Town of Summerfield
Balance Sheet
As of June 30, 2009

		Jun 30, 09
ASSETS		
Current Assets		
Checking/Savings		
0110000 · Sun Trust Bank		15,659.00
0120000 · Petty Cash		300.00
0130000 · Maturities in One Year or Less		
0130500 · Newbridge Money Market	2,339,746.93	
0130100 · NC Cash Management Trust	3,452.45	
0130300 · Sun Trust - Money Market	177,757.70	
0130400 · RBC Centura Money Market	1,241.01	
Total 0130000 · Maturities in One Year or Less		2,522,198.09
0140000 · Maturities Greater Than a Year		
0143000 · First Cit. 5 yr CD 007010035727	1,284,237.35	
0143001 · First Cit. 5 yr CD 007010036260	2,335,427.15	
0143002 · First Cit. 5 yr CD 007010036842	1,654,206.57	
0143003 · First Cit. 5 yr CD 000620468560	1,413,995.59	
Total 0140000 · Maturities Greater Than a Year		6,687,866.66
Total Checking/Savings		9,226,023.75
Accounts Receivable		
0161000 · A/R - Property Taxes		
0161005 · A/R - Property Taxes 2008	7,905.84	
0161004 · A/R - Property Taxes 2007	1,420.13	
0161001 · A/R - Property Taxes 2004	506.10	
0161002 · A/R - Property Taxes 2005	685.76	
0161003 · A/R - Property Taxes 2006	702.46	
Total 0161000 · A/R - Property Taxes		11,220.29
0163000 · A/R - State Government		217,535.20
0164000 · A/R Local Government		10,508.22
0166000 · A/R - Other		3,687.73
0167000 · Allowance for Doubtful Accts.		-300.00
Total Accounts Receivable		242,651.44
Other Current Assets		
0170000 · Sales Tax Receivable		7,493.78
0171000 · Motor Fuel Tax Receivable		82.24
0172000 · Prepaid Expenses		6,820.00
0173000 · Undeposited Funds		25.00
Total Other Current Assets		14,421.02
Total Current Assets		9,483,096.21
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	22,384.91	
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		611,476.34
0182000 · Buildings/Structures		
0182010 · Municipal Building/Structures	211,360.79	
0182020 · Recreational Bldgs/Structures	124,394.39	
Total 0182000 · Buildings/Structures		335,755.18
0182500 · Building Improvements		
0182510 · Municipal Building Improvements	23,346.65	
0182520 · Recreational Bldg Improvements	2,376.00	

Town of Summerfield
Balance Sheet
As of June 30, 2009

		Jun 30, 09
Total 0182500 · Building Improvements		25,722.65
0183000 · Furniture, Fixtures,& Equipment		
0183010 · Town Hall Furn Fixtures & Equip	50,473.13	
0183020 · Town Generator	32,498.00	
0183030 · Town Hall Computer Equipment	18,365.58	
0183040 · Recreational Equipment	39,588.50	
0183050 · Town Vehicle	10,180.20	
Total 0183000 · Furniture, Fixtures,& Equipment		151,105.41
0184000 · Construction in Progress		
0184010 · Municipal Building Site CIP	123,835.80	
0184030 · SC Park Phase II CIP	886,675.64	
0184040 · Ball Fields CIP	148,514.30	
Total 0184000 · Construction in Progress		1,159,025.74
0189000 · Accumulated Depreciation		-269,982.55
Total Fixed Assets		3,363,487.50
TOTAL ASSETS		**12,846,583.71**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
0210000 · Accounts Payable		121,328.65
Total Accounts Payable		121,328.65
Other Current Liabilities		
0230000 · Reserve for Est Uncollected Tax		6,300.82
0250000 · Deferred Revenue		4,919.47
0263000 · Retirement Contributions Payabl		1,910.08
Total Other Current Liabilities		13,130.37
Total Current Liabilities		134,459.02
Long Term Liabilities		
0270000 · Accrued Compensated Absences		17,403.49
Total Long Term Liabilities		17,403.49
Total Liabilities		151,862.51
Equity		
0320000 · Investment in Fixed Assets		3,363,487.50
0331000 · Res.-Parks and Recreation		241.38
0332000 · Res.-Brittain Bldg Clock Fund		1,324.10
0333000 · Res.-Historical Committee		3,533.68
0334000 · Res.-Welcome Sign		20.00
0339000 · Unreserved Fund Balance		7,385,245.06
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		1,229,277.00
Net Income		261,592.48
Total Equity		12,694,721.20
TOTAL LIABILITIES & EQUITY		**12,846,583.71**

11/03/09

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010180 · City Hold Harmless Sales Tax	6,083.02			
1010109 · Property Taxes - 2008	430,439.96	422,154.00	8,285.96	102.0%
1010108 · Property Taxes - 2007	3,524.61			
1010106 · Property Taxes - 2006	231.89			
1010105 · Property Taxes - 2005	225.06			
1010101 · Property Taxes - 2004	750.83			
1010102 · 1% Local Gov't Sales Tax(39)	55,185.26	52,212.00	2,973.26	105.7%
1010103 · 1/2% Suppl Local Sales Tax(40)	22,097.15	26,106.00	-4,008.85	84.6%
1010104 · 1/2% Add'l Local Sales Tax(42)	21,811.75	26,106.00	-4,294.25	83.6%
1010107 · Local Option Sales Tax(44)	15,071.78	26,106.00	-11,034.22	57.7%
Total 1010100 · Taxes	555,421.31	552,684.00	2,737.31	100.5%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	34,962.23	35,589.00	-626.77	98.2%
1010205 · Excise Tax on Piped Natural Gas	7,295.00	6,404.00	891.00	113.9%
1010202 · Franchise Tax on Electric Power	219,721.00	232,693.00	-12,972.00	94.4%
1010206 · Sales Tax on Telecommunication	27,455.00	25,320.00	2,135.00	108.4%
1010203 · ABC Distribution	29,542.17	23,216.00	6,326.17	127.2%
1010204 · Cable Franchise	94,323.83	83,620.00	10,703.83	112.8%
Total 1010200 · Intergovernmental Revenue	413,299.23	406,842.00	6,457.23	101.6%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	382,213.24	350,000.00	32,213.24	109.2%
Total 1010300 · Investment Earnings	382,213.24	350,000.00	32,213.24	109.2%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	11,080.00	25,000.00	-13,920.00	44.3%
1010404 · Misc. Revenue	621.15	2,300.00	-1,678.85	27.0%
Total 1010400 · Fees & Misc. Revenues	11,701.15	27,300.00	-15,598.85	42.9%
1010500 · Grants and Intergov Transfers				
1010501 · PARTF Grant	293,929.59	362,500.00	-68,570.41	81.1%
1010504 · Miscellaneous Grants	61,914.89	50,000.00	11,914.89	123.8%
Total 1010500 · Grants and Intergov Transfers	355,844.48	412,500.00	-56,655.52	86.3%
1010600 · Donations and Program Revenues				
1010620 · Program Revenues - Founders' Da				
1010625 · Founders' Day Food Vendor Rev	400.00			
1010624 · Founders' Day Car Show Revenue	130.00			
1010623 · Founders' Day Space Revenue	1,120.00			
1010622 · Founders' Day Ride/Game Revenue	1,507.94			
1010621 · Founders' Day Ad Revenue	1,845.00			
Total 1010620 · Program Revenues - Founders' Da	5,002.94			
1010610 · Donations - General Purpose	70.00			
1010601 · Donations - Parks and Rec				
1010681 · Fishing Event Donations	2,500.00			
1010601 · Donations - Parks and Rec - Other	14,540.00	2,500.00	12,040.00	581.6%
Total 1010601 · Donations - Parks and Rec	17,040.00	2,500.00	14,540.00	681.6%
1010605 · Donations - Founders' Day	95.00	2,500.00	-2,405.00	3.8%
1010606 · Donations - Historical Comm	2,289.93			
Total 1010600 · Donations and Program Revenues	24,497.87	5,000.00	19,497.87	490.0%
1010700 · Transfer from Fund Balance				
1010701 · Transfer from Undes Fund Bal	0.00	716,304.00	-716,304.00	0.0%
1010705 · Trans from FB Res for Parks	0.00	400,000.00	-400,000.00	0.0%
Total 1010700 · Transfer from Fund Balance	0.00	1,116,304.00	-1,116,304.00	0.0%
Total 1010000 · Revenue	1,742,977.28	2,870,630.00	-1,127,652.72	60.7%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
Total Income	1,742,977.28	2,870,630.00	-1,127,652.72	60.7%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	93.66	108.00	-14.34	86.7%
2010102 · Insurance & Bonding - Fidelity	4,944.27	5,100.00	-155.73	96.9%
2010103 · Dues & Subscriptions	9,301.00	9,536.00	-235.00	97.5%
2010105 · Town Council Stipends	15,000.00	15,000.00	0.00	100.0%
2010106 · FICA on Town Council Stipends	1,147.50	1,148.00	-0.50	100.0%
Total 2010100 · Governing Body Personnel	30,486.43	30,892.00	-405.57	98.7%
2010200 · Governing Body Oper. Expenses				
2010201 · Retreat	0.00	300.00	-300.00	0.0%
Total 2010200 · Governing Body Oper. Expenses	0.00	300.00	-300.00	0.0%
2010300 · Governing Body Services				
2010301 · Education	320.00	1,500.00	-1,180.00	21.3%
2010302 · Per Diem and Travel	847.43	1,200.00	-352.57	70.6%
2010303 · Volunteer Appreciation	546.50	4,000.00	-3,453.50	13.7%
Total 2010300 · Governing Body Services	1,713.93	6,700.00	-4,986.07	25.6%
Total 2010000 · Governing Body Expenses	32,200.36	37,892.00	-5,691.64	85.0%
3010000 · Administration				
3010100 · Administration Personnel				
3010101 · Salaries and Wages	109,841.98	109,850.00	-8.02	100.0%
3010102 · Social Security Contribution	8,341.87	8,345.00	-3.13	100.0%
3010103 · Unemployment Compensation	0.00			
3010104 · Workers Compensation	344.18	360.00	-15.82	95.6%
3010105 · Health, Vision, Dental Insur	24,089.00	24,089.00	0.00	100.0%
3010106 · Life Insurance	718.02	719.00	-0.98	99.9%
3010107 · Employee Retirement-Pension	6,563.55	6,608.00	-44.45	99.3%
3010108 · Dues and Subscriptions	445.00	446.00	-1.00	99.8%
3010110 · Employee Retirement-401(k)	3,249.29	3,272.00	-22.71	99.3%
Total 3010100 · Administration Personnel	153,592.89	153,689.00	-96.11	99.9%
3010200 · Administration Oper. Expenses				
3010201 · Office Supplies & Materials	4,066.15	5,000.00	-933.85	81.3%
3010202 · Copier Lease	3,145.46	5,500.00	-2,354.54	57.2%
3010203 · Telephone	2,938.29	3,200.00	-261.71	91.8%
3010204 · Postage	1,447.74	3,000.00	-1,552.26	48.3%
3010205 · Furniture & Equipment	389.97	500.00	-110.03	78.0%
3010206 · Information Technology Expenses	5,534.11	12,000.00	-6,465.89	46.1%
3010207 · Internet Expense	4,972.65	6,000.00	-1,027.35	82.9%
3010208 · Town Meeting Refreshments	290.57	600.00	-309.43	48.4%
3010209 · Insurance	3,013.12	4,500.00	-1,486.88	67.0%
3010210 · Advertising	4,179.41	6,000.00	-1,820.59	69.7%
3010211 · Records Storage	599.13	1,000.00	-400.87	59.9%
3010212 · Administration-Misc Exp	113.92	500.00	-386.08	22.8%
3010213 · Vehicle Maintenance	2,528.22	4,300.00	-1,771.78	58.8%
Total 3010200 · Administration Oper. Expenses	33,218.74	52,100.00	-18,881.26	63.8%
3010300 · Administration Services				
3010301 · Education	501.00	2,000.00	-1,499.00	25.1%
3010302 · Per Diem & Travel Expense	801.54	2,000.00	-1,198.46	40.1%
3010303 · Town Newsletter	4,330.01	8,000.00	-3,669.99	54.1%
3010304 · Codification of Ordinances	0.00	7,500.00	-7,500.00	0.0%
Total 3010300 · Administration Services	5,632.55	19,500.00	-13,867.45	28.9%
3010400 · Administration Capital Outlay				
3010408 · Copier	7,995.00	8,000.00	-5.00	99.9%
3010404 · Computer Equip & Peripherals	1,492.88	5,000.00	-3,507.12	29.9%
Total 3010400 · Administration Capital Outlay	9,487.88	13,000.00	-3,512.12	73.0%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
Total 3010000 · Administration	201,932.06	238,289.00	-36,356.94	84.7%
4011000 · Finance				
4011300 · Finance-Services				
4011301 · Audit	7,190.00	8,200.00	-1,010.00	87.7%
4011302 · Contract Accounting Serv.	37,475.00	37,500.00	-25.00	99.9%
4011303 · Insurance & Bonding - Fidelity	443.86	500.00	-56.14	88.8%
4011304 · Tax Collection	4,340.72	5,022.00	-681.28	86.4%
4011305 · Misc Finance Charges-Bank Chgs	417.20	500.00	-82.80	83.4%
4011306 · Education	0.00	200.00	-200.00	0.0%
Total 4011300 · Finance-Services	49,866.78	51,922.00	-2,055.22	96.0%
Total 4011000 · Finance	49,866.78	51,922.00	-2,055.22	96.0%
4012000 · Legal				
4012300 · Legal-Services				
4012301 · Contract Legal Services	35,342.00	65,000.00	-29,658.00	54.4%
Total 4012300 · Legal-Services	35,342.00	65,000.00	-29,658.00	54.4%
Total 4012000 · Legal	35,342.00	65,000.00	-29,658.00	54.4%
4013000 · Planning Services				
4013100 · Planning Services-Personnel				
4013101 · Salaries and Wages	54,784.92	61,917.00	-7,132.08	88.5%
4013102 · FICA Contribution	4,257.98	5,961.00	-1,703.02	71.4%
4013104 · Worker's Compensation	794.33	1,502.00	-707.67	52.9%
4013105 · Health, Dental, Vision Insur	3,161.26	7,026.00	-3,864.74	45.0%
4013106 · Life Insurance	332.52	514.00	-181.48	64.7%
4013107 · Retirement-Pension	3,370.30	4,722.00	-1,351.70	71.4%
4013108 · Dues and Subscriptions	3,264.00	3,475.00	-211.00	93.9%
4013110 · Retirement-401(k)	1,668.46	2,337.00	-668.54	71.4%
Total 4013100 · Planning Services-Personnel	71,633.77	87,454.00	-15,820.23	81.9%
4013200 · Planning Services-Operating Exp				
4013201 · Office Supplies	2,125.42	3,500.00	-1,374.58	60.7%
4013202 · Vehicle Reimbursement	211.72	500.00	-288.28	42.3%
4013203 · Equipment Maintenance	400.00	1,000.00	-600.00	40.0%
Total 4013200 · Planning Services-Operating Exp	2,737.14	5,000.00	-2,262.86	54.7%
4013300 · Planning Services-Services				
4013301 · Education	185.00	2,000.00	-1,815.00	9.3%
4013302 · Per Diem and Travel	206.56	1,500.00	-1,293.44	13.8%
4013303 · Planning Services	0.00			
4013305 · Zoning Enforcement	3,266.60	9,000.00	-5,733.40	36.3%
4013306 · Lighting Services Contract	0.00	1,000.00	-1,000.00	0.0%
4013308 · Town Engineer Contract	12,596.25	30,000.00	-17,403.75	42.0%
4013309 · Comprehensive Plan	71,295.19	112,500.00	-41,204.81	63.4%
Total 4013300 · Planning Services-Services	87,549.60	156,000.00	-68,450.40	56.1%
Total 4013000 · Planning Services	161,920.51	248,454.00	-86,533.49	65.2%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs & Maintenance	14,020.57	16,000.00	-1,979.43	87.6%
5010202 · Office Cleaning	2,340.00	3,000.00	-660.00	78.0%
5010203 · Landscaping	6,119.63	6,500.00	-380.37	94.1%
5010204 · Heating & Utility Supplies	3,309.18	4,500.00	-1,190.82	73.5%
5010205 · Trash Disposal	89.10	250.00	-160.90	35.6%
5010206 · Rental of Offices	2,775.00	3,000.00	-225.00	92.5%
Total 5010200 · Public Prop/Build-Oper. Expense	28,653.48	33,250.00	-4,596.52	86.2%
Total 5010000 · Public Property/Buildings	28,653.48	33,250.00	-4,596.52	86.2%
6010000 · Community Resources				
6011000 · Parks and Rec Committee				
6011100 · P&R-Personnel				

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
6011101 · Salaries & Wages	46,090.92	46,092.00	-1.08	100.0%
6011102 · FICA Contributions	3,133.74	3,134.00	-0.26	100.0%
6011104 · Workers' Comp	1,316.51	1,317.00	-0.49	100.0%
6011105 · Health, Dental, Vision Ins	7,014.00	7,014.00	0.00	100.0%
6011106 · Life Insurance	178.00	178.00	0.00	100.0%
6011107 · Retirement-Pension	2,720.88	2,743.00	-22.12	99.2%
6011108 · Dues & Subscriptions	222.00	222.00	0.00	100.0%
6011110 · Retirement-401(k)	1,346.95	1,375.00	-28.05	98.0%
Total 6011100 · P&R-Personnel	62,023.00	62,075.00	-52.00	99.9%
6011200 · P&R-Operating Expenses				
6011201 · Summer. Elm. Track	0.00	1,500.00	-1,500.00	0.0%
6011204 · P&R Communications	0.00	1,000.00	-1,000.00	0.0%
6011208 · Trail Maintenance	5,650.00	5,650.00	0.00	100.0%
6011250 · SC Park-Operating Expenses				
6011202 · SC Park Landscape Maint.	15,900.86	30,000.00	-14,099.14	53.0%
6011203 · SC Park Janitorial Services	4,691.42	8,000.00	-3,308.58	58.6%
6011205 · SC Park-Maintenance & Contracts	5,577.67	20,000.00	-14,422.33	27.9%
6011206 · SC Park-Tools & Supplies	2,429.18	5,500.00	-3,070.82	44.2%
6011207 · SC Park Trail Maintenance	0.00	2,000.00	-2,000.00	0.0%
Total 6011250 · SC Park-Operating Expenses	28,599.13	65,500.00	-36,900.87	43.7%
Total 6011200 · P&R-Operating Expenses	34,249.13	73,650.00	-39,400.87	46.5%
6011300 · P&R-Services				
6011301 · Education	220.00	1,500.00	-1,280.00	14.7%
6011302 · Per Diem and Travel	34.59	1,000.00	-965.41	3.5%
6011304 · Parks & Rec-Founders Day	400.21	500.00	-99.79	80.0%
6011309 · P&R Grant Writing	4,985.00	5,500.00	-515.00	90.6%
6011310 · Parks and Rec Programs				
6011384 · Touch a Truck Expenditures	106.29			
6011383 · Tree Lighting Expenditures	275.71			
6011382 · Halloween Event Expenditures	1,007.58			
6011381 · Fishing Event Expenditures	2,258.62			
6011310 · Parks and Rec Programs - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6011310 · Parks and Rec Programs	3,648.20	10,000.00	-6,351.80	36.5%
Total 6011300 · P&R-Services	9,288.00	18,500.00	-9,212.00	50.2%
6011400 · P&R-Capital Outlay				
6011405 · SC Park Brick Walkway	0.00	2,000.00	-2,000.00	0.0%
6011402 · SC Park Phase 2-non PARTF	10,470.02	10,500.00	-29.98	99.7%
6011406 · SC Park Phase 2-PARTF	587,859.18	720,500.00	-132,640.82	81.6%
6011403 · Land Acq/Dev for Ball Fields	147,653.65	1,150,000.00	-1,002,346.35	12.8%
6011407 · Town Hall Park	2,714.48	3,000.00	-285.52	90.5%
6011408 · Greenway Trail Public Access	0.00	70,350.00	-70,350.00	0.0%
6011409 · Armfield Park	0.00	15,000.00	-15,000.00	0.0%
Total 6011400 · P&R-Capital Outlay	748,697.33	1,971,350.00	-1,222,652.67	38.0%
Total 6011000 · Parks and Rec Committee	854,257.46	2,125,575.00	-1,271,317.54	40.2%
6013000 · Historical Committee				
6013100 · Historical Comm.-Personnel				
6013101 · Membership and Dues	0.00	150.00	-150.00	0.0%
Total 6013100 · Historical Comm.-Personnel	0.00	150.00	-150.00	0.0%
6013200 · Historical Comm.-Operating Exp.				
6013201 · Communications	140.00	600.00	-460.00	23.3%
Total 6013200 · Historical Comm.-Operating Exp.	140.00	600.00	-460.00	23.3%
6013300 · Historical Comm.-Services				
6013302 · Per Diem and Travel	0.00	100.00	-100.00	0.0%
6013303 · Town Hall Rotating Exhibits	163.15	400.00	-236.85	40.8%
6013304 · Special Event-Founder's Day	20.00	100.00	-80.00	20.0%
6013305 · Summ. Town History Project	2,367.35	3,200.00	-832.65	74.0%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
Total 6013300 · Historical Comm.-Services	2,550.50	3,800.00	-1,249.50	67.1%
Total 6013000 · Historical Committee	2,690.50	4,550.00	-1,859.50	59.1%
Total 6010000 · Community Resources	856,947.96	2,130,125.00	-1,273,177.04	40.2%
7010000 · Community Services				
7011000 · Public Safety Committee				
7011200 · Public Safety-Operating Expense				
7011201 · Community Project	1,200.00	2,000.00	-800.00	60.0%
7011203 · Communications	65.00	750.00	-685.00	8.7%
Total 7011200 · Public Safety-Operating Expense	1,265.00	2,750.00	-1,485.00	46.0%
7011300 · Public Safety-Services				
7011301 · Education	0.00	200.00	-200.00	0.0%
7011302 · Per Diem and Travel	0.00	50.00	-50.00	0.0%
7011305 · Fire Inspections	5,000.00	5,000.00	0.00	100.0%
7011306 · Summer. Comm. Senior Program	11,104.00	12,334.00	-1,230.00	90.0%
7011307 · Municipal Equip-Generator	1,744.52	4,714.00	-2,969.48	37.0%
7011308 · Emergency Shelter/Preparedness	3,278.29	3,500.00	-221.71	93.7%
Total 7011300 · Public Safety-Services	21,126.81	25,798.00	-4,671.19	81.9%
7011400 · Public Safety-Capital Outlay				
7011402 · Auto External Defib Machines	2,926.93	3,100.00	-173.07	94.4%
Total 7011400 · Public Safety-Capital Outlay	2,926.93	3,100.00	-173.07	94.4%
Total 7011000 · Public Safety Committee	25,318.74	31,648.00	-6,329.26	80.0%
7012000 · Community Relations Committee				
7012300 · Community Relations-Services				
7012303 · Special Event-Founders' Day	25,667.87	28,000.00	-2,332.13	91.7%
Total 7012300 · Community Relations-Services	25,667.87	28,000.00	-2,332.13	91.7%
Total 7012000 · Community Relations Committee	25,667.87	28,000.00	-2,332.13	91.7%
Total 7010000 · Community Services	50,986.61	59,648.00	-8,661.39	85.5%
8010000 · Community Planning				
8011000 · Zoning Board				
8011100 · Zoning Board-Personnel				
8011101 · Memberships & Dues	711.00	750.00	-39.00	94.8%
Total 8011100 · Zoning Board-Personnel	711.00	750.00	-39.00	94.8%
8011300 · Zoning Board-Services				
8011301 · Training/Education	40.00	1,600.00	-1,560.00	2.5%
8011302 · Per Diem and Travel	0.00	1,400.00	-1,400.00	0.0%
8011303 · Planning Library	70.00	100.00	-30.00	70.0%
8011304 · Planning Advisory Service	695.00	800.00	-105.00	86.9%
Total 8011300 · Zoning Board-Services	805.00	3,900.00	-3,095.00	20.6%
Total 8011000 · Zoning Board	1,516.00	4,650.00	-3,134.00	32.6%
8012000 · Board of Adjustment				
8012100 · BoA- Personnel				
8012101 · Membership & Dues	0.00	300.00	-300.00	0.0%
Total 8012100 · BoA- Personnel	0.00	300.00	-300.00	0.0%
8012300 · BoA-Services				
8012301 · Education	0.00	600.00	-600.00	0.0%
8012302 · Per Diem and Travel	0.00	500.00	-500.00	0.0%
Total 8012300 · BoA-Services	0.00	1,100.00	-1,100.00	0.0%
Total 8012000 · Board of Adjustment	0.00	1,400.00	-1,400.00	0.0%
Total 8010000 · Community Planning	1,516.00	6,050.00	-4,534.00	25.1%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	$ Over Budget	% of Budget
Total Expense	1,419,365.76	2,870,630.00	-1,451,264.24	49.4%
Net Ordinary Income	323,611.52	0.00	323,611.52	100.0%
Other Income/Expense				
Other Expense				
9050000 · A/R Deemed Uncollectible	300.00			
9020000 · Depreciation Expense	60,969.04			
9040000 · Prior Year Asset Correction	750.00			
Total Other Expense	62,019.04			
Net Other Income	-62,019.04	0.00	-62,019.04	100.0%
Net Income	**261,592.48**	**0.00**	**261,592.48**	**100.0%**

Town of Summerfield
Balance Sheet
As of November 3, 2009

		Nov 3, 09
ASSETS		
Current Assets		
Checking/Savings		
0110000 · Sun Trust Bank		60,746.92
0120000 · Petty Cash		300.00
0130000 · Maturities in One Year or Less		
0130500 · Newbridge Money Market	1,450,119.50	
0130100 · NC Cash Management Trust	3,455.49	
0130300 · Sun Trust - Money Market	72,425.61	
0130400 · RBC Centura Money Market	1,241.48	
Total 0130000 · Maturities in One Year or Less		1,527,242.08
0140000 · Maturities Greater Than a Year		
0143000 · First Cit. 5 yr CD 007010035727	1,284,237.35	
0143001 · First Cit. 5 yr CD 007010036260	2,335,427.15	
0143002 · First Cit. 5 yr CD 007010036842	1,654,206.57	
0143003 · First Cit. 5 yr CD 000620468560	1,413,995.59	
Total 0140000 · Maturities Greater Than a Year		6,687,866.66
Total Checking/Savings		8,276,155.66
Accounts Receivable		
0161000 · A/R - Property Taxes		
0161005 · A/R - Property Taxes 2008	7,905.84	
0161004 · A/R - Property Taxes 2007	1,420.13	
0161001 · A/R - Property Taxes 2004	506.10	
0161002 · A/R - Property Taxes 2005	685.76	
0161003 · A/R - Property Taxes 2006	702.46	
Total 0161000 · A/R - Property Taxes		11,220.29
0163000 · A/R - State Government		126,689.11
0166000 · A/R - Other		300.00
0167000 · Allowance for Doubtful Accts.		-300.00
Total Accounts Receivable		137,909.40
Other Current Assets		
0170000 · Sales Tax Receivable		9,589.30
0171000 · Motor Fuel Tax Receivable		16.76
Total Other Current Assets		9,606.06
Total Current Assets		8,423,671.12
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	22,384.91	
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		611,476.34
0182000 · Buildings/Structures		
0182010 · Municipal Building/Structures	211,360.79	
0182020 · Recreational Bldgs/Structures	124,394.39	
Total 0182000 · Buildings/Structures		335,755.18
0182500 · Building Improvements		
0182510 · Municipal Building Improvements	23,346.65	
0182520 · Recreational Bldg Improvements	2,376.00	
Total 0182500 · Building Improvements		25,722.65
0183000 · Furniture, Fixtures,& Equipment		

Town of Summerfield
Balance Sheet
As of November 3, 2009

	Nov 3, 09	
0183010 · Town Hall Furn Fixtures & Equip	50,473.13	
0183020 · Town Generator	32,498.00	
0183030 · Town Hall Computer Equipment	18,365.58	
0183040 · Recreational Equipment	39,588.50	
0183050 · Town Vehicle	10,180.20	
Total 0183000 · Furniture, Fixtures,& Equipment		151,105.41
0184000 · Construction in Progress		
0184010 · Municipal Building Site CIP	123,835.80	
0184030 · SC Park Phase II CIP	886,675.64	
0184040 · Ball Fields CIP	148,514.30	
Total 0184000 · Construction in Progress		1,159,025.74
0189000 · Accumulated Depreciation		-269,982.55
Total Fixed Assets		3,363,487.50
TOTAL ASSETS		**11,787,158.62**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
0210000 · Accounts Payable		3,971.63
Total Accounts Payable		3,971.63
Other Current Liabilities		
0230000 · Reserve for Est Uncollected Tax		6,300.82
0250000 · Deferred Revenue		4,919.47
0266000 · Insurance Deductions Payable		-54.30
0267000 · Payroll Liabilities		2.52
Total Other Current Liabilities		11,168.51
Total Current Liabilities		15,140.14
Long Term Liabilities		
0270000 · Accrued Compensated Absences		17,403.49
Total Long Term Liabilities		17,403.49
Total Liabilities		32,543.63
Equity		
0320000 · Investment in Fixed Assets		3,363,487.50
0331000 · Res.-Parks and Recreation		241.38
0332000 · Res.-Brittain Bldg Clock Fund		1,324.10
0333000 · Res.-Historical Committee		3,533.68
0334000 · Res.-Welcome Sign		20.00
0339000 · Unreserved Fund Balance		7,646,837.54
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		1,229,277.00
Net Income		-940,106.21
Total Equity		11,754,614.99
TOTAL LIABILITIES & EQUITY		**11,787,158.62**

11/03/09

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	Jul '09 - Jun 10	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010180 · City Hold Harmless Sales Tax	1,440.06			
1010109 · Property Taxes - 2008	18,047.04	26,680.00	-8,632.96	67.6%
1010102 · 1% Local Gov't Sales Tax(39)	7,920.21	49,240.00	-41,319.79	16.1%
1010103 · 1/2% Suppl Local Sales Tax(40)	3,285.81	24,620.00	-21,334.19	13.3%
1010104 · 1/2% Add'l Local Sales Tax(42)	3,242.93	24,620.00	-21,377.07	13.2%
1010107 · Local Option Sales Tax(44)	1,713.81	24,620.00	-22,906.19	7.0%
Total 1010100 · Taxes	35,649.86	149,780.00	-114,130.14	23.8%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	35,840.00	-35,840.00	0.0%
1010205 · Excise Tax on Piped Natural Gas	0.00	7,700.00	-7,700.00	0.0%
1010202 · Franchise Tax on Electric Power	0.00	224,800.00	-224,800.00	0.0%
1010206 · Sales Tax on Telecommunication	0.00	29,600.00	-29,600.00	0.0%
1010203 · ABC Distribution	4,434.62	28,100.00	-23,665.38	15.8%
1010204 · Cable Franchise	3,291.03	99,300.00	-96,008.97	3.3%
Total 1010200 · Intergovernmental Revenue	7,725.65	425,340.00	-417,614.35	1.8%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	10,471.98	360,000.00	-349,528.02	2.9%
Total 1010300 · Investment Earnings	10,471.98	360,000.00	-349,528.02	2.9%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	2,537.50	15,000.00	-12,462.50	16.9%
1010404 · Misc. Revenue	438.30	100.00	338.30	438.3%
Total 1010400 · Fees & Misc. Revenues	2,975.80	15,100.00	-12,124.20	19.7%
1010500 · Grants and Intergov Transfers				
1010501 · PARTF Grant	0.00	62,500.00	-62,500.00	0.0%
1010504 · Miscellaneous Grants	5,000.00	50,000.00	-45,000.00	10.0%
Total 1010500 · Grants and Intergov Transfers	5,000.00	112,500.00	-107,500.00	4.4%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · Park Rental Fee Revenue	40.00			
Total 1010630 · Program Revenues - Parks & Rec	40.00			
1010601 · Donations - Parks and Rec				
1010682 · Halloween Event Donations	357.66			
1010681 · Fishing Event Donations	200.00			
1010601 · Donations - Parks and Rec - Other	50.00	2,500.00	-2,450.00	2.0%
Total 1010601 · Donations - Parks and Rec	607.66	2,500.00	-1,892.34	24.3%
1010605 · Donations - Founders' Day	0.00	4,000.00	-4,000.00	0.0%
Total 1010600 · Donations and Program Revenues	647.66	6,500.00	-5,852.34	10.0%
1010700 · Transfer from Fund Balance				
1010701 · Transfer from Undes Fund Bal	0.00	1,237,877.00	-1,237,877.00	0.0%
1010705 · Trans from FB Res for Parks	0.00	400,000.00	-400,000.00	0.0%
Total 1010700 · Transfer from Fund Balance	0.00	1,637,877.00	-1,637,877.00	0.0%
Total 1010000 · Revenue	62,470.95	2,707,097.00	-2,644,626.05	2.3%
Total Income	62,470.95	2,707,097.00	-2,644,626.05	2.3%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	86.78	100.00	-13.22	86.8%
2010102 · Insurance & Bonding - Fidelity	4,816.64	4,820.00	-3.36	99.9%
2010103 · Dues & Subscriptions	8,492.00	8,780.00	-288.00	96.7%
2010105 · Town Council Stipends	5,000.00	15,000.00	-10,000.00	33.3%
2010106 · FICA on Town Council Stipends	382.50	1,150.00	-767.50	33.3%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	Jul '09 - Jun 10	Budget	$ Over Budget	% of Budget
Total 2010100 · Governing Body Personnel	18,777.92	29,850.00	-11,072.08	62.9%
2010200 · Governing Body Oper. Expenses				
2010201 · Retreat	0.00	300.00	-300.00	0.0%
Total 2010200 · Governing Body Oper. Expenses	0.00	300.00	-300.00	0.0%
2010300 · Governing Body Services				
2010301 · Education	934.00	1,500.00	-566.00	62.3%
2010302 · Per Diem and Travel	431.78	1,200.00	-768.22	36.0%
2010303 · Volunteer Appreciation	0.00	4,000.00	-4,000.00	0.0%
Total 2010300 · Governing Body Services	1,365.78	6,700.00	-5,334.22	20.4%
Total 2010000 · Governing Body Expenses	20,143.70	36,850.00	-16,706.30	54.7%
3010000 · Administration				
3010100 · Administration Personnel				
3010101 · Salaries and Wages	37,225.37	123,700.00	-86,474.63	30.1%
3010102 · Social Security Contribution	2,846.68	9,500.00	-6,653.32	30.0%
3010103 · Unemployment Compensation	0.00			
3010104 · Workers Compensation	322.69	500.00	-177.31	64.5%
3010105 · Health, Vision, Dental Insur	10,650.00	25,600.00	-14,950.00	41.6%
3010106 · Life Insurance	303.80	800.00	-496.20	38.0%
3010107 · Employee Retirement-Pension	2,255.86	7,500.00	-5,244.14	30.1%
3010108 · Dues and Subscriptions	176.95	1,400.00	-1,223.05	12.6%
3010110 · Employee Retirement-401(k)	1,116.76	3,800.00	-2,683.24	29.4%
Total 3010100 · Administration Personnel	54,898.11	172,800.00	-117,901.89	31.8%
3010200 · Administration Oper. Expenses				
3010201 · Office Supplies & Materials	627.47	4,000.00	-3,372.53	15.7%
3010202 · Copier Lease	526.11	2,700.00	-2,173.89	19.5%
3010203 · Telephone	1,003.61	3,200.00	-2,196.39	31.4%
3010204 · Postage	385.49	2,500.00	-2,114.51	15.4%
3010205 · Furniture & Equipment	0.00	500.00	-500.00	0.0%
3010206 · Information Technology Expenses	337.50	6,500.00	-6,162.50	5.2%
3010207 · Internet Expense	3,595.35	6,000.00	-2,404.65	59.9%
3010208 · Town Meeting Refreshments	57.73	600.00	-542.27	9.6%
3010209 · Insurance	4,749.04	5,762.00	-1,012.96	82.4%
3010210 · Advertising	1,718.86	6,000.00	-4,281.14	28.6%
3010211 · Records Storage	135.00	1,000.00	-865.00	13.5%
3010212 · Administration-Misc Exp	239.40	500.00	-260.60	47.9%
3010213 · Vehicle Maintenance	839.36	4,300.00	-3,460.64	19.5%
Total 3010200 · Administration Oper. Expenses	14,214.92	43,562.00	-29,347.08	32.6%
3010300 · Administration Services				
3010301 · Education	85.00	2,000.00	-1,915.00	4.3%
3010302 · Per Diem & Travel Expense	56.65	2,000.00	-1,943.35	2.8%
3010303 · Town Newsletter	0.00	8,000.00	-8,000.00	0.0%
Total 3010300 · Administration Services	141.65	12,000.00	-11,858.35	1.2%
3010400 · Administration Capital Outlay				
3010404 · Computer Equip & Peripherals	0.00	5,000.00	-5,000.00	0.0%
3010407 · Audio Visual Equipment	0.00	3,500.00	-3,500.00	0.0%
Total 3010400 · Administration Capital Outlay	0.00	8,500.00	-8,500.00	0.0%
Total 3010000 · Administration	69,254.68	236,862.00	-167,607.32	29.2%
4011000 · Finance				
4011300 · Finance-Services				
4011301 · Audit	0.00	8,000.00	-8,000.00	0.0%
4011302 · Contract Accounting Serv.	15,062.50	40,000.00	-24,937.50	37.7%
4011303 · Insurance & Bonding - Fidelity	473.13	477.00	-3.87	99.2%
4011304 · Tax Collection	0.00	267.00	-267.00	0.0%
4011305 · Misc Finance Charges-Bank Chgs	191.45	1,000.00	-808.55	19.1%
4011306 · Education	0.00	985.00	-985.00	0.0%
Total 4011300 · Finance-Services	15,727.08	50,729.00	-35,001.92	31.0%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	Jul '09 - Jun 10	Budget	$ Over Budget	% of Budget
Total 4011000 · Finance	15,727.08	50,729.00	-35,001.92	31.0%
4012000 · Legal				
4012300 · Legal-Services				
4012301 · Contract Legal Services	9,858.00	45,000.00	-35,142.00	21.9%
Total 4012300 · Legal-Services	9,858.00	45,000.00	-35,142.00	21.9%
Total 4012000 · Legal	9,858.00	45,000.00	-35,142.00	21.9%
4013000 · Planning Services				
4013100 · Planning Services-Personnel				
4013101 · Salaries and Wages	12,346.84	79,100.00	-66,753.16	15.6%
4013102 · FICA Contribution	945.35	6,100.00	-5,154.65	15.5%
4013104 · Worker's Compensation	952.14	1,200.00	-247.86	79.3%
4013105 · Health, Dental, Vision Insur	0.00	12,800.00	-12,800.00	0.0%
4013106 · Life Insurance	94.64	600.00	-505.36	15.8%
4013107 · Retirement-Pension	748.22	4,800.00	-4,051.78	15.6%
4013108 · Dues and Subscriptions	2,981.00	3,500.00	-519.00	85.2%
4013110 · Retirement-401(k)	370.40	2,400.00	-2,029.60	15.4%
Total 4013100 · Planning Services-Personnel	18,438.59	110,500.00	-92,061.41	16.7%
4013200 · Planning Services-Operating Exp				
4013201 · Office Supplies	403.01	1,500.00	-1,096.99	26.9%
4013202 · Vehicle Reimbursement	465.80	500.00	-34.20	93.2%
4013203 · Equipment Maintenance	639.40	1,000.00	-360.60	63.9%
Total 4013200 · Planning Services-Operating Exp	1,508.21	3,000.00	-1,491.79	50.3%
4013300 · Planning Services-Services				
4013301 · Education	25.00	1,000.00	-975.00	2.5%
4013302 · Per Diem and Travel	519.83	800.00	-280.17	65.0%
4013305 · Zoning Enforcement	2,059.90	6,000.00	-3,940.10	34.3%
4013306 · Lighting Services Contract	0.00	1,000.00	-1,000.00	0.0%
4013308 · Town Engineer Contract	3,985.00	27,000.00	-23,015.00	14.8%
4013309 · Comprehensive Plan	6,628.30	65,000.00	-58,371.70	10.2%
Total 4013300 · Planning Services-Services	13,218.03	100,800.00	-87,581.97	13.1%
4013400 · Planning Services-Cap. Outlay				
4013401 · Computer Equipment &Peripherals	4,423.00	5,000.00	-577.00	88.5%
Total 4013400 · Planning Services-Cap. Outlay	4,423.00	5,000.00	-577.00	88.5%
Total 4013000 · Planning Services	37,587.83	219,300.00	-181,712.17	17.1%
4014000 · Election Services				
4014300 · Elections-Services				
4014301 · Contract Election Service	0.00	10,000.00	-10,000.00	0.0%
Total 4014300 · Elections-Services	0.00	10,000.00	-10,000.00	0.0%
Total 4014000 · Election Services	0.00	10,000.00	-10,000.00	0.0%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs & Maintenance	4,209.27	17,000.00	-12,790.73	24.8%
5010202 · Office Cleaning	975.00	3,000.00	-2,025.00	32.5%
5010203 · Landscaping	1,310.00	7,500.00	-6,190.00	17.5%
5010204 · Heating & Utility Supplies	846.03	4,000.00	-3,153.97	21.2%
5010206 · Rental of Offices	0.00	3,000.00	-3,000.00	0.0%
Total 5010200 · Public Prop/Build-Oper. Expense	7,340.30	34,500.00	-27,159.70	21.3%
Total 5010000 · Public Property/Buildings	7,340.30	34,500.00	-27,159.70	21.3%
6010000 · Community Resources				
6011000 · Parks and Rec Committee				
6011100 · P&R-Personnel				
6011101 · Salaries & Wages	15,379.12	46,800.00	-31,420.88	32.9%
6011102 · FICA Contributions	1,170.09	3,600.00	-2,429.91	32.5%
6011104 · Workers' Comp	1,267.78	1,600.00	-332.22	79.2%

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	Jul '09 - Jun 10	Budget	$ Over Budget	% of Budget
6011105 · Health, Dental, Vision Ins	3,100.00	7,400.00	-4,300.00	41.9%
6011106 · Life Insurance	76.44	200.00	-123.56	38.2%
6011107 · Retirement-Pension	931.97	2,900.00	-1,968.03	32.1%
6011108 · Dues & Subscriptions	0.00	200.00	-200.00	0.0%
6011110 · Retirement-401(k)	461.37	1,500.00	-1,038.63	30.8%
Total 6011100 · P&R-Personnel	22,386.77	64,200.00	-41,813.23	34.9%
6011200 · P&R-Operating Expenses				
6011204 · P&R Communications	300.00	1,500.00	-1,200.00	20.0%
6011208 · Trail Maintenance	0.00	10,000.00	-10,000.00	0.0%
6011250 · SC Park-Operating Expenses				
6011202 · SC Park Landscape Maint.	8,100.00	36,500.00	-28,400.00	22.2%
6011203 · SC Park Janitorial Services	2,568.00	10,600.00	-8,032.00	24.2%
6011205 · SC Park-Maintenance & Contracts	1,824.62	20,000.00	-18,175.38	9.1%
6011206 · SC Park-Tools & Supplies	180.28	2,000.00	-1,819.72	9.0%
6011207 · SC Park Trail Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total 6011250 · SC Park-Operating Expenses	12,672.90	70,100.00	-57,427.10	18.1%
Total 6011200 · P&R-Operating Expenses	12,972.90	81,600.00	-68,627.10	15.9%
6011300 · P&R-Services				
6011301 · Education	255.00	1,000.00	-745.00	25.5%
6011302 · Per Diem and Travel	26.40	1,000.00	-973.60	2.6%
6011304 · Parks & Rec-Founders Day	0.00	500.00	-500.00	0.0%
6011310 · Parks and Rec Programs				
6011389 · Athletic Park Opening Expend	0.00	3,000.00	-3,000.00	0.0%
6011388 · Partnership Event Expenditures	0.00	2,500.00	-2,500.00	0.0%
6011387 · Nature & Wildlife Programs	0.00	1,500.00	-1,500.00	0.0%
6011386 · Movies in Park Expenditures	0.00	2,000.00	-2,000.00	0.0%
6011385 · Drama Program Expenditures	1,700.00	5,000.00	-3,300.00	34.0%
6011350 · Phase II Grand Opening	2,863.81	3,000.00	-136.19	95.5%
6011384 · Touch a Truck Expenditures	0.00	500.00	-500.00	0.0%
6011383 · Tree Lighting Expenditures	0.00	1,000.00	-1,000.00	0.0%
6011382 · Halloween Event Expenditures	746.72	1,500.00	-753.28	49.8%
6011381 · Fishing Event Expenditures	0.00	3,500.00	-3,500.00	0.0%
Total 6011310 · Parks and Rec Programs	5,310.53	23,500.00	-18,189.47	22.6%
Total 6011300 · P&R-Services	5,591.93	26,000.00	-20,408.07	21.5%
6011400 · P&R-Capital Outlay				
6011402 · SC Park Phase 2-non PARTF	0.00	1,500.00	-1,500.00	0.0%
6011406 · SC Park Phase 2-PARTF	63,253.36	125,000.00	-61,746.64	50.6%
6011403 · Land Acq/Dev for Ball Fields	732,371.00	1,698,500.00	-966,129.00	43.1%
6011408 · Greenway Trail Public Access	500.00	1,500.00	-1,000.00	33.3%
6011409 · Armfield Park	0.00	15,000.00	-15,000.00	0.0%
Total 6011400 · P&R-Capital Outlay	796,124.36	1,841,500.00	-1,045,375.64	43.2%
Total 6011000 · Parks and Rec Committee	837,075.96	2,013,300.00	-1,176,224.04	41.6%
6013000 · Historical Committee				
6013200 · Historical Comm.-Operating Exp.				
6013201 · Communications	0.00	500.00	-500.00	0.0%
Total 6013200 · Historical Comm.-Operating Exp.	0.00	500.00	-500.00	0.0%
6013300 · Historical Comm.-Services				
6013303 · Town Hall Rotating Exhibits	50.00	400.00	-350.00	12.5%
6013304 · Special Event-Founder's Day	0.00	100.00	-100.00	0.0%
6013305 · Summ. Town History Project	1,359.09	2,600.00	-1,240.91	52.3%
Total 6013300 · Historical Comm.-Services	1,409.09	3,100.00	-1,690.91	45.5%
Total 6013000 · Historical Committee	1,409.09	3,600.00	-2,190.91	39.1%
~~Total 6010000 · Community Resources~~	~~838,485.05~~	~~2,016,900.00~~	~~-1,178,414.95~~	~~41.6%~~
7010000 · Community Services				
7011000 · Public Safety Committee				

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	Jul '09 - Jun 10	Budget	$ Over Budget	% of Budget
7011200 · Public Safety-Operating Expense				
7011201 · Community Project	0.00	1,800.00	-1,800.00	0.0%
7011203 · Communications	0.00	500.00	-500.00	0.0%
Total 7011200 · Public Safety-Operating Expense	0.00	2,300.00	-2,300.00	0.0%
7011300 · Public Safety-Services				
7011301 · Education	0.00	1,800.00	-1,800.00	0.0%
7011302 · Per Diem and Travel	0.00	50.00	-50.00	0.0%
7011305 · Fire Inspections	0.00	4,000.00	-4,000.00	0.0%
7011306 · Summer. Comm. Senior Program	2,148.00	14,002.00	-11,854.00	15.3%
7011307 · Municipal Equip-Generator	624.52	2,000.00	-1,375.48	31.2%
7011308 · Emergency Shelter/Preparedness	0.00	1,000.00	-1,000.00	0.0%
Total 7011300 · Public Safety-Services	2,772.52	22,852.00	-20,079.48	12.1%
Total 7011000 · Public Safety Committee	2,772.52	25,152.00	-22,379.48	11.0%
7012000 · Community Relations Committee				
7012300 · Community Relations-Services				
7012303 · Special Event-Founders' Day	0.00	28,000.00	-28,000.00	0.0%
Total 7012300 · Community Relations-Services	0.00	28,000.00	-28,000.00	0.0%
Total 7012000 · Community Relations Committee	0.00	28,000.00	-28,000.00	0.0%
Total 7010000 · Community Services	2,772.52	53,152.00	-50,379.48	5.2%
8010000 · Community Planning				
8011000 · Zoning Board				
8011100 · Zoning Board-Personnel				
8011101 · Memberships & Dues	713.00	854.00	-141.00	83.5%
Total 8011100 · Zoning Board-Personnel	713.00	854.00	-141.00	83.5%
8011300 · Zoning Board-Services				
8011301 · Training/Education	0.00	500.00	-500.00	0.0%
8011302 · Per Diem and Travel	0.00	500.00	-500.00	0.0%
8011303 · Planning Library	0.00	100.00	-100.00	0.0%
8011304 · Planning Advisory Service	695.00	750.00	-55.00	92.7%
Total 8011300 · Zoning Board-Services	695.00	1,850.00	-1,155.00	37.6%
Total 8011000 · Zoning Board	1,408.00	2,704.00	-1,296.00	52.1%
8012000 · Board of Adjustment				
8012300 · BoA-Services				
8012301 · Education	0.00	600.00	-600.00	0.0%
8012302 · Per Diem and Travel	0.00	500.00	-500.00	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%
Total 8010000 · Community Planning	1,408.00	3,804.00	-2,396.00	37.0%
Total Expense	1,002,577.16	2,707,097.00	-1,704,519.84	37.0%
Net Ordinary Income	-940,106.21	0.00	-940,106.21	100.0%
Net Income	**-940,106.21**	**0.00**	**-940,106.21**	**100.0%**

Town of Summerfield
Summary of Investments
As of November 3, 2009

	Rate	Invested	Accrued Interest	Maturity Date	Withdrawn w/o Penalty Date
First Citizens Bank					
60 Month CD 007010035727*	5.20%	$1,150,000.00	$ 134,237.35	5/16/2012	11/16/2007
60 Month CD 007010036260*	5.20%	$2,106,261.32	$ 229,165.83	7/5/2012	1/5/2008
60 Month CD 007010036842**	5.00%	$1,512,047.38	$ 142,159.19	9/12/2012	9/12/2008
60 Month CD 000620468560**	4.64%	$1,315,000.00	$ 98,995.59	12/6/2012	12/6/2008
Newbridge Bank					
Money Market	1.50%	$1,450,119.50			
SunTrust Bank					
Business Money Market	0.25%	$ 72,425.61		N/A	
RBC Bank					
Public Funds Money Market	0.15%	$ 1,241.48		N/A	
NC Capital Management Trust					
Cash Management Trust	0.24%	$ 3,455.49		N/A	
		$7,610,550.78	$ 604,557.96		
Total			**$ 8,215,108.74**		

*** 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.**

Project Title: Summerfield Community Park, Phase II | Project Number: | Request #: 1 | Project Period Start Date

	Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(A) Total Expenditures for this Reporting Period	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
1	PLAYGROUND	Playground Specialists	10/6/2008	10/6/2008	$ 4,000.00			$ 22,250.00	$ 3,586.78		
		Summerfield Construction	2601	2/6/2009	$ 840.00						
		ParkPlaySys, Inc.	0116	2/9/2009	$ 9,550.00						
		SunTrust CC-Home Depot	2/23/2009	2/23/2009	$ 55.32						
		Able Fence Builders	1803	5/12/2009	$ 2,379.00						
		Express Mulch, LLC	0001474-IN	5/26/2009	$ 1,800.00						
		SunTrust CC-Atlas Fence	8/14/2009	8/14/2009	$ 38.90						
				Total: $	$ 18,663.22	$ 18,663.22	$ 18,663.22			100.0%	
2	OUTDOOR CLASSROOM/ GROUP PICNIC SHELTER							$ 15,000.00	$ (17,340.37)		
		Americana Building Products	145370	11/16/2007	$ 26,609.00						
		Americana Building Products	145371	11/16/2007	$ 650.00						
		Home Depot	12/11/2007	12/11/2007	$ 75.17						
		Garcia Concrete Company	122907	12/27/2007	$ 2,200.00						
		Valarie Halvorsen-Petty Cash	12/20/2007	12/20/2007	$ 79.18						
		Petty Cash-Office Depot	1/4/2008	1/4/2008	$ 9.52						
		Four Star Erectors	1/11/2008	1/11/2008	$ 2,415.00						
		SunTrust CC-CC Concrete	1-67303	1/9/2008	$ 302.50						
				Total: $	$ 32,340.37	$ 32,340.37	$ 32,340.37			100.0%	
				Page Total	$ 51,003.59	$ 51,003.59	$ 51,003.59	$ 37,250.00	$ (13,753.59)		

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3	OUTDOOR EVENT AREA	Bar Construction	4	10/25/2008	$ 61,692.00			$ 250,000.00	$ 10,541.29		
		Bar Construction	5	11/25/2008	$ 24,229.00						
		Holland Electric Company	7000	12/12/2008	$ 300.00						
		Bar Construction	6	12/25/2008	$ 43,858.08						
		Bar Construction	7	1/25/2009	$ 64,447.28						
		SunTrust CC-Home Depot	12/17/2008	12/17/2008	$ 24.02						
		Holland Electric Company	7033	2/18/2009	$ 337.50						
		Bar Construction	8	2/25/2009	$ 25,900.00						
		Bar Construction	11	6/25/2009	$ 6,033.00						
		Belson Outdoors	71133	6/16/2009	$ 528.00						
		Bar Construction	13	7/25/2009	$ 11,934.00						
		Home Depot	7/3/2009	7/3/2009	$ 76.24						
		SunTrust CC-Home Depot	10/9/2009	10/9/2009	$ 99.59						
				Total: $	$ 239,458.71	$ 239,458.71	$ 239,458.71			100.0%	
4	PAVED MULTI-PURPOSE TRAIL	Garcia Concrete Work	3/3/2008	3/3/2008	$ 3,100.00			$ 107,100.00	$ (25,281.30)		
		Long's Trucking	2/25/2008	2/25/2008	$ 242.00						
		Groundworks	68153	3/31/2008	$ 17,972.69						
		Summerfield Construction	8643	4/10/2008	$ 1,587.06						
		Groundworks	68160	4/8/2008	$ 475.15						
		Sharpe Bros	656521	6/17/2008	$ 61,143.07						
		SunTrust CC	Various	Various	$ 100.65						
		Able Fence Builders	1606	9/15/2008	$ 1,453.14						
		Bar Construction	5	11/25/2008	$ 635.00						
		Bar Construction	6	12/25/2008	$ 1,515.00						
		Bar Construction	8	2/25/2009	$ 18,917.00						
		Bar Construction	9	3/25/2009	$ 4,871.00						
		Able Fence Builders	1803	5/12/2009	$ 820.00						
		Bar Construction	11	6/25/2009	$ 10,007.24						
		Bar Construction	13	7/25/2009	$ 1,950.00						
		Asphalt Paving	2009-1311	9/9/2009	$ 7,415.30						
		Asphalt Paving	9/22/2009	9/22/2009	$ 177.00						
				Total: $	$ 132,381.30	$ 132,381.30	$ 132,381.30			99.0%	
5	UNPAVED WALKING TRAIL	Murphy's Tree Service	6/16/2008	6/16/2008	$ 4,000.00			$ 20,200.00	$ 13,043.68		
		SunTrust-Guaranteed Supply	1317755	8/12/2008	$ 110.00						
		SunTrust CC-Home Depot	5/23/2008	5/23/2008	$ 211.56						
		SunTrust CC-Home Depot	5/27/2008	5/27/2008	$ 31.26						
		SunTrust CC-Summ Feed Mill	24289	5/27/2008	$ 4.50						
		The Garden Outlet	10/27/2009	10/27/2009	$ 2,799.00						
				Total: $	$ 7,156.32	$ 7,156.32	$ 7,156.32			100.0%	
6	BOARDWALK	Groundworks	68178	5/9/2008	$ 17,863.39			$ 90,000.00	$ 69,363.21		
		Ronnie Stafford & Assoc	5/15/2009	5/15/2009	$ 2,773.40						
				Total: $	$ 20,636.79	$ 20,636.79	$ 20,636.79			100.0%	
				Page Total	$ 399,633.12	$ 399,633.12	$ 399,633.12	$ 467,300.00	$ 67,666.88		

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7	WILDLIFE OBSERVATION OVERLOOK							$ 25,000.00	$ 12,115.23		
		Groundworks	68152	3/31/2008	$ 12,884.77						
				Total: $	$ 12,884.77	$ 12,884.77	$ 12,884.77			100.0%	
8	FITNESS STATIONS	Outdoor Fitness, Inc.	074-351	5/12/2009	$ 8,347.00			$ 10,000.00	$ (1,717.00)		
		Hunting and Habitats	702	6/3/2009	$ 3,370.00						
				Total: $	$ 11,717.00	$ 11,717.00	$ 11,717.00			98.0%	
9	INDIVIDUAL PICNIC SHELTERS							$ 12,000.00	$ (414.69)		
		Americana Building Products	145374	11/16/2007	$ 6,924.00						
		Americana Building Products	145375	11/16/2007	$ 650.00						
		SunTrust CC-Home Depot	1/4/2008	1/4/2008	$ 10.69						
		Four Star Erectors	1/11/2008	1/11/2008	$ 4,830.00						
				Total: $	$ 12,414.69	$ 12,414.69	$ 12,414.69			80.0%	
10	RESTROOM BUILDING	Bar Construction	4	10/25/2008	$ 38,403.00			$ 50,000.00	$ (7,608.91)		
		Bar Construction	5	11/25/2008	$ 12,691.00						
		Bar Construction	6	12/25/2008	$ 752.00						
		Bar Construction	7	1/25/2009	$ 846.00						
		Bar Construction	8	2/25/2009	$ 423.00						
		Bar Construction	9	3/25/2009	$ 1,207.00						
		Bar Construction	13	7/25/2009	$ 2,991.00						
		SunTrust CC-CVS	7/21/2009	7/21/2009	$ 4.78						
		Holland Plumbing	1077	10/15/2009	$ 291.13						
				Total: $	$ 57,608.91	$ 57,608.91	$ 57,608.91			100.0%	
11	ACCESSIBLE PARKING LOT	Bar Construction	5	11/25/2008	$ 493.00			$ 5,250.00	$ (29,759.32)		
		Bar Construction	9	3/25/2009	$ 9,391.00						
		Bar Construction	11	6/25/2009	$ 19,960.39						
		Bar Construction	12	7/25/2009	$ 3,025.93						
		Bar Construction	13	7/25/2009	$ 1,749.00						
		Carolina Pavement	2082	8/10/2009	$ 390.00						
				Total: $	$ 35,009.32	$ 35,009.32	$ 35,009.32			100.0%	
				Page Total	$ 129,634.69	$ 129,634.69	$ 129,634.69	$ 102,250.00	$ (27,384.69)		

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12	DRINKING FOUNTAINS	Elkay Manufacturing Co.	9180648	9/8/2009	$ 360.78			$ 3,000.00			
				Total: $	$ 360.78	$ 360.78	$ 360.78			100.0%	
13	PICNIC TABLES	Guilford County Prison Farm	6109302009	6/10/2009	$ 768.00			$ 3,000.00	$ 2,232.00		
				Total: $	$ 768.00	$ 768.00	$ 768.00			100.0%	
14	BICYCLE RACKS	Belson Outdoors, Inc.	72002	7/15/2009	$ 549.00			$ 1,000.00	$ 434.06		
		SunTrust CC-Home Depot	8/6/2009	8/6/2009	$ 5.96						
		SunTrust CC-Home Depot	8/17/2009	8/17/2009	$ 10.98						
				Total: $	$ 565.94	$ 565.94	$ 565.94			100.0%	
15	PARK BENCHES	Belson Outdoors, Inc.	71355	6/19/2009	$ 1,363.00			$ 2,400.00	$ (333.00)		
		Hunting and Habitats	707	7/22/2009	$ 450.00						
		Guilford County Prison Farm	82720090800	8/27/2009	$ 920.00						
				Total: $	$ 2,733.00	$ 2,733.00	$ 2,733.00			100.0%	
16	TRASH RECEPTACLES	Belson Outdoors	71258	6/19/2009	$ 712.00			$ 3,000.00			
		Belson Outdoors	71999	7/15/2009	$ 64.00						
				Total: $	$ 776.00	$ 776.00	$ 776.00			75.0%	
17	SIGNAGE	Simple Signz			$ 475.00			$ 5,000.00			
				Total: $	$ 475.00	$ 475.00	$ 475.00			10.0%	
18	SIGNATURE ENTRY GATE							$ 15,000.00	$ (1,213.05)		
		D.H. Griffin	21967	8/29/2007	$ 175.00						
		DA's Masonry Works	9/27/2007	9/27/2007	$ 4,000.00						
		DA's Masonry Works	10/9/2007	10/9/2007	$ 4,000.00						
		Huffman Welding	2231	11/16/2007	$ 3,500.00						
		Huffman Welding	2232	1/28/2008	$ 2,500.00						
		Huffman Welding	2251	7/3/2008	$ 1,938.05						
		George Holub	8/6/2008	8/6/2008	$ 100.00						
				Total: $	$ 16,213.05	$ 16,213.05	$ 16,213.05			100.0%	
				Page Total	$ 21,891.77	$ 21,891.77	$ 21,891.77	$ 32,400.00	$ 1,120.01		

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19	LANDSCAPING/GRASSING							$ 20,000.00	$ (22,772.78)		
		Sun Trust CC	Various	Various	$ 158.40						
		Sun Trust CC	Various	Various	$ 171.00						
		SunTrust CC-Spivey's Nursery	10589	8/18/2008	$ 42.00						
		SunTrust CC-Spivey's Nursery	10599	8/19/2008	$ 65.00						
		SunTrust CC-Garden Outlet	8/29/2008	8/29/2008	$ 465.80						
		P & J Landscaping	10/2/2008	10/2/2008	$ 650.00						
		SunTrust CC-Spivey's Nursery	11528	10/30/2008	$ 420.00						
		SunTrust CC-Home Depot	11/21/2008	11/21/2008	$ 51.04						
		SunTrust CC-Summ Feed Mill	24687	11/3/2008	$ 98.00						
		SunTrust CC-Seedland	215567	2/19/2009	$ 47.00						
		Bar Construction	10	4/25/2009	$ 13,722.00						
		The Garden Outlet	4/21/2009	4/21/2009	$ 4,186.34						
		SunTrust CC	Various	Various	$ 710.20						
		The Garden Outlet	4/30/2009	4/30/2009	$ 2,300.00						
		The Garden Outlet	5/29/2009	5/29/2009	$ 1,150.00						
		The Garden Outlet	5/29/2009	5/29/2009	$ 4,186.34						
		The Garden Outlet	5/29/2009	5/29/2009	$ 1,450.00						
		Sharon Joseph	Various	Various	$ 173.20						
		The Garden Outlet	6/30/2009	6/30/2009	$ 1,333.50						
		Spivey's Nursery	14103	6/30/2009	$ 170.00						
		The Garden Outlet	7/2/2009	7/2/2009	$ 500.00						
		The Garden Outlet	7/13/2009	7/13/2009	$ 2,211.50						
		The Garden Outlet	7/13/2009	7/13/2009	$ 4,386.34						
		Bar Construction	13	7/25/2009	$ 724.00						
		The Garden Outlet	7/30/2009	7/30/2009	$ 488.00						
		The Garden Outlet	7/30/2009	7/30/2009	$ 1,097.90						
		The Garden Outlet	7/30/2009	7/30/2009	$ 250.00						
		The Garden Outlet	7/30/2009	7/30/2009	$ 886.00						
		SunTrust CC-Southern States	8/4/2009	8/4/2009	$ 113.77						
		Brockman's	10/28/2009	10/28/2009	$ 385.00						
		SunTrust CC	Various	Various	$ 180.45						
				Total: $	$ 42,772.78	$ 42,772.78	$ 42,772.78			99.0%	
				Page Total	$ 42,772.78	$ 42,772.78	$ 42,772.78	$ 20,000.00	$ (22,772.78)		

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20	UTILITIES	Sun Trust CC-Home Depot	1/31/2008	1/31/2008	$ 33.09			$ 30,000.00	$ (16,187.45)		
		Lunsford Electric	15805	2/7/2008	$ 275.00						
		Lunsford Electric	15953	10/15/2008	$ 196.39						
		Bar Construction	4	10/25/2008	$ 17,707.00						
		Lunsford Electric	15964	11/4/2008	$ 209.81						
		Sun Trust CC	Various	Various	$ 321.89						
		D&Y Well Drilling	991696	11/5/2008	$ 20,697.40						
		Holland Plumbing	995	12/7/2008	$ 841.62						
		Bar Construction	5	11/25/2008	$ 2,491.00						
		Holland Plumbing	1050	6/1/2009	$ 402.53						
		Bar Construction	13	7/25/2009	$ 1,062.00						
		Electrical Technologies	4319	8/22/2009	$ 164.72						
		Lunsford Electric	16055	9/29/2009	$ 1,785.00						
				Total: $	$ 46,187.45	$ 46,187.45	$ 46,187.45			99.0%	
21	POND IMPROVEMENTS							$ 25,000.00	$ (23,939.83)		
		Ecologic Construction	07-6	10/18/2007	$ 6,250.00						
		Trigon Engineering Consultants	63317	12/3/2007	$ 400.00						
		Trigon Engineering Consultants	64602	4/28/2008	$ 200.00						
		Engineering Consulting Serv.	197439	5/12/2008	$ 200.00						
		Windmill Fish Hatchery	8/5/2008	8/5/2008	$ 240.00						
		Windmill Fish Hatchery	8/28/2008	8/28/2008	$ 360.00						
		Ecologic Construction	08-9	9/19/2008	$ 1,400.00						
		Ecologic Construction	09-5	5/29/2009	$ 1,400.00						
		Clearwater Pond Management	07/16/09	7/16/2009	$ 800.00						
		Ecologic Construction	09-6	8/12/2009	$ 686.00						
		Shamrock Environmental	1	7/31/2009	$ 36,203.83						
		Clearwater Pond Management	09013-1	8/30/2009	$ 800.00						
				Total: $	$ 48,939.83	$ 48,939.83	$ 48,939.83			95.0%	
				Page Total	$ 95,127.28	$ 95,127.28	$ 95,127.28	$ 55,000.00	$ (40,127.28)		

Project Title: Summerfield Community Park, Phase II | Project Number: | Request #: 1 | Project Period Start Date

	Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(A) Total Expenditures for this Reporting Period	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
22	SITE PREPARATION	BILCO	101707-SFP	10/17/2007	$ 301.68			$ 130,210.00	$ 40,023.51		
		Summerfield Construction	0620	6/20/2008	$ 5,100.00						
		Ronnie Stafford & Assoc	39617	6/18/2008	$ 6,871.47						
		Long's Trucking	6/20/2008	6/20/2008	$ 180.00						
		Summerfield Construction	6191	6/19/2008	$ 3,900.00						
		A-1 Asphalt Services	6/24/2008	6/24/2008	$ 485.00						
		Bar Construction	1	7/25/2008	$ 9,761.00						
		Bar Construction	2	8/25/2008	$ 2,525.00						
		Bar Construction	3	9/25/2008	$ 3,056.00						
		BILCO	10108-PARK	10/1/2008	$ 628.62						
		Murphy's Tree Service	10/9/2008	10/9/2008	$ 500.00						
		Bar Construction	4	10/25/2008	$ 33,163.00						
		Summerfield Construction	0105-1	11/5/2008	$ 4,242.54						
		Bar Construction	5	11/25/2008	$ 12,537.00						
		Bar Construction	8	2/25/2009	$ 3,284.00						
		Bar Construction	13	7/25/2009	$ 3,253.00						
		BILCO	71409-sp	7/22/2009	$ 398.18						
				Total: $	$ 90,186.49	$ 90,186.49	$ 90,186.49			100.0%	
				Page Total	$ 90,186.49	$ 90,186.49	$ 90,186.49	$ 130,210.00	$ 40,023.51		

Project Title: Summerfield Community Park, Phase II | Project Number: | Request #: 1 | Project Period Start Date

	Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(A) Total Expenditures for this Reporting Period	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
23	PLANNING COSTS	D.R.Y. Lighting Associates	1-700156	7/13/2007	$ 691.25			$ 94,620.00	$ 6,349.03		
		Westcott Engineering	0807-27	8/30/2007	$ 1,405.00						
		Westcott Engineering	0907-12	9/27/2007	$ 7,025.00						
		Regional Land Surveyors	42804-1	10/25/2007	$ 3,300.00						
		Westcott Engineering	1007-23	10/30/2007	$ 8,430.00						
		Westcott Engineering	1107-12	12/5/2007	$ 6,256.44						
		Westcott Engineering	1107-12 Revised	12/5/2007	$ 768.56						
		Regional Land Surveyors	42805-1	12/18/2007	$ 570.00						
		Westcott Engineering	1207-20 Revised	12/28/2007	$ 4,215.00						
		Regional Land Surveyors	42805-2	1/25/2008	$ 1,715.00						
		Westcott Engineering	0108-12	1/31/2008	$ 12,830.34						
		Westcott Engineering	0208-10	2/29/2008	$ 3,321.66						
		Greensboro Engineering	219	2/29/2008	$ 4,500.00						
		Westcott Engineering	0308-11	3/28/2008	$ 1,602.60						
		Regional Land Surveyors	42805-3	3/30/2008	$ 340.00						
		Westcott Engineering	0408-18	4/30/2008	$ 1,910.00						
		Westcott Engineering	0508-7	5/30/2008	$ 1,443.00						
		Westcott Engineering	0508-7	5/30/2008	$ 1,461.00						
		Westcott Engineering	0608-23	6/27/2008	$ 1,221.95						
		Westcott Engineering	0608-27	7/1/2008	$ 2,400.00						
		Westcott Engineering	0708-27	7/29/2008	$ 1,179.50						
		Bar Construction	1	7/25/2008	$ 2,274.00						
		Westcott Engineering	0808-12	8/28/2008	$ 1,936.00						
		Westcott Engineering	0808-13	8/28/2008	$ 600.00						
		Bar Construction	3	9/25/2008	$ 1,949.00						
		Westcott Engineering	0908-9	9/29/2008	$ 372.00						
		Westcott Engineering	1008-13	10/28/2008	$ 827.50						
		Bar Construction	4	10/25/2008	$ 1,625.00						
		Westcott Engineering	1108-5	11/26/2008	$ 142.50						
		Bar Construction	5	11/25/2008	$ 650.00						
		Westcott Engineering	0109-17	1/28/2009	$ 621.25						
		Westcott Engineering	0209-8	2/27/2009	$ 562.50						
		Westcott Engineering	1208-18	12/30/2008	$ 722.50						
		Westcott Engineering	0309-9	3/27/2009	$ 548.50						
		Westcott Engineering	0409-13	4/28/2009	$ 2,100.00						
		Westcott Engineering	0509-3	5/19/2009	$ 1,400.00						
		Westcott Engineering	0609-14	6/29/2009	$ 3,514.00						
		Bar Construction	13	7/25/2009	$ 342.00						
		Westcott Engineering	0709-6	7/29/2009	$ 118.75						
		Westcott Engineering	0709-5	7/29/2009	$ 1,379.17						
				Total: $	$ 88,270.97	$ 88,270.97	$ 88,270.97			95.0%	
				Page Total	$ 88,270.97	$ 88,270.97	$ 88,270.97	$ 94,620.00	$ 6,349.03		

Project Title: Summerfield Community Park, Phase II | Project Number: | Request #: 1 | Project Period Start Date

	Name of a Work Element from the Project Scope	Vendor	Invoice #	Invoice Date	Invoice Amount	(A) Total Expenditures for this Reporting Period	(B) Total Expenditures to Date	(C) Cost Estimates (from application)	Contingency Allocation	Percentage Complete	Comments
24	AGENCY REVIEW AND PERMITTING	Guilford County Planning Dept	12/14/2007	12/14/2007	$ 253.00			$ 5,000.00	$ 269.69		
		Guilford County Envir Health	60786	12/20/2007	$ 900.00						
		Home Depot	12/14/2007	12/14/2007	$ 59.92						
		FedEx Kinko's	12/17/2007	12/17/2007	$ 18.00						
		SunTrust CC-Home Depot	1/4/2008	1/4/2008	$ 33.89						
		NCDENR	3/5/2008	3/5/2008	$ 260.00						
		Guilford County Planning Dept	67802	4/25/2008	$ 140.00						
		NCDENR	5/22/2008	5/22/2008	$ 65.00						
		SunTrust CC-Fed Ex Kinkos	7/31/2008	7/31/2008	$ 135.00						
		Bar Construction	1	7/25/2008	$ 2,375.00						
		SunTrust CC-Fed Ex Kinkos	Various	Various	$ 54.00						
		SunTrust CC-GC Well Permit	71274	10/28/2008	$ 280.00						
		SunTrust CC-Fed Ex Kinkos	10/15/2008	10/15/2008	$ 18.00						
		SunTrust CC-Fed Ex Kinkos	4/13/2009	4/13/2009	$ 13.50						
		Bar Construction	13	7/25/2009	$ 125.00						
				Total: $	$ 4,730.31	$ 4,730.31	$ 4,730.31			95.0%	
	CONTINGENCY							$ 40,210.00	$ (11,390.78)		
				Total: $	$ -	$ -	$ -			0.0%	
				Page Total	$ 4,730.31	$ 4,730.31	$ 4,730.31	$ 45,210.00	$ (11,121.09)		
				GRAND TOTAL	$ 923,251.00	$ 923,251.00	$ 923,251.00	$ 984,240.00	$ -	0.0%	

Town of Summerfield
Reconciliation Detail
0130500 · Newbridge Money Market, Period Ending 10/28/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,947,989.75
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/8/2009			X	-300,000.00	-300,000.00
Total Checks and Payments					-300,000.00	-300,000.00
Deposits and Credits - 1 item						
Deposit	10/28/2009			X	2,129.75	2,129.75
Total Deposits and Credits					2,129.75	2,129.75
Total Cleared Transactions					-297,870.25	-297,870.25
Cleared Balance					-297,870.25	1,650,119.50
Register Balance as of 10/28/2009					-297,870.25	1,650,119.50
Ending Balance					**-297,870.25**	**1,650,119.50**

Town of Summerfield
Reconciliation Detail
0130300 · Sun Trust - Money Market, Period Ending 10/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,266.31
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	10/30/2009			X	3,291.03	3,291.03
Deposit	10/31/2009			X	13.65	3,304.68
Total Deposits and Credits					3,304.68	3,304.68
Total Cleared Transactions					3,304.68	3,304.68
Cleared Balance					3,304.68	67,570.99
Register Balance as of 10/31/2009					3,304.68	67,570.99
Ending Balance					**3,304.68**	**67,570.99**

Town of Summerfield
Reconciliation Detail
0110000 · Sun Trust Bank, Period Ending 10/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,024.69
Cleared Transactions						
Checks and Payments - 57 items						
Check	9/18/2009	6467	Rose Reprographic...	X	-240.95	-240.95
Paycheck	9/29/2009	6492	Michael M Brandt	X	-4,124.77	-4,365.72
Liability Check	9/29/2009	6496	Sun Trust Bank	X	-3,525.12	-7,890.84
Paycheck	9/29/2009	6493	Valarie R Halvorsen	X	-2,496.82	-10,387.66
Paycheck	9/29/2009	6488	George J Holub	X	-2,465.43	-12,853.09
Check	9/29/2009	6475	Brockman's Lawn C...	X	-2,352.50	-15,205.59
Paycheck	9/29/2009	6486	Carrie R Spencer	X	-2,172.72	-17,378.31
Check	9/29/2009	6483	Omega Creations	X	-2,150.00	-19,528.31
Liability Check	9/29/2009	6495	Prudential	X	-1,213.25	-20,741.56
Liability Check	9/29/2009	6494	N.C. Department of ...	X	-752.00	-21,493.56
Check	9/29/2009	6476	Simple Signz	X	-475.00	-21,968.56
Check	9/29/2009	6480	Elkay Manufacturin...	X	-360.78	-22,329.34
Check	9/29/2009	6477	AT&T	X	-247.06	-22,576.40
Paycheck	9/29/2009	6490	Mark E Brown	X	-230.87	-22,807.27
Paycheck	9/29/2009	6485	Becky M Strickland	X	-184.70	-22,991.97
Paycheck	9/29/2009	6484	Alicia H Flowers	X	-184.70	-23,176.67
Paycheck	9/29/2009	6491	Robert M Williams	X	-184.70	-23,361.37
Paycheck	9/29/2009	6489	John W Wray	X	-184.70	-23,546.07
Paycheck	9/29/2009	6487	Dena H Barnes	X	-184.70	-23,730.77
Check	9/29/2009	6482	Electrical Technolo...	X	-175.84	-23,906.61
Check	9/29/2009	6478	Time Warner Cable	X	-104.90	-24,011.51
Check	9/29/2009	6479	The Northwest Obs...	X	-63.00	-24,074.51
Check	9/29/2009	6474	Mountain Park Spri...	X	-41.17	-24,115.68
Check	9/29/2009	6481	NC Metropolitan Ma...	X	-18.00	-24,133.68
Liability Check	10/1/2009		NC Local Gov Empl...	X	-1,914.72	-26,048.40
Check	10/8/2009	6500	R.P. Murray, Inc.	X	-148,819.00	-174,867.40
Check	10/8/2009	6509	JAMAR Technologi...	X	-4,423.00	-179,290.40
Check	10/8/2009	6499	Dana M. Luther, CPA	X	-3,025.00	-182,315.40
Liability Check	10/8/2009	6501	Municipal Insurance...	X	-2,899.78	-185,215.18
Check	10/8/2009	6510	Frazier Hill & Fury, ...	X	-2,328.00	-187,543.18
Check	10/8/2009	6497	Lunsford Electric, Inc.	X	-1,785.00	-189,328.18
Check	10/8/2009	6504	Cavanaugh & Asso...	X	-1,007.50	-190,335.68
Check	10/8/2009	6498	Soil & Environment...	X	-980.35	-191,316.03
Check	10/8/2009	6508	Triad Web Solutions	X	-500.00	-191,816.03
Check	10/8/2009	6503	Pest Management ...	X	-275.00	-192,091.03
Check	10/8/2009	6502	Optima	X	-195.00	-192,286.03
Check	10/8/2009	6512	Asphalt Paving Co. ...	X	-190.72	-192,476.75
Check	10/8/2009	6505	ProPet Distributors,...	X	-172.90	-192,649.65
Check	10/8/2009	6513	Dean's Office Machi...	X	-139.78	-192,789.43
Check	10/8/2009	6511	News & Record	X	-35.40	-192,824.83
Check	10/20/2009	6527	Scott Crews	X	-1,769.89	-194,594.72
Check	10/20/2009	6514	SunTrust Bank	X	-821.16	-195,415.88
Check	10/20/2009	6515	Covington Power S...	X	-563.82	-195,979.70
Check	10/20/2009	6518	Duke Energy	X	-503.67	-196,483.37
Check	10/20/2009	6522	Summerfield Youth ...	X	-355.00	-196,838.37
Check	10/20/2009	6525	Valarie R Halvorsen	X	-255.44	-197,093.81
Check	10/20/2009	6516	Microbac Laboratori...	X	-253.00	-197,346.81
Check	10/20/2009	6521	Deluxe For Business	X	-168.58	-197,515.39
Check	10/20/2009	6523	Ryan King	X	-110.00	-197,625.39
Check	10/20/2009	6524	Brian Hopkins	X	-110.00	-197,735.39
Check	10/20/2009	6520	Boy Scout Troop 316	X	-100.00	-197,835.39
Check	10/20/2009	6519	DataChambers Rec...	X	-45.00	-197,880.39
Paycheck	10/29/2009	6553	Michael M Brandt	X	-4,124.75	-202,005.14
Liability Check	10/29/2009	6544	Sun Trust Bank	X	-3,654.58	-205,659.72
Check	10/29/2009	6535	The Garden Outlet	X	-2,954.00	-208,613.72
Liability Check	10/29/2009		NC Local Gov Empl...	X	-2,012.03	-210,625.75
Check	10/29/2009	6533	Murphy's Tree Servi...	X	-1,900.00	-212,525.75
Total Checks and Payments					-212,525.75	-212,525.75
Deposits and Credits - 15 items						
Deposit	10/1/2009			X	100.00	100.00
Deposit	10/2/2009			X	3,439.04	3,539.04
~~Deposit~~	~~10/6/2009~~			~~X~~	~~50.00~~	~~3,589.04~~
Check	10/8/2009	6506	John Cable	X	0.00	3,589.04
Check	10/8/2009	6507	Julia Emery	X	0.00	3,589.04

Town of Summerfield
Reconciliation Detail
0110000 · Sun Trust Bank, Period Ending 10/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	10/8/2009			X	300,000.00	303,589.04
Deposit	10/13/2009			X	185.00	303,774.04
Deposit	10/14/2009			X	8,587.80	312,361.84
Deposit	10/16/2009			X	77.00	312,438.84
Deposit	10/19/2009			X	5,751.45	318,190.29
Deposit	10/20/2009			X	77.66	318,267.95
Deposit	10/22/2009			X	25.00	318,292.95
Deposit	10/27/2009			X	75.00	318,367.95
Deposit	10/29/2009			X	100.00	318,467.95
Deposit	10/31/2009			X	9.75	318,477.70
Total Deposits and Credits					318,477.70	318,477.70
Total Cleared Transactions					105,951.95	105,951.95
Cleared Balance					105,951.95	197,976.64
Uncleared Transactions						
Checks and Payments - 27 items						
Check	9/18/2009	6470	R.D. Everhart Electr...		-5.00	-5.00
Check	10/20/2009	6517	Benchmark CMR, I...		-1,544.44	-1,549.44
Check	10/20/2009	6526	Holland Plumbing a...		-966.67	-2,516.11
Check	10/29/2009	6532	Miller Landscape Ar...		-7,064.28	-9,580.39
Check	10/29/2009	6528	D & Y Well Drilling, ...		-5,676.00	-15,256.39
Check	10/29/2009	6536	Brockman's Lawn C...		-2,737.50	-17,993.89
Paycheck	10/29/2009	6555	Valarie R Halvorsen		-2,519.82	-20,513.71
Paycheck	10/29/2009	6550	George J Holub		-2,445.00	-22,958.71
Paycheck	10/29/2009	6547	Carrie R Spencer		-2,187.03	-25,145.74
Check	10/29/2009	6529	Senior Resources o...		-2,148.00	-27,293.74
Check	10/29/2009	6539	Avenet Web Solutio...		-2,011.00	-29,304.74
Liability Check	10/29/2009	6543	Prudential		-1,259.23	-30,563.97
Check	10/29/2009	6538	BILCO		-1,101.56	-31,665.53
Check	10/29/2009	6540	Christopher S Ande...		-965.80	-32,631.33
Liability Check	10/29/2009	6542	N.C. Department of ...		-770.00	-33,401.33
Paycheck	10/29/2009	6548	Christopher S Ande...		-634.13	-34,035.46
Check	10/29/2009	6537	Mark Brown		-252.14	-34,287.60
Paycheck	10/29/2009	6552	Mark E Brown		-230.88	-34,518.48
Paycheck	10/29/2009	6545	Alicia H Flowers		-184.70	-34,703.18
Paycheck	10/29/2009	6546	Becky M Strickland		-184.70	-34,887.88
Paycheck	10/29/2009	6549	Dena H Barnes		-184.70	-35,072.58
Paycheck	10/29/2009	6551	John W Wray		-184.70	-35,257.28
Paycheck	10/29/2009	6554	Robert M Williams		-184.70	-35,441.98
Check	10/29/2009	6531	Whitney Lee		-167.01	-35,608.99
Check	10/29/2009	6541	Time Warner Cable		-104.90	-35,713.89
Check	10/29/2009	6530	Office Depot		-101.57	-35,815.46
Check	10/29/2009	6534	Microbac Laboratori...		-70.00	-35,885.46
Total Checks and Payments					-35,885.46	-35,885.46
Total Uncleared Transactions					-35,885.46	-35,885.46
Register Balance as of 10/31/2009					70,066.49	162,091.18
Ending Balance					**70,066.49**	**162,091.18**

Town of Summerfield
Reconciliation Detail
0130400 · RBC Centura Money Market, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,241.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	9/30/2009			X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	1,241.48
Register Balance as of 09/30/2009					0.15	1,241.48
Ending Balance					**0.15**	**1,241.48**

Town of Summerfield
Reconciliation Detail
0130100 · NC Cash Management Trust, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,454.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	9/30/2009			X	0.68	0.68
Total Deposits and Credits					0.68	0.68
Total Cleared Transactions					0.68	0.68
Cleared Balance					0.68	3,455.49
Register Balance as of 09/30/2009					0.68	3,455.49
Ending Balance					**0.68**	**3,455.49**

TOWN OF SUMMERFIELD MEMORANDUM

DATE: June 30, 2009
FROM: Dana Luther, Finance Officer
TO: Summerfield Town Council

RE: Town Council Adjustments to Line Item Budget for Fiscal Year 2008-2009

Town Council Budget Amendment #3

The following action is requested:

1) Adjust amounts between line items as follows:

6011408: Parks and Rec Committee-P&R-Operating Expenses-Trail Maintenance increase from $1,000.00 to $5,650.00.
6011408: Parks and Rec Committee-P&R-Capital Outlay-Greenway Trail Public Access decrease from $75,000.00 to $70,350.00.

A reclass from capital outlay to operating expenses is necessary at year-end as a result of Guilford County purchasing the property that was being leased for the Greenway Trail Public Access point.

NO NET INCREASE IN TOTAL FUNDS

TOWN OF SUMMERFIELD MEMORANDUM

DATE: October 8, 2009
FROM: Dana Luther, Finance Officer
TO: Summerfield Town Council

RE: Town Council Adjustments to Line Item Budget for Fiscal Year 2009-2010

Town Council Budget Amendment #2

The following action is requested:

1) Adjust amounts between line items as follows:

4013401: Planning Services-Planning Services-Cap. Outlay-Computer Equipment and Peripherals increase from $0.00 to $5,000.00.
1010701: Transfer from Fund Balance-Transfer from Undes Fund Balance increase from $1,232,877.00 to $1,237,877.00.

At the September 8, 2009 Town Council meeting, approval was given for $5,000 toward the purchase of a traffic counter. The above budget amendment is the official change to the budget that is necessary.

TOWN OF SUMMERFIELD MEMORANDUM

DATE: October 13, 2009
FROM: Dana Luther, Finance Officer
TO: Summerfield Town Council

RE: Town Council Adjustments to Line Item Budget for Fiscal Year 2009-2010

Town Council Budget Amendment #3

The following action is requested:

1) Adjust amounts between line items as follows:

6013305: Historical Committee-Historical Comm.-Services-Summ Town History Project increase from $2,500.00 to $2,600.00.
1010701: Transfer from Fund Balance-Transfer from Undes Fund Balance increase from $1,232,777.00 to $1,232,877.00.

At the October 13, 2009 Town Council meeting, approval was given for $100 toward the restoration of the Bruce Monument. The above budget amendment is the official change to the budget that is necessary.

ORDINANCE

AN ORDINANCE DECLARING SPEED LIMIT MODIFICATION ON A PORTION OF A STATE HIGHWAY SYSTEM STREET

WHEREAS, The Town of Summerfield, having received a petition from the majority of residents residing along State Route 2320, (Bronco Lane), to reduce the speed limit from the current posted rate of 45 mph to 30 mph, has reviewed said request. The Town Council, having determined that the safety of the traveling public, and the safety of the adjoining neighbors, concur with said request, and take the following action:

NOW, THEREFORE, BE IT RESOLVED THAT: Pursuant to authority granted by G.S. 20-141(f), the Town of Summerfield declares a 30 mile-per-hour speed limit on State Route 2320 (Bronco Lane) from the intersection of NC 150 south to its terminus. This Ordinance will become effective upon adoption of the Department of Transportation of a concurring ordinance and the erection of signs giving notice of the authorized speed limit.

Adopted this is the 10th day of November, 2009.

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Mark E. Brown, Mayor

ATTEST:

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Valarie R. Halvorsen, Town Clerk

RESOLUTION

A RESOLUTION CONSENTING TO THE ADDITION OF CRESTFIELD ROAD EXTENSION, WHOLLY WITHIN THE CORPORATE LIMITS OF THE TOWN OF SUMMERFIELD, NORTH CAROLINA, TO THE SECONDARY ROAD SYSTEM OF THE STATE OF NORTH CAROLINA.

WHEREAS, Maebell Jones Stephens as property owner of 4724 Crestfield Road Extension recorded June 3, 1958 in Plat Book 26, Page 11, has petitioned the North Carolina Department of Transportation to accept for state maintenance said road; and

WHEREAS, the North Carolina Department of Transportation has declared through its Secondary Road Addition Investigation Report (File G-13-09) dated October 19, 2009, that said street meets the minimum requirements for addition into the Secondary Road System of the State of North Carolina: and,

WHEREAS, the Cognizant District Engineer of the North Department of Transportation does recommend the addition of Crestfield Road Extension to the Secondary Road System of the State of North Carolina.

NOW, THEREFORE, BE IT RESOLVED THAT: the Town Council on behalf of the Town of Summerfield, North Carolina does herewith, after due consideration and deliberation and without any objection being heard, concur and consent to the addition of Crestfield Road Extension to the Secondary Road System of the State of North Carolina to the same degree and measure to which Maebell Jones Stephens has petitioned said Department of Transportation of the State of North Carolina; and to the same degree and measure to which the said Department of Transportation does now recommend acceptance into the said Secondary Road System of the State of North Carolina.

This is the 10th day of November 2009.

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Mark E. Brown, Mayor

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Valarie Halvorsen, Town Clerk

ORDINANCE

AN ORDINANCE DECLARING SPEED LIMIT MODIFICATION TO STREETS IN THE STABLE RIDGE SUBDIVISION

WHEREAS, as owners of property along the above referenced roads have petitioned the North Carolina Department of Transportation to reduce the speed limit in the Stable Ridge Subdivision which include the following State Routes: SR 2476, SR 2477, SR 4346, SR 4347, SR 4348, and SR 4349, being wholly within the limits of the Town of Summerfield, Guilford County, North Carolina; and

WHEREAS, the North Carolina Department of Transportation has recommended a 25mph subdivision speed limit and the Summerfield Town Council, having determined that the safety of the traveling public, and the safety of the adjoining neighbors, concur with said recommendation, take the following action:

NOW, THEREFORE, BE IT RESOLVED THAT: the Town Council on behalf of the Town of Summerfield, North Carolina does herewith, after due consideration and deliberation and without any objection being heard, concur and consent to the reduction of the speed limit to streets in the Stable Ridge Subdivision to 25mph, pursuant to authority granted by G.S. 20-141(f).

Adopted this is the 10th day of November, 2009.

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Mark E. Brown, Mayor

ATTEST:

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Valarie R. Halvorsen, Town Clerk