

Town of Summerfield
Balance Sheet
As of April 5, 2011

Apr 5, 11

ASSETS

Current Assets

Checking/Savings

0110000 · Sun Trust Bank	81,156.16
0120000 · Petty Cash	300.00
0130000 · Maturities in One Year or Less	
0130500 · Newbridge Money Market	201,507.25
0130100 · NC Cash Management Trust	3,462.22
0130300 · Sun Trust - Money Market	75,457.69
0130400 · RBC Centura Money Market	1,244.11

Total 0130000 · Maturities in One Year or Less 281,671.27

0140000 · Maturities Greater Than a Year

0143000 · First Cit. 5 yr CD 007010035727	1,352,972.18
0143001 · First Cit. 5 yr CD 007010036260	2,460,423.67
0143002 · First Cit. 5 yr CD 007010036842	1,739,251.82
0143003 · First Cit. 5 yr CD 000620468560	1,481,334.85

Total 0140000 · Maturities Greater Than a Year 7,033,982.52

Total Checking/Savings 7,397,109.95

Accounts Receivable

0161000 · A/R - Property Taxes

0161006 · A/R - Property Taxes 2009	389.73
0161005 · A/R - Property Taxes 2008	1,579.64
0161004 · A/R - Property Taxes 2007	922.99
0161001 · A/R - Property Taxes 2004	445.28
0161002 · A/R - Property Taxes 2005	621.04
0161003 · A/R - Property Taxes 2006	595.45

Total 0161000 · A/R - Property Taxes 4,554.13

0166000 · A/R - Other

1,625.00

0167000 · Allowance for Doubtful Accts.

-1,475.00

Total Accounts Receivable 4,704.13

Other Current Assets

0170000 · Sales Tax Receivable

15,264.97

0171000 · Motor Fuel Tax Receivable

19.50

Total Other Current Assets 15,284.47

Total Current Assets 7,417,098.55

Fixed Assets

0180000 · Land

0180010 · Municipal Building Land

96,792.49

0180020 · Recreation Land

1,253,592.24

Total 0180000 · Land 1,350,384.73

0181000 · Land Improvements

0181040 · SC Park Phase II

894,597.93

0181010 · Town Hall Land Improvements

27,429.91

0181020 · Trail Improvements

1,220.85

0181030 · SC Park Phase I

560,440.67

Total 0181000 · Land Improvements 1,483,689.36

0182000 · Buildings/Structures

0182010 · Municipal Building/Structures

211,360.79

0182020 · Recreational Bldgs/Structures

229,755.45

Total 0182000 · Buildings/Structures 441,116.24

0182500 · Building Improvements

0182510 · Municipal Building Improvements

26,656.96

0182520 · Recreational Bldg Improvements

2,376.00

Total 0182500 · Building Improvements 29,032.96

0183000 · Furniture, Fixtures, & Equipment

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0183010 · Town Hall Furn Fixtures & Equip	54,191.13
0183020 · Town Generator	32,498.00
0183030 · Town Hall Computer Equipment	16,618.28
0183040 · Recreational Equipment	69,618.72
0183050 · Town Vehicle	10,180.20
Total 0183000 · Furniture, Fixtures,& Equipment	183,106.33
0184000 · Construction in Progress	
0184060 · Armfield Park CIP	1,200.00
0184010 · Municipal Building Site CIP	127,020.80
0184020 · SC Park Phase I CIP	3,606.00
0184040 · Ball Fields CIP	2,364,743.31
Total 0184000 · Construction in Progress	2,496,570.11
0189000 · Accumulated Depreciation	-341,848.14
Total Fixed Assets	5,642,051.59
TOTAL ASSETS	13,059,150.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0230000 · Reserve for Est Uncollected Tax	3,269.32
0250000 · Deferred Revenue	1,284.81
0266000 · Insurance Deductions Payable	-53.30
0267000 · Payroll Liabilities	-4,041.40
Total Other Current Liabilities	459.43
Total Current Liabilities	459.43
Long Term Liabilities	
0280000 · Loan Payable	475,000.00
0270000 · Accrued Compensated Absences	18,877.16
Total Long Term Liabilities	493,877.16
Total Liabilities	494,336.59
Equity	
0320000 · Investment in Fixed Assets	5,642,051.59
0330000 · Reserve for Encumbrances	509,067.47
0332000 · Res.-Brittain Bldg Clock Fund	1,324.10
0333000 · Res.-Historical Committee	2,183.68
0334000 · Res.-Welcome Sign	20.00
0339000 · Unreserved Fund Balance	5,793,595.16
0340000 · Desig Fund Bal-Transport Fund	50,000.00
0341000 · Desig Fund Bal-Parks & Rec Fund	400,000.00
0342000 · Desig for Subsequent Yr Expend	69,189.00
Net Income	97,382.55
Total Equity	12,564,813.55
TOTAL LIABILITIES & EQUITY	13,059,150.14

Town of Summerfield
 Summary of Investments
 As of April 5, 2011

	Rate	Invested	Accrued Interest	Maturity Date	Withdrawn w/o Penalty Date
First Citizens Bank					
60 Month CD 007010035727*	5.20%	\$ 1,150,000.00	\$ 202,972.18	5/16/2012	11/16/2007
60 Month CD 007010036260*	5.20%	\$ 2,106,261.32	\$ 354,162.35	7/5/2012	1/5/2008
60 Month CD 007010036842**	5.00%	\$ 1,512,047.38	\$ 227,204.44	9/12/2012	9/12/2008
60 Month CD 000620468560**	4.64%	\$ 1,315,000.00	\$ 166,334.85	12/6/2012	12/6/2008
Newbridge Bank					
Money Market	1.00%	\$ 201,507.25			
SunTrust Bank					
Business Money Market	0.12%	\$ 75,457.69		N/A	
RBC Bank					
Public Funds Money Market	0.15%	\$ 1,244.11		N/A	
NC Capital Management Trust					
Cash Management Trust	0.09%	\$ 3,462.22		N/A	
		\$6,364,979.97	\$ 950,673.82		
Total			\$ 7,315,653.79		

* 60 Month CD has option of early withdrawal without penalty between 6 and 60 months.

** 60 Month CD has option of early withdrawal without penalty between 12 and 60 months.

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010111 · Property Taxes - 2010	417,415.11	445,000.00	-27,584.89	93.8%
1010180 · City Hold Harmless Sales Tax	657.63			
1010102 · 1% Local Gov't Sales Tax(39)	2,147.51			
1010103 · 1/2% Suppl Local Sales Tax(40)	861.53			
1010104 · 1/2% Add'l Local Sales Tax(42)	1,034.68			
1010107 · Local Option Sales Tax(44)	-30.38			
Total 1010100 · Taxes	422,086.08	445,000.00	-22,913.92	94.9%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	11,500.00	-11,500.00	0.0%
1010205 · Excise Tax on Piped Natural Gas	3,085.00	7,200.00	-4,115.00	42.8%
1010202 · Franchise Tax on Electric Power	129,109.00	229,500.00	-100,391.00	56.3%
1010206 · Sales Tax on Telecommunication	15,061.00	27,000.00	-11,939.00	55.8%
1010203 · ABC Distribution	11,663.69	19,000.00	-7,336.31	61.4%
1010204 · Cable Franchise	45,335.38	94,000.00	-48,664.62	48.2%
Total 1010200 · Intergovernmental Revenue	204,254.07	388,200.00	-183,945.93	52.6%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	2,507.21	360,000.00	-357,492.79	0.7%
Total 1010300 · Investment Earnings	2,507.21	360,000.00	-357,492.79	0.7%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	9,790.00	12,000.00	-2,210.00	81.6%
1010404 · Misc. Revenue	77,349.80	76,500.00	849.80	101.1%
Total 1010400 · Fees & Misc. Revenues	87,139.80	88,500.00	-1,360.20	98.5%
1010500 · Grants and Intergov Transfers				
1010501 · PARTF Grant	0.00			
1010504 · Miscellaneous Grants	50,000.00	50,000.00	0.00	100.0%
Total 1010500 · Grants and Intergov Transfers	50,000.00	50,000.00	0.00	100.0%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010670 · SAP Rental Fee Revenue	5,385.80			
1010650 · SAP Advertising Revenue	14,850.00			
1010631 · SCP Park Rental Fee Revenue	835.80	500.00	335.80	167.2%
1010630 · Program Revenues - Parks & Rec - Other	0.00	20,000.00	-20,000.00	0.0%
Total 1010630 · Program Revenues - Parks & Rec	21,071.60	20,500.00	571.60	102.8%
1010620 · Program Revenues - Founders' Da				
1010627 · Founders' Day Misc Fee Revenue	393.00			
1010626 · Founders' Day Sponsor Revenue	100.00	1,500.00	-1,400.00	6.7%
1010625 · Founders' Day Food Vendor Rev	100.00	1,000.00	-900.00	10.0%
1010623 · Founders' Day Space Revenue	415.00	700.00	-285.00	59.3%
1010622 · Founders' Day Ride/Game Revenue	0.00	2,500.00	-2,500.00	0.0%
Total 1010620 · Program Revenues - Founders' Da	1,008.00	5,700.00	-4,692.00	17.7%
1010610 · Donations - General Purpose	629.00			
1010601 · Donations - Parks and Rec				
1010685 · Movies in the Park Donations	25.00			
1010684 · Touch a Truck Donations	300.00			
1010682 · Halloween Event Donations	62.51	500.00	-437.49	12.5%
1010601 · Donations - Parks and Rec - Other	0.00	1,500.00	-1,500.00	0.0%
Total 1010601 · Donations - Parks and Rec	387.51	2,000.00	-1,612.49	19.4%
Total 1010600 · Donations and Program Revenues	23,096.11	28,200.00	-5,103.89	81.9%
1010700 · Transfer from Fund Balance				
1010701 · Transfer from Undes Fund Bal	0.00	126,441.29	-126,441.29	0.0%
1010704 · Transfer from FB Res for Encumb	0.00	39,022.71	-39,022.71	0.0%
Total 1010700 · Transfer from Fund Balance	0.00	165,464.00	-165,464.00	0.0%

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 1010000 · Revenue	789,083.27	1,525,364.00	-736,280.73	51.7%
Total Income	789,083.27	1,525,364.00	-736,280.73	51.7%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	87.17	100.00	-12.83	87.2%
2010102 · Insurance & Bonding - Fidelity	4,872.70	5,100.00	-227.30	95.5%
2010103 · Dues & Subscriptions	10,016.00	10,550.00	-534.00	94.9%
2010105 · Town Council Stipends	11,250.00	15,500.00	-4,250.00	72.6%
2010106 · FICA on Town Council Stipends	860.63	1,200.00	-339.37	71.7%
Total 2010100 · Governing Body Personnel	27,086.50	32,450.00	-5,363.50	83.5%
2010200 · Governing Body Oper. Expenses				
2010201 · Retreat	112.29	300.00	-187.71	37.4%
Total 2010200 · Governing Body Oper. Expenses	112.29	300.00	-187.71	37.4%
2010300 · Governing Body Services				
2010301 · Education	415.00	1,500.00	-1,085.00	27.7%
2010302 · Per Diem and Travel	318.67	1,200.00	-881.33	26.6%
2010303 · Volunteer Appreciation	1,093.00	4,000.00	-2,907.00	27.3%
Total 2010300 · Governing Body Services	1,826.67	6,700.00	-4,873.33	27.3%
Total 2010000 · Governing Body Expenses	29,025.46	39,450.00	-10,424.54	73.6%
3010000 · Administration				
3010100 · Administration Personnel				
3010101 · Salaries and Wages	92,121.89	129,200.00	-37,078.11	71.3%
3010102 · Social Security Contribution	7,044.91	9,900.00	-2,855.09	71.2%
3010103 · Unemployment Compensation	0.00			
3010104 · Workers Compensation	364.51	500.00	-135.49	72.9%
3010105 · Health, Vision, Dental Insur	22,284.00	29,700.00	-7,416.00	75.0%
3010106 · Life Insurance	561.96	800.00	-238.04	70.2%
3010107 · Employee Retirement-Pension	6,406.83	8,700.00	-2,293.17	73.6%
3010108 · Dues and Subscriptions	605.00	1,500.00	-895.00	40.3%
3010110 · Employee Retirement-401(k)	2,525.69	3,500.00	-974.31	72.2%
Total 3010100 · Administration Personnel	131,914.79	183,800.00	-51,885.21	71.8%
3010200 · Administration Oper. Expenses				
3010201 · Office Supplies & Materials	2,358.99	4,000.00	-1,641.01	59.0%
3010202 · Copier Lease/Maintenance	1,602.68	2,500.00	-897.32	64.1%
3010203 · Telephone	2,260.50	3,200.00	-939.50	70.6%
3010204 · Postage	1,188.59	1,800.00	-611.41	66.0%
3010205 · Furniture & Equipment	0.00	1,500.00	-1,500.00	0.0%
3010206 · Information Technology Expenses	3,228.62	3,500.00	-271.38	92.2%
3010207 · Internet Expense	2,260.73	4,000.00	-1,739.27	56.5%
3010208 · Town Meeting Refreshments	256.36	600.00	-343.64	42.7%
3010209 · Insurance	5,891.84	10,000.00	-4,108.16	58.9%
3010210 · Advertising	3,715.70	8,000.00	-4,284.30	46.4%
3010211 · Records Storage	360.00	1,000.00	-640.00	36.0%
3010212 · Administration-Misc Exp	208.45	500.00	-291.55	41.7%
3010213 · Vehicle Maintenance	1,788.76	4,000.00	-2,211.24	44.7%
Total 3010200 · Administration Oper. Expenses	25,121.22	44,600.00	-19,478.78	56.3%
3010300 · Administration Services				
3010301 · Education	3,220.00	7,000.00	-3,780.00	46.0%
3010302 · Per Diem & Travel Expense	425.44	2,000.00	-1,574.56	21.3%
3010303 · Town Newsletter	2,260.66	4,500.00	-2,239.34	50.2%
Total 3010300 · Administration Services	5,906.10	13,500.00	-7,593.90	43.7%
3010400 · Administration Capital Outlay				
3010404 · Computer Equip & Peripherals	0.00	5,000.00	-5,000.00	0.0%
3010406 · Furniture	0.00	2,000.00	-2,000.00	0.0%
3010407 · Audio Visual Equipment	0.00	5,000.00	-5,000.00	0.0%

04/05/11

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 3010400 · Administration Capital Outlay	0.00	12,000.00	-12,000.00	0.0%
Total 3010000 · Administration	162,942.11	253,900.00	-90,957.89	64.2%
4011000 · Finance				
4011300 · Finance-Services				
4011301 · Audit	8,025.00	8,200.00	-175.00	97.9%
4011302 · Contract Accounting Serv.	30,502.50	42,000.00	-11,497.50	72.6%
4011303 · Insurance & Bonding - Fidelity	473.06	525.00	-51.94	90.1%
4011304 · Tax Collection	0.00	4,450.00	-4,450.00	0.0%
4011305 · Misc Finance Charges-Bank Chgs	248.14	1,000.00	-751.86	24.8%
4011306 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 4011300 · Finance-Services	39,248.70	57,175.00	-17,926.30	68.6%
Total 4011000 · Finance	39,248.70	57,175.00	-17,926.30	68.6%
4012000 · Legal				
4012300 · Legal-Services				
4012301 · Contract Legal Services	24,652.69	40,000.00	-15,347.31	61.6%
Total 4012300 · Legal-Services	24,652.69	40,000.00	-15,347.31	61.6%
Total 4012000 · Legal	24,652.69	40,000.00	-15,347.31	61.6%
4013000 · Planning Services				
4013100 · Planning Services-Personnel				
4013101 · Salaries and Wages	54,503.65	78,200.00	-23,696.35	69.7%
4013102 · FICA Contribution	4,175.86	6,000.00	-1,824.14	69.6%
4013104 · Worker's Compensation	631.92	1,100.00	-468.08	57.4%
4013105 · Health, Dental, Vision Insur	6,493.50	8,700.00	-2,206.50	74.6%
4013106 · Life Insurance	383.04	600.00	-216.96	63.8%
4013107 · Retirement-Pension	4,147.69	6,000.00	-1,852.31	69.1%
4013108 · Dues and Subscriptions	3,466.00	4,000.00	-534.00	86.7%
4013110 · Retirement-401(k)	1,635.15	2,400.00	-764.85	68.1%
Total 4013100 · Planning Services-Personnel	75,436.81	107,000.00	-31,563.19	70.5%
4013200 · Planning Services-Operating Exp				
4013201 · Office Supplies	704.04	1,500.00	-795.96	46.9%
4013202 · Vehicle Reimbursement	0.00	750.00	-750.00	0.0%
4013203 · Equipment Maintenance	490.00	2,000.00	-1,510.00	24.5%
Total 4013200 · Planning Services-Operating Exp	1,194.04	4,250.00	-3,055.96	28.1%
4013300 · Planning Services-Services				
4013310 · Development Ordinance	37,700.40	160,000.00	-122,299.60	23.6%
4013301 · Education	665.00	1,500.00	-835.00	44.3%
4013302 · Per Diem and Travel	900.36	1,200.00	-299.64	75.0%
4013305 · Zoning Enforcement	1,902.70	6,000.00	-4,097.30	31.7%
4013306 · Lighting Services Contract	0.00	1,000.00	-1,000.00	0.0%
4013308 · Town Engineer Contract	4,497.50	20,000.00	-15,502.50	22.5%
Total 4013300 · Planning Services-Services	45,665.96	189,700.00	-144,034.04	24.1%
4013400 · Planning Services-Cap. Outlay				
4013401 · Computer Equipment & Peripherals	3,430.00	3,430.00	0.00	100.0%
Total 4013400 · Planning Services-Cap. Outlay	3,430.00	3,430.00	0.00	100.0%
Total 4013000 · Planning Services	125,726.81	304,380.00	-178,653.19	41.3%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	3,134.44	13,000.00	-9,865.56	24.1%
5010202 · Office Cleaning	5.79	4,000.00	-3,994.21	0.1%
5010203 · Landscaping	4,216.25	7,000.00	-2,783.75	60.2%
5010204 · Heating & Utility Supplies	2,197.52	4,500.00	-2,302.48	48.8%
5010206 · Rental of Offices	0.00	3,000.00	-3,000.00	0.0%
Total 5010200 · Public Prop/Build-Oper. Expense	9,554.00	31,500.00	-21,946.00	30.3%

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 5010000 · Public Property/Buildings	9,554.00	31,500.00	-21,946.00	30.3%
6010000 · Community Resources				
6011000 · Parks and Rec Committee				
6011100 · P&R-Personnel				
6011101 · Salaries & Wages	34,437.18	47,500.00	-13,062.82	72.5%
6011102 · FICA Contributions	2,620.80	3,700.00	-1,079.20	70.8%
6011104 · Workers' Comp	1,261.13	1,600.00	-338.87	78.8%
6011105 · Health, Dental, Vision Ins	6,493.50	8,700.00	-2,206.50	74.6%
6011106 · Life Insurance	138.60	200.00	-61.40	69.3%
6011107 · Retirement-Pension	2,620.65	3,700.00	-1,079.35	70.8%
6011108 · Dues & Subscriptions	18.00	200.00	-182.00	9.0%
6011110 · Retirement-401(k)	1,033.12	1,500.00	-466.88	68.9%
Total 6011100 · P&R-Personnel	48,622.98	67,100.00	-18,477.02	72.5%
6011200 · P&R-Operating Expenses				
6011201 · Summer. Elm. Track	221.50	1,500.00	-1,278.50	14.8%
6011204 · P&R Communications	0.00	500.00	-500.00	0.0%
6011208 · Trail Maintenance	4,050.00	5,000.00	-950.00	81.0%
6011250 · SC Park-Operating Expenses				
6011202 · SC Park Landscape Maint.	19,300.52	35,000.00	-15,699.48	55.1%
6011203 · SC Park Janitorial Services	6,298.00	11,000.00	-4,702.00	57.3%
6011205 · SC Park-Maintenance & Contracts	10,705.26	20,000.00	-9,294.74	53.5%
6011206 · SC Park-Tools & Supplies	880.61	2,000.00	-1,119.39	44.0%
6011207 · SC Park Trail Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total 6011250 · SC Park-Operating Expenses	37,184.39	69,000.00	-31,815.61	53.9%
6011270 · Ballfield-Operating Expenses				
6011275 · SAP Field Maintenance	7,327.50	25,000.00	-17,672.50	29.3%
6011274 · SAP Janitorial Services	3,099.18	11,000.00	-7,900.82	28.2%
6011273 · SAP Landscape Maintenance	8,000.00	35,000.00	-27,000.00	22.9%
6011272 · SAP Tools & Supplies	1,910.88	2,000.00	-89.12	95.5%
6011271 · SAP Maintenance & Contracts	10,516.72	38,500.00	-27,983.28	27.3%
Total 6011270 · Ballfield-Operating Expenses	30,854.28	111,500.00	-80,645.72	27.7%
Total 6011200 · P&R-Operating Expenses	72,310.17	187,500.00	-115,189.83	38.6%
6011300 · P&R-Services				
6011301 · Education	450.00	2,000.00	-1,550.00	22.5%
6011302 · Per Diem and Travel	306.63	1,000.00	-693.37	30.7%
6011310 · Parks and Rec Programs				
6011389 · Music in the Park	2,858.80	4,500.00	-1,641.20	63.5%
6011351 · Athletic Park Opening Expend	5,940.24	6,000.00	-59.76	99.0%
6011388 · Partnership Event Expenditures	0.00	6,500.00	-6,500.00	0.0%
6011387 · Nature & Wildlife Programs	0.00	1,000.00	-1,000.00	0.0%
6011386 · Movies in Park Expenditures	1,987.50	4,000.00	-2,012.50	49.7%
6011384 · Touch a Truck Expenditures	0.00	300.00	-300.00	0.0%
6011383 · Tree Lighting Expenditures	933.77	1,000.00	-66.23	93.4%
6011382 · Halloween Event Expenditures	3,676.96	4,800.00	-1,123.04	76.6%
6011381 · Fishing Event Expenditures	0.00	3,000.00	-3,000.00	0.0%
Total 6011310 · Parks and Rec Programs	15,397.27	31,100.00	-15,702.73	49.5%
Total 6011300 · P&R-Services	16,153.90	34,100.00	-17,946.10	47.4%
6011400 · P&R-Capital Outlay				
6011402 · SC Park Phase 2-non PARTF	7,200.00	25,000.00	-17,800.00	28.8%
6011403 · Land Acq/Dev for Ball Fields	578,086.71	692,150.00	-114,063.29	83.5%
6011404 · Trail Construction	600.00	20,000.00	-19,400.00	3.0%
6011409 · Armfield Park	4,234.00	10,000.00	-5,766.00	42.3%
Total 6011400 · P&R-Capital Outlay	590,120.71	747,150.00	-157,029.29	79.0%
Total 6011000 · Parks and Rec Committee	727,207.76	1,035,850.00	-308,642.24	70.2%
6013000 · Historical Committee				
6013200 · Historical Comm.-Operating Exp.				
6013201 · Communications	0.00	100.00	-100.00	0.0%

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 6013200 · Historical Comm.-Operating Exp.	0.00	100.00	-100.00	0.0%
6013300 · Historical Comm.-Services				
6013302 · Per Diem and Travel	0.00	100.00	-100.00	0.0%
6013303 · Town Hall Rotating Exhibits	0.00	400.00	-400.00	0.0%
6013304 · Special Events	0.00	250.00	-250.00	0.0%
6013305 · Summ. Town History Project	0.00	4,050.00	-4,050.00	0.0%
Total 6013300 · Historical Comm.-Services	0.00	4,800.00	-4,800.00	0.0%
Total 6013000 · Historical Committee	0.00	4,900.00	-4,900.00	0.0%
Total 6010000 · Community Resources	727,207.76	1,040,750.00	-313,542.24	69.9%
7010000 · Community Services				
7011000 · Public Safety Committee				
7011200 · Public Safety-Operating Expense				
7011201 · Community Project	0.00	1,800.00	-1,800.00	0.0%
7011203 · Communications	0.00	300.00	-300.00	0.0%
Total 7011200 · Public Safety-Operating Expense	0.00	2,100.00	-2,100.00	0.0%
7011300 · Public Safety-Services				
7011301 · Education	0.00	1,000.00	-1,000.00	0.0%
7011302 · Per Diem and Travel	0.00	50.00	-50.00	0.0%
7011303 · Animal Control	12,864.75	17,153.00	-4,288.25	75.0%
7011304 · Animal Shelter	24,059.25	32,079.00	-8,019.75	75.0%
7011305 · Fire Inspections	1,844.25	5,000.00	-3,155.75	36.9%
7011306 · Summer. Comm. Senior Program	3,486.00	12,632.00	-9,146.00	27.6%
7011307 · Municipal Equip-Generator	475.00	2,000.00	-1,525.00	23.8%
7011308 · Emergency Shelter/Preparedness	0.00	4,000.00	-4,000.00	0.0%
Total 7011300 · Public Safety-Services	42,729.25	73,914.00	-31,184.75	57.8%
Total 7011000 · Public Safety Committee	42,729.25	76,014.00	-33,284.75	56.2%
7012000 · Founders' Day Committee				
7012300 · Founders' Day-Services				
7012303 · Special Event-Founders' Day	1,165.00	30,000.00	-28,835.00	3.9%
Total 7012300 · Founders' Day-Services	1,165.00	30,000.00	-28,835.00	3.9%
Total 7012000 · Founders' Day Committee	1,165.00	30,000.00	-28,835.00	3.9%
Total 7010000 · Community Services	43,894.25	106,014.00	-62,119.75	41.4%
8010000 · Community Planning				
8011000 · Zoning Board				
8011100 · Zoning Board-Personnel				
8011101 · Memberships & Dues	489.00	800.00	-311.00	61.1%
Total 8011100 · Zoning Board-Personnel	489.00	800.00	-311.00	61.1%
8011300 · Zoning Board-Services				
8011301 · Training/Education	618.00	618.00	0.00	100.0%
8011302 · Per Diem and Travel	271.94	500.00	-228.06	54.4%
8011303 · Planning Library	0.00	0.00	0.00	0.0%
8011304 · Planning Advisory Service	695.00	732.00	-37.00	94.9%
Total 8011300 · Zoning Board-Services	1,584.94	1,850.00	-265.06	85.7%
Total 8011000 · Zoning Board	2,073.94	2,650.00	-576.06	78.3%
8012000 · Board of Adjustment				
8012300 · BoA-Services				
8012301 · Education	0.00	700.00	-700.00	0.0%
8012302 · Per Diem and Travel	0.00	400.00	-400.00	0.0%
Total 8012300 · BoA-Services	0.00	1,100.00	-1,100.00	0.0%
Total 8012000 · Board of Adjustment	0.00	1,100.00	-1,100.00	0.0%
8013000 · Thoroughfare Committee				

04/05/11

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun ...	Budget	\$ Over Budget	% of Budget
8013300 · Thoroughfare Comm.-Services				
8013303 · Kimley-Horn Contract	0.00	3,000.00	-3,000.00	0.0%
Total 8013300 · Thoroughfare Comm.-Services	0.00	3,000.00	-3,000.00	0.0%
Total 8013000 · Thoroughfare Committee	0.00	3,000.00	-3,000.00	0.0%
Total 8010000 · Community Planning	2,073.94	6,750.00	-4,676.06	30.7%
9010000 · Capital Fund Allocation				
9011000 · Parks and Recreation Fund	0.00	100,000.00	-100,000.00	0.0%
Total 9010000 · Capital Fund Allocation	0.00	100,000.00	-100,000.00	0.0%
Total Expense	1,164,325.72	1,979,919.00	-815,593.28	58.8%
Net Ordinary Income	-375,242.45	-454,555.00	79,312.55	82.6%
Other Income/Expense				
Other Income				
1010900 · Insurance Proceeds	0.00	2,930.00	-2,930.00	0.0%
1010800 · Other Financing Source-Debt	475,000.00	475,000.00	0.00	100.0%
Total Other Income	475,000.00	477,930.00	-2,930.00	99.4%
Other Expense				
9016000 · Debt Issuance Costs	2,375.00	2,375.00	0.00	100.0%
9015000 · Interest Expense	0.00	21,000.00	-21,000.00	0.0%
Total Other Expense	2,375.00	23,375.00	-21,000.00	10.2%
Net Other Income	472,625.00	454,555.00	18,070.00	104.0%
Net Income	97,382.55	0.00	97,382.55	100.0%

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number:		Request #		Project Period Start Date											
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	End Date	Comments							
3 Entry Features RP1	RP Murray	6	12/31/2009	\$ 1,500.00	\$ 43,954.26	\$ 39,640.00	\$ (4,314.26)			Original \$73,675 and \$5,683 alloc; reduce features (\$39,718); add CO#13 \$743; CO#14 \$2,500							
	RP Murray	7	2/26/2010	\$ 4,000.00													
	RP Murray	9	4/30/2010	\$ 23,593.00													
	RP Murray	10	5/27/2010	\$ 8,107.00													
	Pierce Painting	9/2/2010	9/2/2010	\$ 475.00													
	Pierce Painting	9/13/2010	9/13/2010	\$ 220.00													
	SunTrust C.C.Bravo Signs	2848	8/30/2010	\$ 260.00													
	Atlas Fence Co.	023991	10/8/2010	\$ 52.76													
	SunTrust C.C.	10/13/2010	10/13/2010	\$ 63.50													
	Allocate Overhead & Profit			\$ 5,683.00													
	Total: \$			\$ 43,954.26													
	4 Grading RP1	DENR	4/17/2009	4/17/2009							\$ 1,170.00	\$ 489,842.00	\$ (10,834.07)				Original \$371,815 and \$27,908 alloc; DENR changes \$65,423; CO #2 \$21,610; CO #3 \$1,923; CO#4 \$1,163, add CO#7 \$3,360; CO#8 \$2,020; CO#10 \$1,766; CO#17 (\$10,000); CO#20 \$8,318; CO#43 \$5,746; CO#44 \$2,002
		RP Murray	1	7/31/2009							\$ 74,042.40						
		RP Murray	2	8/27/2009							\$ 129,813.60						
		RP Murray	3	9/29/2009							\$ 130,659.00						
RP Murray		4	10/29/2009	\$ 54,363.00													
RP Murray		5	11/30/2009	\$ 19,390.00													
RP Murray		6	12/31/2009	\$ 3,000.00													
RP Murray		8	3/30/2010	\$ 14,145.00													
RP Murray		9	4/30/2010	\$ 23,500.00													
RP Murray		10	5/27/2010	\$ 11,668.00													
RP Murray		11	6/30/2010	\$ 1,651.06													
RP Murray		12	7/30/2010	\$ 1,816.00													
RP Murray		16	11/30/2010	\$ (198.99)													
RP Murray		18	2/28/2011	\$ 7,748.00													
Allocate Overhead & Profit				\$ 27,908.00													
Total: \$				\$ 500,676.07													
5 Ballfield #1 -RP1		RP Murray	4	10/29/2009	\$ 12,000.00	\$ 92,970.00	\$ (2,888.68)				Original \$98,150 and \$7,570 alloc; delete sod (\$12,750); add CO#25 (\$2,265.33); CO#32 \$904.50						
		RP Murray	8	3/30/2010	\$ 5,268.00												
	RP Murray	9	4/30/2010	\$ 5,000.00													
	RP Murray	10	5/27/2010	\$ 17,000.00													
	RP Murray	11	6/30/2010	\$ 27,849.18													
	Hunter Enterprises	695	7/21/2010	\$ 6,700.00													
	RP Murray	12	7/30/2010	\$ 1,735.00													
	RP Murray	13	8/30/2010	\$ 6,000.00													
	RP Murray	14	9/30/2010	\$ 5,832.00													
	RP Murray	15	10/29/2010	\$ 904.50													
	Allocate Overhead & Profit			\$ 7,570.00													
	Total: \$			\$ 95,858.68													
	6 Ballfield #2 RP1	RP Murray	4	10/29/2009	\$ 12,000.00							\$ 92,970.00	\$ (2,888.69)				Original \$98,150 and \$7,570 alloc; delete sod (\$12,750); add CO#25 (\$2,265.33); CO#32 \$904.50
		RP Murray	10	5/27/2010	\$ 25,500.00												
		RP Murray	11	6/30/2010	\$ 29,849.19												
Hunter Enterprises		695	7/21/2010	\$ 6,700.00													
RP Murray		12	7/30/2010	\$ 735.00													
RP Murray		13	8/30/2010	\$ 2,900.00													
RP Murray		14	9/30/2010	\$ 10,100.00													
RP Murray		15	10/29/2010	\$ 904.50													
Allocate Overhead & Profit				\$ 7,570.00													
Total: \$				\$ 95,858.69													
Page Total				\$ 736,347.70	\$ 715,422.00	\$ (20,925.70)											

Project Title: Summerfield Athletic Park Phase 1 & 2			Project Number, Request #			Project Period Start Date				
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	End Date	Comments
7	Ballfield #3 RP2						\$ 240.10			
	RP Murray	4	10/29/2009	\$ 8,000.00		\$ 109,258.00				
	RP Murray	8	3/30/2010	\$ 6,950.00						
	RP Murray	9	4/30/2010	\$ 7,000.00						
	RP Murray	10	5/27/2010	\$ 11,500.00						
	RP Murray	11	6/30/2010	\$ 42,525.90						
	Hunter Enterprises	695	7/21/2010	\$ 3,400.00						
	RP Murray	12	7/30/2010	\$ (1,266.00)						
	RP Murray	13	8/30/2010	\$ 4,500.00						
	RP Murray	14	9/30/2010	\$ 14,049.00						
	Hunter Enterprises	727	10/5/2010	\$ 3,300.00						
	Allocate Overhead & Profit			\$ 9,059.00						Original \$112,949 and \$9,059 alloc; delete sod (\$12,750); add CO#25 (\$2,265.34)
	Total:			\$ 109,017.90	\$ 109,017.90	\$ 52,297.00	\$ (6,700.00)			
8	Multi-purpose Field: RP2									
	RP Murray	4	10/29/2009	\$ 12,000.00						
	RP Murray	5	11/30/2009	\$ 3,000.00						
	RP Murray	8	3/30/2010	\$ 8,175.00						
	RP Murray	10	5/27/2010	\$ 1,000.00						
	RP Murray	12	7/30/2010	\$ 10,000.00						
	RP Murray	13	8/30/2010	\$ 2,500.00						
	RP Murray	14	9/30/2010	\$ 8,175.00						
	Hunter Enterprises	727	10/5/2010	\$ 6,700.00						
	Allocate Overhead & Profit			\$ 7,447.00						Original \$92,850 and \$7,447 alloc; delete sod (\$48,000)
	Total:			\$ 58,997.00	\$ 58,997.00	\$ 53,410.00	\$ (12,274.97)			
9	Landscaping (landscape plants, maintenance, fine grade/seeding, excelsior mats)-RP									
	Murphy's Tree Service	10/23/2009	10/23/2009	\$ 1,900.00						
	Oak Ridge Lawn Maintenance	4233	10/17/2009	\$ 250.00						
	RP Murray	4	10/29/2009	\$ 3,000.00						
	Murphy's Tree Service	4/23/2010	4/23/2010	\$ 350.00						
	Murphy's Tree Service	4/23/2010	4/23/2010	\$ 1,500.00						
	RP Murray	9	4/30/2010	\$ 7,500.00						
	RP Murray	10	5/27/2010	\$ 6,000.00						
	RP Murray	11	6/30/2010	\$ 21,000.00						
	The Garden Outlet	7/5/2010	7/5/2010	\$ 1,600.00						
	RP Murray	13	8/30/2010	\$ 567.00						
	P&J Landscaping	9/2/2010	9/2/2010	\$ 100.00						
	RP Murray	14	9/30/2010	\$ 5,750.00						
	RP Murray	15	10/29/2010	\$ 7,207.00						
	The Garden Outlet	11/19/2010	11/19/2010	\$ 142.97						
	RP Murray	16	11/30/2010	\$ 5,000.00						
	Allocate Overhead & Profit			\$ 3,818.00						Original \$50,250 and \$3,818 alloc; Change (\$656); add CO#24 \$1,225; CO#28 \$2,838; CO#31 \$2,369
	Total:			\$ 65,684.97	\$ 65,684.97	\$ 35,647.00	\$ (4,622.00)			
10	Misc items (bike racks, bollards, benches, railings)-RP1 and RP2									
	RP Murray	10	5/27/2010	\$ 6,000.00						
	Franklin Bronze Plaques	13350	6/18/2010	\$ 993.00						
	RP Murray	14	9/30/2010	\$ 24,000.00						
	RP Murray	15	10/29/2010	\$ 3,879.00						
	RP Murray	16	11/30/2010	\$ 2,750.00						
	Allocate Overhead & Profit			\$ 2,647.00						Original \$15,600 Phase I and \$18,000 Phase II with \$2,647 alloc; Change (\$500); add CO#27 \$1,163; CO#29 \$2,466; CO#34 (\$2,100)
	Total:			\$ 40,269.00	\$ 40,269.00	\$ 250,612.00	\$ (23,356.87)			
	Page Total			\$ 273,968.87	\$ 273,968.87	\$ 250,612.00	\$ (23,356.87)			

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number		Request #		Project Period Start Date											
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	End Date	Percentage Complete	Comments							
11 Restroom/Concessions-RP2	RP Murray	6	12/31/2009	\$ 7,000.00	\$ 227,078.98	\$ 200,715.00	\$ (26,363.98)										
	RP Murray	7	2/26/2010	\$ 15,302.00													
	RP Murray	8	3/30/2010	\$ 48,060.00													
	Atlantic Coast Engineering	2100413	4/20/2010	\$ 1,292.48													
	RP Murray	9	4/30/2010	\$ 45,906.00													
	RP Murray	10	5/27/2010	\$ 29,600.00													
	RP Murray	11	6/30/2010	\$ 2,512.08													
	RP Murray	12	7/30/2010	\$ 25,020.00													
	Huffman Welding	20100817	8/17/2010	\$ 300.00													
	Huffman Welding	20100827	8/26/2010	\$ 650.00													
	RP Murray	13	8/30/2010	\$ 15,778.00													
	Edward Hoag	9/2/2010	9/2/2010	\$ 1,453.68													
	Carey Sound	9/2/2010	9/2/2010	\$ 7,801.00													
	All State Restaurant Equipment	137010	9/8/2010	\$ 930.96													
	SunTrust CC	various	various	\$ 634.03													
	Archdale Thomasville Locksmith	66630	9/30/2010	\$ 1,266.98													
	RP Murray	14	9/30/2010	\$ 4,784.00													
	Chat Brewster	10/7/2010	10/7/2010	\$ 1,809.37													
Chat Brewster	183643	10/26/2010	\$ 1,550.88														
RP Murray	15	10/29/2010	\$ 941.03														
Carey Sound	30450	8/26/2010	\$ 7,801.00														
RP Murray	16	11/30/2010	\$ 3,065.00														
Huffman Welding	20110119	1/19/2011	\$ 150.00														
SunTrust CC-Home Depot	12/31/2010	12/31/2010	\$ 539.10														
Pierce Painting	2/11/2011	2/11/2011	\$ 1,125.00														
Pierce Painting	2/11/2011	2/11/2011	\$ 1,100.00														
RP Murray	18	2/28/2011	\$ (14.21)														
Holland Plumbing	1257	3/13/2011	\$ 351.18														
Holland Plumbing	1267	4/4/2011	\$ 369.42														
	Total:	\$	\$	\$ 227,078.98	\$	\$ 61,845.00	\$										
12 2nd Restroom-RP2	RP Murray	6	12/31/2009	\$ 3,000.00	\$ 227,078.98	\$ 61,845.00	\$ 199.81										
	RP Murray	7	2/26/2010	\$ 32,408.00													
	RP Murray	8	3/30/2010	\$ 12,050.00													
	RP Murray	9	4/30/2010	\$ 2,300.00													
	RP Murray	11	6/30/2010	\$ (1,544.23)													
	RP Murray	13	8/30/2010	\$ 11,362.00													
	RP Murray	14	9/30/2010	\$ 725.00													
	Pierce Painting	11/10/2010	11/10/2010	\$ 975.00													
	Holland Plumbing	1267	4/4/2011	\$ 369.42													
		Total:	\$	\$							\$ 61,645.19	\$	\$ 30,570.00	\$			
	14 Maintenance Building-RP2	RP Murray	6	3/30/2010							\$ 2,121.00	\$ 347,990.00	\$ 293,130.00	\$ (4,229.00)			
		RP Murray	10	5/27/2010							\$ 8,995.00						
		RP Murray	11	6/30/2010							\$ 5,700.00						
		RP Murray	12	7/30/2010							\$ 10,272.00						
		RP Murray	13	8/30/2010							\$ 500.00						
		RP Murray	14	9/30/2010							\$ 712.00						
		RP Murray	15	10/29/2010							\$ 4,229.00						
		Allocate Overhead & Profit									\$ 2,270.00						
		Total:	\$	\$	\$ 34,799.00	\$	\$ 323,523.17	\$									
		Page Total	\$	\$	\$ 347,990.00	\$	\$ 293,130.00	\$									

Original \$200,715; add CO#30 \$603; CO#35 \$634; CO#40 \$458; CO#42 \$646; CO#45 (\$1,100)

Original \$61,845

Original \$28,300 and \$2,270 alloc. add CO#26 \$3,570; CO#33 \$659

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number: Request #		Project Period Start Date									
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	Request #								
					(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments				
15	Phase II Parking Lot/Concrete work-RP2	BILCO	72809-ap	8/3/2009	\$ 279.31	\$ 279,258.09	\$ 49,735.00	\$ (4,495.09)					
		BILCO	81809-SAP	8/18/2009	\$ 1,101.56								
		RP Murray	4	10/29/2009	\$ 9,160.00								
		RP Murray	5	11/30/2009	\$ 24,590.00								
		RP Murray	6	12/31/2009	\$ 3,000.00								
		RP Murray	9	4/30/2010	\$ 1,069.00								
		RP Murray	10	5/27/2010	\$ 37,185.00								
		RP Murray	11	6/30/2010	\$ 12,000.00								
	Atlantic Coast Engineering	2100708	7/9/2010	\$ 836.68									
	Atlantic Coast Engineering	2100711	7/14/2010	\$ 1,743.56									
	RP Murray	12	7/30/2010	\$ 25,942.00									
	RP Murray	13	8/30/2010	\$ 48,093.00									
	RP Murray	14	9/30/2010	\$ 86,537.00									
	RP Murray	15	10/29/2010	\$ 7,885.52									
	RP Murray	16	11/30/2010	\$ (638.07)									
	RP Murray	18	2/28/2011	\$ (928.47)									
	Allocate Overhead & Profit			\$ 20,402.00									
Total: \$					\$ 279,258.09					\$ 49,735.00	\$ (8,632.62)		
16	Wells (irrigation/domestic)-Town/RP2	SunTrust CC	5/28/2009	5/28/2009	\$ 18.00	\$ 58,367.62	\$ 411,000.00	\$ 1,185.78					
		D&Y	991823	6/25/2009	\$ 13,074.00								
		D&Y	991827	6/29/2009	\$ 664.22								
		Guilford County	71038	6/12/2009	\$ 600.00								
		D&Y	991873	8/14/2009	\$ 12,069.65								
		D&Y	991903	8/27/2009	\$ 2,400.00								
		SunTrust CC	75501	9/11/2009	\$ 315.00								
		D&Y	991943	10/21/2009	\$ 5,659.27								
		D&Y	991957	10/30/2009	\$ 4,005.48								
		RP Murray	9	4/30/2010	\$ 8,000.00								
		RP Murray	10	5/27/2010	\$ 9,015.00								
		RP Murray	15	10/29/2010	\$ 2,362.00								
		RP Murray	18	2/28/2011	\$ 185.00								
Total: \$					\$ 58,367.62					\$ 411,000.00	\$ 1,185.78		
17	Lighting (fields)-Town	Musco	1	11/30/2009	\$ 285,874.18					\$ 747,439.93	\$ 735,498.00	\$ (11,941.93)	
		Musco (perman kits)	203052	10/30/2009	\$ 2,088.00								
		Musco (speaker cables)	209398	4/21/2010	\$ 1,738.00								
		Musco	2	4/30/2010	\$ 36,676.60								
		RP Murray	10	5/27/2010	\$ 1,012.50								
		Musco	3	6/30/2010	\$ 29,007.45								
		Musco	Retainage	6/30/2010	\$ 40,025.65								
		Duke Energy	8/3/2010	8/3/2010	\$ 410.15								
		Duke Energy	9/3/2010	9/3/2010	\$ 238.19								
		Musco	4	9/30/2010	\$ 10,743.50								
Total: \$					\$ 409,814.22	\$ 747,439.93	\$ (11,941.93)						
Page Total					\$ 747,439.93	\$ 735,498.00	\$ (11,941.93)						

Original \$254,361 and \$20,402 alloc; add CO#21 (\$8,810); CO#22 (\$5,817); CO#23 \$14,942; CO#38 \$9,955

Original \$9,735 and \$40,000 D&Y PO; add CO #11, \$4,103; CO#18 \$3,177; CO#36 \$2,362; CO#39 \$185

Original Musco contract \$411,000 less \$6,672.62 sales tax; POs for Musco \$1,738 and \$2,088; CO#15 \$1,012.50

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number		Request #		Project Period Start Date				
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments	
18 Site Electrical Layout/Parking and Pedestrian Lighting-Town/RP	Carey Sound	30211	10/22/2009	\$ 500.00		\$ 113,761.00	\$ (11,697.99)			
	Electrical Engineered Systems	1/6/2010	1/6/2010	\$ 6,800.00						
	Duke Energy	40199	1/21/2010	\$ 1,701.78						
	RP Murray	8	3/30/2010	\$ 2,542.00						
	RP Murray	9	4/30/2010	\$ 14,000.00						
	RP Murray	11	6/30/2010	\$ 53,663.40						
	RP Murray	12	7/30/2010	\$ 26,000.00						
	RP Murray	13	8/30/2010	\$ 4,500.00						
	RP Murray	14	9/30/2010	\$ 9,724.00						
	RP Murray	15	10/29/2010	\$ (2,481.53)						
	RP Murray	16	11/30/2010	\$ (251.70)						
	Allocate Overhead & Profit			\$ 8,761.00						
				Total: \$	\$ 125,458.95	\$ 125,458.95	\$ 66,425.00	\$ 5,644.77		Estimated \$105,000 and \$8,761 alloc; Contract change to \$109,224; CO #5 \$1,023; CO#9 \$1,519; CO#16 \$846; CO#37 \$245
	19 Septic System-Town/RP2	S&EC	38935	6/16/2009	\$ 500.00					
		S&EC	39055	7/16/2009	\$ 1,050.00					
		S&EC	39300	9/21/2009	\$ 980.35					
		SunTrust	40119	11/2/2009	\$ 135.00					
		Guilford County	73488	11/13/2009	\$ 370.00					
Jim Beeson		41772010	4/7/2010	\$ 50.00						
D&Y Well Drilling		992053	5/10/2010	\$ 38,646.38						
Soil & Environmental Consultants		40090	5/27/2010	\$ 779.00						
RP Murray		10	5/27/2010	\$ 13,437.50						
Guilford County Environ Health		7/6/2010	7/6/2010	\$ 370.00						
RP Murray		12	7/30/2010	\$ 4,000.00						
Huffman Welding		20110119	1/19/2011	\$ 150.00						
RP Murray		18	2/28/2011	\$ 312.00						
				Total: \$	\$ 60,780.23	\$ 60,780.23	\$ (20,462.41)			Original \$16,425 and estimated \$50,000 PO; add CO#15 \$1,012.50; D&Y PO \$40,550; add CO#41 \$312
20 Other Items-Town		Blueprints/misc								
		SunTrust Bank	Various	Various	\$ 27.62					
		SunTrust Bank	5/5/2009	5/5/2009	\$ 9.00					
		SunTrust Bank	6/19/2009	6/19/2009	\$ 45.00					
	SunTrust Bank	7/16/2009	7/16/2009	\$ 27.00						
	SunTrust Bank	10/6/2009	10/6/2009	\$ 58.50						
	SunTrust Bank	3/12/2010	3/12/2010	\$ 11.25						
	SunTrust Bank	6/21/2010	6/21/2010	\$ 18.00						
	Scoreboards									
	RP Murray	10	5/27/2010	\$ 4,000.00						
	RP Murray	11	6/30/2010	\$ 2,195.00						
	Daktronics	Various	Various	\$ 10,885.98						
	Davis Sign Company	64749-A	10/7/2010	\$ 1,640.00						
	Signs									
	NCDOC	213753	3/2/2011	\$ 329.16						
	NCDOC	213752	3/2/2011	\$ 1,215.90						
				Total: \$	\$ 20,462.41	\$ 20,462.41	\$ 180,186.00	\$ (26,515.59)		CO#19 \$6,195
				Page Total	\$ 206,701.59	\$ 206,701.59	\$ 180,186.00	\$ (26,515.59)		

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number: Request #		Project Period Start Date					
Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
21 Miller Landscape- Town	Miller Landscape Architecture	7192	5/31/2009	\$ 3,978.87	\$ 50,664.62	\$	\$ (50,664.62)		
	Miller Landscape Architecture	7223	6/30/2009	\$ 2,882.17					
	Miller Landscape Architecture	7257	7/31/2009	\$ 5,016.72					
	Miller Landscape Architecture	7292	8/31/2009	\$ 2,074.38					
	Miller Landscape Architecture	7319	9/30/2009	\$ 7,064.28					
	Miller Landscape Architecture	7371	11/30/2009	\$ 3,087.22					
	Miller Landscape Architecture	7397	12/31/2009	\$ 231.22					
	Miller Landscape Architecture	7330	10/31/2009	\$ 4,348.51					
	Miller Landscape Architecture	7420	1/31/2010	\$ 1,730.00					
	Miller Landscape Architecture	7444	2/28/2010	\$ 1,576.00					
	Miller Landscape Architecture	7488	3/31/2010	\$ 479.00					
	Miller Landscape Architecture	7499	4/30/2010	\$ 3,088.00					
	Miller Landscape Architecture	7528	5/31/2010	\$ 5,572.50					
	Miller Landscape Architecture	7550	6/30/2010	\$ 3,182.75					
	Miller Landscape Architecture	7577	7/31/2010	\$ 562.00					
	Miller Landscape Architecture	7603	8/31/2010	\$ 2,227.00					
	Miller Landscape Architecture	7631	9/30/2010	\$ 1,069.00					
	Miller Landscape Architecture	7659	10/31/2010	\$ 703.00					
	Miller Landscape Architecture	7687	11/30/2010	\$ 1,792.00					
		Total: \$		\$ 50,664.62					
22 Contractor Field Overhead-RP1&2	RP Murray	1	7/31/2009	\$ 4,840.00	\$ 50,664.62	\$	\$		
	RP Murray	2	8/27/2009	\$ 12,594.00					
	RP Murray	3	9/29/2009	\$ 6,776.00					
	RP Murray	4	10/29/2009	\$ 9,636.00					
	RP Murray	5	11/30/2009	\$ 9,636.00					
	RP Murray	6	12/31/2009	\$ 7,860.00					
	RP Murray	9	4/30/2010	\$ 3,228.00					
	RP Murray	10	5/27/2010	\$ 8,140.00					
	RP Murray	11	6/30/2010	\$ 2,700.00					
	RP Murray	13	8/30/2010	\$ 9,000.00					
	RP Murray	14	9/30/2010	\$ 2,600.00					
	Allocated to Project Elements			\$ (7,000.00)					
		Total: \$		\$ 50,664.62					
				Page Total	\$ 50,664.62	\$	\$ (50,664.62)		Original \$77,000 allocated

Project Title: Summerfield Athletic Park Phase 1 & 2		Project Number: Request #		Project Period Start Date				
Name of a Work Element from the Project	Vendor	Invoice #	Invoice Date	Invoice Amount	Request #			
Scope					End Date			
				(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
23 Contractor's Profit: RP1&2	RP Murray	1	7/31/2009	\$ 2,600.00	\$	\$		
	RP Murray	2	8/27/2009	\$ 5,191.00				
	RP Murray	3	9/29/2009	\$ 3,709.00				
	RP Murray	4	10/29/2009	\$ 9,500.00				
	RP Murray	5	11/30/2009	\$ 4,700.00				
	RP Murray	6	12/31/2009	\$ 1,140.00				
	RP Murray	8	3/30/2010	\$ 775.00				
	RP Murray	9	4/30/2010	\$ 7,060.00				
	RP Murray	10	5/27/2010	\$ 9,915.00				
	RP Murray	11	6/30/2010	\$ 800.00				
	RP Murray	13	8/30/2010	\$ 7,655.00				
	RP Murray	14	9/30/2010	\$ 2,000.00				
	RP Murray	15	10/29/2010	\$ 1,855.00				
	RP Murray	16	11/30/2010	\$ 2,400.00				
	Allocated to Project Elements			\$ (59,500.00)				
				Total: \$	\$	\$	\$	Original \$59,500 allocated
				Page Total	\$	\$	\$	

**Town of Summerfield
Reconciliation Detail**
0110000 · Sun Trust Bank, Period Ending 03/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,536.80
Cleared Transactions						
Checks and Payments - 45 items						
Check	2/21/2011	7531	American Plannin...	X	-430.00	-430.00
Paycheck	2/25/2011	7551	George J Holub	X	-2,257.91	-2,687.91
Check	2/25/2011	7541	Brockman's Lawn...	X	-1,942.50	-4,630.41
Liability Check	2/25/2011	7542	Prudential	X	-1,347.96	-5,978.37
Paycheck	2/25/2011	7555	Phyllis G Franks	X	-1,028.50	-7,006.87
Liability Check	2/25/2011	7543	N.C. Department ...	X	-925.00	-7,931.87
Check	2/25/2011	7545	The Northwest O...	X	-310.00	-8,241.87
Check	2/25/2011	7540	Pete Wall Plumbi...	X	-293.40	-8,535.27
Paycheck	2/25/2011	7553	Mark E Brown	X	-235.88	-8,771.15
Paycheck	2/25/2011	7556	Robert M Williams	X	-188.70	-8,959.85
Paycheck	2/25/2011	7550	Dena H Barnes	X	-188.70	-9,148.55
Paycheck	2/25/2011	7549	Cynthia D Laughlin	X	-188.70	-9,337.25
Paycheck	2/25/2011	7552	John W Wray	X	-188.70	-9,525.95
Paycheck	2/25/2011	7546	Alicia H Flowers	X	-188.70	-9,714.65
Check	2/25/2011	7539	Piedmont Protecti...	X	-50.00	-9,764.65
Liability Check	2/26/2011		NC Local Gov Em...	X	-2,524.11	-12,288.76
Liability Check	3/1/2011	7559	Municipal Insuran...	X	-4,094.70	-16,383.46
Check	3/1/2011	7560	Dana M. Luther, ...	X	-2,073.75	-18,457.21
Check	3/1/2011	7558	ASCAP	X	-309.00	-18,766.21
Check	3/1/2011	7562	Time Warner Cable	X	-104.90	-18,871.11
Check	3/1/2011	7564	Ronnie Stafford	X	-46.36	-18,917.47
Check	3/1/2011	7563	Mountain Park Sp...	X	-7.58	-18,925.05
Check	3/14/2011	7577	R.P. Murray, Inc.	X	-13,249.00	-32,174.05
Check	3/14/2011	7567	P & J Landscapin...	X	-4,050.00	-36,224.05
Check	3/14/2011	7570	Duke Energy	X	-2,001.27	-38,225.32
Check	3/14/2011	7569	L & W Sand and ...	X	-613.64	-38,838.96
Check	3/14/2011	7579	Holland Plumbing ...	X	-537.47	-39,376.43
Check	3/14/2011	7574	Janiking of the Tri...	X	-485.00	-39,861.43
Check	3/14/2011	7571	AT&T	X	-440.49	-40,301.92
Check	3/14/2011	7566	NCDOC Enterpris...	X	-354.66	-40,656.58
Check	3/14/2011	7575	News & Record	X	-278.22	-40,934.80
Check	3/14/2011	7582	Dean's Office Ma...	X	-175.52	-41,110.32
Check	3/14/2011	7576	Stone PC Works, ...	X	-150.00	-41,260.32
Check	3/14/2011	7573	Guilford County T...	X	-60.00	-41,320.32
Check	3/14/2011	7572	Triad Hosting Inc.	X	-54.90	-41,375.22
Check	3/14/2011	7578	The Northwest O...	X	-52.50	-41,427.72
Check	3/14/2011	7568	The Garden Outlet	X	-50.00	-41,477.72
Check	3/14/2011	7565	DataChambers R...	X	-45.00	-41,522.72
Check	3/14/2011	7581	Rails-to-Trails Co...	X	-18.00	-41,540.72
Paycheck	3/30/2011	7612	Michael M Brandt	X	-4,258.73	-45,799.45
Paycheck	3/30/2011	7615	Valarie R Halvorsen	X	-2,590.70	-48,390.15
Paycheck	3/30/2011	7606	Christopher S An...	X	-2,398.74	-50,788.89
Check	3/30/2011	7594	Let's Talk Lawns ...	X	-210.00	-50,998.89
Check	3/30/2011	7586	Christopher S An...	X	-86.70	-51,085.59
Check	3/30/2011	7599	Mountain Park Sp...	X	-55.65	-51,141.24
Total Checks and Payments					-51,141.24	-51,141.24
Deposits and Credits - 12 items						
Check	3/1/2011	7561	Stone PC Works, ...	X	0.00	0.00
Deposit	3/2/2011			X	10,241.57	10,241.57
Deposit	3/7/2011			X	200.00	10,441.57
Deposit	3/8/2011			X	111.70	10,553.27
Check	3/14/2011	7583	Nancy Hess	X	0.00	10,553.27
Deposit	3/14/2011			X	789.47	11,342.74
Deposit	3/14/2011			X	79,433.41	90,776.15
Deposit	3/15/2011			X	425.00	91,201.15
Deposit	3/21/2011			X	653.77	91,854.92
Deposit	3/23/2011			X	730.00	92,584.92
Deposit	3/30/2011			X	833.63	93,418.55
Deposit	3/31/2011			X	2.67	93,421.22
Total Deposits and Credits					93,421.22	93,421.22
Total Cleared Transactions					42,279.98	42,279.98

9:09 PM

04/04/11

Town of Summerfield Reconciliation Detail

0130300 · Sun Trust - Money Market, Period Ending 03/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,449.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	3/31/2011			X	7.75	7.75
Total Deposits and Credits					7.75	7.75
Total Cleared Transactions					7.75	7.75
Cleared Balance					7.75	75,457.69
Register Balance as of 03/31/2011					7.75	75,457.69
Ending Balance					7.75	75,457.69

Town of Summerfield Reconciliation Detail

0130500 · Newbridge Money Market, Period Ending 03/28/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						201,352.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	3/31/2011			X	154.52	154.52
Total Deposits and Credits					154.52	154.52
Total Cleared Transactions					154.52	154.52
Cleared Balance					154.52	201,507.25
Register Balance as of 03/28/2011					154.52	201,507.25
Ending Balance					154.52	201,507.25

2:04 AM

03/09/11

Town of Summerfield Reconciliation Detail

0130500 · Newbridge Money Market, Period Ending 02/28/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						201,181.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2/28/2011			X	170.94	170.94
Total Deposits and Credits					170.94	170.94
Total Cleared Transactions					170.94	170.94
Cleared Balance					170.94	201,352.73
Register Balance as of 02/28/2011					170.94	201,352.73
Ending Balance					170.94	201,352.73

1:51 AM

03/09/11

Town of Summerfield Reconciliation Detail

0130400 · RBC Centura Money Market, Period Ending 02/28/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,243.97
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2/28/2011			X	0.14	0.14
Total Deposits and Credits					0.14	0.14
Total Cleared Transactions					0.14	0.14
Cleared Balance					0.14	1,244.11
Register Balance as of 02/28/2011					0.14	1,244.11
Ending Balance					0.14	1,244.11

Town of Summerfield Reconciliation Detail

0130100 · NC Cash Management Trust, Period Ending 02/28/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,461.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2/28/2011			X	0.24	0.24
Total Deposits and Credits					0.24	0.24
Total Cleared Transactions					0.24	0.24
Cleared Balance					0.24	3,462.22
Register Balance as of 02/28/2011					0.24	3,462.22
Ending Balance					0.24	3,462.22