

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010123 · Property Taxes - 2022	358.47			
1010122 · Property Taxes - 2021	431,489.67	446,000.00	-14,510.33	96.7%
1010121 · Property Taxes - 2020	602.58	0.00	602.58	100.0%
1010120 · Property Taxes - 2019	5,451.09	0.00	5,451.09	100.0%
1010119 · Property Taxes - 2018	69.25	0.00	69.25	100.0%
1010118 · Property Taxes - 2017	71.86	0.00	71.86	100.0%
1010117 · Property Taxes - 2016	23.87	0.00	23.87	100.0%
1010116 · Property Taxes - 2015	29.92	0.00	29.92	100.0%
1010115 · Property Taxes - 2014	15.62	0.00	15.62	100.0%
1010114 · Property Taxes - 2013	15.54	0.00	15.54	100.0%
1010113 · Property Taxes - 2012	16.37	0.00	16.37	100.0%
1010112 · Property Taxes - 2011	13.15	0.00	13.15	100.0%
1010111 · Property Taxes - 2010	0.00	0.00	0.00	0.0%
1010110 · Property Taxes - 2009	0.41	0.00	0.41	100.0%
1010109 · Property Taxes - 2008	0.75	0.00	0.75	100.0%
1010108 · Property Taxes - 2007	0.00	0.00	0.00	0.0%
1010102 · 1% Local Gov't Sales Tax(39)	45,738.70	69,000.00	-23,261.30	66.3%
1010103 · 1/2% Suppl Local Sales Tax(40)	20,645.18	27,000.00	-6,354.82	76.5%
1010104 · 1/2% Add'l Local Sales Tax(42)	22,269.37	33,000.00	-10,730.63	67.5%
1010107 · Local Option Sales Tax(44)	-1.32	0.00	-1.32	100.0%
1010180 · City Hold Harmless Sales Tax	18,177.71	27,000.00	-8,822.29	67.3%
Total 1010100 · Taxes	544,988.19	602,000.00	-57,011.81	90.5%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	56,000.00	-56,000.00	0.0%
1010202 · Utilities Franchise Tax	188,565.04	385,000.00	-196,434.96	49.0%
1010203 · ABC Distribution	96,890.52	175,000.00	-78,109.48	55.4%
1010207 · Solid Waste Disposal Tax	4,286.12	9,000.00	-4,713.88	47.6%
Total 1010200 · Intergovernmental Revenue	289,741.68	625,000.00	-335,258.32	46.4%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	52,828.41	45,000.00	7,828.41	117.4%
Total 1010300 · Investment Earnings	52,828.41	45,000.00	7,828.41	117.4%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	28,288.50	20,000.00	8,288.50	141.4%
1010404 · Misc. Revenue	1,044.12	3,000.00	-1,955.88	34.8%
1010406 · Code Enforcement Revenue	5,220.02	2,000.00	3,220.02	261.0%
1010407 · Sale of Capital Assets	75.00	0.00	75.00	100.0%
Total 1010400 · Fees & Misc. Revenues	34,627.64	25,000.00	9,627.64	138.5%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	2,752.50	2,500.00	252.50	110.1%
1010660 · SAP Concession Revenue	2,352.16	4,000.00	-1,647.84	58.8%
1010670 · SAP Rental Fee Revenue	13,040.00	35,000.00	-21,960.00	37.3%
Total 1010630 · Program Revenues - Parks & ...	18,144.66	41,500.00	-23,355.34	43.7%
1010620 · Program Revenues - Founders' Da				
1010623 · Founders' Day Space Revenue	425.00	450.00	-25.00	94.4%
1010625 · Founders' Day Food Vendor Rev	100.00	175.00	-75.00	57.1%
1010626 · Founders' Day Sponsor Revenue	5,600.00	3,000.00	2,600.00	186.7%

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1010627 · Founders' Day Misc Revenue	0.00	100.00	-100.00	0.0%
Total 1010620 · Program Revenues - Founder...	6,125.00	3,725.00	2,400.00	164.4%
1010601 · Donations and Sponsorships-P&R				
1010683 · Tree Lighting Donation/Sponsor	500.00	500.00	0.00	100.0%
1010684 · Touch a Truck Donation/Sponsor	0.00	0.00	0.00	0.0%
1010685 · Movies in Park Donation/Sponsor	0.00	0.00	0.00	0.0%
1010686 · Music in Park-Donation/Sponsor	2,000.00	0.00	2,000.00	100.0%
Total 1010601 · Donations and Sponsorships-...	2,500.00	500.00	2,000.00	500.0%
1010680 · Donated Property	62,000.00			
Total 1010600 · Donations and Program Reven...	88,769.66	45,725.00	43,044.66	194.1%
1010700 · Transfer from Fund Balance				
1010701 · Transfer from Undes Fund Bal	0.00	3,323,014.00	-3,323,014.00	0.0%
Total 1010700 · Transfer from Fund Balance	0.00	3,323,014.00	-3,323,014.00	0.0%
Total 1010000 · Revenue	1,010,955.58	4,665,739.00	-3,654,783.42	21.7%
Total Income	1,010,955.58	4,665,739.00	-3,654,783.42	21.7%
Gross Profit	1,010,955.58	4,665,739.00	-3,654,783.42	21.7%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	54.56	60.00	-5.44	90.9%
2010102 · Insurance & Bonding - Fidelity	6,500.00	6,500.00	0.00	100.0%
2010105 · Town Council Stipends	10,000.00	15,000.00	-5,000.00	66.7%
2010106 · FICA on Town Council Stipends	669.37	1,148.00	-478.63	58.3%
Total 2010100 · Governing Body Personnel	17,223.93	22,708.00	-5,484.07	75.8%
2010200 · Governing Body Oper. Expenses				
2010107 · NCLM Service Fee	11,738.00	12,000.00	-262.00	97.8%
2010108 · Piedmont Triad Reg Council Dues	2,509.00	2,509.00	0.00	100.0%
2010109 · School of Govt Foundation Dues	1,621.00	1,621.00	0.00	100.0%
2010116 · Council Info Technology Expense	0.00	0.00	0.00	0.0%
2010301 · Training/Education	450.00	1,000.00	-550.00	45.0%
2010302 · Per Diem & Travel	404.93	500.00	-95.07	81.0%
2010208 · Town Meeting Refreshments	88.45	500.00	-411.55	17.7%
2010201 · Retreat & Local Officials' Mtgs	794.95	1,000.00	-205.05	79.5%
2010304 · Council Misc	307.46	1,000.00	-692.54	30.7%
Total 2010200 · Governing Body Oper. Expenses	17,913.79	20,130.00	-2,216.21	89.0%
2010300 · Governing Body Services				
2014301 · Contract Election Service	0.00	7,000.00	-7,000.00	0.0%
Total 2010300 · Governing Body Services	0.00	7,000.00	-7,000.00	0.0%
2010400 · Governing Body Capital Outlay				
2010404 · Council Computer Equipment	0.00	0.00	0.00	0.0%
Total 2010400 · Governing Body Capital Outlay	0.00	0.00	0.00	0.0%
Total 2010000 · Governing Body Expenses	35,137.72	49,838.00	-14,700.28	70.5%
3012000 · Professional Services				
3012300 · Professional Services				
3011301 · Audit	12,000.00	12,000.00	0.00	100.0%

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3011304 · Tax Collection	2,455.00	2,600.00	-145.00	94.4%
3012301 · Contract Legal Services	134,761.06	190,000.00	-55,238.94	70.9%
Total 3012300 · Professional Services	149,216.06	204,600.00	-55,383.94	72.9%
Total 3012000 · Professional Services	149,216.06	204,600.00	-55,383.94	72.9%
4010000 · Administration				
4010100 · Administration Personnel				
4010101 · Salaries & Wages	202,936.77	306,000.00	-103,063.23	66.3%
4010102 · FICA Contribution	16,521.93	24,000.00	-7,478.07	68.8%
4010105 · Insurance Benefits	32,196.29	45,000.00	-12,803.71	71.5%
4010106 · Life Insurance	0.00			
4010107 · Employee Retirement-Pension	25,375.64	35,500.00	-10,124.36	71.5%
4010110 · Employee Retirement-401(k)	6,780.42	9,300.00	-2,519.58	72.9%
Total 4010100 · Administration Personnel	283,811.05	419,800.00	-135,988.95	67.6%
4010200 · Administration Oper. Expenses				
4010201 · Office Supplies & Materials	1,816.53	4,000.00	-2,183.47	45.4%
4010202 · Copier Lease & Maintenance	1,379.08	2,000.00	-620.92	69.0%
4010203 · Telephone	2,251.66	3,000.00	-748.34	75.1%
4010204 · Postage	287.83	750.00	-462.17	38.4%
4010205 · Furniture & Equipment	0.00	0.00	0.00	0.0%
4010206 · Information Technology Expenses	16,897.28	27,000.00	-10,102.72	62.6%
4010207 · Internet Expense	3,462.94	4,200.00	-737.06	82.5%
4010209 · Insurance	10,846.17	11,000.00	-153.83	98.6%
4010210 · Advertising	550.00	1,000.00	-450.00	55.0%
4010211 · Records Storage	632.89	800.00	-167.11	79.1%
4010213 · Public Records Archiving	2,241.00	2,241.00	0.00	100.0%
4010103 · Unemployment Compensation	0.00	0.00	0.00	0.0%
4011305 · Misc Finance Charges	907.68	1,500.00	-592.32	60.5%
4010301 · Training/Education	1,615.00	5,000.00	-3,385.00	32.3%
4010302 · Per Diem & Travel	1,172.57	3,000.00	-1,827.43	39.1%
4010104 · Workers Compensation	529.83	560.00	-30.17	94.6%
4010108 · Dues & Subscriptions	1,756.00	2,200.00	-444.00	79.8%
4010212 · Administration-Misc Exp	0.00	500.00	-500.00	0.0%
Total 4010200 · Administration Oper. Expenses	46,346.46	68,751.00	-22,404.54	67.4%
4010300 · Administration Services				
4010305 · Branding	345.43	1,000.00	-654.57	34.5%
Total 4010300 · Administration Services	345.43	1,000.00	-654.57	34.5%
4010400 · Administration Capital Outlay				
4010404 · Computer Equip & Peripherals	0.00	0.00	0.00	0.0%
4010406 · Furniture	0.00	0.00	0.00	0.0%
4010407 · Audio Visual Equipment	0.00	0.00	0.00	0.0%
Total 4010400 · Administration Capital Outlay	0.00	0.00	0.00	0.0%
Total 4010000 · Administration	330,502.94	489,551.00	-159,048.06	67.5%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	5,864.89	7,500.00	-1,635.11	78.2%
5010202 · Office Cleaning	2,010.79	3,000.00	-989.21	67.0%
5010203 · Landscaping	10,485.00	17,000.00	-6,515.00	61.7%
5010204 · Heating & Utility Supplies	5,112.55	10,000.00	-4,887.45	51.1%
5010206 · Rental of Offices	0.00	0.00	0.00	0.0%

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Total 5010200 · Public Prop/Build-Oper. Expense	23,473.23	37,500.00	-14,026.77	62.6%
5010400 · Public Prop/Build-Cap Outlay				
5010401 · Architectual Services	123,397.34	170,000.00	-46,602.66	72.6%
5010402 · Construction Services	86,255.77	2,840,730.00	-2,754,474.23	3.0%
5010403 · Land Acquis/Improvements	0.00	5,000.00	-5,000.00	0.0%
5010404 · Water & Fire Protection Study	0.00	29,470.00	-29,470.00	0.0%
Total 5010400 · Public Prop/Build-Cap Outlay	209,653.11	3,045,200.00	-2,835,546.89	6.9%
Total 5010000 · Public Property/Buildings	233,126.34	3,082,700.00	-2,849,573.66	7.6%
4013000 · Planning				
4013100 · Planning Personnel				
4013101 · Salaries and Wages	52,542.18	120,000.00	-67,457.82	43.8%
4013102 · FICA Contribution	3,669.70	9,500.00	-5,830.30	38.6%
4013105 · Insurance Benefits	2,877.93	15,000.00	-12,122.07	19.2%
4013107 · Retirement-Pension	6,870.82	14,000.00	-7,129.18	49.1%
4013110 · Retirement-401(k)	1,844.42	3,700.00	-1,855.58	49.8%
Total 4013100 · Planning Personnel	67,805.05	162,200.00	-94,394.95	41.8%
4013200 · Planning-Operating Exp				
4013201 · Office Supplies	562.85	600.00	-37.15	93.8%
4013205 · Advertising	1,547.00	2,500.00	-953.00	61.9%
4013301 · Training/Education	1,280.00	3,500.00	-2,220.00	36.6%
4013302 · Per Diem & Travel	111.90	1,500.00	-1,388.10	7.5%
4013103 · Unemployment Compensation	0.00	0.00	0.00	0.0%
4013104 · Worker's Compensation	1,285.34	2,000.00	-714.66	64.3%
4013108 · Dues and Subscriptions	5,238.00	7,000.00	-1,762.00	74.8%
4013109 · Planning Library	0.00	350.00	-350.00	0.0%
4013203 · Equipment Maintenance	0.00	1,800.00	-1,800.00	0.0%
Total 4013200 · Planning-Operating Exp	10,025.09	19,250.00	-9,224.91	52.1%
4013300 · Planning-Services				
4013310 · Development Ordinance	136.40	1,000.00	-863.60	13.6%
4013303 · Planning Services	211.04	5,000.00	-4,788.96	4.2%
4013305 · Zoning and Code Enforcement	700.00	15,000.00	-14,300.00	4.7%
4013308 · Town Engineering	1,762.00	15,000.00	-13,238.00	11.7%
Total 4013300 · Planning-Services	2,809.44	36,000.00	-33,190.56	7.8%
4013400 · Planning-Capital Outlay				
4013401 · Computer Equipment & Peripherals	0.00	2,000.00	-2,000.00	0.0%
4013402 · Land Use Development	35,610.00	64,800.00	-29,190.00	55.0%
4013403 · Comprehensive Plan Update	0.00	0.00	0.00	0.0%
4013404 · Planning Management System	0.00	20,000.00	-20,000.00	0.0%
Total 4013400 · Planning-Capital Outlay	35,610.00	86,800.00	-51,190.00	41.0%
Total 4013000 · Planning	116,249.58	304,250.00	-188,000.42	38.2%
5011000 · Planning Boards				
5011100 · Zoning Board				
5011110 · Zoning Board Personnel				
5011111 · Memberships & Dues	563.00	1,000.00	-437.00	56.3%
Total 5011110 · Zoning Board Personnel	563.00	1,000.00	-437.00	56.3%
5011300 · Zoning Board-Services				
5011301 · Training/Education	510.00	1,000.00	-490.00	51.0%

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5011302 · Per Diem & Travel	0.00	500.00	-500.00	0.0%
Total 5011300 · Zoning Board-Services	510.00	1,500.00	-990.00	34.0%
Total 5011100 · Zoning Board	1,073.00	2,500.00	-1,427.00	42.9%
5012000 · Board of Adjustment				
5012300 · BOA Services				
5012301 · Training/Education	170.00	1,000.00	-830.00	17.0%
5012302 · Per Diem & Travel	0.00	500.00	-500.00	0.0%
Total 5012300 · BOA Services	170.00	1,500.00	-1,330.00	11.3%
Total 5012000 · Board of Adjustment	170.00	1,500.00	-1,330.00	11.3%
Total 5011000 · Planning Boards	1,243.00	4,000.00	-2,757.00	31.1%
6010000 · Parks & Recreation				
6011500 · Community Events				
6011530 · Community Events				
6011310 · Community Events				
6012313 · Founders' Day	2,650.00	35,000.00	-32,350.00	7.6%
6011381 · Fishing Event Expenditures	0.00	1,500.00	-1,500.00	0.0%
6011383 · Tree Lighting Expenditures	3,577.16	4,500.00	-922.84	79.5%
6011384 · Touch a Truck Expenditures	0.00	1,000.00	-1,000.00	0.0%
6011386 · Movies in Park Expenditures	3,025.56	5,000.00	-1,974.44	60.5%
6011388 · Partnership Event Expenditures	651.85	1,500.00	-848.15	43.5%
6011389 · Music in the Park	6,367.60	9,000.00	-2,632.40	70.8%
6010303 · Volunteer Appreciation	1,710.00	2,500.00	-790.00	68.4%
6011391 · Misc Events	317.32	1,000.00	-682.68	31.7%
Total 6011310 · Community Events	18,299.49	61,000.00	-42,700.51	30.0%
Total 6011530 · Community Events	18,299.49	61,000.00	-42,700.51	30.0%
Total 6011500 · Community Events	18,299.49	61,000.00	-42,700.51	30.0%
6011000 · Parks and Rec Department				
6011100 · P&R Personnel				
6011101 · Salaries & Wages	76,237.94	126,000.00	-49,762.06	60.5%
6011102 · FICA Contributions	5,254.62	9,500.00	-4,245.38	55.3%
6011105 · Insurance Benefits	8,007.94	11,000.00	-2,992.06	72.8%
6011107 · Retirement-Pension	8,618.16	10,500.00	-1,881.84	82.1%
6011110 · Retirement-401(k)	2,305.78	3,500.00	-1,194.22	65.9%
Total 6011100 · P&R Personnel	100,424.44	160,500.00	-60,075.56	62.6%
6011200 · P&R Operating Expenses				
6011208 · Non-Park Trail Maintenance	0.00	2,500.00	-2,500.00	0.0%
6011250 · SC Park Operating Expenses				
6011202 · SC Park Landscape Maint.	17,977.50	24,000.00	-6,022.50	74.9%
6011205 · SC Park-Maintenance & Contracts	7,246.52	14,000.00	-6,753.48	51.8%
6011206 · SC Park-Tools & Supplies	752.12	2,000.00	-1,247.88	37.6%
6011207 · SC Park Trail Maintenance	984.71	1,500.00	-515.29	65.6%
Total 6011250 · SC Park Operating Expenses	26,960.85	41,500.00	-14,539.15	65.0%
6011270 · SAP Operating Expenses				
6011271 · SAP Maintenance & Contracts	22,313.81	37,000.00	-14,686.19	60.3%
6011272 · SAP Tools & Supplies	788.13	3,750.00	-2,961.87	21.0%
6011273 · SAP Landscape Maintenance	17,977.50	24,000.00	-6,022.50	74.9%
6011275 · SAP Field Maintenance	12,147.63	30,000.00	-17,852.37	40.5%

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Total 6011270 · SAP Operating Expenses	53,227.07	94,750.00	-41,522.93	56.2%
Total 6011200 · P&R Operating Expenses	80,187.92	138,750.00	-58,562.08	57.8%
6011300 · P&R Services				
6011103 · Unemployment Compensation	0.00	0.00	0.00	0.0%
6011104 · Workers' Comp	2,694.65	2,700.00	-5.35	99.8%
6010213 · Vehicle Maintenance	3,062.14	7,500.00	-4,437.86	40.8%
Total 6011300 · P&R Services	5,756.79	10,200.00	-4,443.21	56.4%
6011400 · P&R Capital Outlay				
6011404 · Trail Development	0.00	50,000.00	-50,000.00	0.0%
6011414 · SAP Grounds Improvement	18,000.00	25,000.00	-7,000.00	72.0%
Total 6011400 · P&R Capital Outlay	18,000.00	75,000.00	-57,000.00	24.0%
Total 6011000 · Parks and Rec Department	204,369.15	384,450.00	-180,080.85	53.2%
Total 6010000 · Parks & Recreation	222,668.64	445,450.00	-222,781.36	50.0%
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	8,399.00	30,000.00	-21,601.00	28.0%
7011305 · Fire Inspections	4,547.00	5,500.00	-953.00	82.7%
7011306 · Senior Program	6,897.81	13,500.00	-6,602.19	51.1%
Total 7011300 · Public Services	19,843.81	50,800.00	-30,956.19	39.1%
Total 7011000 · Public Safety & Services	19,843.81	50,800.00	-30,956.19	39.1%
7013000 · Trails & Open Space Committee				
7013300 · Trails & Open Space Services				
7013303 · Trails & Open Space Exp	2,983.24	6,000.00	-3,016.76	49.7%
Total 7013300 · Trails & Open Space Services	2,983.24	6,000.00	-3,016.76	49.7%
Total 7013000 · Trails & Open Space Committee	2,983.24	6,000.00	-3,016.76	49.7%
7013100 · Historical Committee				
7013310 · Historical Comm. Services				
7013302 · Per Diem & Travel	167.05	300.00	-132.95	55.7%
7013313 · Town Hall Rotating Exhibits	0.00	250.00	-250.00	0.0%
7013304 · Special Events	18.20	600.00	-581.80	3.0%
Total 7013310 · Historical Comm. Services	185.25	1,150.00	-964.75	16.1%
7013400 · Historical Comm Capital Outlay				
7013401 · HD Property Markers	0.00	3,900.00	-3,900.00	0.0%
7013405 · Historical Site Projects	0.00	5,000.00	-5,000.00	0.0%
7013406 · Historical Site Archaeology	0.00	18,500.00	-18,500.00	0.0%
Total 7013400 · Historical Comm Capital Outlay	0.00	27,400.00	-27,400.00	0.0%
Total 7013100 · Historical Committee	185.25	28,550.00	-28,364.75	0.6%
Total 7010000 · Community Services & Committe...	23,012.30	85,350.00	-62,337.70	27.0%
Total Expense	1,111,156.58	4,665,739.00	-3,554,582.42	23.8%
Net Ordinary Income	-100,201.00	0.00	-100,201.00	100.0%

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Profit & Loss Budget vs. Actual
July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-100,201.00</u>	<u>0.00</u>	<u>-100,201.00</u>	<u>100.0%</u>

Town of Summerfield
Profit & Loss Prev Year Comparison
July 2021 through March 2022

	Jul '21 - Mar ...	Jul '20 - Mar ...	\$ Change	% Change
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010123 · Property Taxes - 2022	358.47	0.00	358.47	100.0%
1010122 · Property Taxes - 2021	431,489.67	942.23	430,547.44	45,694.5%
1010121 · Property Taxes - 2020	602.58	429,344.82	-428,742.24	-99.9%
1010120 · Property Taxes - 2019	5,451.09	497.38	4,953.71	996.0%
1010119 · Property Taxes - 2018	69.25	87.61	-18.36	-21.0%
1010118 · Property Taxes - 2017	71.86	47.62	24.24	50.9%
1010117 · Property Taxes - 2016	23.87	1.14	22.73	1,993.9%
1010116 · Property Taxes - 2015	29.92	7.86	22.06	280.7%
1010115 · Property Taxes - 2014	15.62	0.24	15.38	6,408.3%
1010114 · Property Taxes - 2013	15.54	5.28	10.26	194.3%
1010113 · Property Taxes - 2012	16.37	9.17	7.20	78.5%
1010112 · Property Taxes - 2011	13.15	7.83	5.32	67.9%
1010111 · Property Taxes - 2010	0.00	2.05	-2.05	-100.0%
1010110 · Property Taxes - 2009	0.41	0.64	-0.23	-35.9%
1010109 · Property Taxes - 2008	0.75	0.00	0.75	100.0%
1010108 · Property Taxes - 2007	0.00	2,413.44	-2,413.44	-100.0%
1010102 · 1% Local Gov't Sales Tax(39)	45,738.70	39,868.03	5,870.67	14.7%
1010103 · 1/2% Suppl Local Sales Tax(40)	20,645.18	15,414.85	5,230.33	33.9%
1010104 · 1/2% Add'l Local Sales Tax(42)	22,269.37	19,320.89	2,948.48	15.3%
1010107 · Local Option Sales Tax(44)	-1.32	-0.76	-0.56	-73.7%
1010180 · City Hold Harmless Sales Tax	18,177.71	15,391.82	2,785.89	18.1%
Total 1010100 · Taxes	544,988.19	523,362.14	21,626.05	4.1%
1010200 · Intergovernmental Revenue				
1010202 · Utilities Franchise Tax	188,565.04	194,943.65	-6,378.61	-3.3%
1010203 · ABC Distribution	96,890.52	102,989.13	-6,098.61	-5.9%
1010207 · Solid Waste Disposal Tax	4,286.12	4,465.77	-179.65	-4.0%
Total 1010200 · Intergovernmental Revenue	289,741.68	302,398.55	-12,656.87	-4.2%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	52,828.41	79,573.04	-26,744.63	-33.6%
Total 1010300 · Investment Earnings	52,828.41	79,573.04	-26,744.63	-33.6%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	28,288.50	22,669.50	5,619.00	24.8%
1010404 · Misc. Revenue	1,044.12	12,177.39	-11,133.27	-91.4%
1010406 · Code Enforcement Revenue	5,220.02	0.00	5,220.02	100.0%
1010407 · Sale of Capital Assets	75.00	0.00	75.00	100.0%
Total 1010400 · Fees & Misc. Revenues	34,627.64	34,846.89	-219.25	-0.6%
1010500 · Grants and Intergov Transfers				
1010505 · Downtown Revitalization Reserve	0.00	50,000.00	-50,000.00	-100.0%
Total 1010500 · Grants and Intergov Transfers	0.00	50,000.00	-50,000.00	-100.0%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	2,752.50	400.00	2,352.50	588.1%
1010660 · SAP Concession Revenue	2,352.16	837.30	1,514.86	180.9%
1010670 · SAP Rental Fee Revenue	13,040.00	10,415.00	2,625.00	25.2%
Total 1010630 · Program Revenues - Parks & ...	18,144.66	11,652.30	6,492.36	55.7%
1010620 · Program Revenues - Founders' Da				