

Town of Summerfield
Profit & Loss Budget vs. Actual
 July through November 2019

| | Jul - Nov 19 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1010000 · Revenue | | | | |
| 1010100 · Taxes | | | | |
| 1010120 · Property Taxes - 2019 | 301,180.58 | 428,000.00 | -126,819.42 | 70.4% |
| 1010119 · Property Taxes - 2018 | 1,170.20 | | | |
| 1010118 · Property Taxes - 2017 | 202.89 | | | |
| 1010117 · Property Taxes - 2016 | 42.07 | | | |
| 1010116 · Property Taxes - 2015 | 3.73 | | | |
| 1010115 · Property Taxes - 2014 | 3.00 | | | |
| 1010113 · Property Taxes - 2012 | 17.36 | | | |
| 1010110 · Property Taxes - 2009 | 0.63 | | | |
| 1010102 · 1% Local Gov't Sales Tax(39) | 16,100.80 | 60,000.00 | -43,899.20 | 26.8% |
| 1010103 · 1/2% Suppl Local Sales Tax(40) | 7,027.49 | 25,000.00 | -17,972.51 | 28.1% |
| 1010104 · 1/2% Add'l Local Sales Tax(42) | 7,816.06 | 29,000.00 | -21,183.94 | 27.0% |
| 1010107 · Local Option Sales Tax(44) | 0.00 | | | |
| 1010180 · City Hold Harmless Sales Tax | 5,997.07 | 21,000.00 | -15,002.93 | 28.6% |
| Total 1010100 · Taxes | 339,561.88 | 563,000.00 | -223,438.12 | 60.3% |
| 1010200 · Intergovernmental Revenue | | | | |
| 1010201 · Beer and Wine Tax | 0.00 | 52,000.00 | -52,000.00 | 0.0% |
| 1010202 · Utilities Franchise Tax | 0.00 | 385,000.00 | -385,000.00 | 0.0% |
| 1010203 · ABC Distribution | 22,824.18 | 75,000.00 | -52,175.82 | 30.4% |
| 1010204 · Cable Franchise Tax | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 1010207 · Solid Waste Disposal Tax | 2,261.50 | | | |
| Total 1010200 · Intergovernmental Revenue | 25,085.68 | 520,000.00 | -494,914.32 | 4.8% |
| 1010300 · Investment Earnings | | | | |
| 1010301 · Invest. Earnings | 57,957.17 | 120,000.00 | -62,042.83 | 48.3% |
| Total 1010300 · Investment Earnings | 57,957.17 | 120,000.00 | -62,042.83 | 48.3% |
| 1010400 · Fees & Misc. Revenues | | | | |
| 1010401 · Planning Fees | 4,150.00 | 15,000.00 | -10,850.00 | 27.7% |
| 1010404 · Misc. Revenue | 4,522.81 | 500.00 | 4,022.81 | 904.6% |
| 1010406 · Nuisance Abatement Revenue | 7,225.00 | | | |
| Total 1010400 · Fees & Misc. Revenues | 15,897.81 | 15,500.00 | 397.81 | 102.6% |
| 1010500 · Grants and Intergov Transfers | | | | |
| 1010505 · Downtown Revitalization Reserve | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total 1010500 · Grants and Intergov Transfers | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 1010600 · Donations and Program Revenues | | | | |
| 1010630 · Program Revenues - Parks & Rec | | | | |
| 1010631 · SCP Park Rental Fee Revenue | 245.00 | 1,000.00 | -755.00 | 24.5% |
| 1010660 · SAP Concession Revenue | 1,493.10 | 3,600.00 | -2,106.90 | 41.5% |
| 1010670 · SAP Rental Fee Revenue | 10,955.00 | 34,500.00 | -23,545.00 | 31.8% |
| Total 1010630 · Program Revenues - Parks & ... | 12,693.10 | 39,100.00 | -26,406.90 | 32.5% |
| 1010620 · Program Revenues - Founders' Da | | | | |
| 1010623 · Founders' Day Space Revenue | 0.00 | 450.00 | -450.00 | 0.0% |
| 1010625 · Founders' Day Food Vendor Rev | 0.00 | 175.00 | -175.00 | 0.0% |
| 1010626 · Founders' Day Sponsor Revenue | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 1010627 · Founders' Day Misc Revenue | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 1010620 · Program Revenues - Founder... | 0.00 | 2,725.00 | -2,725.00 | 0.0% |
| 1010601 · Donations and Sponsorships-P&R | | | | |

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| 1010683 · Tree Lighting Donation/Sponsor | 500.00 | 500.00 | 0.00 | 100.0% |
| 1010685 · Movies in Park Donation/Sponsor | 500.00 | | | |
| Total 1010601 · Donations and Sponsorships-... | 1,000.00 | 500.00 | 500.00 | 200.0% |
| Total 1010600 · Donations and Program Reven... | 13,693.10 | 42,325.00 | -28,631.90 | 32.4% |
| 1010700 · Transfer from Fund Balance | | | | |
| 1010701 · Transfer from Undes Fund Bal | 0.00 | 465,390.14 | -465,390.14 | 0.0% |
| Total 1010700 · Transfer from Fund Balance | 0.00 | 465,390.14 | -465,390.14 | 0.0% |
| Total 1010000 · Revenue | 452,195.64 | 1,776,215.14 | -1,324,019.50 | 25.5% |
| Total Income | 452,195.64 | 1,776,215.14 | -1,324,019.50 | 25.5% |
| Gross Profit | 452,195.64 | 1,776,215.14 | -1,324,019.50 | 25.5% |
| Expense | | | | |
| 2010000 · Governing Body Expenses | | | | |
| 2010100 · Governing Body Personnel | | | | |
| 2010101 · Workers Compensation | 64.32 | 65.00 | -0.68 | 99.0% |
| 2010102 · Insurance & Bonding - Fidelity | 6,125.13 | 7,000.00 | -874.87 | 87.5% |
| 2010105 · Town Council Stipends | 5,000.00 | 15,000.00 | -10,000.00 | 33.3% |
| 2010106 · FICA on Town Council Stipends | 382.50 | 1,148.00 | -765.50 | 33.3% |
| Total 2010100 · Governing Body Personnel | 11,571.95 | 23,213.00 | -11,641.05 | 49.9% |
| 2010200 · Governing Body Oper. Expenses | | | | |
| 2010107 · NCLM Service Fee | 11,492.00 | 12,000.00 | -508.00 | 95.8% |
| 2010108 · Piedmont Triad Reg Council Dues | 2,443.00 | 2,443.00 | 0.00 | 100.0% |
| 2010109 · School of Govt Foundation Dues | 1,510.00 | 1,510.00 | 0.00 | 100.0% |
| 2010116 · Council Info Technology Expense | 0.00 | 1,400.00 | -1,400.00 | 0.0% |
| 2010301 · Training/Education | 250.00 | 3,500.00 | -3,250.00 | 7.1% |
| 2010302 · Per Diem & Travel | 0.00 | 1,400.00 | -1,400.00 | 0.0% |
| 2010208 · Town Meeting Refreshments | 360.24 | 500.00 | -139.76 | 72.0% |
| 2010201 · Retreat & Local Officials' Mtgs | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 2010304 · Council Misc | 28.80 | 1,200.00 | -1,171.20 | 2.4% |
| Total 2010200 · Governing Body Oper. Expenses | 16,084.04 | 25,453.00 | -9,368.96 | 63.2% |
| 2010300 · Governing Body Services | | | | |
| 2014301 · Contract Election Service | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| Total 2010300 · Governing Body Services | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| 2010400 · Governing Body Capital Outlay | | | | |
| 2010404 · Council Computer Equipment | 0.00 | 3,200.00 | -3,200.00 | 0.0% |
| Total 2010400 · Governing Body Capital Outlay | 0.00 | 3,200.00 | -3,200.00 | 0.0% |
| Total 2010000 · Governing Body Expenses | 27,655.99 | 58,366.00 | -30,710.01 | 47.4% |
| 3012000 · Professional Services | | | | |
| 3012300 · Professional Services | | | | |
| 3011301 · Audit | 0.00 | 14,675.00 | -14,675.00 | 0.0% |
| 3011304 · Tax Collection | 2,348.61 | 2,350.00 | -1.39 | 99.9% |
| 3012301 · Contract Legal Services | 46,080.08 | 81,450.00 | -35,369.92 | 56.6% |
| Total 3012300 · Professional Services | 48,428.69 | 98,475.00 | -50,046.31 | 49.2% |
| Total 3012000 · Professional Services | 48,428.69 | 98,475.00 | -50,046.31 | 49.2% |
| 4010000 · Administration | | | | |
| 4010100 · Administration Personnel | | | | |

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| 4010101 · Salaries & Wages | 90,380.02 | 275,000.00 | -184,619.98 | 32.9% |
| 4010102 · FICA Contribution | 6,905.77 | 22,500.00 | -15,594.23 | 30.7% |
| 4010105 · Insurance Benefits | 15,670.53 | 38,000.00 | -22,329.47 | 41.2% |
| 4010106 · Life Insurance | 0.00 | | | |
| 4010107 · Employee Retirement-Pension | 9,718.42 | 26,100.00 | -16,381.58 | 37.2% |
| 4010110 · Employee Retirement-401(k) | 3,341.42 | 9,000.00 | -5,658.58 | 37.1% |
| Total 4010100 · Administration Personnel | 126,016.16 | 370,600.00 | -244,583.84 | 34.0% |
| 4010200 · Administration Oper. Expenses | | | | |
| 4010201 · Office Supplies & Materials | 616.24 | 4,000.00 | -3,383.76 | 15.4% |
| 4010202 · Copier Lease & Maintenance | 900.76 | 2,000.00 | -1,099.24 | 45.0% |
| 4010203 · Telephone | 953.97 | 3,500.00 | -2,546.03 | 27.3% |
| 4010204 · Postage | 146.30 | 1,000.00 | -853.70 | 14.6% |
| 4010205 · Furniture & Equipment | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 4010206 · Information Technology Expenses | 5,994.06 | 15,000.00 | -9,005.94 | 40.0% |
| 4010207 · Internet Expense | 2,194.69 | 7,000.00 | -4,805.31 | 31.4% |
| 4010209 · Insurance | 8,122.04 | 8,175.00 | -52.96 | 99.4% |
| 4010210 · Advertising | 168.44 | 3,000.00 | -2,831.56 | 5.6% |
| 4010211 · Records Storage | 259.12 | 800.00 | -540.88 | 32.4% |
| 4010103 · Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.0% |
| 4011305 · Misc Finance Charges | 718.99 | 1,200.00 | -481.01 | 59.9% |
| 4010301 · Training/Education | 2,695.25 | 7,000.00 | -4,304.75 | 38.5% |
| 4010302 · Per Diem & Travel | 4,317.33 | 5,500.00 | -1,182.67 | 78.5% |
| 4010104 · Workers Compensation | 579.96 | 580.00 | -0.04 | 100.0% |
| 4010108 · Dues & Subscriptions | 1,430.18 | 1,650.00 | -219.82 | 86.7% |
| 4010212 · Administration-Misc Exp | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 4010200 · Administration Oper. Expenses | 29,097.33 | 62,905.00 | -33,807.67 | 46.3% |
| 4010300 · Administration Services | | | | |
| 4010305 · Branding | 0.00 | 1,300.00 | -1,300.00 | 0.0% |
| Total 4010300 · Administration Services | 0.00 | 1,300.00 | -1,300.00 | 0.0% |
| 4010400 · Administration Capital Outlay | | | | |
| 4010404 · Computer Equip & Peripherals | 915.99 | 13,200.00 | -12,284.01 | 6.9% |
| 4010406 · Furniture | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4010407 · Audio Visual Equipment | 189.98 | 1,000.00 | -810.02 | 19.0% |
| Total 4010400 · Administration Capital Outlay | 1,105.97 | 15,200.00 | -14,094.03 | 7.3% |
| Total 4010000 · Administration | 156,219.46 | 450,005.00 | -293,785.54 | 34.7% |
| 4011000 · Finance | | | | |
| 4011100 · Finance Personnel | | | | |
| 4011101 · Salaries & Wages | 0.00 | | | |
| 4011102 · FICA | 0.00 | | | |
| Total 4011100 · Finance Personnel | 0.00 | | | |
| Total 4011000 · Finance | 0.00 | | | |
| 5010000 · Public Property/Buildings | | | | |
| 5010200 · Public Prop/Build-Oper. Expense | | | | |
| 5010201 · Repairs, Maint, & Contracts | 1,692.34 | 10,000.00 | -8,307.66 | 16.9% |
| 5010202 · Office Cleaning | 1,040.75 | 3,000.00 | -1,959.25 | 34.7% |
| 5010203 · Landscaping | 5,030.00 | 15,000.00 | -9,970.00 | 33.5% |
| 5010204 · Heating & Utility Supplies | 1,847.05 | 6,000.00 | -4,152.95 | 30.8% |
| 5010206 · Rental of Offices | 0.00 | 2,200.00 | -2,200.00 | 0.0% |
| Total 5010200 · Public Prop/Build-Oper. Expense | 9,610.14 | 36,200.00 | -26,589.86 | 26.5% |

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| 5010400 · Public Prop/Build-Cap Outlay | | | | |
| 5010401 · Architectual Services | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 5010402 · Construction Services | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 5010403 · Land Acquis/Improvements | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| Total 5010400 · Public Prop/Build-Cap Outlay | 0.00 | 81,500.00 | -81,500.00 | 0.0% |
| Total 5010000 · Public Property/Buildings | 9,610.14 | 117,700.00 | -108,089.86 | 8.2% |
| 4013000 · Planning | | | | |
| 4013100 · Planning Personnel | | | | |
| 4013101 · Salaries and Wages | 20,610.64 | 125,000.00 | -104,389.36 | 16.5% |
| 4013102 · FICA Contribution | 1,578.26 | 9,500.00 | -7,921.74 | 16.6% |
| 4013105 · Insurance Benefits | 4,409.85 | 25,000.00 | -20,590.15 | 17.6% |
| 4013107 · Retirement-Pension | 2,250.23 | 12,000.00 | -9,749.77 | 18.8% |
| 4013110 · Retirement-401(k) | 775.32 | 4,000.00 | -3,224.68 | 19.4% |
| Total 4013100 · Planning Personnel | 29,624.30 | 175,500.00 | -145,875.70 | 16.9% |
| 4013200 · Planning-Operating Exp | | | | |
| 4013201 · Office Supplies | 26.86 | 500.00 | -473.14 | 5.4% |
| 4013301 · Training/Education | 1,420.00 | 3,500.00 | -2,080.00 | 40.6% |
| 4013302 · Per Diem & Travel | 937.31 | 1,500.00 | -562.69 | 62.5% |
| 4013103 · Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.0% |
| 4013104 · Worker's Compensation | 2,216.93 | 2,225.00 | -8.07 | 99.6% |
| 4013108 · Dues and Subscriptions | 5,201.72 | 7,000.00 | -1,798.28 | 74.3% |
| 4013109 · Planning Library | 0.00 | 150.00 | -150.00 | 0.0% |
| 4013203 · Equipment Maintenance | 700.00 | 2,200.00 | -1,500.00 | 31.8% |
| Total 4013200 · Planning-Operating Exp | 10,502.82 | 17,075.00 | -6,572.18 | 61.5% |
| 4013300 · Planning-Services | | | | |
| 4013310 · Development Ordinance | 9,000.00 | 13,100.00 | -4,100.00 | 68.7% |
| 4013303 · Planning Services | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 4013305 · Zoning Enforcement | 15,228.37 | 18,750.00 | -3,521.63 | 81.2% |
| 4013308 · Town Engineering | 4,578.00 | 13,900.00 | -9,322.00 | 32.9% |
| Total 4013300 · Planning-Services | 28,806.37 | 55,750.00 | -26,943.63 | 51.7% |
| 4013400 · Planning-Capital Outlay | | | | |
| 4013401 · Computer Equipment &Peripherals | 1,694.24 | 1,900.00 | -205.76 | 89.2% |
| Total 4013400 · Planning-Capital Outlay | 1,694.24 | 1,900.00 | -205.76 | 89.2% |
| Total 4013000 · Planning | 70,627.73 | 250,225.00 | -179,597.27 | 28.2% |
| 5011000 · Planning Boards | | | | |
| 5011100 · Zoning Board | | | | |
| 5011110 · Zoning Board Personnel | | | | |
| 5011111 · Memberships & Dues | 681.50 | 750.00 | -68.50 | 90.9% |
| Total 5011110 · Zoning Board Personnel | 681.50 | 750.00 | -68.50 | 90.9% |
| 5011300 · Zoning Board-Services | | | | |
| 5011301 · Training/Education | 0.00 | 350.00 | -350.00 | 0.0% |
| 5011302 · Per Diem & Travel | 0.00 | 150.00 | -150.00 | 0.0% |
| Total 5011300 · Zoning Board-Services | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 5011100 · Zoning Board | 681.50 | 1,250.00 | -568.50 | 54.5% |
| 5012000 · Board of Adjustment | | | | |
| 5012300 · BOA Services | | | | |
| 5012301 · Training/Education | 0.00 | 400.00 | -400.00 | 0.0% |

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| 5012302 · Per Diem & Travel | 0.00 | 150.00 | -150.00 | 0.0% |
| Total 5012300 · BOA Services | 0.00 | 550.00 | -550.00 | 0.0% |
| 5012000 · Board of Adjustment - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5012000 · Board of Adjustment | 0.00 | 550.00 | -550.00 | 0.0% |
| Total 5011000 · Planning Boards | 681.50 | 1,800.00 | -1,118.50 | 37.9% |
| 6010000 · Parks & Recreation | | | | |
| 6011500 · Community Events | | | | |
| 6011530 · Community Events | | | | |
| 6011310 · Community Events | | | | |
| 6012313 · Founders' Day | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 6011381 · Fishing Event Expenditures | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 6011383 · Tree Lighting Expenditures | 2,332.76 | 4,000.00 | -1,667.24 | 58.3% |
| 6011384 · Touch a Truck Expenditures | 723.78 | 850.00 | -126.22 | 85.2% |
| 6011386 · Movies in Park Expenditures | 2,682.86 | 5,000.00 | -2,317.14 | 53.7% |
| 6011388 · Partnership Event Expenditures | 933.99 | 1,500.00 | -566.01 | 62.3% |
| 6011389 · Music in the Park | 5,676.49 | 8,500.00 | -2,823.51 | 66.8% |
| 6010303 · Volunteer Appreciation | 2,088.00 | 2,500.00 | -412.00 | 83.5% |
| 6011391 · Misc Events | 208.82 | 1,000.00 | -791.18 | 20.9% |
| Total 6011310 · Community Events | 14,646.70 | 54,850.00 | -40,203.30 | 26.7% |
| Total 6011530 · Community Events | 14,646.70 | 54,850.00 | -40,203.30 | 26.7% |
| Total 6011500 · Community Events | 14,646.70 | 54,850.00 | -40,203.30 | 26.7% |
| 6011000 · Parks and Rec Department | | | | |
| 6011100 · P&R Personnel | | | | |
| 6011101 · Salaries & Wages | 36,084.36 | 120,000.00 | -83,915.64 | 30.1% |
| 6011102 · FICA Contributions | 2,762.80 | 9,500.00 | -6,737.20 | 29.1% |
| 6011105 · Insurance Benefits | 2,877.35 | 9,000.00 | -6,122.65 | 32.0% |
| 6011107 · Retirement-Pension | 3,532.56 | 9,000.00 | -5,467.44 | 39.3% |
| 6011110 · Retirement-401(k) | 1,216.77 | 3,100.00 | -1,883.23 | 39.3% |
| Total 6011100 · P&R Personnel | 46,473.84 | 150,600.00 | -104,126.16 | 30.9% |
| 6011200 · P&R Operating Expenses | | | | |
| 6011208 · Non-Park Trail Maintenance | 297.06 | 3,000.00 | -2,702.94 | 9.9% |
| 6011250 · SC Park Operating Expenses | | | | |
| 6011202 · SC Park Landscape Maint. | 9,987.50 | 24,000.00 | -14,012.50 | 41.6% |
| 6011205 · SC Park-Maintenance & Contracts | 2,266.61 | 14,000.00 | -11,733.39 | 16.2% |
| 6011206 · SC Park-Tools & Supplies | 640.31 | 2,000.00 | -1,359.69 | 32.0% |
| 6011207 · SC Park Trail Maintenance | 225.10 | 1,500.00 | -1,274.90 | 15.0% |
| Total 6011250 · SC Park Operating Expenses | 13,119.52 | 41,500.00 | -28,380.48 | 31.6% |
| 6011270 · SAP Operating Expenses | | | | |
| 6011271 · SAP Maintenance & Contracts | 10,132.76 | 37,000.00 | -26,867.24 | 27.4% |
| 6011272 · SAP Tools & Supplies | 516.58 | 3,750.00 | -3,233.42 | 13.8% |
| 6011273 · SAP Landscape Maintenance | 10,137.50 | 24,000.00 | -13,862.50 | 42.2% |
| 6011275 · SAP Field Maintenance | 9,872.63 | 30,000.00 | -20,127.37 | 32.9% |
| Total 6011270 · SAP Operating Expenses | 30,659.47 | 94,750.00 | -64,090.53 | 32.4% |
| Total 6011200 · P&R Operating Expenses | 44,076.05 | 139,250.00 | -95,173.95 | 31.7% |
| 6011300 · P&R Services | | | | |
| 6011103 · Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.0% |
| 6011104 · Workers' Comp | 2,782.32 | 2,800.00 | -17.68 | 99.4% |

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| 6011301 · Training/Education | 0.00 | 0.00 | 0.00 | 0.0% |
| 6011302 · Per Diem and Travel | 0.00 | 0.00 | 0.00 | 0.0% |
| 6010213 · Vehicle Maintenance | 2,770.04 | 4,500.00 | -1,729.96 | 61.6% |
| 6011300 · P&R Services - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6011300 · P&R Services | 5,552.36 | 7,300.00 | -1,747.64 | 76.1% |
| 6011400 · P&R Capital Outlay | | | | |
| 6011404 · Trail Development | 0.00 | 22,800.00 | -22,800.00 | 0.0% |
| 6011410 · Sidewalk Development | 147,040.39 | 149,584.14 | -2,543.75 | 98.3% |
| 6011411 · Grounds Equipment | 16,456.03 | 20,000.00 | -3,543.97 | 82.3% |
| 6011414 · SAP Grounds Improvement | 21,609.85 | 25,000.00 | -3,390.15 | 86.4% |
| 6011415 · SCP Grounds Improvement | 106,053.62 | 106,600.00 | -546.38 | 99.5% |
| 6010404 · Computer Equip & Peripherals | 1,694.24 | 1,700.00 | -5.76 | 99.7% |
| Total 6011400 · P&R Capital Outlay | 292,854.13 | 325,684.14 | -32,830.01 | 89.9% |
| Total 6011000 · Parks and Rec Department | 388,956.38 | 622,834.14 | -233,877.76 | 62.4% |
| Total 6010000 · Parks & Recreation | 403,603.08 | 677,684.14 | -274,081.06 | 59.6% |
| 7010000 · Community Services & Committees | | | | |
| 7011000 · Public Safety & Services | | | | |
| 7011300 · Public Services | | | | |
| 7011201 · Volunteer Programs | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| 7011303 · Animal Control/Shelter | 7,622.00 | 30,500.00 | -22,878.00 | 25.0% |
| 7011305 · Fire Inspections | 703.50 | 5,500.00 | -4,796.50 | 12.8% |
| 7011306 · Senior Program | 1,452.16 | 13,500.00 | -12,047.84 | 10.8% |
| 7011307 · Municipal Equip & Generator | 125.00 | 1,000.00 | -875.00 | 12.5% |
| Total 7011300 · Public Services | 9,902.66 | 52,300.00 | -42,397.34 | 18.9% |
| Total 7011000 · Public Safety & Services | 9,902.66 | 52,300.00 | -42,397.34 | 18.9% |
| 7013000 · Trails & Open Space Committee | | | | |
| 7013300 · Trails & Open Space Services | | | | |
| 7013303 · Trails & Open Space Exp | 1,772.79 | 6,000.00 | -4,227.21 | 29.5% |
| Total 7013300 · Trails & Open Space Services | 1,772.79 | 6,000.00 | -4,227.21 | 29.5% |
| 7013500 · Trails & Open Space Cap Outlay | | | | |
| 7013550 · Trails & Open Space Master Plan | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| Total 7013500 · Trails & Open Space Cap Outl... | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| Total 7013000 · Trails & Open Space Committee | 1,772.79 | 46,000.00 | -44,227.21 | 3.9% |
| 7013100 · Historical Committee | | | | |
| 7013310 · Historical Comm. Services | | | | |
| 7013302 · Per Diem & Travel | 0.00 | 100.00 | -100.00 | 0.0% |
| 7013313 · Town Hall Rotating Exhibits | 106.33 | 250.00 | -143.67 | 42.5% |
| 7013304 · Services - Other | 250.00 | 400.00 | -150.00 | 62.5% |
| Total 7013310 · Historical Comm. Services | 356.33 | 750.00 | -393.67 | 47.5% |
| 7013400 · Historical Comm Capital Outlay | | | | |
| 7013405 · Historical Site Projects | 0.00 | 22,910.00 | -22,910.00 | 0.0% |
| Total 7013400 · Historical Comm Capital Outlay | 0.00 | 22,910.00 | -22,910.00 | 0.0% |
| Total 7013100 · Historical Committee | 356.33 | 23,660.00 | -23,303.67 | 1.5% |
| Total 7010000 · Community Services & Committe... | 12,031.78 | 121,960.00 | -109,928.22 | 9.9% |

12/03/19

Town of Summerfield
Profit & Loss Budget vs. Actual
July through November 2019

| | <u>Jul - Nov 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------|---------------------|---------------|-----------------------|--------------------|
| Total Expense | 728,858.37 | 1,776,215.14 | -1,047,356.77 | 41.0% |
| Net Ordinary Income | -276,662.73 | 0.00 | -276,662.73 | 100.0% |
| Net Income | <u>-276,662.73</u> | <u>0.00</u> | <u>-276,662.73</u> | <u>100.0%</u> |

Town of Summerfield
Profit & Loss Prev Year Comparison
July through November 2019

| | Jul - Nov 19 | Jul - Nov 18 | \$ Change | % Change |
|---|-------------------|-------------------|------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1010000 · Revenue | | | | |
| 1010100 · Taxes | | | | |
| 1010120 · Property Taxes - 2019 | 301,180.58 | 0.00 | 301,180.58 | 100.0% |
| 1010119 · Property Taxes - 2018 | 1,170.20 | 301,031.90 | -299,861.70 | -99.6% |
| 1010118 · Property Taxes - 2017 | 202.89 | 452.54 | -249.65 | -55.2% |
| 1010117 · Property Taxes - 2016 | 42.07 | 151.29 | -109.22 | -72.2% |
| 1010116 · Property Taxes - 2015 | 3.73 | 0.00 | 3.73 | 100.0% |
| 1010115 · Property Taxes - 2014 | 3.00 | 5.93 | -2.93 | -49.4% |
| 1010114 · Property Taxes - 2013 | 0.00 | 4.07 | -4.07 | -100.0% |
| 1010113 · Property Taxes - 2012 | 17.36 | 0.23 | 17.13 | 7,447.8% |
| 1010112 · Property Taxes - 2011 | 0.00 | 0.18 | -0.18 | -100.0% |
| 1010110 · Property Taxes - 2009 | 0.63 | 0.70 | -0.07 | -10.0% |
| 1010102 · 1% Local Gov't Sales Tax(39) | 16,100.80 | 14,235.32 | 1,865.48 | 13.1% |
| 1010103 · 1/2% Suppl Local Sales Tax(40) | 7,027.49 | 6,295.28 | 732.21 | 11.6% |
| 1010104 · 1/2% Add'l Local Sales Tax(42) | 7,816.06 | 6,904.95 | 911.11 | 13.2% |
| 1010107 · Local Option Sales Tax(44) | 0.00 | 0.06 | -0.06 | -100.0% |
| 1010180 · City Hold Harmless Sales Tax | 5,997.07 | 5,420.73 | 576.34 | 10.6% |
| Total 1010100 · Taxes | 339,561.88 | 334,503.18 | 5,058.70 | 1.5% |
| 1010200 · Intergovernmental Revenue | | | | |
| 1010203 · ABC Distribution | 22,824.18 | 18,549.65 | 4,274.53 | 23.0% |
| 1010207 · Solid Waste Disposal Tax | 2,261.50 | 2,131.60 | 129.90 | 6.1% |
| Total 1010200 · Intergovernmental Revenue | 25,085.68 | 20,681.25 | 4,404.43 | 21.3% |
| 1010300 · Investment Earnings | | | | |
| 1010301 · Invest. Earnings | 57,957.17 | 50,448.21 | 7,508.96 | 14.9% |
| Total 1010300 · Investment Earnings | 57,957.17 | 50,448.21 | 7,508.96 | 14.9% |
| 1010400 · Fees & Misc. Revenues | | | | |
| 1010401 · Planning Fees | 4,150.00 | 10,045.00 | -5,895.00 | -58.7% |
| 1010404 · Misc. Revenue | 4,522.81 | 948.58 | 3,574.23 | 376.8% |
| 1010406 · Nuisance Abatement Revenue | 7,225.00 | 0.00 | 7,225.00 | 100.0% |
| Total 1010400 · Fees & Misc. Revenues | 15,897.81 | 10,993.58 | 4,904.23 | 44.6% |
| 1010600 · Donations and Program Revenues | | | | |
| 1010630 · Program Revenues - Parks & Rec | | | | |
| 1010631 · SCP Park Rental Fee Revenue | 245.00 | 540.00 | -295.00 | -54.6% |
| 1010660 · SAP Concession Revenue | 1,493.10 | 341.85 | 1,151.25 | 336.8% |
| 1010670 · SAP Rental Fee Revenue | 10,955.00 | 7,092.50 | 3,862.50 | 54.5% |
| Total 1010630 · Program Revenues - Parks & ... | 12,693.10 | 7,974.35 | 4,718.75 | 59.2% |
| 1010601 · Donations and Sponsorships-P&R | | | | |
| 1010683 · Tree Lighting Donation/Sponsor | 500.00 | 500.00 | 0.00 | 0.0% |
| 1010684 · Touch a Truck Donation/Sponsor | 0.00 | 250.00 | -250.00 | -100.0% |
| 1010685 · Movies in Park Donation/Sponsor | 500.00 | 0.00 | 500.00 | 100.0% |
| Total 1010601 · Donations and Sponsorships-... | 1,000.00 | 750.00 | 250.00 | 33.3% |
| Total 1010600 · Donations and Program Revenues | 13,693.10 | 8,724.35 | 4,968.75 | 57.0% |
| Total 1010000 · Revenue | 452,195.64 | 425,350.57 | 26,845.07 | 6.3% |
| Total Income | 452,195.64 | 425,350.57 | 26,845.07 | 6.3% |
| Gross Profit | 452,195.64 | 425,350.57 | 26,845.07 | 6.3% |
| Expense | | | | |

Town of Summerfield
Profit & Loss Prev Year Comparison
July through November 2019

| | Jul - Nov 19 | Jul - Nov 18 | \$ Change | % Change |
|--|-------------------|------------------|------------------|--------------|
| 2010000 · Governing Body Expenses | | | | |
| 2010100 · Governing Body Personnel | | | | |
| 2010101 · Workers Compensation | 64.32 | 64.02 | 0.30 | 0.5% |
| 2010102 · Insurance & Bonding - Fidelity | 6,125.13 | 6,011.07 | 114.06 | 1.9% |
| 2010105 · Town Council Stipends | 5,000.00 | 4,341.90 | 658.10 | 15.2% |
| 2010106 · FICA on Town Council Stipends | 382.50 | 332.16 | 50.34 | 15.2% |
| Total 2010100 · Governing Body Personnel | 11,571.95 | 10,749.15 | 822.80 | 7.7% |
| 2010200 · Governing Body Oper. Expenses | | | | |
| 2010107 · NCLM Service Fee | 11,492.00 | 11,315.00 | 177.00 | 1.6% |
| 2010108 · Piedmont Triad Reg Council Dues | 2,443.00 | 2,391.00 | 52.00 | 2.2% |
| 2010109 · School of Govt Foundation Dues | 1,510.00 | 1,438.00 | 72.00 | 5.0% |
| 2010301 · Training/Education | 250.00 | 0.00 | 250.00 | 100.0% |
| 2010208 · Town Meeting Refreshments | 360.24 | 203.00 | 157.24 | 77.5% |
| 2010304 · Council Misc | 28.80 | 0.00 | 28.80 | 100.0% |
| Total 2010200 · Governing Body Oper. Expenses | 16,084.04 | 15,347.00 | 737.04 | 4.8% |
| Total 2010000 · Governing Body Expenses | 27,655.99 | 26,096.15 | 1,559.84 | 6.0% |
| 3012000 · Professional Services | | | | |
| 3012300 · Professional Services | | | | |
| 3011301 · Audit | 0.00 | 14,250.00 | -14,250.00 | -100.0% |
| 3011304 · Tax Collection | 2,348.61 | 2,232.44 | 116.17 | 5.2% |
| 3012301 · Contract Legal Services | 46,080.08 | 23,455.95 | 22,624.13 | 96.5% |
| Total 3012300 · Professional Services | 48,428.69 | 39,938.39 | 8,490.30 | 21.3% |
| Total 3012000 · Professional Services | 48,428.69 | 39,938.39 | 8,490.30 | 21.3% |
| 4010000 · Administration | | | | |
| 4010100 · Administration Personnel | | | | |
| 4010101 · Salaries & Wages | 90,380.02 | 66,515.54 | 23,864.48 | 35.9% |
| 4010102 · FICA Contribution | 6,905.77 | 5,091.21 | 1,814.56 | 35.6% |
| 4010105 · Insurance Benefits | 15,670.53 | 15,549.75 | 120.78 | 0.8% |
| 4010106 · Life Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 4010107 · Employee Retirement-Pension | 9,718.42 | 6,384.66 | 3,333.76 | 52.2% |
| 4010110 · Employee Retirement-401(k) | 3,341.42 | 2,487.34 | 854.08 | 34.3% |
| Total 4010100 · Administration Personnel | 126,016.16 | 96,028.50 | 29,987.66 | 31.2% |
| 4010200 · Administration Oper. Expenses | | | | |
| 4010201 · Office Supplies & Materials | 616.24 | 1,867.28 | -1,251.04 | -67.0% |
| 4010202 · Copier Lease & Maintenance | 900.76 | 590.00 | 310.76 | 52.7% |
| 4010203 · Telephone | 953.97 | 1,008.05 | -54.08 | -5.4% |
| 4010204 · Postage | 146.30 | 111.72 | 34.58 | 31.0% |
| 4010205 · Furniture & Equipment | 0.00 | 272.67 | -272.67 | -100.0% |
| 4010206 · Information Technology Expenses | 5,994.06 | 7,287.91 | -1,293.85 | -17.8% |
| 4010207 · Internet Expense | 2,194.69 | 2,453.94 | -259.25 | -10.6% |
| 4010209 · Insurance | 8,122.04 | 7,657.89 | 464.15 | 6.1% |
| 4010210 · Advertising | 168.44 | 831.80 | -663.36 | -79.8% |
| 4010211 · Records Storage | 259.12 | 268.83 | -9.71 | -3.6% |
| 4010103 · Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.0% |
| 4011305 · Misc Finance Charges | 718.99 | 764.66 | -45.67 | -6.0% |
| 4010301 · Training/Education | 2,695.25 | 3,137.00 | -441.75 | -14.1% |
| 4010302 · Per Diem & Travel | 4,317.33 | 1,412.78 | 2,904.55 | 205.6% |
| 4010104 · Workers Compensation | 579.96 | 432.90 | 147.06 | 34.0% |
| 4010108 · Dues & Subscriptions | 1,430.18 | 1,351.28 | 78.90 | 5.8% |
| 4010212 · Administration-Misc Exp | 0.00 | 0.00 | 0.00 | 0.0% |

Town of Summerfield
Profit & Loss Prev Year Comparison
July through November 2019

| | Jul - Nov 19 | Jul - Nov 18 | \$ Change | % Change |
|--|--------------|--------------|------------|----------|
| Total 4010200 · Administration Oper. Expenses | 29,097.33 | 29,448.71 | -351.38 | -1.2% |
| 4010300 · Administration Services | | | | |
| 4010305 · Branding | 0.00 | 450.87 | -450.87 | -100.0% |
| Total 4010300 · Administration Services | 0.00 | 450.87 | -450.87 | -100.0% |
| 4010400 · Administration Capital Outlay | | | | |
| 4010404 · Computer Equip & Peripherals | 915.99 | 265.99 | 650.00 | 244.4% |
| 4010407 · Audio Visual Equipment | 189.98 | 1,000.00 | -810.02 | -81.0% |
| Total 4010400 · Administration Capital Outlay | 1,105.97 | 1,265.99 | -160.02 | -12.6% |
| Total 4010000 · Administration | 156,219.46 | 127,194.07 | 29,025.39 | 22.8% |
| 4011000 · Finance | | | | |
| 4011100 · Finance Personnel | | | | |
| 4011101 · Salaries & Wages | 0.00 | 19,508.99 | -19,508.99 | -100.0% |
| 4011102 · FICA | 0.00 | 1,492.43 | -1,492.43 | -100.0% |
| 4011104 · Workers Comp Insurance | 0.00 | 126.21 | -126.21 | -100.0% |
| 4011107 · Employee Retirement-Pension | 0.00 | 1,925.10 | -1,925.10 | -100.0% |
| 4011108 · Dues & Subscriptions | 0.00 | 50.00 | -50.00 | -100.0% |
| 4011110 · Employee Retirement-401(k) | 0.00 | 750.52 | -750.52 | -100.0% |
| Total 4011100 · Finance Personnel | 0.00 | 23,853.25 | -23,853.25 | -100.0% |
| 4011300 · Finance-Services | | | | |
| 4011303 · Insurance & Bonding - Fidelity | 0.00 | 318.75 | -318.75 | -100.0% |
| Total 4011300 · Finance-Services | 0.00 | 318.75 | -318.75 | -100.0% |
| Total 4011000 · Finance | 0.00 | 24,172.00 | -24,172.00 | -100.0% |
| 5010000 · Public Property/Buildings | | | | |
| 5010200 · Public Prop/Build-Oper. Expense | | | | |
| 5010201 · Repairs, Maint, & Contracts | 1,692.34 | 2,782.99 | -1,090.65 | -39.2% |
| 5010202 · Office Cleaning | 1,040.75 | 1,018.35 | 22.40 | 2.2% |
| 5010203 · Landscaping | 5,030.00 | 4,982.00 | 48.00 | 1.0% |
| 5010204 · Heating & Utility Supplies | 1,847.05 | 1,657.96 | 189.09 | 11.4% |
| Total 5010200 · Public Prop/Build-Oper. Expense | 9,610.14 | 10,441.30 | -831.16 | -8.0% |
| Total 5010000 · Public Property/Buildings | 9,610.14 | 10,441.30 | -831.16 | -8.0% |
| 4013000 · Planning | | | | |
| 4013100 · Planning Personnel | | | | |
| 4013101 · Salaries and Wages | 20,610.64 | 26,084.33 | -5,473.69 | -21.0% |
| 4013102 · FICA Contribution | 1,578.26 | 2,005.05 | -426.79 | -21.3% |
| 4013105 · Insurance Benefits | 4,409.85 | 5,757.41 | -1,347.56 | -23.4% |
| 4013107 · Retirement-Pension | 2,250.23 | 2,457.32 | -207.09 | -8.4% |
| 4013110 · Retirement-401(k) | 775.32 | 956.84 | -181.52 | -19.0% |
| Total 4013100 · Planning Personnel | 29,624.30 | 37,260.95 | -7,636.65 | -20.5% |
| 4013200 · Planning-Operating Exp | | | | |
| 4013201 · Office Supplies | 26.86 | 0.00 | 26.86 | 100.0% |
| 4013301 · Training/Education | 1,420.00 | 509.00 | 911.00 | 179.0% |
| 4013302 · Per Diem & Travel | 937.31 | 170.74 | 766.57 | 449.0% |
| 4013103 · Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.0% |
| 4013104 · Worker's Compensation | 2,216.93 | 2,304.95 | -88.02 | -3.8% |
| 4013108 · Dues and Subscriptions | 5,201.72 | 5,055.26 | 146.46 | 2.9% |
| 4013203 · Equipment Maintenance | 700.00 | 700.00 | 0.00 | 0.0% |

Town of Summerfield
Profit & Loss Prev Year Comparison
July through November 2019

| | Jul - Nov 19 | Jul - Nov 18 | \$ Change | % Change |
|--|--------------|--------------|------------|----------|
| Total 4013200 · Planning-Operating Exp | 10,502.82 | 8,739.95 | 1,762.87 | 20.2% |
| 4013300 · Planning-Services | | | | |
| 4013310 · Development Ordinance | 9,000.00 | 0.00 | 9,000.00 | 100.0% |
| 4013303 · Planning Services | 0.00 | 12,113.58 | -12,113.58 | -100.0% |
| 4013305 · Zoning Enforcement | 15,228.37 | 6,910.28 | 8,318.09 | 120.4% |
| 4013308 · Town Engineering | 4,578.00 | 983.75 | 3,594.25 | 365.4% |
| Total 4013300 · Planning-Services | 28,806.37 | 20,007.61 | 8,798.76 | 44.0% |
| 4013400 · Planning-Capital Outlay | | | | |
| 4013401 · Computer Equipment & Peripherals | 1,694.24 | 0.00 | 1,694.24 | 100.0% |
| Total 4013400 · Planning-Capital Outlay | 1,694.24 | 0.00 | 1,694.24 | 100.0% |
| Total 4013000 · Planning | 70,627.73 | 66,008.51 | 4,619.22 | 7.0% |
| 5011000 · Planning Boards | | | | |
| 5011100 · Zoning Board | | | | |
| 5011110 · Zoning Board Personnel | | | | |
| 5011111 · Memberships & Dues | 681.50 | 335.00 | 346.50 | 103.4% |
| Total 5011110 · Zoning Board Personnel | 681.50 | 335.00 | 346.50 | 103.4% |
| 5011300 · Zoning Board-Services | | | | |
| 5011301 · Training/Education | 0.00 | 95.00 | -95.00 | -100.0% |
| Total 5011300 · Zoning Board-Services | 0.00 | 95.00 | -95.00 | -100.0% |
| Total 5011100 · Zoning Board | 681.50 | 430.00 | 251.50 | 58.5% |
| Total 5011000 · Planning Boards | 681.50 | 430.00 | 251.50 | 58.5% |
| 6010000 · Parks & Recreation | | | | |
| 6011500 · Community Events | | | | |
| 6011530 · Community Events | | | | |
| 6011310 · Community Events | | | | |
| 6011383 · Tree Lighting Expenditures | 2,332.76 | 1,102.06 | 1,230.70 | 111.7% |
| 6011384 · Touch a Truck Expenditures | 723.78 | 674.09 | 49.69 | 7.4% |
| 6011386 · Movies in Park Expenditures | 2,682.86 | 1,135.02 | 1,547.84 | 136.4% |
| 6011388 · Partnership Event Expenditures | 933.99 | 531.38 | 402.61 | 75.8% |
| 6011389 · Music in the Park | 5,676.49 | 4,508.18 | 1,168.31 | 25.9% |
| 6010303 · Volunteer Appreciation | 2,088.00 | 2,142.00 | -54.00 | -2.5% |
| 6011391 · Misc Events | 208.82 | 163.85 | 44.97 | 27.5% |
| Total 6011310 · Community Events | 14,646.70 | 10,256.58 | 4,390.12 | 42.8% |
| Total 6011530 · Community Events | 14,646.70 | 10,256.58 | 4,390.12 | 42.8% |
| Total 6011500 · Community Events | 14,646.70 | 10,256.58 | 4,390.12 | 42.8% |
| 6011000 · Parks and Rec Department | | | | |
| 6011100 · P&R Personnel | | | | |
| 6011101 · Salaries & Wages | 36,084.36 | 35,720.78 | 363.58 | 1.0% |
| 6011102 · FICA Contributions | 2,762.80 | 2,734.92 | 27.88 | 1.0% |
| 6011105 · Insurance Benefits | 2,877.35 | 233.32 | 2,644.03 | 1,133.2% |
| 6011107 · Retirement-Pension | 3,532.56 | 3,026.44 | 506.12 | 16.7% |
| 6011110 · Retirement-401(k) | 1,216.77 | 1,179.22 | 37.55 | 3.2% |
| Total 6011100 · P&R Personnel | 46,473.84 | 42,894.68 | 3,579.16 | 8.3% |
| 6011200 · P&R Operating Expenses | | | | |
| 6011208 · Non-Park Trail Maintenance | 297.06 | 300.00 | -2.94 | -1.0% |
| 6011250 · SC Park Operating Expenses | | | | |

Town of Summerfield
Profit & Loss Prev Year Comparison
July through November 2019

| | Jul - Nov 19 | Jul - Nov 18 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|-----------------|
| 6011202 · SC Park Landscape Maint. | 9,987.50 | 9,987.50 | 0.00 | 0.0% |
| 6011205 · SC Park-Maintenance & Contracts | 2,266.61 | 4,702.75 | -2,436.14 | -51.8% |
| 6011206 · SC Park-Tools & Supplies | 640.31 | 199.74 | 440.57 | 220.6% |
| 6011207 · SC Park Trail Maintenance | 225.10 | 506.38 | -281.28 | -55.6% |
| Total 6011250 · SC Park Operating Expenses | 13,119.52 | 15,396.37 | -2,276.85 | -14.8% |
| 6011270 · SAP Operating Expenses | | | | |
| 6011271 · SAP Maintenance & Contracts | 10,132.76 | 12,292.54 | -2,159.78 | -17.6% |
| 6011272 · SAP Tools & Supplies | 516.58 | 168.27 | 348.31 | 207.0% |
| 6011273 · SAP Landscape Maintenance | 10,137.50 | 9,987.50 | 150.00 | 1.5% |
| 6011275 · SAP Field Maintenance | 9,872.63 | 10,274.78 | -402.15 | -3.9% |
| Total 6011270 · SAP Operating Expenses | 30,659.47 | 32,723.09 | -2,063.62 | -6.3% |
| Total 6011200 · P&R Operating Expenses | 44,076.05 | 48,419.46 | -4,343.41 | -9.0% |
| 6011300 · P&R Services | | | | |
| 6011104 · Workers' Comp | 2,782.32 | 2,685.56 | 96.76 | 3.6% |
| 6010213 · Vehicle Maintenance | 2,770.04 | 1,027.75 | 1,742.29 | 169.5% |
| Total 6011300 · P&R Services | 5,552.36 | 3,713.31 | 1,839.05 | 49.5% |
| 6011400 · P&R Capital Outlay | | | | |
| 6011404 · Trail Development | 0.00 | 3,225.40 | -3,225.40 | -100.0% |
| 6011410 · Sidewalk Development | 147,040.39 | 0.00 | 147,040.39 | 100.0% |
| 6011411 · Grounds Equipment | 16,456.03 | 0.00 | 16,456.03 | 100.0% |
| 6011414 · SAP Grounds Improvement | 21,609.85 | 0.00 | 21,609.85 | 100.0% |
| 6011415 · SCP Grounds Improvement | 106,053.62 | 0.00 | 106,053.62 | 100.0% |
| 6010404 · Computer Equip & Peripherals | 1,694.24 | 0.00 | 1,694.24 | 100.0% |
| Total 6011400 · P&R Capital Outlay | 292,854.13 | 3,225.40 | 289,628.73 | 8,979.6% |
| Total 6011000 · Parks and Rec Department | 388,956.38 | 98,252.85 | 290,703.53 | 295.9% |
| Total 6010000 · Parks & Recreation | 403,603.08 | 108,509.43 | 295,093.65 | 272.0% |
| 7010000 · Community Services & Committees | | | | |
| 7011000 · Public Safety & Services | | | | |
| 7011300 · Public Services | | | | |
| 7011201 · Volunteer Programs | 0.00 | 1,800.00 | -1,800.00 | -100.0% |
| 7011303 · Animal Control/Shelter | 7,622.00 | 6,276.75 | 1,345.25 | 21.4% |
| 7011305 · Fire Inspections | 703.50 | 2,375.00 | -1,671.50 | -70.4% |
| 7011306 · Senior Program | 1,452.16 | 2,232.00 | -779.84 | -34.9% |
| 7011307 · Municipal Equip & Generator | 125.00 | 125.00 | 0.00 | 0.0% |
| Total 7011300 · Public Services | 9,902.66 | 12,808.75 | -2,906.09 | -22.7% |
| Total 7011000 · Public Safety & Services | 9,902.66 | 12,808.75 | -2,906.09 | -22.7% |
| 7013000 · Trails & Open Space Committee | | | | |
| 7013300 · Trails & Open Space Services | | | | |
| 7013303 · Trails & Open Space Exp | 1,772.79 | 355.48 | 1,417.31 | 398.7% |
| Total 7013300 · Trails & Open Space Services | 1,772.79 | 355.48 | 1,417.31 | 398.7% |
| Total 7013000 · Trails & Open Space Committee | 1,772.79 | 355.48 | 1,417.31 | 398.7% |
| 7013100 · Historical Committee | | | | |
| 7013310 · Historical Comm. Services | | | | |
| 7013313 · Town Hall Rotating Exhibits | 106.33 | 137.20 | -30.87 | -22.5% |
| 7013304 · Services - Other | 250.00 | 0.00 | 250.00 | 100.0% |
| Total 7013310 · Historical Comm. Services | 356.33 | 137.20 | 219.13 | 159.7% |

Town of Summerfield
Profit & Loss Prev Year Comparison
July through November 2019

| | <u>Jul - Nov 19</u> | <u>Jul - Nov 18</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|---------------------------|------------------------|---------------------------|-------------------------|
| 7013400 · Historical Comm Capital Outlay | | | | |
| 7013405 · Historical Site Projects | 0.00 | 138.18 | -138.18 | -100.0% |
| Total 7013400 · Historical Comm Capital Outlay | <u>0.00</u> | <u>138.18</u> | <u>-138.18</u> | <u>-100.0%</u> |
| Total 7013100 · Historical Committee | <u>356.33</u> | <u>275.38</u> | <u>80.95</u> | <u>29.4%</u> |
| Total 7010000 · Community Services & Committees | <u>12,031.78</u> | <u>13,439.61</u> | <u>-1,407.83</u> | <u>-10.5%</u> |
| Total Expense | <u>728,858.37</u> | <u>416,229.46</u> | <u>312,628.91</u> | <u>75.1%</u> |
| Net Ordinary Income | <u>-276,662.73</u> | <u>9,121.11</u> | <u>-285,783.84</u> | <u>-3,133.2%</u> |
| Net Income | <u>-276,662.73</u> | <u>9,121.11</u> | <u>-285,783.84</u> | <u>-3,133.2%</u> |

Town of Summerfield
Balance Sheet
 As of November 30, 2019

| | Nov 30, 19 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 0110000 · Sun Trust Bank | 117,717.48 |
| 0120000 · Petty Cash | 150.00 |
| 0130000 · Maturities in One Year or Less | |
| 0130100 · NC Cash Management Trust | 799,451.28 |
| 0130700 · Pinnacle Bank Money Market | 11,517.69 |
| 0130900 · Bank of OR Money Market | 1,270.54 |
| Total 0130000 · Maturities in One Year or Less | 812,239.51 |
| 0140000 · Maturities Greater Than a Year | |
| 0143011 · Bank of OR 3yr CDAR 8/2020 | 1,617,141.14 |
| 0143015 · Bank of OR 2yr CDAR 10/2020 | 426,773.66 |
| 0143012 · Bank of OR 3yr CDAR 8/2021 | 1,089,444.86 |
| 0143014 · Pinnacle Bank 3yr CD 10/2021 | 206,831.98 |
| 0143018 · Bank of OR 3 yr CDAR 6/2022 | 1,516,402.41 |
| 0143019 · Bank of OR 3yr CDAR 10/2022 | 1,041,694.18 |
| Total 0140000 · Maturities Greater Than a Year | 5,898,288.23 |
| Total Checking/Savings | 6,828,395.22 |
| Accounts Receivable | |
| 0161000 · A/R - Property Taxes | |
| 0161015 · A/R - Property Taxes 2018 | 1,725.37 |
| 0161014 · A/R - Property Taxes 2017 | 476.09 |
| 0161013 · A/R - Property Taxes 2016 | 242.40 |
| 0161012 · A/R - Property Taxes 2015 | 167.00 |
| 0161011 · A/R - Property Taxes 2014 | 134.42 |
| 0161010 · A/R - Property Taxes 2013 | 294.23 |
| 0161009 · A/R - Property Taxes 2012 | 355.62 |
| 0161008 · A/R - Property Taxes 2011 | 443.48 |
| 0161007 · A/R - Property Taxes 2010 | 207.81 |
| 0161006 · A/R - Property Taxes 2009 | 83.05 |
| 0161005 · A/R - Property Taxes 2008 | 299.82 |
| Total 0161000 · A/R - Property Taxes | 4,429.29 |
| 0165500 · A/R - Nuisance Abatement | 7,225.00 |
| Total Accounts Receivable | 11,654.29 |
| Other Current Assets | |
| 0170000 · Sales Tax Receivable | 2,718.90 |
| 0170500 · Food Sales Tax Receivable | 46.77 |
| 0172000 · Prepaid Expenses | 364.00 |
| Total Other Current Assets | 3,129.67 |
| Total Current Assets | 6,843,179.18 |
| Fixed Assets | |
| 0180000 · Land | |
| 0180030 · Trails and Open Space Land | 904,152.62 |
| 0180010 · Municipal Complex Land | 189,301.70 |
| 0180020 · P&R - SCP and SAP Land | 1,155,592.24 |
| Total 0180000 · Land | 2,249,046.56 |
| 0181000 · Land Improvements | |
| 0181090 · SCP Improvements | 7,745.01 |
| 0181010 · Town Hall Land Improvements | 28,508.88 |
| 0181020 · Trails/Open Space Improvements | 34,147.86 |
| 0181030 · SCP Phase I | 560,440.67 |
| 0181040 · SCP Phase II | 1,042,423.77 |
| 0181045 · SCP Land Improvements | 127,396.00 |
| 0181050 · SAP Phase I Land Improvements | 2,662,295.74 |

Town of Summerfield
Balance Sheet
 As of November 30, 2019

| | Nov 30, 19 |
|---|----------------------|
| 0181055 · SAP Phase II Land Improvements | 3,385.00 |
| 0181057 · SAP Land Improvements | 934,564.80 |
| 0181060 · Gordon Prop Land Improvements | 36,411.47 |
| 0181070 · Martin Land Improvements | 550.00 |
| 0181080 · Vandergrift Land Improvements | 892.50 |
| Total 0181000 · Land Improvements | 5,438,761.70 |
| 0182000 · Buildings/Structures | |
| 0182010 · Town Hall Bldgs/Structures | 211,858.34 |
| 0182020 · Recreational Bldgs/Structures | 660,695.11 |
| 0182030 · Gordon Bldgs/Structures | 80,738.00 |
| 0182040 · Martin Bldgs/Structures | 55,570.44 |
| 0182050 · Historical Markers | 11,117.53 |
| Total 0182000 · Buildings/Structures | 1,019,979.42 |
| 0182500 · Building Improvements | |
| 0182510 · Town Hall Building Improvements | 92,691.58 |
| 0182520 · Recreational Bldg Improvements | 39,938.53 |
| 0182530 · Gordon Building Improvements | 11,708.98 |
| 0182540 · Martin Building Improvements | 540.00 |
| Total 0182500 · Building Improvements | 144,879.09 |
| 0183000 · Furniture, Fixtures, & Equip | |
| 0183010 · Town Hall Furn Fixtures & Equip | 77,105.83 |
| 0183020 · Town Generator | 32,498.00 |
| 0183030 · Town Hall Computer Equipment | 50,929.16 |
| 0183040 · Recreational Equipment | 175,176.28 |
| 0183050 · Town Vehicles | 33,415.25 |
| Total 0183000 · Furniture, Fixtures, & Equip | 369,124.52 |
| 0184000 · Construction in Progress | |
| 0184060 · Brookbank Road Properties CIP | 9,184.00 |
| 0184070 · Trails & Open Space CIP | 385,337.14 |
| 0184100 · Martin House CIP | 23,193.43 |
| 0184110 · Gordon Building CIP | 40,506.80 |
| Total 0184000 · Construction in Progress | 458,221.37 |
| 0189000 · Accumulated Depreciation | -3,305,787.31 |
| Total Fixed Assets | 6,374,225.35 |
| Other Assets | |
| 0175000 · Deferred Outflows - Pension | 144,745.00 |
| Total Other Assets | 144,745.00 |
| TOTAL ASSETS | 13,362,149.53 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 0220000 · Surety Bond Payable | 103,622.50 |
| 0230000 · Reserve for Est Uncollected Tax | 3,256.61 |
| 0263000 · Retirement Contributions Payabl | 2,675.21 |
| Total Other Current Liabilities | 109,554.32 |
| Total Current Liabilities | 109,554.32 |
| Long Term Liabilities | |
| 0295000 · Deferred Inflows - Pension | 980.01 |
| 0270000 · Accrued Compensated Absences | 49,722.70 |
| 0290000 · Net Pension Liability | 189,313.00 |
| | 190,015.71 |