

Town of Summerfield  
**Profit & Loss Budget vs. Actual**  
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1010000 · Revenue				
1010100 · Taxes				
1010122 · Property Taxes - 2021	942.23			
1010121 · Property Taxes - 2020	419,151.16	437,000.00	-17,848.84	95.9%
1010120 · Property Taxes - 2019	495.40	0.00	495.40	100.0%
1010119 · Property Taxes - 2018	85.39	0.00	85.39	100.0%
1010118 · Property Taxes - 2017	44.90	0.00	44.90	100.0%
1010117 · Property Taxes - 2016	1.14	0.00	1.14	100.0%
1010116 · Property Taxes - 2015	7.86	0.00	7.86	100.0%
1010115 · Property Taxes - 2014	0.24	0.00	0.24	100.0%
1010114 · Property Taxes - 2013	5.28	0.00	5.28	100.0%
1010113 · Property Taxes - 2012	9.17	0.00	9.17	100.0%
1010112 · Property Taxes - 2011	7.83	0.00	7.83	100.0%
1010111 · Property Taxes - 2010	2.05	0.00	2.05	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	2,413.44	0.00	2,413.44	100.0%
1010106 · Property Taxes - 2006	0.00	0.00	0.00	0.0%
1010102 · 1% Local Gov't Sales Tax(39)	33,237.82	58,100.00	-24,862.18	57.2%
1010103 · 1/2% Suppl Local Sales Tax(40)	12,540.55	25,000.00	-12,459.45	50.2%
1010104 · 1/2% Add'l Local Sales Tax(42)	16,100.39	28,000.00	-11,899.61	57.5%
1010107 · Local Option Sales Tax(44)	-0.88	0.00	-0.88	100.0%
1010180 · City Hold Harmless Sales Tax	12,963.21	21,400.00	-8,436.79	60.6%
<b>Total 1010100 · Taxes</b>	<b>498,007.18</b>	<b>569,500.00</b>	<b>-71,492.82</b>	<b>87.4%</b>
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	55,000.00	-55,000.00	0.0%
1010202 · Utilities Franchise Tax	104,605.03	380,000.00	-275,394.97	27.5%
1010203 · ABC Distribution	102,989.13	120,000.00	-17,010.87	85.8%
1010207 · Solid Waste Disposal Tax	4,465.77	9,000.00	-4,534.23	49.6%
<b>Total 1010200 · Intergovernmental Revenue</b>	<b>212,059.93</b>	<b>564,000.00</b>	<b>-351,940.07</b>	<b>37.6%</b>
1010300 · Investment Earnings				
1010301 · Invest. Earnings	70,983.30	90,000.00	-19,016.70	78.9%
<b>Total 1010300 · Investment Earnings</b>	<b>70,983.30</b>	<b>90,000.00</b>	<b>-19,016.70</b>	<b>78.9%</b>
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	19,535.00	15,000.00	4,535.00	130.2%
1010404 · Misc. Revenue	11,643.15	2,000.00	9,643.15	582.2%
1010406 · Code Enforcement Revenue	0.00	10,000.00	-10,000.00	0.0%
<b>Total 1010400 · Fees &amp; Misc. Revenues</b>	<b>31,178.15</b>	<b>27,000.00</b>	<b>4,178.15</b>	<b>115.5%</b>
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	160.00	1,000.00	-840.00	16.0%
1010660 · SAP Concession Revenue	837.30	4,000.00	-3,162.70	20.9%
1010670 · SAP Rental Fee Revenue	10,415.00	35,000.00	-24,585.00	29.8%
<b>Total 1010630 · Program Revenues - Parks &amp; ...</b>	<b>11,412.30</b>	<b>40,000.00</b>	<b>-28,587.70</b>	<b>28.5%</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%

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	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Total 1010620 · Program Revenues - Founder...	0.00	3,725.00	-3,725.00	0.0%
1010601 · Donations and Sponsorships-P&R 1010683 · Tree Lighting Donation/Sponsor	0.00	500.00	-500.00	0.0%
Total 1010601 · Donations and Sponsorships-...	0.00	500.00	-500.00	0.0%
1010680 · Donated Property	760,998.13			
Total 1010600 · Donations and Program Reven...	772,410.43	44,225.00	728,185.43	1,746.5%
1010700 · Transfer from Fund Balance 1010701 · Transfer from Undes Fund Bal	0.00	868,975.00	-868,975.00	0.0%
Total 1010700 · Transfer from Fund Balance	0.00	868,975.00	-868,975.00	0.0%
Total 1010000 · Revenue	1,584,638.99	2,163,700.00	-579,061.01	73.2%
Total Income	1,584,638.99	2,163,700.00	-579,061.01	73.2%
Gross Profit	1,584,638.99	2,163,700.00	-579,061.01	73.2%
<b>Expense</b>				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	62.88	65.00	-2.12	96.7%
2010102 · Insurance & Bonding - Fidelity	5,764.00	5,764.00	0.00	100.0%
2010105 · Town Council Stipends	8,750.00	15,000.00	-6,250.00	58.3%
2010106 · FICA on Town Council Stipends	669.37	1,148.00	-478.63	58.3%
Total 2010100 · Governing Body Personnel	15,246.25	21,977.00	-6,730.75	69.4%
2010200 · Governing Body Oper. Expenses				
2010107 · NCLM Service Fee	11,639.00	11,639.00	0.00	100.0%
2010108 · Piedmont Triad Reg Council Dues	2,481.00	2,481.00	0.00	100.0%
2010109 · School of Govt Foundation Dues	1,573.36	1,600.00	-26.64	98.3%
2010301 · Training/Education	0.00	1,000.00	-1,000.00	0.0%
2010302 · Per Diem & Travel	0.00	500.00	-500.00	0.0%
2010208 · Town Meeting Refreshments	317.81	500.00	-182.19	63.6%
2010201 · Retreat & Local Officials' Mtgs	0.00	1,000.00	-1,000.00	0.0%
2010304 · Council Misc	468.59	1,000.00	-531.41	46.9%
Total 2010200 · Governing Body Oper. Expenses	16,479.76	19,720.00	-3,240.24	83.6%
2010300 · Governing Body Services				
2014301 · Contract Election Service	0.00	0.00	0.00	0.0%
Total 2010300 · Governing Body Services	0.00	0.00	0.00	0.0%
Total 2010000 · Governing Body Expenses	31,726.01	41,697.00	-9,970.99	76.1%
3012000 · Professional Services				
3012300 · Professional Services				
3011301 · Audit	12,000.00	12,000.00	0.00	100.0%
3011304 · Tax Collection	2,407.00	2,500.00	-93.00	96.3%
3012301 · Contract Legal Services	75,895.83	100,000.00	-24,104.17	75.9%
Total 3012300 · Professional Services	90,302.83	114,500.00	-24,197.17	78.9%
Total 3012000 · Professional Services	90,302.83	114,500.00	-24,197.17	78.9%
4010000 · Administration				
4010100 · Administration Personnel				
4010101 · Salaries & Wages	164,423.36	282,000.00	-117,576.64	58.3%
4010102 · FICA Contribution	12,631.08	22,500.00	-9,868.92	56.1%

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4010105 · Insurance Benefits	26,121.71	41,000.00	-14,878.29	63.7%
4010106 · Life Insurance	0.00			
4010107 · Employee Retirement-Pension	16,451.05	29,500.00	-13,048.95	55.8%
4010110 · Employee Retirement-401(k)	4,862.40	9,000.00	-4,137.60	54.0%
<b>Total 4010100 · Administration Personnel</b>	<b>224,489.60</b>	<b>384,000.00</b>	<b>-159,510.40</b>	<b>58.5%</b>
<b>4010200 · Administration Oper. Expenses</b>				
4010201 · Office Supplies & Materials	1,644.43	4,000.00	-2,355.57	41.1%
4010202 · Copier Lease & Maintenance	1,053.37	2,000.00	-946.63	52.7%
4010203 · Telephone	1,781.89	3,000.00	-1,218.11	59.4%
4010204 · Postage	148.75	750.00	-601.25	19.8%
4010205 · Furniture & Equipment	0.00	1,000.00	-1,000.00	0.0%
4010206 · Information Technology Expenses	11,679.33	20,000.00	-8,320.67	58.4%
4010207 · Internet Expense	3,218.52	4,000.00	-781.48	80.5%
4010209 · Insurance	8,956.27	8,900.00	56.27	100.6%
4010210 · Advertising	107.00	500.00	-393.00	21.4%
4010211 · Records Storage	470.00	800.00	-330.00	58.8%
4010213 · Public Records Archiving	2,388.00	2,388.00	0.00	100.0%
4010103 · Unemployment Compensation	0.00	0.00	0.00	0.0%
4011305 · Misc Finance Charges	793.38	1,200.00	-406.62	66.1%
4010301 · Training/Education	1,112.75	5,000.00	-3,887.25	22.3%
4010302 · Per Diem & Travel	662.13	4,300.00	-3,637.87	15.4%
4010104 · Workers Compensation	586.60	590.00	-3.40	99.4%
4010108 · Dues & Subscriptions	1,634.85	1,750.00	-115.15	93.4%
4010212 · Administration-Misc Exp	120.00	500.00	-380.00	24.0%
<b>Total 4010200 · Administration Oper. Expenses</b>	<b>36,357.27</b>	<b>60,678.00</b>	<b>-24,320.73</b>	<b>59.9%</b>
<b>4010300 · Administration Services</b>				
4010305 · Branding	366.12	1,000.00	-633.88	36.6%
<b>Total 4010300 · Administration Services</b>	<b>366.12</b>	<b>1,000.00</b>	<b>-633.88</b>	<b>36.6%</b>
<b>4010400 · Administration Capital Outlay</b>				
4010404 · Computer Equip & Peripherals	1,895.53	6,400.00	-4,504.47	29.6%
<b>Total 4010400 · Administration Capital Outlay</b>	<b>1,895.53</b>	<b>6,400.00</b>	<b>-4,504.47</b>	<b>29.6%</b>
<b>Total 4010000 · Administration</b>	<b>263,108.52</b>	<b>452,078.00</b>	<b>-188,969.48</b>	<b>58.2%</b>
<b>5010000 · Public Property/Buildings</b>				
<b>5010200 · Public Prop/Build-Oper. Expense</b>				
5010201 · Repairs, Maint, & Contracts	4,087.53	7,500.00	-3,412.47	54.5%
5010202 · Office Cleaning	1,561.12	3,000.00	-1,438.88	52.0%
5010203 · Landscaping	8,920.00	17,000.00	-8,080.00	52.5%
5010204 · Heating & Utility Supplies	3,286.64	6,000.00	-2,713.36	54.8%
5010206 · Rental of Offices	0.00	2,200.00	-2,200.00	0.0%
<b>Total 5010200 · Public Prop/Build-Oper. Expense</b>	<b>17,855.29</b>	<b>35,700.00</b>	<b>-17,844.71</b>	<b>50.0%</b>
<b>5010400 · Public Prop/Build-Cap Outlay</b>				
5010401 · Architectural Services	45,184.08	100,000.00	-54,815.92	45.2%
5010402 · Construction Services	9,498.00	400,000.00	-390,502.00	2.4%
5010403 · Land Acquis/Improvements	82,527.00	175,000.00	-92,473.00	47.2%
<b>Total 5010400 · Public Prop/Build-Cap Outlay</b>	<b>137,209.08</b>	<b>675,000.00</b>	<b>-537,790.92</b>	<b>20.3%</b>
<b>Total 5010000 · Public Property/Buildings</b>	<b>155,064.37</b>	<b>710,700.00</b>	<b>-555,635.63</b>	<b>21.8%</b>
<b>4013000 · Planning</b>				
4013100 · Planning Personnel				
4013101 · Salaries and Wages	46,754.78	104,000.00	-57,245.22	45.0%

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4013102 · FICA Contribution	3,493.25	8,200.00	-4,706.75	42.6%
4013105 · Insurance Benefits	6,254.03	26,000.00	-19,745.97	24.1%
4013107 · Retirement-Pension	4,914.27	11,000.00	-6,085.73	44.7%
4013110 · Retirement-401(k)	1,452.50	3,500.00	-2,047.50	41.5%
<b>Total 4013100 · Planning Personnel</b>	<b>62,868.83</b>	<b>152,700.00</b>	<b>-89,831.17</b>	<b>41.2%</b>
4013200 · Planning-Operating Exp				
4013201 · Office Supplies	232.38	500.00	-267.62	46.5%
4013205 · Advertising	1,123.75	1,500.00	-376.25	74.9%
4013301 · Training/Education	1,159.95	4,000.00	-2,840.05	29.0%
4013302 · Per Diem & Travel	500.16	2,500.00	-1,999.84	20.0%
4013103 · Unemployment Compensation	0.00	0.00	0.00	0.0%
4013104 · Worker's Compensation	1,047.92	1,075.00	-27.08	97.5%
4013108 · Dues and Subscriptions	5,223.00	7,000.00	-1,777.00	74.6%
4013109 · Planning Library	176.16	200.00	-23.84	88.1%
4013203 · Equipment Maintenance	716.89	2,000.00	-1,283.11	35.8%
<b>Total 4013200 · Planning-Operating Exp</b>	<b>10,180.21</b>	<b>18,775.00</b>	<b>-8,594.79</b>	<b>54.2%</b>
4013300 · Planning-Services				
4013310 · Development Ordinance	2,141.06	3,000.00	-858.94	71.4%
4013303 · Planning Services	0.00	5,000.00	-5,000.00	0.0%
4013305 · Zoning and Code Enforcement	229.54	25,000.00	-24,770.46	0.9%
4013308 · Town Engineering	2,595.00	14,000.00	-11,405.00	18.5%
<b>Total 4013300 · Planning-Services</b>	<b>4,965.60</b>	<b>47,000.00</b>	<b>-42,034.40</b>	<b>10.6%</b>
4013400 · Planning-Capital Outlay				
4013401 · Computer Equipment & Peripherals	1,596.55	1,800.00	-203.45	88.7%
4013402 · Land Use Development	0.00	35,000.00	-35,000.00	0.0%
4013403 · Comprehensive Plan Update	0.00	15,000.00	-15,000.00	0.0%
<b>Total 4013400 · Planning-Capital Outlay</b>	<b>1,596.55</b>	<b>51,800.00</b>	<b>-50,203.45</b>	<b>3.1%</b>
<b>Total 4013000 · Planning</b>	<b>79,611.19</b>	<b>270,275.00</b>	<b>-190,663.81</b>	<b>29.5%</b>
5011000 · Planning Boards				
5011100 · Zoning Board				
5011110 · Zoning Board Personnel				
5011111 · Memberships & Dues	662.50	1,000.00	-337.50	66.3%
<b>Total 5011110 · Zoning Board Personnel</b>	<b>662.50</b>	<b>1,000.00</b>	<b>-337.50</b>	<b>66.3%</b>
5011300 · Zoning Board-Services				
5011301 · Training/Education	0.00	700.00	-700.00	0.0%
5011302 · Per Diem & Travel	0.00	500.00	-500.00	0.0%
<b>Total 5011300 · Zoning Board-Services</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.0%</b>
<b>Total 5011100 · Zoning Board</b>	<b>662.50</b>	<b>2,200.00</b>	<b>-1,537.50</b>	<b>30.1%</b>
5012000 · Board of Adjustment				
5012300 · BOA Services				
5012301 · Training/Education	0.00	500.00	-500.00	0.0%
5012302 · Per Diem & Travel	0.00	350.00	-350.00	0.0%
<b>Total 5012300 · BOA Services</b>	<b>0.00</b>	<b>850.00</b>	<b>-850.00</b>	<b>0.0%</b>
<b>Total 5012000 · Board of Adjustment</b>	<b>0.00</b>	<b>850.00</b>	<b>-850.00</b>	<b>0.0%</b>
<b>Total 5011000 · Planning Boards</b>	<b>662.50</b>	<b>3,050.00</b>	<b>-2,387.50</b>	<b>21.7%</b>
6010000 · Parks & Recreation				

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<b>6011500 · Community Events</b>				
<b>6011530 · Community Events</b>				
<b>6011310 · Community Events</b>				
6012313 · Founders' Day	1,067.00	35,000.00	-33,933.00	3.0%
6011381 · Fishing Event Expenditures	0.00	1,500.00	-1,500.00	0.0%
6011383 · Tree Lighting Expenditures	433.53	4,500.00	-4,066.47	9.6%
6011384 · Touch a Truck Expenditures	0.00	900.00	-900.00	0.0%
6011386 · Movies in Park Expenditures	0.00	5,000.00	-5,000.00	0.0%
6011388 · Partnership Event Expenditures	0.00	1,500.00	-1,500.00	0.0%
6011389 · Music in the Park	365.00	9,000.00	-8,635.00	4.1%
6010303 · Volunteer Appreciation	0.00	2,500.00	-2,500.00	0.0%
6011391 · Misc Events	0.00	1,000.00	-1,000.00	0.0%
<b>Total 6011310 · Community Events</b>	<b>1,865.53</b>	<b>60,900.00</b>	<b>-59,034.47</b>	<b>3.1%</b>
<b>Total 6011530 · Community Events</b>	<b>1,865.53</b>	<b>60,900.00</b>	<b>-59,034.47</b>	<b>3.1%</b>
<b>Total 6011500 · Community Events</b>	<b>1,865.53</b>	<b>60,900.00</b>	<b>-59,034.47</b>	<b>3.1%</b>
<b>6011000 · Parks and Rec Department</b>				
<b>6011100 · P&amp;R Personnel</b>				
6011101 · Salaries & Wages	58,344.17	125,000.00	-66,655.83	46.7%
6011102 · FICA Contributions	4,467.51	10,000.00	-5,532.49	44.7%
6011105 · Insurance Benefits	6,435.23	9,500.00	-3,064.77	67.7%
6011107 · Retirement-Pension	5,552.42	11,000.00	-5,447.58	50.5%
6011110 · Retirement-401(k)	1,641.11	3,500.00	-1,858.89	46.9%
<b>Total 6011100 · P&amp;R Personnel</b>	<b>76,440.44</b>	<b>159,000.00</b>	<b>-82,559.56</b>	<b>48.1%</b>
<b>6011200 · P&amp;R Operating Expenses</b>				
6011208 · Non-Park Trail Maintenance	649.23	2,500.00	-1,850.77	26.0%
<b>6011250 · SC Park Operating Expenses</b>				
6011202 · SC Park Landscape Maint.	15,980.00	24,000.00	-8,020.00	66.6%
6011205 · SC Park-Maintenance & Contracts	4,746.26	14,000.00	-9,253.74	33.9%
6011206 · SC Park-Tools & Supplies	1,052.87	2,000.00	-947.13	52.6%
6011207 · SC Park Trail Maintenance	117.14	1,500.00	-1,382.86	7.8%
<b>Total 6011250 · SC Park Operating Expenses</b>	<b>21,896.27</b>	<b>41,500.00</b>	<b>-19,603.73</b>	<b>52.8%</b>
<b>6011270 · SAP Operating Expenses</b>				
6011271 · SAP Maintenance & Contracts	14,537.60	37,000.00	-22,462.40	39.3%
6011272 · SAP Tools & Supplies	1,655.14	3,750.00	-2,094.86	44.1%
6011273 · SAP Landscape Maintenance	16,230.00	24,000.00	-7,770.00	67.6%
6011275 · SAP Field Maintenance	10,616.08	30,000.00	-19,383.92	35.4%
<b>Total 6011270 · SAP Operating Expenses</b>	<b>43,038.82</b>	<b>94,750.00</b>	<b>-51,711.18</b>	<b>45.4%</b>
<b>Total 6011200 · P&amp;R Operating Expenses</b>	<b>65,584.32</b>	<b>138,750.00</b>	<b>-73,165.68</b>	<b>47.3%</b>
<b>6011300 · P&amp;R Services</b>				
6011103 · Unemployment Compensation	0.00	0.00	0.00	0.0%
6011104 · Workers' Comp	2,843.01	2,900.00	-56.99	98.0%
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	967.32	5,000.00	-4,032.68	19.3%
<b>Total 6011300 · P&amp;R Services</b>	<b>3,810.33</b>	<b>7,900.00</b>	<b>-4,089.67</b>	<b>48.2%</b>
<b>6011400 · P&amp;R Capital Outlay</b>				
6011404 · Trail Development	0.00	50,000.00	-50,000.00	0.0%
6011411 · Grounds Equipment	0.00	30,000.00	-30,000.00	0.0%
6011414 · SAP Grounds Improvement	763.58	10,000.00	-9,236.42	7.6%

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6011415 · SCP Grounds Improvement	0.00	10,000.00	-10,000.00	0.0%
Total 6011400 · P&R Capital Outlay	763.58	100,000.00	-99,236.42	0.8%
Total 6011000 · Parks and Rec Department	146,598.67	405,650.00	-259,051.33	36.1%
Total 6010000 · Parks & Recreation	148,464.20	466,550.00	-318,085.80	31.8%
<b>7010000 · Community Services &amp; Committees</b>				
7011000 · Public Safety & Services				
7011300 · Public Services				
7011201 · Volunteer Programs	0.00	1,800.00	-1,800.00	0.0%
7011303 · Animal Control/Shelter	6,988.00	30,500.00	-23,512.00	22.9%
7011305 · Fire Inspections	2,641.50	5,500.00	-2,858.50	48.0%
7011306 · Senior Program	3,526.41	13,500.00	-9,973.59	26.1%
Total 7011300 · Public Services	13,155.91	51,300.00	-38,144.09	25.6%
Total 7011000 · Public Safety & Services	13,155.91	51,300.00	-38,144.09	25.6%
7013000 · Trails & Open Space Committee				
7013300 · Trails & Open Space Services				
7013303 · Trails & Open Space Exp	780.72	6,000.00	-5,219.28	13.0%
Total 7013300 · Trails & Open Space Services	780.72	6,000.00	-5,219.28	13.0%
7013500 · Trails & Open Space Cap Outlay				
7013550 · Trails & Open Space Master Plan	11,926.76	20,000.00	-8,073.24	59.6%
Total 7013500 · Trails & Open Space Cap Outl...	11,926.76	20,000.00	-8,073.24	59.6%
Total 7013000 · Trails & Open Space Committee	12,707.48	26,000.00	-13,292.52	48.9%
7013100 · Historical Committee				
7013310 · Historical Comm. Services				
7013302 · Per Diem & Travel	0.00	600.00	-600.00	0.0%
7013313 · Town Hall Rotating Exhibits	0.00	250.00	-250.00	0.0%
7013304 · Special Events	0.00	600.00	-600.00	0.0%
Total 7013310 · Historical Comm. Services	0.00	1,450.00	-1,450.00	0.0%
7013400 · Historical Comm Capital Outlay				
7013401 · HD Property Markers	0.00	3,900.00	-3,900.00	0.0%
7013405 · Historical Site Projects	552.50	3,700.00	-3,147.50	14.9%
7013406 · Historical Site Archaeology	0.00	18,500.00	-18,500.00	0.0%
Total 7013400 · Historical Comm Capital Outlay	552.50	26,100.00	-25,547.50	2.1%
Total 7013100 · Historical Committee	552.50	27,550.00	-26,997.50	2.0%
Total 7010000 · Community Services & Committe...	26,415.89	104,850.00	-78,434.11	25.2%
Total Expense	795,355.51	2,163,700.00	-1,368,344.49	36.8%
Net Ordinary Income	789,283.48	0.00	789,283.48	100.0%
Other Income/Expense				
Other Income				
1010900 · Insurance Proceeds	5,839.45			
Total Other Income	5,839.45			
Net Other Income	5,839.45			
Net Income	795,122.93	0.00	795,122.93	100.0%

Town of Summerfield  
Profit & Loss Prev Year Comparison  
July 2020 through February 2021

	Jul '20 - Feb ...	Jul '19 - Feb ...	\$ Change	% Change
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010122 · Property Taxes - 2021	942.23	0.00	942.23	100.0%
1010121 · Property Taxes - 2020	419,151.16	0.00	419,151.16	100.0%
1010120 · Property Taxes - 2019	495.40	411,493.32	-410,997.92	-99.9%
1010119 · Property Taxes - 2018	85.39	1,253.12	-1,167.73	-93.2%
1010118 · Property Taxes - 2017	44.90	217.54	-172.64	-79.4%
1010117 · Property Taxes - 2016	1.14	61.04	-59.90	-98.1%
1010116 · Property Taxes - 2015	7.86	36.35	-28.49	-78.4%
1010115 · Property Taxes - 2014	0.24	5.21	-4.97	-95.4%
1010114 · Property Taxes - 2013	5.28	0.00	5.28	100.0%
1010113 · Property Taxes - 2012	9.17	19.71	-10.54	-53.5%
1010112 · Property Taxes - 2011	7.83	2.99	4.84	161.9%
1010111 · Property Taxes - 2010	2.05	0.00	2.05	100.0%
1010110 · Property Taxes - 2009	0.00	0.63	-0.63	-100.0%
1010108 · Property Taxes - 2007	2,413.44	0.00	2,413.44	100.0%
1010102 · 1% Local Gov't Sales Tax(39)	33,237.82	32,333.43	904.39	2.8%
1010103 · 1/2% Suppl Local Sales Tax(40)	12,540.55	13,828.85	-1,288.30	-9.3%
1010104 · 1/2% Add'l Local Sales Tax(42)	16,100.39	15,704.79	395.60	2.5%
1010107 · Local Option Sales Tax(44)	-0.88	0.05	-0.93	-1,860.0%
1010180 · City Hold Harmless Sales Tax	12,963.21	11,637.50	1,325.71	11.4%
<b>Total 1010100 · Taxes</b>	<b>498,007.18</b>	<b>486,594.53</b>	<b>11,412.65</b>	<b>2.4%</b>
1010200 · Intergovernmental Revenue				
1010202 · Utilities Franchise Tax	104,605.03	105,046.95	-441.92	-0.4%
1010203 · ABC Distribution	102,989.13	22,824.18	80,164.95	351.2%
1010207 · Solid Waste Disposal Tax	4,465.77	4,517.17	-51.40	-1.1%
<b>Total 1010200 · Intergovernmental Revenue</b>	<b>212,059.93</b>	<b>132,388.30</b>	<b>79,671.63</b>	<b>60.2%</b>
1010300 · Investment Earnings				
1010301 · Invest. Earnings	70,983.30	92,679.22	-21,695.92	-23.4%
<b>Total 1010300 · Investment Earnings</b>	<b>70,983.30</b>	<b>92,679.22</b>	<b>-21,695.92</b>	<b>-23.4%</b>
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	19,535.00	23,236.80	-3,701.80	-15.9%
1010404 · Misc. Revenue	11,643.15	977.81	10,665.34	1,090.7%
1010406 · Code Enforcement Revenue	0.00	7,225.00	-7,225.00	-100.0%
1010407 · Sale of Capital Assets	0.00	3,600.00	-3,600.00	-100.0%
<b>Total 1010400 · Fees &amp; Misc. Revenues</b>	<b>31,178.15</b>	<b>35,039.61</b>	<b>-3,861.46</b>	<b>-11.0%</b>
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	160.00	245.00	-85.00	-34.7%
1010660 · SAP Concession Revenue	837.30	1,808.10	-970.80	-53.7%
1010670 · SAP Rental Fee Revenue	10,415.00	14,605.00	-4,190.00	-28.7%
<b>Total 1010630 · Program Revenues - Parks &amp; ...</b>	<b>11,412.30</b>	<b>16,658.10</b>	<b>-5,245.80</b>	<b>-31.5%</b>
1010620 · Program Revenues - Founders' Da				
1010623 · Founders' Day Space Revenue	0.00	300.00	-300.00	-100.0%
1010625 · Founders' Day Food Vendor Rev	0.00	100.00	-100.00	-100.0%
1010626 · Founders' Day Sponsor Revenue	0.00	1,800.00	-1,800.00	-100.0%
<b>Total 1010620 · Program Revenues - Founders...</b>	<b>0.00</b>	<b>2,200.00</b>	<b>-2,200.00</b>	<b>-100.0%</b>
1010601 · Donations and Sponsorships-P&R				

Town of Summerfield  
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1010683 · Tree Lighting Donation/Sponsor	0.00	500.00	-500.00	-100.0%
1010685 · Movies in Park Donation/Sponsor	0.00	500.00	-500.00	-100.0%
<b>Total 1010601 · Donations and Sponsorships-...</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>-100.0%</b>
1010680 · Donated Property	760,998.13	0.00	760,998.13	100.0%
<b>Total 1010600 · Donations and Program Revenues</b>	<b>772,410.43</b>	<b>19,858.10</b>	<b>752,552.33</b>	<b>3,789.7%</b>
<b>Total 1010000 · Revenue</b>	<b>1,584,638.99</b>	<b>766,559.76</b>	<b>818,079.23</b>	<b>106.7%</b>
<b>Total Income</b>	<b>1,584,638.99</b>	<b>766,559.76</b>	<b>818,079.23</b>	<b>106.7%</b>
<b>Gross Profit</b>	<b>1,584,638.99</b>	<b>766,559.76</b>	<b>818,079.23</b>	<b>106.7%</b>
<b>Expense</b>				
<b>2010000 · Governing Body Expenses</b>				
<b>2010100 · Governing Body Personnel</b>				
2010101 · Workers Compensation	62.88	64.52	-1.64	-2.5%
2010102 · Insurance & Bonding - Fidelity	5,764.00	6,125.13	-361.13	-5.9%
2010105 · Town Council Stipends	8,750.00	8,750.00	0.00	0.0%
2010106 · FICA on Town Council Stipends	669.37	669.37	0.00	0.0%
<b>Total 2010100 · Governing Body Personnel</b>	<b>15,246.25</b>	<b>15,609.02</b>	<b>-362.77</b>	<b>-2.3%</b>
<b>2010200 · Governing Body Oper. Expenses</b>				
2010107 · NCLM Service Fee	11,639.00	11,492.00	147.00	1.3%
2010108 · Piedmont Triad Reg Council Dues	2,481.00	2,443.00	38.00	1.6%
2010109 · School of Govt Foundation Dues	1,573.36	1,510.00	63.36	4.2%
2010301 · Training/Education	0.00	651.62	-651.62	-100.0%
2010302 · Per Diem & Travel	0.00	46.69	-46.69	-100.0%
2010208 · Town Meeting Refreshments	317.81	312.32	5.49	1.8%
2010201 · Retreat & Local Officials' Mtgs	0.00	301.81	-301.81	-100.0%
2010304 · Council Misc	468.59	801.16	-332.57	-41.5%
<b>Total 2010200 · Governing Body Oper. Expenses</b>	<b>16,479.76</b>	<b>17,558.60</b>	<b>-1,078.84</b>	<b>-6.1%</b>
<b>Total 2010000 · Governing Body Expenses</b>	<b>31,726.01</b>	<b>33,167.62</b>	<b>-1,441.61</b>	<b>-4.4%</b>
<b>3012000 · Professional Services</b>				
<b>3012300 · Professional Services</b>				
3011301 · Audit	12,000.00	14,675.00	-2,675.00	-18.2%
3011304 · Tax Collection	2,407.00	2,348.61	58.39	2.5%
3012301 · Contract Legal Services	75,895.83	67,604.80	8,291.03	12.3%
<b>Total 3012300 · Professional Services</b>	<b>90,302.83</b>	<b>84,628.41</b>	<b>5,674.42</b>	<b>6.7%</b>
<b>Total 3012000 · Professional Services</b>	<b>90,302.83</b>	<b>84,628.41</b>	<b>5,674.42</b>	<b>6.7%</b>
<b>4010000 · Administration</b>				
<b>4010100 · Administration Personnel</b>				
4010101 · Salaries & Wages	164,423.36	156,726.48	7,696.88	4.9%
4010102 · FICA Contribution	12,631.08	11,966.66	664.42	5.6%
4010105 · Insurance Benefits	26,121.71	25,075.20	1,046.51	4.2%
4010106 · Life Insurance	0.00	0.00	0.00	0.0%
4010107 · Employee Retirement-Pension	16,451.05	13,703.92	2,747.13	20.1%
4010110 · Employee Retirement-401(k)	4,862.40	5,331.83	-469.43	-8.8%
<b>Total 4010100 · Administration Personnel</b>	<b>224,489.60</b>	<b>212,804.09</b>	<b>11,685.51</b>	<b>5.5%</b>
<b>4010200 · Administration Oper. Expenses</b>				
4010201 · Office Supplies & Materials	1,644.43	1,355.65	288.78	21.3%
4010202 · Copier Lease & Maintenance	1,053.37	1,300.05	-246.68	-19.0%
4010203 · Telephone	1,781.89	1,663.28	118.61	7.1%