

Town of Summerfield
Balance Sheet
As of February 5, 2013

Feb 5, 13

ASSETS

Current Assets

Checking/Savings

0110000 · Sun Trust Bank	422,553.45
0120000 · Petty Cash	300.00
0130000 · Maturities in One Year or Less	
0130500 · Newbridge Money Market	7,379,238.44
0130100 · NC Cash Management Trust	3,466.08
Total 0130000 · Maturities in One Year or Less	7,382,704.52

Total Checking/Savings 7,805,557.97

Accounts Receivable

0161000 · A/R - Property Taxes	
0161008 · A/R - Property Taxes 2011	5,429.30
0161007 · A/R - Property Taxes 2010	1,946.14
0161006 · A/R - Property Taxes 2009	153.53
0161005 · A/R - Property Taxes 2008	639.70
0161004 · A/R - Property Taxes 2007	531.42
0161001 · A/R - Property Taxes 2004	302.68
0161002 · A/R - Property Taxes 2005	523.98
0161003 · A/R - Property Taxes 2006	455.05
Total 0161000 · A/R - Property Taxes	9,981.80

0166000 · A/R - Other 1,625.00

0167000 · Allowance for Doubtful Accts. -1,625.00

Total Accounts Receivable 9,981.80

Other Current Assets

0170000 · Sales Tax Receivable 2,481.82

Total Other Current Assets 2,481.82

Total Current Assets 7,818,021.59

Fixed Assets

0180000 · Land

0180030 · Trails Land	91,000.00
0180010 · Municipal Building Land	96,792.49
0180020 · Recreation Land	1,253,592.24

Total 0180000 · Land 1,441,384.73

0181000 · Land Improvements

0181050 · SAP Phase I Land Improvements	2,600,662.11
0181040 · SC Park Phase II	905,493.36
0181010 · Town Hall Land Improvements	27,429.91
0181020 · Trail Improvements	29,014.18
0181030 · SC Park Phase I	560,440.67

Total 0181000 · Land Improvements 4,123,040.23

0182000 · Buildings/Structures

0182010 · Municipal Building/Structures	211,360.79
0182020 · Recreational Bldgs/Structures	553,908.62

Total 0182000 · Buildings/Structures 765,269.41

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

0183010 · Town Hall Furn Fixtures & Equip	60,883.43
0183020 · Town Generator	32,498.00
0183030 · Town Hall Computer Equipment	19,806.47
0183040 · Recreational Equipment	116,163.15
0183050 · Town Vehicle	21,237.95

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Total 0183000 · Furniture, Fixtures, & Equipment	250,589.00
0184000 · Construction in Progress	
0184080 · Town Hall Renovations CIP	20,093.62
0184060 · Armfield Park CIP	9,184.00
0184010 · Municipal Building Site CIP	127,020.80
0184030 · SC Park Phase II CIP	130,934.74
0184040 · Ball Fields CIP	15,591.59
Total 0184000 · Construction in Progress	302,824.75
0189000 · Accumulated Depreciation	-843,030.88
Total Fixed Assets	6,069,110.20
TOTAL ASSETS	13,887,131.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0230000 · Reserve for Est Uncollected Tax	6,261.55
0250000 · Deferred Revenue	6,455.65
0266000 · Insurance Deductions Payable	-8.20
0267000 · Payroll Liabilities	-1,328.46
Total Other Current Liabilities	11,380.54
Total Current Liabilities	11,380.54
Long Term Liabilities	
0270000 · Accrued Compensated Absences	11,589.30
Total Long Term Liabilities	11,589.30
Total Liabilities	22,969.84
Equity	
0310000 · Committed Fund Balance	
0341000 · Committed Fund Bal-Parks & Rec	100,000.00
0340000 · Committed Fund Bal-Transport	50,000.00
Total 0310000 · Committed Fund Balance	150,000.00
0320000 · Investment in Fixed Assets	6,069,110.20
0339000 · Unassigned Fund Balance	7,189,490.78
0350000 · Restricted Fund Balance	
0334000 · Res.-Welcome Sign	20.00
0333000 · Res.-Historical Committee	383.68
0332000 · Res.-Brittain Bldg Clock Fund	1,324.10
Total 0350000 · Restricted Fund Balance	1,727.78
0360000 · Assigned Fund Balance	
0342000 · Desig for Subsequent Yr Expend	232,125.00
Total 0360000 · Assigned Fund Balance	232,125.00
Net Income	221,708.19
Total Equity	13,864,161.95
TOTAL LIABILITIES & EQUITY	13,887,131.79

2/5/2013

Town of Summerfield
Summary of Investments
As of February 5, 2013

	Rate	Invested	Accrued Interest	Maturity Date
Newbridge Bank				
Money Market	0.20%	\$ 7,379,238.44		N/A
NC Capital Management Trust				
Cash Management Trust	0.07%	\$ 3,466.08		N/A
		\$ 7,382,704.52	\$ -	
Total			\$ 7,382,704.52	

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010113 · Property Taxes - 2012	433,441.01	462,000.00	-28,558.99	93.8%
1010180 · City Hold Harmless Sales Tax	6,992.24	20,000.00	-13,007.76	35.0%
1010102 · 1% Local Gov't Sales Tax(39)	20,267.60	40,000.00	-19,732.40	50.7%
1010103 · 1/2% Suppl Local Sales Tax(40)	8,696.65	20,000.00	-11,303.35	43.5%
1010104 · 1/2% Add'l Local Sales Tax(42)	9,778.82	20,000.00	-10,221.18	48.9%
1010107 · Local Option Sales Tax(44)	16.18			
Total 1010100 · Taxes	479,192.50	562,000.00	-82,807.50	85.3%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	40,200.00	-40,200.00	0.0%
1010205 · Excise Tax on Piped Natural Gas	439.00	6,900.00	-6,461.00	6.4%
1010202 · Franchise Tax on Electric Power	80,634.00	274,600.00	-193,966.00	29.4%
1010206 · Sales Tax on Telecommunication	6,684.00	25,800.00	-19,116.00	25.9%
1010203 · ABC Distribution	12,951.99	40,000.00	-27,048.01	32.4%
1010204 · Cable Franchise	23,162.91	98,000.00	-74,837.09	23.6%
Total 1010200 · Intergovernmental Revenue	123,871.90	485,500.00	-361,628.10	25.5%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	56,444.46	78,000.00	-21,555.54	72.4%
Total 1010300 · Investment Earnings	56,444.46	78,000.00	-21,555.54	72.4%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	13,132.40	7,000.00	6,132.40	187.6%
1010404 · Misc. Revenue	19.70	500.00	-480.30	3.9%
Total 1010400 · Fees & Misc. Revenues	13,152.10	7,500.00	5,652.10	175.4%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010660 · SAP Concession Revenue	576.76	500.00	76.76	115.4%
1010670 · SAP Rental Fee Revenue	12,350.00	13,000.00	-650.00	95.0%
1010650 · SAP Advertising Revenue	0.00	1,000.00	-1,000.00	0.0%
1010631 · SCP Park Rental Fee Revenue	265.00	1,000.00	-735.00	26.5%
Total 1010630 · Program Revenues - Parks & Rec	13,191.76	15,500.00	-2,308.24	85.1%
1010620 · Program Revenues - Founders' Da				
1010628 · Founders' Day Food Vendor Prof	0.00	500.00	-500.00	0.0%
1010627 · Founders' Day Misc Fee Revenue	0.00	400.00	-400.00	0.0%
1010626 · Founders' Day Sponsor Revenue	0.00	500.00	-500.00	0.0%
1010625 · Founders' Day Food Vendor Rev	0.00	200.00	-200.00	0.0%
1010623 · Founders' Day Space Revenue	0.00	1,500.00	-1,500.00	0.0%
1010622 · Founders' Day Ride/Game Revenue	0.00	500.00	-500.00	0.0%
Total 1010620 · Program Revenues - Founders' Da	0.00	3,600.00	-3,600.00	0.0%
1010601 · Donations and Sponsorships-P&R				
1010686 · Music in Park-Donation/Sponsor	0.00	500.00	-500.00	0.0%
1010684 · Touch a Truck Donation/Sponsor	0.00	500.00	-500.00	0.0%
1010683 · Tree Lighting Donation/Sponsor	50.00			
1010681 · Fishing Event Donation/Sponsor	0.00	500.00	-500.00	0.0%
Total 1010601 · Donations and Sponsorships-P&R	50.00	1,500.00	-1,450.00	3.3%
1010606 · Donations - Historical Comm	0.00	100.00	-100.00	0.0%
Total 1010600 · Donations and Program Revenues	13,241.76	20,700.00	-7,458.24	64.0%
1010700 · Transfer from Fund Balance				
1010701 · Transfer from Undes Fund Bal	0.00	232,125.00	-232,125.00	0.0%
Total 1010700 · Transfer from Fund Balance	0.00	232,125.00	-232,125.00	0.0%
Total 1010000 · Revenue	685,902.72	1,385,825.00	-699,922.28	49.5%
Total Income	685,902.72	1,385,825.00	-699,922.28	49.5%
Expense				

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	85.80	100.00	-14.20	85.8%
2010102 · Insurance & Bonding - Fidelity	6,642.17	6,700.00	-57.83	99.1%
2010103 · Dues & Subscriptions	13,312.00	13,500.00	-188.00	98.6%
2010105 · Town Council Stipends	8,750.00	15,000.00	-6,250.00	58.3%
2010106 · FICA on Town Council Stipends	669.38	1,150.00	-480.62	58.2%
Total 2010100 · Governing Body Personnel	29,459.35	36,450.00	-6,990.65	80.8%
2010200 · Governing Body Oper. Expenses				
2010201 · Retreat	0.00	1,500.00	-1,500.00	0.0%
Total 2010200 · Governing Body Oper. Expenses	0.00	1,500.00	-1,500.00	0.0%
2010300 · Governing Body Services				
2010301 · Education	260.00	1,500.00	-1,240.00	17.3%
2010302 · Per Diem and Travel	217.53	1,500.00	-1,282.47	14.5%
2010303 · Volunteer Appreciation	1,300.14	2,500.00	-1,199.86	52.0%
Total 2010300 · Governing Body Services	1,777.67	5,500.00	-3,722.33	32.3%
Total 2010000 · Governing Body Expenses	31,237.02	43,450.00	-12,212.98	71.9%
3010000 · Administration				
3010100 · Administration Personnel				
3010101 · Salaries and Wages	77,003.31	141,300.00	-64,296.69	54.5%
3010102 · Social Security Contribution	5,874.69	10,600.00	-4,725.31	55.4%
3010103 · Unemployment Compensation	0.00	6,400.00	-6,400.00	0.0%
3010104 · Workers Compensation	393.27	400.00	-6.73	98.3%
3010105 · Health, Vision, Dental Insur	18,952.50	41,700.00	-22,747.50	45.4%
3010106 · Life Insurance	461.16	900.00	-438.84	51.2%
3010107 · Employee Retirement-Pension	5,169.82	11,600.00	-6,430.18	44.6%
3010108 · Dues and Subscriptions	250.25	1,000.00	-749.75	25.0%
3010110 · Employee Retirement-401(k)	2,301.11	4,300.00	-1,998.89	53.5%
Total 3010100 · Administration Personnel	110,406.11	218,200.00	-107,793.89	50.6%
3010200 · Administration Oper. Expenses				
3010201 · Office Supplies & Materials	1,604.78	5,000.00	-3,395.22	32.1%
3010202 · Copier Lease/Maintenance	1,215.46	2,500.00	-1,284.54	48.6%
3010203 · Telephone	2,570.30	3,500.00	-929.70	73.4%
3010204 · Postage	620.65	2,000.00	-1,379.35	31.0%
3010205 · Furniture & Equipment	476.99	2,000.00	-1,523.01	23.8%
3010206 · Information Technology Expenses	2,743.75	6,000.00	-3,256.25	45.7%
3010207 · Internet Expense	1,922.09	3,500.00	-1,577.91	54.9%
3010208 · Town Meeting Refreshments	-41.22	1,500.00	-1,541.22	-2.7%
3010209 · Insurance	7,379.49	7,600.00	-220.51	97.1%
3010210 · Advertising	2,151.11	5,000.00	-2,848.89	43.0%
3010211 · Records Storage	300.00	1,000.00	-700.00	30.0%
3010212 · Administration-Misc Exp	335.63	500.00	-164.37	67.1%
3010213 · Vehicle Maintenance	925.32	5,000.00	-4,074.68	18.5%
Total 3010200 · Administration Oper. Expenses	22,204.35	45,100.00	-22,895.65	49.2%
3010300 · Administration Services				
3010301 · Education	750.00	3,000.00	-2,250.00	25.0%
3010302 · Per Diem & Travel Expense	720.23	2,500.00	-1,779.77	28.8%
3010303 · Town Newsletter	0.00	4,500.00	-4,500.00	0.0%
Total 3010300 · Administration Services	1,470.23	10,000.00	-8,529.77	14.7%
3010400 · Administration Capital Outlay				
3010404 · Computer Equip & Peripherals	5,623.22	10,000.00	-4,376.78	56.2%
3010405 · Software	0.00	2,000.00	-2,000.00	0.0%
3010406 · Furniture	0.00	2,500.00	-2,500.00	0.0%
3010407 · Audio Visual Equipment	0.00	3,000.00	-3,000.00	0.0%
Total 3010400 · Administration Capital Outlay	5,623.22	17,500.00	-11,876.78	32.1%
Total 3010000 · Administration	139,703.91	290,800.00	-151,096.09	48.0%
4011000 · Finance				

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
4011100 · Finance-Personnel				
4011107 · Employee Retirement-Pension	2,210.24	5,100.00	-2,889.76	43.3%
4011110 · Employee Retirement-401(k)	983.78	1,900.00	-916.22	51.8%
4011104 · Workers Comp Insurance	160.17	200.00	-39.83	80.1%
4011102 · FICA	2,508.65	4,800.00	-2,291.35	52.3%
4011101 · Salaries & Wages	32,793.00	56,100.00	-23,307.00	58.5%
Total 4011100 · Finance-Personnel	38,655.84	68,100.00	-29,444.16	56.8%
4011300 · Finance-Services				
4011301 · Audit	8,950.00	9,000.00	-50.00	99.4%
4011303 · Insurance & Bonding - Fidelity	510.01	625.00	-114.99	81.6%
4011304 · Tax Collection	2,639.00	2,639.00	0.00	100.0%
4011305 · Misc Finance Charges-Bank Chgs	445.86	1,200.00	-754.14	37.2%
4011306 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 4011300 · Finance-Services	12,544.87	14,464.00	-1,919.13	86.7%
Total 4011000 · Finance	51,200.71	82,564.00	-31,363.29	62.0%
4012000 · Legal				
4012300 · Legal-Services				
4012301 · Contract Legal Services	32,163.00	70,000.00	-37,837.00	45.9%
Total 4012300 · Legal-Services	32,163.00	70,000.00	-37,837.00	45.9%
Total 4012000 · Legal	32,163.00	70,000.00	-37,837.00	45.9%
4013000 · Planning				
4013100 · Planning-Personnel				
4013101 · Salaries and Wages	3,887.47	40,000.00	-36,112.53	9.7%
4013102 · FICA Contribution	296.66	3,100.00	-2,803.34	9.6%
4013103 · Unemployment Compensation	0.00	10,000.00	-10,000.00	0.0%
4013104 · Worker's Compensation	667.37	700.00	-32.63	95.3%
4013106 · Life Insurance	22.40	300.00	-277.60	7.5%
4013107 · Retirement-Pension	262.02	3,300.00	-3,037.98	7.9%
4013108 · Dues and Subscriptions	4,055.00	4,500.00	-445.00	90.1%
4013110 · Retirement-401(k)	116.63	1,200.00	-1,083.37	9.7%
Total 4013100 · Planning-Personnel	9,307.55	63,100.00	-53,792.45	14.8%
4013200 · Planning-Operating Exp				
4013201 · Office Supplies	603.48	1,500.00	-896.52	40.2%
4013203 · Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total 4013200 · Planning-Operating Exp	603.48	2,500.00	-1,896.52	24.1%
4013300 · Planning-Services				
4013310 · Development Ordinance	3,379.59	5,300.00	-1,920.41	63.8%
4013301 · Education	0.00	1,500.00	-1,500.00	0.0%
4013302 · Per Diem and Travel	0.00	1,500.00	-1,500.00	0.0%
4013303 · Planning Services	26,532.00	29,000.00	-2,468.00	91.5%
4013305 · Zoning Enforcement	7,636.16	14,500.00	-6,863.84	52.7%
4013306 · Lighting Services Contract	0.00	1,000.00	-1,000.00	0.0%
4013308 · Town Engineer Contract	8,631.70	15,000.00	-6,368.30	57.5%
Total 4013300 · Planning-Services	46,179.45	67,800.00	-21,620.55	68.1%
4013400 · Planning-Capital Outlay				
4013401 · Computer Equipment & Peripherals	8,595.00	9,500.00	-905.00	90.5%
Total 4013400 · Planning-Capital Outlay	8,595.00	9,500.00	-905.00	90.5%
Total 4013000 · Planning	64,685.48	142,900.00	-78,214.52	45.3%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	1,285.68	6,500.00	-5,214.32	19.8%
5010202 · Office Cleaning	1,560.00	3,000.00	-1,440.00	52.0%
5010203 · Landscaping	3,694.73	5,500.00	-1,805.27	67.2%
5010204 · Heating & Utility Supplies	1,579.70	4,000.00	-2,420.30	39.5%
5010206 · Rental of Offices	870.00	3,000.00	-2,130.00	29.0%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Total 5010200 · Public Prop/Build-Oper. Expense	8,990.11	22,000.00	-13,009.89	40.9%
5010400 · Public Prop/Build-Cap Outlay				
5010402 · Const. Services	2,829.64	100,000.00	-97,170.36	2.8%
Total 5010400 · Public Prop/Build-Cap Outlay	2,829.64	100,000.00	-97,170.36	2.8%
Total 5010000 · Public Property/Buildings	11,819.75	122,000.00	-110,180.25	9.7%
6010000 · Community Resources				
6011500 · Parks and Rec Committee				
6011530 · Parks & Rec Committee-Services				
6011310 · Parks and Rec Programs				
6011390 · Trail Events	0.00	1,000.00	-1,000.00	0.0%
6011389 · Music in the Park	327.00	5,750.00	-5,423.00	5.7%
6011388 · Partnership Event Expenditures	376.14	1,500.00	-1,123.86	25.1%
6011384 · Touch a Truck Expenditures	0.00	600.00	-600.00	0.0%
6011383 · Tree Lighting Expenditures	1,524.65	1,750.00	-225.35	87.1%
6011381 · Fishing Event Expenditures	0.00	2,000.00	-2,000.00	0.0%
Total 6011310 · Parks and Rec Programs	2,227.79	12,600.00	-10,372.21	17.7%
Total 6011530 · Parks & Rec Committee-Services	2,227.79	12,600.00	-10,372.21	17.7%
Total 6011500 · Parks and Rec Committee	2,227.79	12,600.00	-10,372.21	17.7%
6011000 · Parks and Rec Department				
6011100 · P&R-Personnel				
6011101 · Salaries & Wages	12,564.35	48,200.00	-35,635.65	26.1%
6011102 · FICA Contributions	970.84	3,700.00	-2,729.16	26.2%
6011104 · Workers' Comp	1,199.13	1,300.00	-100.87	92.2%
6011105 · Health, Dental, Vision Ins	736.50	8,900.00	-8,163.50	8.3%
6011106 · Life Insurance	34.44	200.00	-165.56	17.2%
6011107 · Retirement-Pension	867.06	4,000.00	-3,132.94	21.7%
6011108 · Dues & Subscriptions	0.00	200.00	-200.00	0.0%
6011110 · Retirement-401(k)	385.93	1,500.00	-1,114.07	25.7%
Total 6011100 · P&R-Personnel	16,758.25	68,000.00	-51,241.75	24.6%
6011200 · P&R-Operating Expenses				
6011201 · Summer. Elm. Track	605.47	1,500.00	-894.53	40.4%
6011208 · Trail Maintenance	9.06	5,000.00	-4,990.94	0.2%
6011250 · SC Park-Operating Expenses				
6011202 · SC Park Landscape Maint.	13,908.20	30,000.00	-16,091.80	46.4%
6011203 · SC Park Janitorial Services	4,322.00	10,000.00	-5,678.00	43.2%
6011205 · SC Park-Maintenance & Contracts	4,329.60	17,000.00	-12,670.40	25.5%
6011206 · SC Park-Tools & Supplies	876.60	2,000.00	-1,123.40	43.8%
6011207 · SC Park Trail Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total 6011250 · SC Park-Operating Expenses	23,436.40	60,000.00	-36,563.60	39.1%
6011270 · Ballfield-Operating Expenses				
6011275 · SAP Field Maintenance	10,151.00	30,000.00	-19,849.00	33.8%
6011274 · SAP Janitorial Services	3,880.00	8,500.00	-4,620.00	45.6%
6011273 · SAP Landscape Maintenance	13,044.77	27,000.00	-13,955.23	48.3%
6011272 · SAP Tools & Supplies	1,071.84	4,500.00	-3,428.16	23.8%
6011271 · SAP Maintenance & Contracts	12,728.73	42,500.00	-29,771.27	29.9%
Total 6011270 · Ballfield-Operating Expenses	40,876.34	112,500.00	-71,623.66	36.3%
Total 6011200 · P&R-Operating Expenses	64,927.27	179,000.00	-114,072.73	36.3%
6011300 · P&R-Services				
6011301 · Education	29.95	1,500.00	-1,470.05	2.0%
6011302 · Per Diem and Travel	0.00	1,000.00	-1,000.00	0.0%
Total 6011300 · P&R-Services	29.95	2,500.00	-2,470.05	1.2%
6011400 · P&R-Capital Outlay				
6011402 · SC Park Phase 2-non PARTF	5,995.67	95,000.00	-89,004.33	6.3%
6011403 · Land Acq/Dev for Ball Fields	25,425.48	81,000.00	-55,574.52	31.4%
6011404 · Trail Construction	0.00	100,000.00	-100,000.00	0.0%

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Total 6011400 · P&R-Capital Outlay	31,421.15	276,000.00	-244,578.85	11.4%
Total 6011000 · Parks and Rec Department	113,136.62	525,500.00	-412,363.38	21.5%
6013000 · Historical Committee				
6013200 · Historical Comm.-Operating Exp.				
6013201 · Communications	0.00	100.00	-100.00	0.0%
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	600.00	-600.00	0.0%
6013305 · Summ. Town History Project	0.00	2,500.00	-2,500.00	0.0%
Total 6013300 · Historical Comm.-Services	0.00	3,600.00	-3,600.00	0.0%
Total 6013000 · Historical Committee	0.00	3,700.00	-3,700.00	0.0%
Total 6010000 · Community Resources	115,364.41	541,800.00	-426,435.59	21.3%
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%
Total 7011200 · Public Safety-Operating Expense	0.00	1,800.00	-1,800.00	0.0%
7011300 · Public Safety-Services				
7011301 · Education	145.00	1,000.00	-855.00	14.5%
7011302 · Per Diem and Travel	0.00	100.00	-100.00	0.0%
7011303 · Animal Control	12,908.50	25,816.00	-12,907.50	50.0%
7011305 · Fire Inspections	1,157.75	5,000.00	-3,842.25	23.2%
7011306 · Summer. Comm. Senior Program	2,129.00	13,500.00	-11,371.00	15.8%
7011307 · Municipal Equip-Generator	485.00	1,500.00	-1,015.00	32.3%
7011308 · Emergency Shelter/Preparedness	0.00	2,000.00	-2,000.00	0.0%
Total 7011300 · Public Safety-Services	16,825.25	48,916.00	-32,090.75	34.4%
Total 7011000 · Public Safety Committee	16,825.25	50,716.00	-33,890.75	33.2%
7012000 · Founders' Day Committee				
7012300 · Founders' Day-Services				
7012303 · Special Event-Founders' Day	0.00	30,000.00	-30,000.00	0.0%
Total 7012300 · Founders' Day-Services	0.00	30,000.00	-30,000.00	0.0%
Total 7012000 · Founders' Day Committee	0.00	30,000.00	-30,000.00	0.0%
Total 7010000 · Community Services	16,825.25	80,716.00	-63,890.75	20.8%
8010000 · Community Planning				
8011000 · Zoning Board				
8011100 · Zoning Board-Personnel				
8011101 · Memberships & Dues	400.00	500.00	-100.00	80.0%
Total 8011100 · Zoning Board-Personnel	400.00	500.00	-100.00	80.0%
8011300 · Zoning Board-Services				
8011301 · Training/Education	0.00	1,000.00	-1,000.00	0.0%
8011302 · Per Diem and Travel	0.00	1,000.00	-1,000.00	0.0%
8011303 · Planning Library	0.00	300.00	-300.00	0.0%
8011304 · Planning Advisory Service	795.00	795.00	0.00	100.0%
Total 8011300 · Zoning Board-Services	795.00	3,095.00	-2,300.00	25.7%
Total 8011000 · Zoning Board	1,195.00	3,595.00	-2,400.00	33.2%
8012000 · Board of Adjustment				
8012300 · BoA-Services				
8012301 · Education	0.00	1,000.00	-1,000.00	0.0%
8012302 · Per Diem and Travel	0.00	1,000.00	-1,000.00	0.0%

02/05/13

Town of Summerfield
Profit & Loss Budget vs. Actual
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Total 8012300 · BoA-Services	0.00	2,000.00	-2,000.00	0.0%
Total 8012000 · Board of Adjustment	0.00	2,000.00	-2,000.00	0.0%
8013000 · Thoroughfare Committee				
8013300 · Thoroughfare Comm.-Services				
8013303 · Kimley-Horn Contract	0.00	6,000.00	-6,000.00	0.0%
Total 8013300 · Thoroughfare Comm.-Services	0.00	6,000.00	-6,000.00	0.0%
Total 8013000 · Thoroughfare Committee	0.00	6,000.00	-6,000.00	0.0%
Total 8010000 · Community Planning	1,195.00	11,595.00	-10,400.00	10.3%
Total Expense	464,194.53	1,385,825.00	-921,630.47	33.5%
Net Ordinary Income	221,708.19	0.00	221,708.19	100.0%
Net Income	221,708.19	0.00	221,708.19	100.0%

Town of Summerfield
Reconciliation Detail
0130100 · NC Cash Management Trust, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,465.88
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2012			X	0.20	0.20
Total Deposits and Credits					0.20	0.20
Total Cleared Transactions					0.20	0.20
Cleared Balance					0.20	3,466.08
Register Balance as of 12/31/2012					0.20	3,466.08
Ending Balance					0.20	3,466.08

Town of Summerfield
Reconciliation Detail
0130500 · Newbridge Money Market, Period Ending 01/28/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,377,985.09
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	1/28/2013			X	1,253.35	1,253.35
Total Deposits and Credits					1,253.35	1,253.35
Total Cleared Transactions					1,253.35	1,253.35
Cleared Balance					1,253.35	7,379,238.44
Register Balance as of 01/28/2013					1,253.35	7,379,238.44
Ending Balance					1,253.35	7,379,238.44