

TOWN OF SUMMERVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2013

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

|   | 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>                    |                      |                      |                          |                     |                      |                        |                |
| PROPERTY TAXES                            | 10,296,500.00        | 990,305.60           | 0.00                     | 8,166,906.53        | 0.00                 | 2,129,593.47           | 79.32          |
| LICENSES, PERMITS & FEES                  | 8,629,192.00         | 199,491.93           | 0.00                     | 279,845.29          | 0.00                 | 8,349,346.71           | 3.24           |
| COURT FINES & FEES                        | 509,500.00           | 38,475.27            | 0.00                     | 73,175.16           | 0.00                 | 436,324.84             | 14.36          |
| STATE REVENUES                            | 1,705,160.00         | 277,795.61           | 0.00                     | 297,445.79          | 0.00                 | 1,407,714.21           | 17.44          |
| MISCELLANEOUS REVENUES                    | 866,902.00           | 36,778.72            | 0.00                     | 74,723.05           | 0.00                 | 792,178.95             | 8.62           |
| OTHER FINANCING SOURCES                   | 2,508,681.00         | 115,783.96           | 0.00                     | 225,252.04          | 0.00                 | 2,283,428.96           | 8.98           |
| <b>TOTAL REVENUES</b>                     | <b>24,515,935.00</b> | <b>1,658,631.09</b>  | <b>0.00</b>              | <b>9,117,347.86</b> | <b>0.00</b>          | <b>15,398,587.14</b>   | <b>37.19</b>   |
| <u>EXPENDITURE SUMMARY</u>                |                      |                      |                          |                     |                      |                        |                |
| MUNICIPAL COURT                           | 366,734.00           | 23,968.21            | 0.00                     | 50,001.03           | 0.00                 | 316,732.97             | 13.63          |
| FINANCE                                   | 476,266.00           | 29,384.45            | 0.00                     | 57,353.01           | 0.00                 | 418,912.99             | 12.04          |
| ADMINISTRATION                            | 1,047,145.00         | 73,237.54            | 0.00                     | 145,833.44          | 0.00                 | 901,311.56             | 13.93          |
| PLANNING                                  | 259,252.00           | 16,607.41            | 0.00                     | 34,528.82           | 0.00                 | 224,723.18             | 13.32          |
| BUILDING/INSPECTIONS                      | 418,459.00           | 25,610.31            | 0.00                     | 54,891.84           | 0.00                 | 363,567.16             | 13.12          |
| TOWN ENGINEER                             | 394,238.00           | 26,746.36            | 0.00                     | 55,419.84           | 0.00                 | 338,818.16             | 14.06          |
| POLICE DEPT                               | 6,386,480.00         | 441,785.37           | 13,965.80                | 920,319.80          | 0.00                 | 5,480,126.00           | 14.19          |
| FIRE DEPT                                 | 6,092,501.00         | 436,222.38           | 9,313.65                 | 929,379.25          | 32,538.21            | 5,139,897.19           | 15.64          |
| COMMUNICATION CENTER                      | 729,007.00           | 51,458.49            | 0.00                     | 118,157.42          | 187.50               | 610,662.08             | 16.23          |
| MAINTENANCE DEPT                          | 630,781.00           | 39,801.55            | 0.00                     | 81,260.64           | 0.00                 | 549,520.36             | 12.88          |
| STREET DEPT                               | 2,330,566.00         | 189,795.82           | 0.00                     | 367,722.16          | 0.00                 | 1,962,843.84           | 15.78          |
| PARKS & RECREATION                        | 2,272,983.00         | 129,584.36           | 0.00                     | 256,439.10          | 5,503.54             | 2,011,040.36           | 11.52          |
| DEBT SERVICES                             | 554,884.00           | 0.00                 | 0.00                     | 0.00                | 0.00                 | 554,884.00             | 0.00           |
| BUILDINGS & GROUNDS                       | 762,799.00           | 37,951.65            | 0.00                     | 204,572.20          | 0.00                 | 558,226.80             | 26.82          |
| CAPITAL EXPENDITURES                      | 1,608,743.00         | 503,214.73           | 185,036.40               | 530,597.65          | 411,198.93           | 851,982.82             | 47.04          |
| NON-DEPARTMENTAL                          | 135,097.00           | 49.28                | 0.00                     | 4,264.53            | 0.00                 | 130,832.47             | 3.16           |
| TRANSFERS                                 | 50,000.00            | 0.00                 | 0.00                     | 0.00                | 0.00                 | 50,000.00              | 0.00           |
| <b>TOTAL EXPENDITURES</b>                 | <b>24,515,935.00</b> | <b>2,025,417.91</b>  | <b>208,315.85</b>        | <b>3,810,740.73</b> | <b>449,428.18</b>    | <b>20,464,081.94</b>   | <b>16.53</b>   |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>0.00</b>          | <b>( 366,786.82)</b> | <b>208,315.85</b>        | <b>5,306,607.13</b> | <b>( 449,428.18)</b> | <b>( 5,065,494.80)</b> | <b>0.00</b>    |

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2013

100-GENERAL FUND  
 REVENUES

% OF YEAR COMPLETED: 16.67

|  | 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>PROPERTY TAXES</b>                  |                   |                   |                          |                 |                      |                   |                |
| 4-0000-10-101 PRIOR YEARS TAXES        | 400,000.00        | 52.10             | 0.00                     | 174,238.29      | 0.00                 | 225,761.71        | 43.56          |
| 4-0000-10-102 REAL PROPERTY TAXES      | 8,330,500.00      | 906,825.81        | 0.00                     | 7,841,247.08    | 0.00                 | 489,252.92        | 94.13          |
| 4-0000-10-103 VEHICLE PROPERTY TAXES   | 825,000.00        | 83,427.69         | 0.00                     | 151,421.16      | 0.00                 | 673,578.84        | 18.35          |
| 4-0000-10-104 HOMESTEAD TAXES          | 250,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 250,000.00        | 0.00           |
| 4-0000-10-105 TAXES - DEBT MILLAGE     | 491,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 491,000.00        | 0.00           |
| TOTAL PROPERTY TAXES                   | 10,296,500.00     | 990,305.60        | 0.00                     | 8,166,906.53    | 0.00                 | 2,129,593.47      | 79.32          |
| <b>LICENSES, PERMITS &amp; FEES</b>    |                   |                   |                          |                 |                      |                   |                |
| 4-0000-20-202 CABLE TV FRANCHISE FEES  | 300,000.00        | 11,935.59         | 0.00                     | 11,935.59       | 0.00                 | 288,064.41        | 3.98           |
| 4-0000-20-203 ELECTRIC & GAS FRANCHIS  | 1,600,000.00      | 33,936.08         | 0.00                     | 33,936.08       | 0.00                 | 1,566,063.92      | 2.12           |
| 4-0000-20-210 BUSINESS LICENSES        | 2,596,692.00      | 61,811.98         | 0.00                     | 95,665.84       | 0.00                 | 2,501,026.16      | 3.68           |
| 4-0000-20-211 BUSINESS LICENSE PENALT  | 15,000.00         | 1,166.28          | 0.00                     | 1,440.74        | 0.00                 | 13,559.26         | 9.60           |
| 4-0000-20-212 BUSINESS LICENSE - INSUR | 3,500,000.00      | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,500,000.00      | 0.00           |
| 4-0000-20-214 TELEPHONE LICENSES/FEES  | 205,000.00        | 0.00              | 0.00                     | 6,665.54        | 0.00                 | 198,334.46        | 3.25           |
| 4-0000-20-216 BUILDING PERMITS         | 400,000.00        | 76,520.50         | 0.00                     | 114,595.00      | 0.00                 | 285,405.00        | 28.65          |
| 4-0000-20-217 RE-INSPECT FEES          | 1,500.00          | 1,050.00          | 0.00                     | 1,900.00        | 0.00                 | (400.00)          | 126.67         |
| 4-0000-20-218 PLANNING FEES            | 8,000.00          | 596.50            | 0.00                     | 1,041.50        | 0.00                 | 6,958.50          | 13.02          |
| 4-0000-20-220 TREE PERMIT/PENALTY      | 3,000.00          | 12,475.00         | 0.00                     | 12,665.00       | 0.00                 | (9,665.00)        | 422.17         |
| TOTAL LICENSES, PERMITS & FEES         | 8,629,192.00      | 199,491.93        | 0.00                     | 279,845.29      | 0.00                 | 8,349,346.71      | 3.24           |
| <b>COURT FINES &amp; FEES</b>          |                   |                   |                          |                 |                      |                   |                |
| 4-0000-25-252 MUNICIPAL COURT FINES    | 509,500.00        | 38,475.27         | 0.00                     | 73,175.16       | 0.00                 | 436,324.84        | 14.36          |
| TOTAL COURT FINES & FEES               | 509,500.00        | 38,475.27         | 0.00                     | 73,175.16       | 0.00                 | 436,324.84        | 14.36          |
| <b>FEDERAL GOV'T GRANTS</b>            |                   |                   |                          |                 |                      |                   |                |
| <b>STATE REVENUES</b>                  |                   |                   |                          |                 |                      |                   |                |
| 4-0000-30-301 LOC OPT SALES TAX-CHAS   | 80,000.00         | 9,257.26          | 0.00                     | 9,257.26        | 0.00                 | 70,742.74         | 11.57          |
| 4-0000-30-302 LOC OPT SALES TAX-BERK   | 600,000.00        | 67,522.96         | 0.00                     | 67,522.96       | 0.00                 | 532,477.04        | 11.25          |
| 4-0000-30-311 INVENTORY TAXES          | 78,600.00         | 0.00              | 0.00                     | 19,650.18       | 0.00                 | 58,949.82         | 25.00          |
| 4-0000-30-313 MANUFACTURER'S TAX EXEM  | 560.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 560.00            | 0.00           |
| 4-0000-30-315 ACCOMODATIONS TAXES      | 33,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 33,000.00         | 0.00           |
| 4-0000-30-321 AID TO SUBDIVISIONS      | 850,000.00        | 201,015.39        | 0.00                     | 201,015.39      | 0.00                 | 648,984.61        | 23.65          |
| 4-0000-30-325 BEVERAGE LICENSES        | 63,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 63,000.00         | 0.00           |
| TOTAL STATE REVENUES                   | 1,705,160.00      | 277,795.61        | 0.00                     | 297,445.79      | 0.00                 | 1,407,714.21      | 17.44          |

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2013

100-GENERAL FUND  
 REVENUES

% OF YEAR COMPLETED: 16.67

|  | 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>          |                   |                   |                          |                 |                      |                   |                |
| 4-0000-35-351 INTEREST INCOME          | 36,000.00         | 1,751.31          | 0.00                     | 3,803.88        | 0.00                 | 32,196.12         | 10.57          |
| 4-0000-35-352 SALE OF ASSETS           | 25,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 25,000.00         | 0.00           |
| 4-0000-35-353 PARKS & PLAYGROUNDS FEE  | 500.00            | 2,015.00          | 0.00                     | 3,465.00        | 0.00 (               | 2,965.00)         | 693.00         |
| 4-0000-35-355 SCHOOL DIST 2 REIMBURSM  | 140,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 140,000.00        | 0.00           |
| 4-0000-35-358 VENDING COMMISSIONS-GAHA | 3,600.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 3,600.00          | 0.00           |
| 4-0000-35-359 FED DRUG TASK FORCE OT   | 24,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 24,000.00         | 0.00           |
| 4-0000-35-360 MISCELLANEOUS INCOME     | 15,000.00         | 329.55            | 0.00                     | 8,723.42        | 0.00                 | 6,276.58          | 58.16          |
| 4-0000-35-362 PROPERTY RENTAL FEES     | 110,000.00        | 11,336.42         | 0.00                     | 22,954.84       | 0.00                 | 87,045.16         | 20.87          |
| 4-0000-35-363 CELLULAR TOWER RENTAL    | 48,800.00         | 8,299.33          | 0.00                     | 11,525.45       | 0.00                 | 37,274.55         | 23.62          |
| 4-0000-35-364 REPORT FEES              | 11,000.00         | 1,335.00          | 0.00                     | 1,956.00        | 0.00                 | 9,044.00          | 17.78          |
| 4-0000-35-365 ADMINISTRATIVE FEE       | 12,200.00         | 1,638.89          | 0.00                     | 3,638.89        | 0.00                 | 8,561.11          | 29.83          |
| 4-0000-35-366 FALSE ALARM FEES         | 5,000.00          | 4,590.00          | 0.00                     | 6,615.00        | 0.00 (               | 1,615.00)         | 132.30         |
| 4-0000-35-367 FUNERAL ESCORTS          | 15,000.00         | 1,920.00          | 0.00                     | 3,480.00        | 0.00                 | 11,520.00         | 23.20          |
| 4-0000-35-370 GAHAGAN FIELD/CONCESSION | 10,000.00 (       | 1,439.35)         | 0.00                     | 420.00          | 0.00                 | 9,580.00          | 4.20           |
| 4-0000-35-371 REGULAR LEAGUE FEES      | 14,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 14,000.00         | 0.00           |
| 4-0000-35-372 TOURNAMENT FEES          | 2,500.00          | 200.00            | 0.00                     | 200.00          | 0.00                 | 2,300.00          | 8.00           |
| 4-0000-35-374 GAHAGAN GATE FEES        | 40,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 40,000.00         | 0.00           |
| 4-0000-35-376 CONCESSION REV-SOFTBALL  | 85,000.00         | 1,247.57          | 0.00                     | 1,247.57        | 0.00                 | 83,752.43         | 1.47           |
| 4-0000-35-378 CONCESSION REV-FOOTBALL  | 24,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 24,000.00         | 0.00           |
| 4-0000-35-380 TENNIS COMPLEX REVENUE   | 35,000.00         | 3,555.00          | 0.00                     | 6,693.00        | 0.00                 | 28,307.00         | 19.12          |
| 4-0000-35-500 CROSSING GUARD REIMBURSE | 156,382.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 156,382.00        | 0.00           |
| 4-0000-35-501 SECURITY GUARD REIMBURSE | 53,920.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 53,920.00         | 0.00           |
| TOTAL MISCELLANEOUS REVENUES           | 866,902.00        | 36,778.72         | 0.00                     | 74,723.05       | 0.00                 | 792,178.95        | 8.62           |
| <u>OTHER FINANCING SOURCES</u>         |                   |                   |                          |                 |                      |                   |                |
| 4-0000-40-406 TRANSFER FROM HOSPITALIT | 1,313,617.00      | 109,468.08        | 0.00                     | 218,936.16      | 0.00                 | 1,094,680.84      | 16.67          |
| 4-0000-40-408 TRANSFER FROM FUND BALAN | 1,150,000.00      | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,150,000.00      | 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           |
| 4-0000-40-414 TRANSFER FROM FED DRUG F | 15,064.00         | 6,315.88          | 0.00                     | 6,315.88        | 0.00                 | 8,748.12          | 41.93          |
| TOTAL OTHER FINANCING SOURCES          | 2,508,681.00      | 115,783.96        | 0.00                     | 225,252.04      | 0.00                 | 2,283,428.96      | 8.98           |
| TOTAL REVENUES                         | 24,515,935.00     | 1,658,631.09      | 0.00                     | 9,117,347.86    | 0.00                 | 15,398,587.14     | 37.19          |

Town of Summerville

prep by KK

Impact Fees Balance

date 3/5/2013

Balance as of February 28, 2013

|                         | <u>Residential</u> | <u>Commercial</u> | = | <u>TOTAL<br/>available</u> |
|-------------------------|--------------------|-------------------|---|----------------------------|
| Parks & Recs Facilities | 160,029            | 0                 | = | 160,029                    |
| Fire Facilities         | 48,920             | 319,379           | = | 368,300                    |
| Municipal Facilities    | 107,778            | 141,404           | = | 249,182                    |
|                         | <hr/>              | <hr/>             |   |                            |
| Totals                  | 316,727            | 460,784           |   | 777,511                    |
|                         |                    |                   |   | 777,511                    |
|                         | 50.5%              | 0.0%              |   |                            |
|                         | 15.4%              | 69.3%             |   |                            |
|                         | 34.0%              | 30.7%             |   |                            |

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2013

212-IMPACT FEES - RESIDENTIAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

|                                    | 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              | 22,899.00         | 0.00                     | 33,114.00       | 0.00 (               | 33,114.00)        | 0.00           |
| MISCELLANEOUS REVENUES             | 0.00              | 69.17             | 0.00                     | 125.05          | 0.00 (               | 125.05)           | 0.00           |
| TOTAL REVENUES                     | 0.00              | 22,968.17         | 0.00                     | 33,239.05       | 0.00 (               | 33,239.05)        | 0.00           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                          |                 |                      |                   |                |
| IMPACT FEES-RESIDENTIAL            | 0.00              | 2,915.19          | 66,094.35                | 67,972.26       | 14,477.73 (          | 16,355.64)        | 0.00           |
| TOTAL EXPENDITURES                 | 0.00              | 2,915.19          | 66,094.35                | 67,972.26       | 14,477.73 (          | 16,355.64)        | 0.00           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00              | 20,052.98         | 66,094.35                | ( 34,733.21)    | ( 14,477.73)         | ( 16,883.41)      | 0.00           |

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2013

213-IMPACT FEES - COMMERCIAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

|                                    | 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              | 150,398.81        | 0.00                     | 161,241.38      | 0.00 (               | 161,241.38)       | 0.00           |
| MISCELLANEOUS REVENUES             | 0.00              | 85.60             | 0.00                     | 138.22          | 0.00 (               | 138.22)           | 0.00           |
| TOTAL REVENUES                     | 0.00              | 150,484.41        | 0.00                     | 161,379.60      | 0.00 (               | 161,379.60)       | 0.00           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                          |                 |                      |                   |                |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00              | 150,484.41        | 0.00                     | 161,379.60      | 0.00 (               | 161,379.60)       | 0.00           |

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2013

214-LOCAL HOSPITALITY TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

|                                    | 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           | 2,669,412.00        | 200,815.13        | 0.00                     | 438,268.05        | 0.00                 | 2,231,143.95         | 16.42          |
| MISCELLANEOUS REVENUES             | 0.00                | 92.79             | 0.00                     | 155.06            | 0.00                 | ( 155.06)            | 0.00           |
| TOTAL REVENUES                     | <u>2,669,412.00</u> | <u>200,907.92</u> | <u>0.00</u>              | <u>438,423.11</u> | <u>0.00</u>          | <u>2,230,988.89</u>  | <u>16.42</u>   |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                          |                   |                      |                      |                |
| LOCAL HOSPITALITY TAX              | 2,669,412.00        | 109,468.08        | 0.00                     | 221,218.60        | 36,777.16            | 2,411,416.24         | 9.66           |
| TOTAL EXPENDITURES                 | <u>2,669,412.00</u> | <u>109,468.08</u> | <u>0.00</u>              | <u>221,218.60</u> | <u>36,777.16</u>     | <u>2,411,416.24</u>  | <u>9.66</u>    |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>0.00</u>         | <u>91,439.84</u>  | <u>0.00</u>              | <u>217,204.51</u> | <u>( 36,777.16)</u>  | <u>( 180,427.35)</u> | <u>0.00</u>    |

TOWN OF SUMMERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2013

500-STORMWATER MGMT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

|                                    | 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>             |                   |                   |                          |                 |                      |                   |                |
| OTHER FINANCING SOURCES            | 4,154.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 4,154.00          | 0.00           |
| OPERATING REVENUES                 | 1,037,972.00      | 85,392.03         | 0.00                     | 170,863.20      | 0.00                 | 867,108.80        | 16.46          |
| TOTAL REVENUES                     | 1,042,126.00      | 85,392.03         | 0.00                     | 170,863.20      | 0.00                 | 871,262.80        | 16.40          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                          |                 |                      |                   |                |
| STORMWATER MANAGEMENT              | 1,042,126.00      | 68,600.42         | 0.00                     | 126,341.14      | 120,197.60           | 795,587.26        | 23.66          |
| TOTAL EXPENDITURES                 | 1,042,126.00      | 68,600.42         | 0.00                     | 126,341.14      | 120,197.60           | 795,587.26        | 23.66          |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00              | 16,791.61         | 0.00                     | 44,522.06 (     | 120,197.60)          | 75,675.54         | 0.00           |