

Town of Summerfield
Balance Sheet
 As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
0110000 · Sun Trust Bank	192,388.79
0120000 · Petty Cash	150.00
0130000 · Maturities in One Year or Less	
0130100 · NC Cash Management Trust	3,478.68
0130700 · Bank of NC Money Market	2,897,312.38
0143005 · Bank of NC 3 yr CDARS 7/2017	1,543,671.43
0143006 · Bank of NC 2 yr CDARS 8/2017	510,328.20
Total 0130000 · Maturities in One Year or Less	4,954,790.69
0140000 · Maturities Greater Than a Year	
0143007 · Bank of NC 3 yr CDARS 8/2018	1,020,656.43
0143008 · Bank of OR 2yr CDAR 10/2018	600,357.24
0143009 · Bank of OR 3yr CDAR 10/2019	1,000,672.60
Total 0140000 · Maturities Greater Than a Year	2,621,686.27
Total Checking/Savings	7,769,015.75
Accounts Receivable	
0161000 · A/R - Property Taxes	
0161012 · A/R - Property Taxes 2015	1,624.03
0161011 · A/R - Property Taxes 2014	431.02
0161010 · A/R - Property Taxes 2013	498.81
0161009 · A/R - Property Taxes 2012	560.01
0161008 · A/R - Property Taxes 2011	587.98
0161007 · A/R - Property Taxes 2010	283.30
0161006 · A/R - Property Taxes 2009	88.39
0161005 · A/R - Property Taxes 2008	344.67
0161004 · A/R - Property Taxes 2007	358.25
0161003 · A/R - Property Taxes 2006	268.50
0161002 · A/R - Property Taxes 2005	427.10
Total 0161000 · A/R - Property Taxes	5,472.06
Total Accounts Receivable	5,472.06
Other Current Assets	
0170000 · Sales Tax Receivable	663.01
0172000 · Prepaid Expenses	96.25
Total Other Current Assets	759.26
Total Current Assets	7,775,247.07
Fixed Assets	
0180000 · Land	
0180030 · Trails and Open Space Land	887,472.62
0180010 · Municipal Complex Land	182,301.70
0180020 · P&R - SCP and SAP Land	1,155,592.24
Total 0180000 · Land	2,225,366.56
0181000 · Land Improvements	
0181010 · Town Hall Land Improvements	28,508.88
0181020 · Trails/Open Space Improvements	29,014.18
0181030 · SCP Phase I	560,440.67
0181040 · SCP Phase II	1,042,423.77
0181050 · SAP Phase I Land Improvements	2,662,295.74
0181060 · Gordon Prop Land Improvements	36,411.47
0181070 · Martin Land Improvements	550.00
0181080 · Vandergriff Land Improvements	892.50
Total 0181000 · Land Improvements	4,360,537.21
0182000 · Buildings/Structures	
0182010 · Town Hall Bldgs/Structures	211,360.79
0182020 · Recreational Bldgs/Structures	553,908.62
0182030 · Gordon Bldgs/Structures	75,000.00

**Town of Summerfield
 Balance Sheet
 As of October 31, 2016**

	Oct 31, 16
0182040 · Martin Bldgs/Structures	46,961.89
Total 0182000 · Buildings/Structures	887,231.30
0182500 · Building Improvements	
0182510 · Town Hall Building Improvements	81,696.73
0182520 · Recreational Bldg Improvements	39,938.53
0182530 · Gordon Building Improvements	11,708.98
0182540 · Martin Building Improvements	540.00
Total 0182500 · Building Improvements	133,884.24
0183000 · Furniture, Fixtures, & Equip	
0183010 · Town Hall Furn Fixtures & Equip	66,671.69
0183020 · Town Generator	32,498.00
0183030 · Town Hall Computer Equipment	42,692.31
0183040 · Recreational Equipment	175,176.28
0183050 · Town Vehicles	38,415.25
Total 0183000 · Furniture, Fixtures, & Equip	355,453.53
0184000 · Construction in Progress	
0184040 · SAP CIP	246,252.45
0184060 · Brookbank Road Properties CIP	9,184.00
0184070 · Trails & Open Space CIP	92,667.01
0184080 · Town Hall Renovations CIP	10,994.85
0184090 · SCP CIP	3,600.00
Total 0184000 · Construction in Progress	362,698.31
0189000 · Accumulated Depreciation	-2,203,505.39
Total Fixed Assets	6,121,665.76
TOTAL ASSETS	13,896,912.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0210000 · Accounts Payable	2,000.00
Total Accounts Payable	2,000.00
Other Current Liabilities	
0275002 · Blue Ridge Dev. Surety Bond	39,875.00
0230000 · Reserve for Est Uncollected Tax	4,167.20
0250000 · Deferred Revenue	1,366.20
0266000 · Insurance Deductions Payable	-8.20
0267000 · Payroll Liabilities	-319.68
Total Other Current Liabilities	45,080.52
Total Current Liabilities	47,080.52
Long Term Liabilities	
0295000 · Deferred Inflows - Pension	63,553.00
0270000 · Accrued Compensated Absences	28,142.38
0290000 · Net Pension Liability	-24,651.00
Total Long Term Liabilities	67,044.38
Total Liabilities	114,124.90
Equity	
0310000 · Committed Fund Balance	
0341000 · Committed Fund Bal-Parks & Rec	100,000.00
0340000 · Committed Fund Bal-Transport	50,000.00
Total 0310000 · Committed Fund Balance	150,000.00
0320000 · Investment in Fixed Assets	6,248,686.56
0339000 · Unassigned Fund Balance	6,193,346.81
0350000 · Restricted Fund Balance	
0334000 · Res.-Welcome Sign	20.00

Town of Summerfield
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
0333000 · Res.-Historical Committee	1,010.68
0332000 · Res.-Brittain Bldg Clock Fund	1,324.10
0331000 · Res.-Parks and Recreation	<u>1,200.00</u>
Total 0350000 · Restricted Fund Balance	3,554.78
0360000 · Assigned Fund Balance	
0342000 · Desig for Subsequent Yr Expend	<u>1,143,935.00</u>
Total 0360000 · Assigned Fund Balance	1,143,935.00
Net Income	<u>43,264.78</u>
Total Equity	<u>13,782,787.93</u>
TOTAL LIABILITIES & EQUITY	<u>13,896,912.83</u>

11/1/2016

Town of Summerfield
 Summary of Investments
 As of October 31, 2016

	Rate	Invested	Accrued Interest	Maturity Date
Newbridge Bank				
Money Market	0.10%	\$ -		N/A
NC Capital Management Trust				
Cash Management Trust	0.37%	\$ 3,478.68		N/A
Bank of North Carolina				
3 year Certificate of Deposit	1.25%	\$ 1,543,671.43		7/13/2017
Bank of North Carolina				
2 year Certificate of Deposit	1.70%	\$ 510,328.20		8/17/2017
Bank of North Carolina				
3 year Certificate of Deposit	1.70%	\$ 1,020,656.43		8/16/2018
Bank of North Carolina				
Money Market	1.00%	\$ 2,897,312.38		N/A
Bank of Oak Ridge				
2 year Certificate of Deposit	1.15%	\$ 600,357.24		10/11/2018
Bank of Oak Ridge				
3 year Certificate of Deposit	1.30%	\$ 1,000,672.60		10/10/2019
		\$ 7,576,476.96	\$ -	
Total			\$ 7,576,476.96	

Town of Summerfield
Profit & Loss Budget vs. Actual
 July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010117 · Property Taxes - 2016	265,995.81	384,000.00	-118,004.19	69.3%
1010116 · Property Taxes - 2015	565.80	0.00	565.80	100.0%
1010115 · Property Taxes - 2014	32.01	0.00	32.01	100.0%
1010114 · Property Taxes - 2013	36.38	0.00	36.38	100.0%
1010113 · Property Taxes - 2012	21.48	0.00	21.48	100.0%
1010112 · Property Taxes - 2011	4.44	0.00	4.44	100.0%
1010111 · Property Taxes - 2010	2.86	0.00	2.86	100.0%
1010110 · Property Taxes - 2009	0.00	0.00	0.00	0.0%
1010109 · Property Taxes - 2008	0.00	0.00	0.00	0.0%
1010108 · Property Taxes - 2007	0.00	0.00	0.00	0.0%
1010106 · Property Taxes - 2006	0.00	0.00	0.00	0.0%
1010105 · Property Taxes - 2005	0.00	0.00	0.00	0.0%
1010101 · Property Taxes - 2004	0.00	0.00	0.00	0.0%
1010102 · 1% Local Gov't Sales Tax(39)	8,796.62	52,000.00	-43,203.38	16.9%
1010103 · 1/2% Suppl Local Sales Tax(40)	3,723.53	21,500.00	-17,776.47	17.3%
1010104 · 1/2% Add'l Local Sales Tax(42)	4,273.27	24,750.00	-20,476.73	17.3%
1010107 · Local Option Sales Tax(44)	18.13	0.00	18.13	100.0%
1010180 · City Hold Harmless Sales Tax	3,112.70	17,000.00	-13,887.30	18.3%
Total 1010100 · Taxes	286,583.03	499,250.00	-212,666.97	57.4%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	51,000.00	-51,000.00	0.0%
1010202 · Franchise Tax on Electric Power	0.00	290,000.00	-290,000.00	0.0%
1010203 · ABC Distribution	0.00	73,000.00	-73,000.00	0.0%
1010204 · Cable Franchise	0.00	89,000.00	-89,000.00	0.0%
1010205 · Excise Tax on Piped Natural Gas	0.00	32,000.00	-32,000.00	0.0%
1010206 · Sales Tax on Telecommunication	0.00	14,500.00	-14,500.00	0.0%
1010207 · Solid Waste Disposal Tax	0.00	7,000.00	-7,000.00	0.0%
Total 1010200 · Intergovernmental Revenue	0.00	556,500.00	-556,500.00	0.0%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	30,679.08	93,000.00	-62,320.92	33.0%
Total 1010300 · Investment Earnings	30,679.08	93,000.00	-62,320.92	33.0%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	7,808.10	18,000.00	-10,191.90	43.4%
1010404 · Misc. Revenue	2.00	300.00	-298.00	0.7%
Total 1010400 · Fees & Misc. Revenues	7,810.10	18,300.00	-10,489.90	42.7%
1010500 · Grants and Intergov Transfers				
1010504 · Miscellaneous Grants	0.00	0.00	0.00	0.0%
Total 1010500 · Grants and Intergov Transfers	0.00	0.00	0.00	0.0%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010660 · SAP Concession Revenue	1,266.75	2,500.00	-1,233.25	50.7%
1010670 · SAP Rental Fee Revenue	9,380.00	31,500.00	-22,120.00	29.8%
1010650 · SAP Advertising Revenue	0.00	0.00	0.00	0.0%
1010631 · SCP Park Rental Fee Revenue	355.00	500.00	-145.00	71.0%
Total 1010630 · Program Revenues - Parks & Rec	11,001.75	34,500.00	-23,498.25	31.9%
1010620 · Program Revenues - Founders' Da				
1010622 · Founders' Day Ride/Game Revenue	0.00	0.00	0.00	0.0%
1010623 · Founders' Day Space Revenue	0.00	600.00	-600.00	0.0%
1010625 · Founders' Day Food Vendor Rev	0.00	200.00	-200.00	0.0%

11/01/16

Town of Summerfield
Profit & Loss Budget vs. Actual
 July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
1010626 · Founders' Day Sponsor Revenue	0.00	1,800.00	-1,800.00	0.0%
1010627 · Founders' Day Misc Fee Revenue	0.00	150.00	-150.00	0.0%
Total 1010620 · Program Revenues - Founders' ...	0.00	2,750.00	-2,750.00	0.0%
1010601 · Donations and Sponsorships-P&R				
1010686 · Music in Park-Donation/Sponsor	0.00	0.00	0.00	0.0%
1010683 · Tree Lighting Donation/Sponsor	0.00	0.00	0.00	0.0%
1010601 · Donations and Sponsorships-P&R -...	0.00	0.00	0.00	0.0%
Total 1010601 · Donations and Sponsorships-P...	0.00	0.00	0.00	0.0%
1010605 · Donations - Founders' Day	0.00	0.00	0.00	0.0%
1010606 · Donations - Historical Comm	0.00	0.00	0.00	0.0%
1010610 · Donations - General Purpose	0.00	0.00	0.00	0.0%
Total 1010600 · Donations and Program Revenues	11,001.75	37,250.00	-26,248.25	29.5%
1010700 · Transfer from Fund Balance				
1010701 · Transfer from Undes Fund Bal	0.00	1,143,935.00	-1,143,935.00	0.0%
Total 1010700 · Transfer from Fund Balance	0.00	1,143,935.00	-1,143,935.00	0.0%
Total 1010000 · Revenue	336,073.96	2,348,235.00	-2,012,161.04	14.3%
Total Income	336,073.96	2,348,235.00	-2,012,161.04	14.3%
Gross Profit	336,073.96	2,348,235.00	-2,012,161.04	14.3%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	86.28	125.00	-38.72	69.0%
2010102 · Insurance & Bonding - Fidelity	7,450.49	7,500.00	-49.51	99.3%
2010105 · Town Council Stipends	3,750.00	15,000.00	-11,250.00	25.0%
2010106 · FICA on Town Council Stipends	286.87	1,150.00	-863.13	24.9%
2010107 · NCLM Service Fee	11,106.00	11,300.00	-194.00	98.3%
2010108 · Piedmont Triad Reg Council Dues	0.00	2,324.00	-2,324.00	0.0%
2010109 · School of Govt Foundation Dues	1,328.00	1,328.00	0.00	100.0%
Total 2010100 · Governing Body Personnel	24,007.64	38,727.00	-14,719.36	62.0%
2010200 · Governing Body Oper. Expenses				
2010201 · Retreat & Local Officials' Mtgs	0.00	1,950.00	-1,950.00	0.0%
Total 2010200 · Governing Body Oper. Expenses	0.00	1,950.00	-1,950.00	0.0%
2010300 · Governing Body Services				
2010301 · Training/Education	600.00	1,500.00	-900.00	40.0%
2010302 · Per Diem & Travel	0.00	1,200.00	-1,200.00	0.0%
2010303 · Volunteer Appreciation	1,440.00	1,500.00	-60.00	96.0%
Total 2010300 · Governing Body Services	2,040.00	4,200.00	-2,160.00	48.6%
Total 2010000 · Governing Body Expenses	26,047.64	44,877.00	-18,829.36	58.0%
3010000 · Administration				
3010100 · Administration Personnel				
3010101 · Salaries & Wages	42,697.40	176,000.00	-133,302.60	24.3%
3010102 · FICA Contribution	3,271.62	13,500.00	-10,228.38	24.2%
3010103 · Unemployment Compensation	0.00	650.00	-650.00	0.0%
3010104 · Workers Compensation	477.31	650.00	-172.69	73.4%
3010105 · Health, Vision, Dental Insur	12,939.92	30,000.00	-17,060.08	43.1%
3010106 · Life Insurance	298.20	1,000.00	-701.80	29.8%
3010107 · Employee Retirement-Pension	4,001.59	13,300.00	-9,298.41	30.1%
3010108 · Dues & Subscriptions	935.88	1,400.00	-464.12	66.8%

Town of Summerfield
Profit & Loss Budget vs. Actual
 July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
3010110 · Employee Retirement-401(k)	1,688.41	5,300.00	-3,611.59	31.9%
Total 3010100 · Administration Personnel	66,310.33	241,800.00	-175,489.67	27.4%
3010200 · Administration Oper. Expenses				
3010201 · Office Supplies & Materials	634.74	5,000.00	-4,365.26	12.7%
3010202 · Copier Lease & Maintenance	523.10	2,300.00	-1,776.90	22.7%
3010203 · Telephone	1,226.31	3,200.00	-1,973.69	38.3%
3010204 · Postage	236.36	1,000.00	-763.64	23.6%
3010205 · Furniture & Equipment	89.99	2,000.00	-1,910.01	4.5%
3010206 · Information Technology Expenses	2,331.62	13,000.00	-10,668.38	17.9%
3010207 · Internet Expense	1,013.75	3,400.00	-2,386.25	29.8%
3010208 · Town Meeting Refreshments	113.70	500.00	-386.30	22.7%
3010209 · Insurance	7,244.24	8,500.00	-1,255.76	85.2%
3010210 · Advertising	299.28	3,000.00	-2,700.72	10.0%
3010211 · Records Storage	200.00	900.00	-700.00	22.2%
3010212 · Administration-Misc Exp	19.31	1,000.00	-980.69	1.9%
3010213 · Vehicle Maintenance	557.54	3,000.00	-2,442.46	18.6%
Total 3010200 · Administration Oper. Expenses	14,489.94	46,800.00	-32,310.06	31.0%
3010300 · Administration Services				
3010301 · Training/Education	1,350.00	1,850.00	-500.00	73.0%
3010302 · Per Diem & Travel	2,309.40	4,500.00	-2,190.60	51.3%
3010303 · Town Newsletter	0.00	4,000.00	-4,000.00	0.0%
3010304 · Website Redesign	0.00	0.00	0.00	0.0%
3010305 · Branding	537.05	2,000.00	-1,462.95	26.9%
Total 3010300 · Administration Services	4,196.45	12,350.00	-8,153.55	34.0%
3010400 · Administration Capital Outlay				
3010404 · Computer Equip & Peripherals	2,530.00	6,000.00	-3,470.00	42.2%
3010405 · Software	0.00	1,500.00	-1,500.00	0.0%
3010406 · Furniture	0.00	3,000.00	-3,000.00	0.0%
3010407 · Audio Visual Equipment	0.00	500.00	-500.00	0.0%
Total 3010400 · Administration Capital Outlay	2,530.00	11,000.00	-8,470.00	23.0%
Total 3010000 · Administration	87,526.72	311,950.00	-224,423.28	28.1%
4011000 · Finance				
4011100 · Finance-Personnel				
4011101 · Salaries & Wages	13,663.14	55,000.00	-41,336.86	24.8%
4011102 · FICA	1,045.23	4,200.00	-3,154.77	24.9%
4011103 · Unemployment	0.00	300.00	-300.00	0.0%
4011104 · Workers Comp Insurance	145.27	200.00	-54.73	72.6%
4011107 · Employee Retirement-Pension	1,276.96	4,100.00	-2,823.04	31.1%
4011108 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
4011110 · Employee Retirement-401(k)	538.70	1,700.00	-1,161.30	31.7%
Total 4011100 · Finance-Personnel	16,669.30	65,500.00	-48,830.70	25.4%
4011300 · Finance-Services				
4011301 · Audit	0.00	12,100.00	-12,100.00	0.0%
4011303 · Insurance & Bonding - Fidelity	340.00	550.00	-210.00	61.8%
4011304 · Tax Collection	0.00	2,158.00	-2,158.00	0.0%
4011305 · Misc Finance Charges	554.03	1,000.00	-445.97	55.4%
4011306 · Training/Education	0.00	1,250.00	-1,250.00	0.0%
4011307 · Per Diem & Travel	0.00	750.00	-750.00	0.0%
Total 4011300 · Finance-Services	894.03	17,808.00	-16,913.97	5.0%
Total 4011000 · Finance	17,563.33	83,308.00	-65,744.67	21.1%
4012000 · Legal				

Town of Summerfield
Profit & Loss Budget vs. Actual
 July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
4012300 · Legal Services				
4012301 · Contract Legal Services	6,012.50	50,000.00	-43,987.50	12.0%
Total 4012300 · Legal Services	6,012.50	50,000.00	-43,987.50	12.0%
Total 4012000 · Legal	6,012.50	50,000.00	-43,987.50	12.0%
4013000 · Planning				
4013100 · Planning Personnel				
4013101 · Salaries and Wages	9,380.00	125,000.00	-115,620.00	7.5%
4013102 · FICA Contribution	718.75	9,750.00	-9,031.25	7.4%
4013103 · Unemployment Compensation	0.00	500.00	-500.00	0.0%
4013104 · Worker's Compensation	1,381.82	2,100.00	-718.18	65.8%
4013105 · Health, Dental, Vision Insur	1,026.79	19,000.00	-17,973.21	5.4%
4013106 · Life Insurance	32.76	800.00	-767.24	4.1%
4013107 · Retirement-Pension	680.05	9,400.00	-8,719.95	7.2%
4013108 · Dues and Subscriptions	383.75	5,300.00	-4,916.25	7.2%
4013110 · Retirement-401(k)	281.40	3,800.00	-3,518.60	7.4%
Total 4013100 · Planning Personnel	13,885.32	175,650.00	-161,764.68	7.9%
4013200 · Planning-Operating Exp				
4013201 · Office Supplies	21.95	1,100.00	-1,078.05	2.0%
4013203 · Equipment Maintenance	0.00	1,500.00	-1,500.00	0.0%
Total 4013200 · Planning-Operating Exp	21.95	2,600.00	-2,578.05	0.8%
4013300 · Planning-Services				
4013310 · Development Ordinance	0.00	1,000.00	-1,000.00	0.0%
4013301 · Training/Education	334.00	600.00	-266.00	55.7%
4013302 · Per Diem & Travel	465.79	1,000.00	-534.21	46.6%
4013303 · Planning Services	7,472.50	55,000.00	-47,527.50	13.6%
4013305 · Zoning Enforcement	6,025.89	16,000.00	-9,974.11	37.7%
4013308 · Town Engineer Contract	8,621.25	27,500.00	-18,878.75	31.4%
Total 4013300 · Planning-Services	22,919.43	101,100.00	-78,180.57	22.7%
4013400 · Planning-Capital Outlay				
4013401 · Computer Equipment &Peripherals	0.00	2,000.00	-2,000.00	0.0%
Total 4013400 · Planning-Capital Outlay	0.00	2,000.00	-2,000.00	0.0%
Total 4013000 · Planning	36,826.70	281,350.00	-244,523.30	13.1%
4014000 · Election Services				
4014300 · Elections Services				
4014301 · Contract Election Service	0.00	0.00	0.00	0.0%
Total 4014300 · Elections Services	0.00	0.00	0.00	0.0%
Total 4014000 · Election Services	0.00	0.00	0.00	0.0%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	2,139.24	11,000.00	-8,860.76	19.4%
5010202 · Office Cleaning	797.16	3,000.00	-2,202.84	26.6%
5010203 · Landscaping	3,780.00	14,500.00	-10,720.00	26.1%
5010204 · Heating & Utility Supplies	1,586.44	5,500.00	-3,913.56	28.8%
5010206 · Rental of Offices	0.00	1,900.00	-1,900.00	0.0%
Total 5010200 · Public Prop/Build-Oper. Expense	8,302.84	35,900.00	-27,597.16	23.1%
5010400 · Public Prop/Build-Cap Outlay				
5010401 · Architectual Services	0.00	75,000.00	-75,000.00	0.0%
5010402 · Construction Services	9,269.00	125,000.00	-115,731.00	7.4%
5010403 · Land Acquis/Improvements	0.00	60,000.00	-60,000.00	0.0%

Town of Summerfield
Profit & Loss Budget vs. Actual
 July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
Total 5010400 · Public Prop/Build-Cap Outlay	9,269.00	260,000.00	-250,731.00	3.6%
Total 5010000 · Public Property/Buildings	17,571.84	295,900.00	-278,328.16	5.9%
6010000 · Community Resources				
6011500 · Parks and Rec Committee				
6011530 · Parks & Rec Committee Services				
6011310 · Parks and Rec Programs				
6011381 · Fishing Event Expenditures	0.00	1,500.00	-1,500.00	0.0%
6011383 · Tree Lighting Expenditures	0.00	3,800.00	-3,800.00	0.0%
6011384 · Touch a Truck Expenditures	266.49	1,100.00	-833.51	24.2%
6011386 · Movies in Park Expenditures	1,529.33	3,250.00	-1,720.67	47.1%
6011388 · Partnership Event Expenditures	614.28	650.00	-35.72	94.5%
6011389 · Music in the Park	5,584.63	9,000.00	-3,415.37	62.1%
Total 6011310 · Parks and Rec Programs	7,994.73	19,300.00	-11,305.27	41.4%
Total 6011530 · Parks & Rec Committee Services	7,994.73	19,300.00	-11,305.27	41.4%
Total 6011500 · Parks and Rec Committee	7,994.73	19,300.00	-11,305.27	41.4%
6011000 · Parks and Rec Department				
6011100 · P&R Personnel				
6011101 · Salaries & Wages	22,677.75	92,000.00	-69,322.25	24.6%
6011102 · FICA Contributions	1,736.09	7,000.00	-5,263.91	24.8%
6011103 · Unemployment Compensation	0.00	700.00	-700.00	0.0%
6011104 · Workers' Comp	1,612.85	2,500.00	-887.15	64.5%
6011106 · Life Insurance	114.80	400.00	-285.20	28.7%
6011107 · Retirement-Pension	1,591.35	5,100.00	-3,508.65	31.2%
6011110 · Retirement-401(k)	670.73	2,100.00	-1,429.27	31.9%
Total 6011100 · P&R Personnel	28,403.57	109,800.00	-81,396.43	25.9%
6011200 · P&R Operating Expenses				
6011208 · Trail Maintenance	0.00	900.00	-900.00	0.0%
6011250 · SC Park Operating Expenses				
6011202 · SC Park Landscape Maint.	7,990.00	24,000.00	-16,010.00	33.3%
6011205 · SC Park-Maintenance & Contracts	1,732.03	15,500.00	-13,767.97	11.2%
6011206 · SC Park-Tools & Supplies	95.97	2,000.00	-1,904.03	4.8%
6011207 · SC Park Trail Maintenance	0.00	1,200.00	-1,200.00	0.0%
Total 6011250 · SC Park Operating Expenses	9,818.00	42,700.00	-32,882.00	23.0%
6011270 · SAP Operating Expenses				
6011271 · SAP Maintenance & Contracts	6,032.90	37,000.00	-30,967.10	16.3%
6011272 · SAP Tools & Supplies	1,756.89	3,500.00	-1,743.11	50.2%
6011273 · SAP Landscape Maintenance	7,990.00	24,000.00	-16,010.00	33.3%
6011275 · SAP Field Maintenance	9,450.10	29,000.00	-19,549.90	32.6%
Total 6011270 · SAP Operating Expenses	25,229.89	93,500.00	-68,270.11	27.0%
Total 6011200 · P&R Operating Expenses	35,047.89	137,100.00	-102,052.11	25.6%
6011300 · P&R Services				
6011301 · Education	0.00	300.00	-300.00	0.0%
6011302 · Per Diem and Travel	0.00	300.00	-300.00	0.0%
Total 6011300 · P&R Services	0.00	600.00	-600.00	0.0%
6011400 · P&R Capital Outlay				
6011404 · Trail Development	4,729.43	350,000.00	-345,270.57	1.4%
6011411 · Grounds Equipment	0.00	2,500.00	-2,500.00	0.0%
6011414 · SAP Grounds Improvement	11,598.00	500,000.00	-488,402.00	2.3%
6011415 · SCP Grounds Improvement	0.00	65,000.00	-65,000.00	0.0%

**Town of Summerfield
Profit & Loss Budget vs. Actual
July through October 2016**

	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
Total 6011400 · P&R Capital Outlay	16,327.43	917,500.00	-901,172.57	1.8%
Total 6011000 · Parks and Rec Department	79,778.89	1,165,000.00	-1,085,221.11	6.8%
6013000 · Historical Committee				
6013300 · Historical Comm. Services				
6013302 · Per Diem & Travel	4.74	300.00	-295.26	1.6%
6013303 · Town Hall Rotating Exhibits	46.34	300.00	-253.66	15.4%
6013305 · Summ. Town History Project	0.00	1,500.00	-1,500.00	0.0%
Total 6013300 · Historical Comm. Services	51.08	2,100.00	-2,048.92	2.4%
6013400 · Historical Comm Capital Outlay				
6013405 · Historical Site Projects	3,645.00	4,800.00	-1,155.00	75.9%
Total 6013400 · Historical Comm Capital Outlay	3,645.00	4,800.00	-1,155.00	75.9%
Total 6013000 · Historical Committee	3,696.08	6,900.00	-3,203.92	53.6%
Total 6010000 · Community Resources	91,469.70	1,191,200.00	-1,099,730.30	7.7%
7010000 · Community Services				
7011000 · Public Safety Committee				
7011200 · Public Safety Operating Expense				
7011201 · Community Project	0.00	1,800.00	-1,800.00	0.0%
Total 7011200 · Public Safety Operating Expense	0.00	1,800.00	-1,800.00	0.0%
7011300 · Public Safety-Services				
7011301 · Training/Education	0.00	200.00	-200.00	0.0%
7011302 · Per Diem & Travel	0.00	200.00	-200.00	0.0%
7011303 · Animal Control/Shelter	6,276.75	27,000.00	-20,723.25	23.2%
7011305 · Fire Inspections	1,400.00	3,800.00	-2,400.00	36.8%
7011306 · Senior Program	2,114.00	14,000.00	-11,886.00	15.1%
7011307 · Municipal Equip & Generator	0.00	1,500.00	-1,500.00	0.0%
7011308 · Emergency Shelter/Preparedness	0.00	1,000.00	-1,000.00	0.0%
Total 7011300 · Public Safety-Services	9,790.75	47,700.00	-37,909.25	20.5%
Total 7011000 · Public Safety Committee	9,790.75	49,500.00	-39,709.25	19.8%
7012000 · Founders' Day Committee				
7012300 · Founders' Day Services				
7012303 · Special Event Founders' Day	0.00	31,000.00	-31,000.00	0.0%
Total 7012300 · Founders' Day Services	0.00	31,000.00	-31,000.00	0.0%
Total 7012000 · Founders' Day Committee	0.00	31,000.00	-31,000.00	0.0%
7013000 · Trails & Open Space Committee				
7013300 · Trails & Open Space Services				
7013303 · Trails & Open Space Exp	0.00	6,000.00	-6,000.00	0.0%
Total 7013300 · Trails & Open Space Services	0.00	6,000.00	-6,000.00	0.0%
Total 7013000 · Trails & Open Space Committee	0.00	6,000.00	-6,000.00	0.0%
Total 7010000 · Community Services	9,790.75	86,500.00	-76,709.25	11.3%
8010000 · Community Planning				
8011000 · Zoning Board				
8011100 · Zoning Board Personnel				
8011101 · Memberships & Dues	0.00	500.00	-500.00	0.0%
Total 8011100 · Zoning Board Personnel	0.00	500.00	-500.00	0.0%

Town of Summerfield
Profit & Loss Budget vs. Actual
 July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
8011300 · Zoning Board-Services				
8011301 · Training/Education	0.00	750.00	-750.00	0.0%
8011302 · Per Diem & Travel	0.00	500.00	-500.00	0.0%
8011303 · Planning Library	0.00	150.00	-150.00	0.0%
Total 8011300 · Zoning Board-Services	0.00	1,400.00	-1,400.00	0.0%
Total 8011000 · Zoning Board	0.00	1,900.00	-1,900.00	0.0%
8012000 · Board of Adjustment				
8012300 · BOA Services				
8012301 · Training/Education	0.00	750.00	-750.00	0.0%
8012302 · Per Diem & Travel	0.00	500.00	-500.00	0.0%
Total 8012300 · BOA Services	0.00	1,250.00	-1,250.00	0.0%
Total 8012000 · Board of Adjustment	0.00	1,250.00	-1,250.00	0.0%
Total 8010000 · Community Planning	0.00	3,150.00	-3,150.00	0.0%
Total Expense	292,809.18	2,348,235.00	-2,055,425.82	12.5%
Net Ordinary Income	43,264.78	0.00	43,264.78	100.0%
Net Income	43,264.78	0.00	43,264.78	100.0%

1:00 PM
11/01/16

Town of Summerfield
Reconciliation Detail
0130500 - Newbridge Money Market, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,396.66
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/13/2016			X	-47,396.66	-47,396.66
Total Checks and Payments					-47,396.66	-47,396.66
Total Cleared Transactions					-47,396.66	-47,396.66
Cleared Balance					-47,396.66	0.00
Register Balance as of 10/31/2016					-47,396.66	0.00
Ending Balance					-47,396.66	0.00

10:57 AM
11/01/16

Town of Summerfield
Reconciliation Detail
0130100 - NC Cash Management Trust, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,477.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2016			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	3,478.68
Register Balance as of 10/31/2016					0.85	3,478.68
Ending Balance					0.85	3,478.68

1:12 PM
11/01/16

Town of Summerfield
Reconciliation Detail
0143005 - Bank of NC 3 yr CDARS 7/2017, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,542,033.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2016			X	1,637.93	1,637.93
Total Deposits and Credits					1,637.93	1,637.93
Total Cleared Transactions					1,637.93	1,637.93
Cleared Balance					1,637.93	1,543,671.43
Register Balance as of 10/31/2016					1,637.93	1,543,671.43
Ending Balance					1,637.93	1,543,671.43

1:13 PM
11/01/16

Town of Summerfield
Reconciliation Detail
0143006 - Bank of NC 2 yr CDARS 8/2017, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						509,591.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2016			X	736.28	736.28
Total Deposits and Credits					736.28	736.28
Total Cleared Transactions					736.28	736.28
Cleared Balance					736.28	510,328.20
Register Balance as of 10/31/2016					736.28	510,328.20
Ending Balance					736.28	510,328.20

1:14 PM
11/01/16

Town of Summerfield
Reconciliation Detail
0143007 · Bank of NC 3 yr CDARS 8/2018, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,019,183.89
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2016			X	1,472.54	1,472.54
Total Deposits and Credits					1,472.54	1,472.54
Total Cleared Transactions					1,472.54	1,472.54
Cleared Balance					1,472.54	1,020,656.43
Register Balance as of 10/31/2016					1,472.54	1,020,656.43
Ending Balance					1,472.54	1,020,656.43

2:38 PM
11/01/16

Town of Summerfield
Reconciliation Detail
0130700 · Bank of NC Money Market, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,446,988.24
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/13/2016			X	-1,000,000.00	-1,000,000.00
Transfer	10/13/2016			X	-600,000.00	-1,600,000.00
Total Checks and Payments					-1,600,000.00	-1,600,000.00
Deposits and Credits - 2 items						
Transfer	10/13/2016			X	47,396.66	47,396.66
Deposit	10/31/2016			X	2,927.48	50,324.14
Total Deposits and Credits					50,324.14	50,324.14
Total Cleared Transactions					-1,549,675.86	-1,549,675.86
Cleared Balance					-1,549,675.86	2,897,312.38
Register Balance as of 10/31/2016					-1,549,675.86	2,897,312.38
Ending Balance					-1,549,675.86	2,897,312.38

2:34 PM
11/01/16

Town of Summerfield
Reconciliation Detail
0143008 · Bank of OR 2yr CDAR 10/2018, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	10/13/2016			X	600,000.00	600,000.00
Deposit	10/31/2016			X	357.24	600,357.24
Total Deposits and Credits					600,357.24	600,357.24
Total Cleared Transactions					600,357.24	600,357.24
Cleared Balance					600,357.24	600,357.24
Register Balance as of 10/31/2016					600,357.24	600,357.24
Ending Balance					600,357.24	600,357.24

3:12 PM
11/01/16

Town of Summerfield
Reconciliation Detail
0143009 · Bank of OR 3yr CDAR 10/2019, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	10/13/2016			X	1,000,000.00	1,000,000.00
Deposit	10/31/2016			X	672.60	1,000,672.60
Total Deposits and Credits					1,000,672.60	1,000,672.60
Total Cleared Transactions					1,000,672.60	1,000,672.60
Cleared Balance					1,000,672.60	1,000,672.60
Register Balance as of 10/31/2016					1,000,672.60	1,000,672.60
Ending Balance					1,000,672.60	1,000,672.60