

Town of Summerfield
Balance Sheet
As of April 30, 2013

Apr 30, 13

ASSETS

Current Assets

Checking/Savings

0110000 · Sun Trust Bank	459,845.35
0120000 · Petty Cash	300.00
0130000 · Maturities in One Year or Less	
0130500 · Newbridge Money Market	7,382,210.94
0130100 · NC Cash Management Trust	3,466.61
Total 0130000 · Maturities in One Year or Less	7,385,677.55

Total Checking/Savings 7,845,822.90

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	2,811.32
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Total Other Current Assets 2,811.32

Total Current Assets 7,858,616.02

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	13,927,726.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0230000 · Reserve for Est Uncollected Tax	6,261.55
0250000 · Deferred Revenue	6,455.65
0260000 · FICA Taxes Payable	3,352.78
0261000 · Federal Withholding Taxes Payabl	1,622.00
0263000 · Retirement Contributions Payabl	2,629.16
Total Other Current Liabilities	20,321.14
Total Current Liabilities	20,321.14
Long Term Liabilities	
0270000 · Accrued Compensated Absences	11,589.30
Total Long Term Liabilities	11,589.30
Total Liabilities	31,910.44
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	253,362.02
Total Equity	13,895,815.78
TOTAL LIABILITIES & EQUITY	13,927,726.22

5/7/2013

Town of Summerfield
Summary of Investments
As of April 30, 2013

	Rate	Invested	Accrued Interest	Maturity Date
Newbridge Bank				
Money Market	0.15%	\$ 7,382,210.94		N/A
NC Capital Management Trust				
Cash Management Trust	0.04%	\$ 3,466.61		N/A
		\$ 7,385,677.55	\$ -	
Total			\$ 7,385,677.55	

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

	Jul '12 - Apr 13	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010113 · Property Taxes - 2012	450,335.28	462,000.00	-11,664.72	97.5%
1010180 · City Hold Harmless Sales Tax	11,079.80	20,000.00	-8,920.20	55.4%
1010102 · 1% Local Gov't Sales Tax(39)	32,116.14	40,000.00	-7,883.86	80.3%
1010103 · 1/2% Suppl Local Sales Tax(40)	13,796.82	20,000.00	-6,203.18	69.0%
1010104 · 1/2% Add'l Local Sales Tax(42)	15,487.93	20,000.00	-4,512.07	77.4%
1010107 · Local Option Sales Tax(44)	30.96			
Total 1010100 · Taxes	522,846.93	562,000.00	-39,153.07	93.0%
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	2,561.00	6,900.00	-4,339.00	37.1%
1010202 · Franchise Tax on Electric Power	139,461.00	274,600.00	-135,139.00	50.8%
1010206 · Sales Tax on Telecommunication	15,511.38	25,800.00	-10,288.62	60.1%
1010203 · ABC Distribution	45,813.99	40,000.00	5,813.99	114.5%
1010204 · Cable Franchise	46,708.65	98,000.00	-51,291.35	47.7%
Total 1010200 · Intergovernmental Revenue	250,056.02	485,500.00	-235,443.98	51.5%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	59,440.77	78,000.00	-18,559.23	76.2%
Total 1010300 · Investment Earnings	59,440.77	78,000.00	-18,559.23	76.2%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	13,867.40	7,000.00	6,867.40	198.1%
1010404 · Misc. Revenue	19.70	500.00	-480.30	3.9%
Total 1010400 · Fees & Misc. Revenues	13,887.10	7,500.00	6,387.10	185.2%
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	20,997.50	13,000.00	7,997.50	161.5%
1010650 · SAP Advertising Revenue	500.00	1,000.00	-500.00	50.0%
1010631 · SCP Park Rental Fee Revenue	795.00	1,000.00	-205.00	79.5%
Total 1010630 · Program Revenues - Parks & Rec	22,869.26	15,500.00	7,369.26	147.5%
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	2,860.00	500.00	2,360.00	572.0%
1010625 · Founders' Day Food Vendor Rev	450.00	200.00	250.00	225.0%
1010623 · Founders' Day Space Revenue	450.00	1,500.00	-1,050.00	30.0%
1010622 · Founders' Day Ride/Game Revenue	0.00	500.00	-500.00	0.0%
Total 1010620 · Program Revenues - Founders' Da	3,760.00	3,600.00	160.00	104.4%
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	26,679.26	20,700.00	5,979.26	128.9%
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	872,910.08	1,385,825.00	-512,914.92	63.0%
Total Income	872,910.08	1,385,825.00	-512,914.92	63.0%

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

	Jul '12 - Apr 13	Budget	\$ Over Bud...	% of Budget
Gross Profit	872,910.08	1,385,825.00	-512,914.92	63.0%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	85.45	100.00	-14.55	85.5%
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	12,500.00	15,000.00	-2,500.00	83.3%
2010106 · FICA on Town Council Stipends	956.24	1,150.00	-193.76	83.2%
Total 2010100 · Governing Body Personnel	33,495.86	36,450.00	-2,954.14	91.9%
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	295.00	1,500.00	-1,205.00	19.7%
2010302 · Per Diem and Travel	577.92	1,500.00	-922.08	38.5%
2010303 · Volunteer Appreciation	1,217.00	2,500.00	-1,283.00	48.7%
Total 2010300 · Governing Body Services	2,089.92	5,500.00	-3,410.08	38.0%
Total 2010000 · Governing Body Expenses	35,585.78	43,450.00	-7,864.22	81.9%
3010000 · Administration				
3010100 · Administration Personnel				
3010101 · Salaries and Wages	106,639.30	141,300.00	-34,660.70	75.5%
3010102 · Social Security Contribution	8,098.66	10,600.00	-2,501.34	76.4%
3010103 · Unemployment Compensation	0.00	6,400.00	-6,400.00	0.0%
3010104 · Workers Compensation	451.58	500.00	-48.42	90.3%
3010105 · Health, Vision, Dental Insur	25,270.00	41,600.00	-16,330.00	60.7%
3010106 · Life Insurance	631.68	900.00	-268.32	70.2%
3010107 · Employee Retirement-Pension	7,126.85	11,600.00	-4,473.15	61.4%
3010108 · Dues and Subscriptions	900.25	1,000.00	-99.75	90.0%
3010110 · Employee Retirement-401(k)	3,172.20	4,300.00	-1,127.80	73.8%
Total 3010100 · Administration Personnel	152,290.52	218,200.00	-65,909.48	69.8%
3010200 · Administration Oper. Expenses				
3010201 · Office Supplies & Materials	2,171.01	5,000.00	-2,828.99	43.4%
3010202 · Copier Lease/Maintenance	1,566.72	2,500.00	-933.28	62.7%
3010203 · Telephone	3,155.65	3,500.00	-344.35	90.2%
3010204 · Postage	757.65	2,000.00	-1,242.35	37.9%
3010205 · Furniture & Equipment	964.34	2,000.00	-1,035.66	48.2%
3010206 · Information Technology Expenses	3,418.75	6,000.00	-2,581.25	57.0%
3010207 · Internet Expense	2,255.68	3,500.00	-1,244.32	64.4%
3010208 · Town Meeting Refreshments	129.32	1,500.00	-1,370.68	8.6%
3010209 · Insurance	7,402.21	7,600.00	-197.79	97.4%
3010210 · Advertising	2,475.91	5,000.00	-2,524.09	49.5%
3010211 · Records Storage	450.00	1,000.00	-550.00	45.0%
3010212 · Administration-Misc Exp	443.52	500.00	-56.48	88.7%
3010213 · Vehicle Maintenance	1,082.32	5,000.00	-3,917.68	21.6%
Total 3010200 · Administration Oper. Expenses	26,273.08	45,100.00	-18,826.92	58.3%
3010300 · Administration Services				
3010301 · Education	763.50	3,000.00	-2,236.50	25.5%
3010302 · Per Diem & Travel Expense	1,179.51	2,500.00	-1,320.49	47.2%
3010303 · Town Newsletter	0.00	4,500.00	-4,500.00	0.0%
Total 3010300 · Administration Services	1,943.01	10,000.00	-8,056.99	19.4%
3010400 · Administration Capital Outlay				
3010404 · Computer Equip & Peripherals	5,623.22	10,000.00	-4,376.78	56.2%
3010405 · Software	449.00	2,000.00	-1,551.00	22.5%
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	6,072.22	17,500.00	-11,427.78	34.7%

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

	Jul '12 - Apr 13	Budget	\$ Over Bud...	% of Budget
Total 3010000 · Administration	186,578.83	290,800.00	-104,221.17	64.2%
4011000 · Finance				
4011100 · Finance-Personnel				
4011107 · Employee Retirement-Pension	3,465.75	5,100.00	-1,634.25	68.0%
4011110 · Employee Retirement-401(k)	1,306.99	1,900.00	-593.01	68.8%
4011104 · Workers Comp Insurance	160.17	200.00	-39.83	80.1%
4011102 · FICA	3,933.68	4,800.00	-866.32	82.0%
4011101 · Salaries & Wages	51,420.75	56,100.00	-4,679.25	91.7%
Total 4011100 · Finance-Personnel	60,287.34	68,100.00	-7,812.66	88.5%
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	542.21	1,200.00	-657.79	45.2%
4011306 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 4011300 · Finance-Services	12,641.22	14,464.00	-1,822.78	87.4%
Total 4011000 · Finance	72,928.56	82,564.00	-9,635.44	88.3%
4012000 · Legal				
4012300 · Legal-Services				
4012301 · Contract Legal Services	38,849.66	70,000.00	-31,150.34	55.5%
Total 4012300 · Legal-Services	38,849.66	70,000.00	-31,150.34	55.5%
Total 4012000 · Legal	38,849.66	70,000.00	-31,150.34	55.5%
4013000 · Planning				
4013100 · Planning-Personnel				
4013101 · Salaries and Wages	13,919.43	37,000.00	-23,080.57	37.6%
4013102 · FICA Contribution	1,065.72	3,100.00	-2,034.28	34.4%
4013103 · Unemployment Compensation	0.00	10,000.00	-10,000.00	0.0%
4013104 · Worker's Compensation	666.99	700.00	-33.01	95.3%
4013105 · Health, Dental, Vision Insur	1,473.00	3,000.00	-1,527.00	49.1%
4013106 · Life Insurance	77.28	300.00	-222.72	25.8%
4013107 · Retirement-Pension	938.18	3,300.00	-2,361.82	28.4%
4013108 · Dues and Subscriptions	4,055.00	4,500.00	-445.00	90.1%
4013110 · Retirement-401(k)	417.59	1,200.00	-782.41	34.8%
Total 4013100 · Planning-Personnel	22,613.19	63,100.00	-40,486.81	35.8%
4013200 · Planning-Operating Exp				
4013201 · Office Supplies	903.47	1,500.00	-596.53	60.2%
4013203 · Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total 4013200 · Planning-Operating Exp	903.47	2,500.00	-1,596.53	36.1%
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	29,436.00	30,000.00	-564.00	98.1%
4013305 · Zoning Enforcement	10,523.44	13,500.00	-2,976.56	78.0%
4013306 · Lighting Services Contract	0.00	1,000.00	-1,000.00	0.0%
4013308 · Town Engineer Contract	9,761.70	15,000.00	-5,238.30	65.1%
Total 4013300 · Planning-Services	53,100.73	67,800.00	-14,699.27	78.3%
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	85,212.39	142,900.00	-57,687.61	59.6%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	1,868.61	5,000.00	-3,131.39	37.4%
5010202 · Office Cleaning	1,954.29	3,000.00	-1,045.71	65.1%

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

	Jul '12 - Apr 13	Budget	\$ Over Bud...	% of Budget
5010203 · Landscaping	3,544.87	7,000.00	-3,455.13	50.6%
5010204 · Heating & Utility Supplies	2,589.94	4,000.00	-1,410.06	64.7%
5010206 · Rental of Offices	870.00	3,000.00	-2,130.00	29.0%
Total 5010200 · Public Prop/Build-Oper. Expense	10,827.71	22,000.00	-11,172.29	49.2%
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	13,657.35	122,000.00	-108,342.65	11.2%
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	23,247.87	48,200.00	-24,952.13	48.2%
6011102 · FICA Contributions	1,834.76	3,700.00	-1,865.24	49.6%
6011104 · Workers' Comp	1,072.99	1,300.00	-227.01	82.5%
6011105 · Health, Dental, Vision Ins	736.50	8,900.00	-8,163.50	8.3%
6011106 · Life Insurance	105.84	200.00	-94.16	52.9%
6011107 · Retirement-Pension	1,627.58	4,000.00	-2,372.42	40.7%
6011108 · Dues & Subscriptions	0.00	200.00	-200.00	0.0%
6011110 · Retirement-401(k)	724.44	1,500.00	-775.56	48.3%
Total 6011100 · P&R-Personnel	29,349.98	68,000.00	-38,650.02	43.2%
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.	17,976.98	30,000.00	-12,023.02	59.9%
6011203 · SC Park Janitorial Services	5,660.00	10,000.00	-4,340.00	56.6%
6011205 · SC Park-Maintenance & Contracts	6,283.12	17,000.00	-10,716.88	37.0%
6011206 · SC Park-Tools & Supplies	622.33	2,000.00	-1,377.67	31.1%
6011207 · SC Park Trail Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total 6011250 · SC Park-Operating Expenses	30,542.43	60,000.00	-29,457.57	50.9%
6011270 · Ballfield-Operating Expenses				
6011275 · SAP Field Maintenance	13,356.00	30,000.00	-16,644.00	44.5%
6011274 · SAP Janitorial Services	4,646.00	8,500.00	-3,854.00	54.7%
6011273 · SAP Landscape Maintenance	19,146.05	27,000.00	-7,853.95	70.9%
6011272 · SAP Tools & Supplies	3,253.34	4,500.00	-1,246.66	72.3%
6011271 · SAP Maintenance & Contracts	18,275.32	42,500.00	-24,224.68	43.0%
Total 6011270 · Ballfield-Operating Expenses	58,676.71	112,500.00	-53,823.29	52.2%
Total 6011200 · P&R-Operating Expenses	89,833.67	179,000.00	-89,166.33	50.2%
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				

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

	Jul '12 - Apr 13	Budget	\$ Over Bud...	% of Budget
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%
Total 6011400 · P&R-Capital Outlay	31,421.15	276,000.00	-244,578.85	11.4%
Total 6011000 · Parks and Rec Department	150,634.75	525,500.00	-374,865.25	28.7%
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	200.88	600.00	-399.12	33.5%
6013305 · Summ. Town History Project	0.00	2,500.00	-2,500.00	0.0%
Total 6013300 · Historical Comm.-Services	200.88	3,600.00	-3,399.12	5.6%
Total 6013000 · Historical Committee	200.88	3,700.00	-3,499.12	5.4%
Total 6010000 · Community Resources	153,063.42	541,800.00	-388,736.58	28.3%
7010000 · Community Services				
7011000 · Public Safety Committee				
7011200 · Public Safety-Operating Expense				
7011201 · Community Project	1,800.00	1,800.00	0.00	100.0%
Total 7011200 · Public Safety-Operating Expense	1,800.00	1,800.00	0.00	100.0%
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	19,362.75	25,816.00	-6,453.25	75.0%
7011305 · Fire Inspections	1,157.75	5,000.00	-3,842.25	23.2%
7011306 · Summer. Comm. Senior Program	5,533.00	13,500.00	-7,967.00	41.0%
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	26,683.50	48,916.00	-22,232.50	54.5%
Total 7011000 · Public Safety Committee	28,483.50	50,716.00	-22,232.50	56.2%
7012000 · Founders' Day Committee				
7012300 · Founders' Day-Services				
7012303 · Special Event-Founders' Day	933.57	30,000.00	-29,066.43	3.1%
Total 7012300 · Founders' Day-Services	933.57	30,000.00	-29,066.43	3.1%
Total 7012000 · Founders' Day Committee	933.57	30,000.00	-29,066.43	3.1%
Total 7010000 · Community Services	29,417.07	80,716.00	-51,298.93	36.4%
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				

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

	Jul '12 - Apr 13	Budget	\$ Over Bud...	% of Budget
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%
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	3,060.00	6,000.00	-2,940.00	51.0%
Total 8013300 · Thoroughfare Comm.-Services	3,060.00	6,000.00	-2,940.00	51.0%
Total 8013000 · Thoroughfare Committee	3,060.00	6,000.00	-2,940.00	51.0%
Total 8010000 · Community Planning	4,255.00	11,595.00	-7,340.00	36.7%
Total Expense	619,548.06	1,385,825.00	-766,276.94	44.7%
Net Ordinary Income	253,362.02	0.00	253,362.02	100.0%
Net Income	<u>253,362.02</u>	<u>0.00</u>	<u>253,362.02</u>	<u>100.0%</u>

Town of Summerfield Reconciliation Detail

0130100 · NC Cash Management Trust, Period Ending 04/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,466.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	4/30/2013			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	3,466.61
Register Balance as of 04/30/2013					0.11	3,466.61
Ending Balance					<u>0.11</u>	<u>3,466.61</u>

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Town of Summerfield
Reconciliation Detail
0130500 · Newbridge Money Market, Period Ending 04/30/2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						7,381,331.20
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	4/30/2013			X	879.74	879.74
Total Deposits and Credits					879.74	879.74
Total Cleared Transactions					879.74	879.74
Cleared Balance					879.74	7,382,210.94
Register Balance as of 04/30/2013					879.74	7,382,210.94
Ending Balance					<u>879.74</u>	<u>7,382,210.94</u>