

Town of Summerfield  
**Profit & Loss Budget vs. Actual**  
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010122 · Property Taxes - 2021	38,687.03	446,000.00	-407,312.97	8.7%
1010121 · Property Taxes - 2020	388.66	0.00	388.66	100.0%
1010120 · Property Taxes - 2019	41.43	0.00	41.43	100.0%
1010119 · Property Taxes - 2018	0.00	0.00	0.00	0.0%
1010118 · Property Taxes - 2017	0.00	0.00	0.00	0.0%
1010117 · Property Taxes - 2016	0.00	0.00	0.00	0.0%
1010116 · Property Taxes - 2015	0.00	0.00	0.00	0.0%
1010115 · Property Taxes - 2014	0.00	0.00	0.00	0.0%
1010114 · Property Taxes - 2013	0.00	0.00	0.00	0.0%
1010113 · Property Taxes - 2012	0.00	0.00	0.00	0.0%
1010112 · Property Taxes - 2011	0.00	0.00	0.00	0.0%
1010111 · Property Taxes - 2010	0.00	0.00	0.00	0.0%
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%
1010102 · 1% Local Gov't Sales Tax(39)	0.00	69,000.00	-69,000.00	0.0%
1010103 · 1/2% Suppl Local Sales Tax(40)	0.00	27,000.00	-27,000.00	0.0%
1010104 · 1/2% Add'l Local Sales Tax(42)	0.00	33,000.00	-33,000.00	0.0%
1010107 · Local Option Sales Tax(44)	0.00	0.00	0.00	0.0%
1010180 · City Hold Harmless Sales Tax	0.00	27,000.00	-27,000.00	0.0%
<b>Total 1010100 · Taxes</b>	<b>39,117.12</b>	<b>602,000.00</b>	<b>-562,882.88</b>	<b>6.5%</b>
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	56,000.00	-56,000.00	0.0%
1010202 · Utilities Franchise Tax	0.00	385,000.00	-385,000.00	0.0%
1010203 · ABC Distribution	0.00	175,000.00	-175,000.00	0.0%
1010207 · Solid Waste Disposal Tax	0.00	9,000.00	-9,000.00	0.0%
<b>Total 1010200 · Intergovernmental Revenue</b>	<b>0.00</b>	<b>625,000.00</b>	<b>-625,000.00</b>	<b>0.0%</b>
1010300 · Investment Earnings				
1010301 · Invest. Earnings	15,659.81	45,000.00	-29,340.19	34.8%
<b>Total 1010300 · Investment Earnings</b>	<b>15,659.81</b>	<b>45,000.00</b>	<b>-29,340.19</b>	<b>34.8%</b>
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	7,213.00	20,000.00	-12,787.00	36.1%
1010404 · Misc. Revenue	50.00	3,000.00	-2,950.00	1.7%
1010406 · Code Enforcement Revenue	0.00	2,000.00	-2,000.00	0.0%
1010407 · Sale of Capital Assets	0.00	0.00	0.00	0.0%
<b>Total 1010400 · Fees &amp; Misc. Revenues</b>	<b>7,263.00</b>	<b>25,000.00</b>	<b>-17,737.00</b>	<b>29.1%</b>
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	95.00	2,500.00	-2,405.00	3.8%
1010660 · SAP Concession Revenue	1,073.40	4,000.00	-2,926.60	26.8%
1010670 · SAP Rental Fee Revenue	875.00	35,000.00	-34,125.00	2.5%
<b>Total 1010630 · Program Revenues - Parks &amp; ...</b>	<b>2,043.40</b>	<b>41,500.00</b>	<b>-39,456.60</b>	<b>4.9%</b>
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	3,000.00	-3,000.00	0.0%
1010627 · Founders' Day Misc Revenue	0.00	100.00	-100.00	0.0%