | 0.00                  | 1,805,757.93         | 29,987.38           | 61,097.69              | 96.78        |
| CAPITAL EXPENDITURES                     | 2,432,681.00         | 114,963.71            | 1,498,630.00          | 3,514,781.53         | 393,017.17          | 23,512.30              | 88.39        |
| NON-DEPARTMENTAL                         | 224,956.00           | 1,994.98              | 27,010.00             | 80,146.93            | 0.00                | 144,809.07             | 99.03        |
| 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>2,601,264.20</b>   | <b>1,607,176.29</b>   | <b>29,535,938.39</b> | <b>693,595.95</b>   | <b>6,782,324.66</b>    | <b>78.64</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>0.00</b>          | <b>(1,803,534.23)</b> | <b>1,607,176.29</b>   | <b>883,765.65</b>    | <b>(693,595.95)</b> | <b>( 1,688,799.70)</b> | <b>0.00</b>  |

\$28,407.76 POLICE VEHICLE  
 \$67,355.95 COMMUNICATIONS SERVER REPLACEMENT

TOWN OF SUMMERSVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

REVENUES

% OF YEAR COMPLETED: 83.33

|  | 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        | 288,568.00     | 19,762.58      | 0.00                  | 232,677.28    | 0.00              | 55,890.72      | 80.63       |
| 4-0000-10-102 REAL PROPERTY TAXES      | 10,888,110.00  | ( 3,222.46)    | 0.00                  | 9,749,918.24  | 0.00              | 1,138,191.76   | 89.55       |
| 4-0000-10-103 VEHICLE PROPERTY TAXES   | 1,413,455.00   | 112,159.51     | 0.00                  | 1,032,893.30  | 0.00              | 380,561.70     | 73.08       |
| 4-0000-10-104 HOMESTEAD TAXES          | 342,000.00     | 0.00           | 0.00                  | 364,657.79    | 0.00              | ( 22,657.79)   | 106.63      |
| 4-0000-10-106 HEAVY EQUIP RENTAL TAX   | 80,000.00      | 0.00           | 0.00                  | 86,408.79     | 0.00              | ( 6,408.79)    | 108.01      |
| TOTAL PROPERTY TAXES                   | 13,012,133.00  | 128,699.63     | 0.00                  | 11,466,555.40 | 0.00              | 1,545,577.60   | 88.12       |
| <u>LICENSES, PERMITS &amp; FEES</u>    |                |                |                       |               |                   |                |             |
| 4-0000-20-202 CABLE TV FRANCHISE FEES  | 384,980.00     | 26,130.11      | 0.00                  | 206,944.05    | 0.00              | 178,035.95     | 53.75       |
| 4-0000-20-203 ELECTRIC & GAS FRANCHIS  | 1,926,538.00   | 0.00           | 0.00                  | 1,782,749.30  | 0.00              | 143,788.70     | 92.54       |
| 4-0000-20-210 BUSINESS LICENSES        | 4,600,000.00   | 78,780.42      | 0.00                  | 4,719,880.69  | 0.00              | ( 119,880.69)  | 102.61      |
| 4-0000-20-211 BUSINESS LICENSE PENALT  | 60,000.00      | 4,396.31       | 0.00                  | 47,313.99     | 0.00              | 12,686.01      | 78.86       |
| 4-0000-20-212 BUSINESS LICENSE - INSUR | 5,286,700.00   | 0.00           | 0.00                  | 5,484,713.36  | 0.00              | ( 198,013.36)  | 103.75      |
| 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     | 90,326.25      | 0.00                  | 907,750.54    | 0.00              | 42,249.46      | 95.55       |
| 4-0000-20-217 RE-INSPECT FEES          | 2,000.00       | 250.00         | 0.00                  | 2,250.00      | 0.00              | ( 250.00)      | 112.50      |
| 4-0000-20-218 PLANNING FEES            | 11,000.00      | 840.00         | 0.00                  | 20,854.00     | 0.00              | ( 9,854.00)    | 189.58      |
| 4-0000-20-220 TREE PERMIT/PENALTY      | 2,800.00       | 40.00          | 0.00                  | 3,860.02      | 0.00              | ( 1,060.02)    | 137.86      |
| 4-0000-20-221 STORMWATER PLAN REVIEW F | 13,680.00      | 3,060.00       | 0.00                  | 29,229.00     | 0.00              | ( 15,549.00)   | 213.66      |
| TOTAL LICENSES, PERMITS & FEES         | 13,382,698.00  | 203,823.09     | 0.00                  | 13,333,789.78 | 0.00              | 48,908.22      | 99.63       |
| <u>COURT FINES &amp; FEES</u>          |                |                |                       |               |                   |                |             |
| 4-0000-25-252 MUNICIPAL COURT FINES    | 290,000.00     | 16,833.63      | 0.00                  | 186,519.65    | 0.00              | 103,480.35     | 64.32       |
| TOTAL COURT FINES & FEES               | 290,000.00     | 16,833.63      | 0.00                  | 186,519.65    | 0.00              | 103,480.35     | 64.32       |
| <u>STATE REVENUES</u>                  |                |                |                       |               |                   |                |             |
| 4-0000-30-301 LOC OPT SALES TAX-CHAS   | 173,560.00     | 16,705.45      | 0.00                  | 153,342.26    | 0.00              | 20,217.74      | 88.35       |
| 4-0000-30-302 LOC OPT SALES TAX-BERK   | 1,384,095.00   | 231,106.15     | 0.00                  | 1,309,571.52  | 0.00              | 74,523.48      | 94.62       |
| 4-0000-30-311 INVENTORY TAXES          | 78,600.00      | 0.00           | 0.00                  | 58,950.54     | 0.00              | 19,649.46      | 75.00       |
| 4-0000-30-313 MANUFACTURER'S TAX EXEM  | 7,800.00       | 0.00           | 0.00                  | 10,255.31     | 0.00              | ( 2,455.31)    | 131.48      |
| 4-0000-30-321 AID TO SUBDIVISIONS      | 980,181.00     | 0.00           | 0.00                  | 747,126.04    | 0.00              | 233,054.96     | 76.22       |
| 4-0000-30-325 BEVERAGE LICENSES        | 96,500.00      | 0.00           | 0.00                  | 79,705.00     | 0.00              | 16,795.00      | 82.60       |
| TOTAL STATE REVENUES                   | 2,720,736.00   | 247,811.60     | 0.00                  | 2,358,950.67  | 0.00              | 361,785.33     | 86.70       |

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:OCTOBER 31ST, 2019

100-GENERAL FUND  
 REVENUES

% OF YEAR COMPLETED: 83.33

|  | 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          | 25.00             | 0.00                     | 1,675.00        | 0.00                 | 3,325.00          | 33.50          |
| 4-0000-35-351 INTEREST INCOME          | 155,000.00        | 0.00              | 0.00                     | 77,039.79       | 0.00                 | 77,960.21         | 49.70          |
| 4-0000-35-352 SALE OF ASSETS           | 80,000.00         | 4,500.00          | 0.00                     | 117,822.55      | 0.00 (               | 37,822.55)        | 147.28         |
| 4-0000-35-353 PARKS & PLAYGROUNDS FEE  | 34,000.00         | 50.00             | 0.00                     | 34,500.00       | 0.00 (               | 500.00)           | 101.47         |
| 4-0000-35-355 SCHOOL DIST 2 REIMBURSM  | 780,000.00        | 0.00              | 0.00                     | 780,000.00      | 0.00                 | 0.00              | 100.00         |
| 4-0000-35-358 VENDING COMMISSIONS-GAHA | 6,000.00          | 0.00              | 0.00                     | 4,328.00        | 0.00                 | 1,672.00          | 72.13          |
| 4-0000-35-359 FED DRUG TASK FORCE OT   | 6,500.00          | 0.00              | 0.00                     | 7,261.27        | 0.00 (               | 761.27)           | 111.71         |
| 4-0000-35-360 MISCELLANEOUS INCOME     | 148,521.00        | 4,240.28          | 0.00                     | 76,892.62       | 0.00                 | 71,628.38         | 51.77          |
| 4-0000-35-362 PROPERTY RENTAL FEES     | 125,000.00        | 10,813.39         | 0.00                     | 107,203.25      | 0.00                 | 17,796.75         | 85.76          |
| 4-0000-35-363 CELLULAR TOWER RENTAL    | 89,189.00         | 6,470.89          | 0.00                     | 84,572.94       | 0.00                 | 4,616.06          | 94.82          |
| 4-0000-35-364 REPORT FEES              | 16,500.00         | 3,365.13          | 0.00                     | 18,171.97       | 0.00 (               | 1,671.97)         | 110.13         |
| 4-0000-35-365 ADMINISTRATIVE FEE       | 7,324.00          | 0.00              | 0.00                     | 2,073.48        | 0.00                 | 5,250.52          | 28.31          |
| 4-0000-35-366 FALSE ALARM FEES         | 10,000.00         | 0.00              | 0.00                     | 13,535.00       | 0.00 (               | 3,535.00)         | 135.35         |
| 4-0000-35-367 FUNERAL ESCORTS          | 0.00              | 0.00              | 0.00                     | 1,100.00        | 0.00 (               | 1,100.00)         | 0.00           |
| 4-0000-35-370 GAHAGAN FIELD/CONCESSION | 4,350.00          | 270.00            | 0.00                     | 6,035.00        | 0.00 (               | 1,685.00)         | 138.74         |
| 4-0000-35-371 REGULAR LEAGUE FEES      | 52,000.00         | 775.00            | 0.00                     | 71,438.20       | 0.00 (               | 19,438.20)        | 137.38         |
| 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         | 2,853.33          | 0.00                     | 15,999.01       | 0.00                 | 16,000.99         | 50.00          |
| 4-0000-35-375 MISCELLANEOUS REV-REC DE | 0.00              | 5,074.00          | 0.00                     | 19,319.00       | 0.00 (               | 19,319.00)        | 0.00           |
| 4-0000-35-376 CONCESSION REV-SOFTBALL  | 0.00              | 100.00            | 0.00                     | 600.00          | 0.00 (               | 600.00)           | 0.00           |
| 4-0000-35-380 TENNIS COMPLEX REVENUE   | 28,000.00         | 1,100.00          | 0.00                     | 17,937.00       | 0.00                 | 10,063.00         | 64.06          |
| TOTAL MISCELLANEOUS REVENUES           | 1,580,184.00      | 39,637.02         | 0.00                     | 1,457,504.08    | 0.00                 | 122,679.92        | 92.24          |
| <u>OTHER FINANCING SOURCES</u>         |                   |                   |                          |                 |                      |                   |                |
| 4-0000-40-406 TRANSFER FROM HOSPITALIT | 1,931,097.00      | 160,925.00        | 0.00                     | 1,609,250.00    | 0.00                 | 321,847.00        | 83.33          |
| 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                     | 1,609,250.00    | 0.00                 | 2,918,228.00      | 35.54          |
| TOTAL REVENUES                         | 35,513,229.00     | 797,729.97        | 0.00                     | 30,419,704.04   | 0.00                 | 5,093,524.96      | 85.66          |

## Town of Summerville

## Impact Fees Balance

Balance as of OCTOBER 31, 2019

|                         | <u>Residential</u> | <u>Commercial</u> |   | <u>TOTAL<br/>available</u> |
|-------------------------|--------------------|-------------------|---|----------------------------|
| Parks & Recs Facilities | 384,984            | 0                 | = | 384,984                    |
| Fire Facilities         | 389,667            | 178,624           | = | 568,291                    |
| Municipal Facilities    | <u>457,278</u>     | <u>256,690</u>    | = | 713,968                    |
| Totals                  | 1,231,929          | 435,314           |   | 1,667,243                  |

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:OCTOBER 31ST, 2019

212-IMPACT FEES - RESIDENTIAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                   | 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              | 16,288.00         | 0.00                     | 215,252.00      | 0.00 (               | 215,252.00)       | 0.00           |
| MISCELLANEOUS REVENUES            | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL REVENUES                    | 0.00              | 16,288.00         | 0.00                     | 215,252.00      | 0.00 (               | 215,252.00)       | 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              | 16,288.00         | 0.00                     | 215,252.00      | 0.00 (               | 215,252.00)       | 0.00           |

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:OCTOBER 31ST, 2019

213-IMPACT FEES - COMMERCIAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                   | 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              | 48,865.31         | 0.00                     | 216,107.65      | 0.00 (               | 216,107.65)       | 0.00           |
| MISCELLANEOUS REVENUES            | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL REVENUES                    | 0.00              | 48,865.31         | 0.00                     | 216,107.65      | 0.00 (               | 216,107.65)       | 0.00           |
| =====                             |                   |                   |                          |                 |                      |                   |                |
| <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           |
| =====                             |                   |                   |                          |                 |                      |                   |                |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00              | 48,865.31         | 0.00                     | 216,107.65      | 0.00 (               | 216,107.65)       | 0.00           |
| =====                             |                   |                   |                          |                 |                      |                   |                |

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

214-LOCAL HOSPITALITY TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                   | 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      | 333,098.61        | 0.00                     | 3,525,657.32    | 0.00                 | 342,977.68        | 91.13          |
| MISCELLANEOUS REVENUES            | 80,000.00         | 205.00            | 0.00                     | 27,927.25       | 0.00                 | 52,072.75         | 34.91          |
| 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      | 333,303.61        | 0.00                     | 3,553,584.57    | 0.00                 | 1,315,838.43      | 72.98          |
| =====                             |                   |                   |                          |                 |                      |                   |                |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| LOCAL HOSPITALITY TAX             | 4,869,423.00      | 310,354.81        | 1,879,274.55             | 6,688,682.81    | 80,525.32            | 60,014.74         | 97.77          |
| TOTAL EXPENDITURES                | 4,869,423.00      | 310,354.81        | 1,879,274.55             | 6,688,682.81    | 80,525.32            | 60,014.74         | 97.77          |
| =====                             |                   |                   |                          |                 |                      |                   |                |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00              | 22,951.80         | 1,879,274.55             | ( 3,135,098.24) | ( 80,525.32)         | 1,255,823.69      | 0.00           |
| =====                             |                   |                   |                          |                 |                      |                   |                |

\$160,925 TRANSFER TO GF  
 \$130,000 DISTRIBUTIONS TO ORGANIZATIONS/SUMMERVILLE DREAM/SUMMERVILLE SKATES

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

**500-STORMWATER MGMT FUND**  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: **83.33**

|                                   | 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                | 0.00              | 0.00                     | 5,486.80             | 0.00                 | ( 5,486.80)       | 0.00           |
| OTHER FINANCING SOURCES           | 0.00                | 0.00              | 0.00                     | 0.00                 | 0.00                 | 0.00              | 0.00           |
| OPERATING REVENUES                | <u>1,507,307.00</u> | <u>114,919.87</u> | <u>0.00</u>              | <u>1,062,464.43</u>  | <u>0.00</u>          | <u>444,842.57</u> | <u>70.49</u>   |
| TOTAL REVENUES                    | <u>1,507,307.00</u> | <u>114,919.87</u> | <u>0.00</u>              | <u>1,067,951.23</u>  | <u>0.00</u>          | <u>439,355.77</u> | <u>70.85</u>   |
| <u>EXPENDITURE SUMMARY</u>        |                     |                   |                          |                      |                      |                   |                |
| STORMWATER MANAGEMENT             | <u>1,507,307.00</u> | <u>88,161.75</u>  | <u>195,131.31</u>        | <u>1,149,015.20</u>  | <u>29,757.74</u>     | <u>328,534.06</u> | <u>78.20</u>   |
| TOTAL EXPENDITURES                | <u>1,507,307.00</u> | <u>88,161.75</u>  | <u>195,131.31</u>        | <u>1,149,015.20</u>  | <u>29,757.74</u>     | <u>328,534.06</u> | <u>78.20</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>0.00</u>         | <u>26,758.12</u>  | <u>195,131.31</u>        | <u>( 81,550.77 )</u> | <u>( 29,757.74 )</u> | <u>110,821.71</u> | <u>0.00</u>    |