

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

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010122 · Property Taxes - 2021	428,092.22	446,000.00	-17,907.78	96.0%
1010121 · Property Taxes - 2020	595.64	0.00	595.64	100.0%
1010120 · Property Taxes - 2019	98.03	0.00	98.03	100.0%
1010119 · Property Taxes - 2018	67.85	0.00	67.85	100.0%
1010118 · Property Taxes - 2017	71.86	0.00	71.86	100.0%
1010117 · Property Taxes - 2016	18.95	0.00	18.95	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	0.37	0.00	0.37	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)	37,916.63	69,000.00	-31,083.37	55.0%
1010103 · 1/2% Suppl Local Sales Tax(40)	17,282.61	27,000.00	-9,717.39	64.0%
1010104 · 1/2% Add'l Local Sales Tax(42)	18,451.64	33,000.00	-14,548.36	55.9%
1010107 · Local Option Sales Tax(44)	-1.16	0.00	-1.16	100.0%
1010180 · City Hold Harmless Sales Tax	15,306.11	27,000.00	-11,693.89	56.7%
Total 1010100 · Taxes	517,992.10	602,000.00	-84,007.90	86.0%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	56,000.00	-56,000.00	0.0%
1010202 · Utilities Franchise Tax	98,549.78	385,000.00	-286,450.22	25.6%
1010203 · ABC Distribution	40,248.83	175,000.00	-134,751.17	23.0%
1010207 · Solid Waste Disposal Tax	4,286.12	9,000.00	-4,713.88	47.6%
Total 1010200 · Intergovernmental Revenue	143,084.73	625,000.00	-481,915.27	22.9%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	47,474.33	45,000.00	2,474.33	105.5%
Total 1010300 · Investment Earnings	47,474.33	45,000.00	2,474.33	105.5%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	23,613.50	20,000.00	3,613.50	118.1%
1010404 · Misc. Revenue	100.50	3,000.00	-2,899.50	3.4%
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	29,009.02	25,000.00	4,009.02	116.0%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	2,282.50	2,500.00	-217.50	91.3%
1010660 · SAP Concession Revenue	2,352.16	4,000.00	-1,647.84	58.8%
1010670 · SAP Rental Fee Revenue	11,840.00	35,000.00	-23,160.00	33.8%
Total 1010630 · Program Revenues - Parks & ...	16,474.66	41,500.00	-25,025.34	39.7%
1010620 · Program Revenues - Founders' Da				
1010623 · Founders' Day Space Revenue	300.00	450.00	-150.00	66.7%
1010625 · Founders' Day Food Vendor Rev	50.00	175.00	-125.00	28.6%
1010626 · Founders' Day Sponsor Revenue	3,100.00	3,000.00	100.00	103.3%
1010627 · Founders' Day Misc Revenue	0.00	100.00	-100.00	0.0%

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Total 1010620 · Program Revenues - Founder...	3,450.00	3,725.00	-275.00	92.6%
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...	84,424.66	45,725.00	38,699.66	184.6%
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	821,984.84	4,665,739.00	-3,843,754.16	17.6%
Total Income	821,984.84	4,665,739.00	-3,843,754.16	17.6%
Gross Profit	821,984.84	4,665,739.00	-3,843,754.16	17.6%
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	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	15,973.93	22,708.00	-6,734.07	70.3%
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	96.98	1,000.00	-903.02	9.7%
Total 2010200 · Governing Body Oper. Expenses	17,703.31	20,130.00	-2,426.69	87.9%
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	33,677.24	49,838.00	-16,160.76	67.6%
3012000 · Professional Services				
3012300 · Professional Services				
3011301 · Audit	12,000.00	12,000.00	0.00	100.0%
3011304 · Tax Collection	2,455.00	2,600.00	-145.00	94.4%

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3012301 · Contract Legal Services	47,513.00	100,000.00	-52,487.00	47.5%
Total 3012300 · Professional Services	61,968.00	114,600.00	-52,632.00	54.1%
Total 3012000 · Professional Services	61,968.00	114,600.00	-52,632.00	54.1%
4010000 · Administration				
4010100 · Administration Personnel				
4010101 · Salaries & Wages	177,478.89	306,000.00	-128,521.11	58.0%
4010102 · FICA Contribution	13,547.41	24,000.00	-10,452.59	56.4%
4010105 · Insurance Benefits	28,599.48	45,000.00	-16,400.52	63.6%
4010106 · Life Insurance	0.00			
4010107 · Employee Retirement-Pension	22,486.17	35,500.00	-13,013.83	63.3%
4010110 · Employee Retirement-401(k)	6,016.68	9,300.00	-3,283.32	64.7%
Total 4010100 · Administration Personnel	248,128.63	419,800.00	-171,671.37	59.1%
4010200 · Administration Oper. Expenses				
4010201 · Office Supplies & Materials	1,615.63	4,000.00	-2,384.37	40.4%
4010202 · Copier Lease & Maintenance	1,296.08	2,000.00	-703.92	64.8%
4010203 · Telephone	1,998.23	3,000.00	-1,001.77	66.6%
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	14,868.28	27,000.00	-12,131.72	55.1%
4010207 · Internet Expense	3,222.97	4,200.00	-977.03	76.7%
4010209 · Insurance	10,846.17	11,000.00	-153.83	98.6%
4010210 · Advertising	550.00	500.00	50.00	110.0%
4010211 · Records Storage	537.89	800.00	-262.11	67.2%
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	887.67	1,500.00	-612.33	59.2%
4010301 · Training/Education	1,615.00	5,000.00	-3,385.00	32.3%
4010302 · Per Diem & Travel	535.36	3,500.00	-2,964.64	15.3%
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	1.00	500.00	-499.00	0.2%
Total 4010200 · Administration Oper. Expenses	42,788.94	68,751.00	-25,962.06	62.2%
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	291,263.00	489,551.00	-198,288.00	59.5%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	5,230.56	7,500.00	-2,269.44	69.7%
5010202 · Office Cleaning	1,698.48	3,000.00	-1,301.52	56.6%
5010203 · Landscaping	9,320.00	17,000.00	-7,680.00	54.8%
5010204 · Heating & Utility Supplies	4,757.68	10,000.00	-5,242.32	47.6%
5010206 · Rental of Offices	0.00	0.00	0.00	0.0%
Total 5010200 · Public Prop/Build-Oper. Expense	21,006.72	37,500.00	-16,493.28	56.0%

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5010400 · Public Prop/Build-Cap Outlay				
5010401 · Architectual Services	69,877.98	170,000.00	-100,122.02	41.1%
5010402 · Construction Services	86,255.77	3,000,000.00	-2,913,744.23	2.9%
5010403 · Land Acquis/Improvements	0.00	5,000.00	-5,000.00	0.0%
5010404 · Water & Fire Protection Study	0.00	0.00	0.00	0.0%
Total 5010400 · Public Prop/Build-Cap Outlay	156,133.75	3,175,000.00	-3,018,866.25	4.9%
Total 5010000 · Public Property/Buildings	177,140.47	3,212,500.00	-3,035,359.53	5.5%
4013000 · Planning				
4013100 · Planning Personnel				
4013101 · Salaries and Wages	47,944.73	120,000.00	-72,055.27	40.0%
4013102 · FICA Contribution	3,669.70	9,500.00	-5,830.30	38.6%
4013105 · Insurance Benefits	2,746.13	15,000.00	-12,253.87	18.3%
4013107 · Retirement-Pension	6,349.01	14,000.00	-7,650.99	45.4%
4013110 · Retirement-401(k)	1,706.50	3,700.00	-1,993.50	46.1%
Total 4013100 · Planning Personnel	62,416.07	162,200.00	-99,783.93	38.5%
4013200 · Planning-Operating Exp				
4013201 · Office Supplies	562.85	600.00	-37.15	93.8%
4013205 · Advertising	1,408.84	2,000.00	-591.16	70.4%
4013301 · Training/Education	1,280.00	3,500.00	-2,220.00	36.6%
4013302 · Per Diem & Travel	111.90	2,000.00	-1,888.10	5.6%
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	9,886.93	19,250.00	-9,363.07	51.4%
4013300 · Planning-Services				
4013310 · Development Ordinance	136.40	1,000.00	-863.60	13.6%
4013303 · Planning Services	0.00	5,000.00	-5,000.00	0.0%
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	2,598.40	36,000.00	-33,401.60	7.2%
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	30,000.00	5,610.00	118.7%
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	52,000.00	-16,390.00	68.5%
Total 4013000 · Planning	110,511.40	269,450.00	-158,938.60	41.0%
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%
5011302 · Per Diem & Travel	0.00	500.00	-500.00	0.0%

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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	1,000.00	35,000.00	-34,000.00	2.9%
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	16,649.49	61,000.00	-44,350.51	27.3%
Total 6011530 · Community Events	16,649.49	61,000.00	-44,350.51	27.3%
Total 6011500 · Community Events	16,649.49	61,000.00	-44,350.51	27.3%
6011000 · Parks and Rec Department				
6011100 · P&R Personnel				
6011101 · Salaries & Wages	68,626.79	126,000.00	-57,373.21	54.5%
6011102 · FICA Contributions	5,254.62	9,500.00	-4,245.38	55.3%
6011105 · Insurance Benefits	7,108.34	11,000.00	-3,891.66	64.6%
6011107 · Retirement-Pension	7,754.29	10,500.00	-2,745.71	73.9%
6011110 · Retirement-401(k)	2,077.45	3,500.00	-1,422.55	59.4%
Total 6011100 · P&R Personnel	90,821.49	160,500.00	-69,678.51	56.6%
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.	15,980.00	24,000.00	-8,020.00	66.6%
6011205 · SC Park-Maintenance & Contracts	6,697.57	14,000.00	-7,302.43	47.8%
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	24,414.40	41,500.00	-17,085.60	58.8%
6011270 · SAP Operating Expenses				
6011271 · SAP Maintenance & Contracts	19,014.86	37,000.00	-17,985.14	51.4%
6011272 · SAP Tools & Supplies	788.13	3,750.00	-2,961.87	21.0%
6011273 · SAP Landscape Maintenance	15,980.00	24,000.00	-8,020.00	66.6%
6011275 · SAP Field Maintenance	11,347.63	30,000.00	-18,652.37	37.8%
Total 6011270 · SAP Operating Expenses	47,130.62	94,750.00	-47,619.38	49.7%

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Total 6011200 · P&R Operating Expenses	71,545.02	138,750.00	-67,204.98	51.6%
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	1,303.72	2,500.00	-1,196.28	52.1%
Total 6011300 · P&R Services	3,998.37	5,200.00	-1,201.63	76.9%
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	184,364.88	379,450.00	-195,085.12	48.6%
Total 6010000 · Parks & Recreation	201,014.37	440,450.00	-239,435.63	45.6%
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	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	899,829.78	4,665,739.00	-3,765,909.22	19.3%
Net Ordinary Income	-77,844.94	0.00	-77,844.94	100.0%
Net Income	-77,844.94	0.00	-77,844.94	100.0%

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

	Jul '21 - Feb ...	Jul '20 - Feb ...	\$ Change	% Change
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010122 · Property Taxes - 2021	428,092.22	942.23	427,149.99	45,333.9%
1010121 · Property Taxes - 2020	595.64	419,151.16	-418,555.52	-99.9%
1010120 · Property Taxes - 2019	98.03	495.40	-397.37	-80.2%
1010119 · Property Taxes - 2018	67.85	85.39	-17.54	-20.5%
1010118 · Property Taxes - 2017	71.86	44.90	26.96	60.0%
1010117 · Property Taxes - 2016	18.95	1.14	17.81	1,562.3%
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	0.37	0.00	0.37	100.0%
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)	37,916.63	33,237.82	4,678.81	14.1%
1010103 · 1/2% Suppl Local Sales Tax(40)	17,282.61	12,540.55	4,742.06	37.8%
1010104 · 1/2% Add'l Local Sales Tax(42)	18,451.64	16,100.39	2,351.25	14.6%
1010107 · Local Option Sales Tax(44)	-1.16	-0.88	-0.28	-31.8%
1010180 · City Hold Harmless Sales Tax	15,306.11	12,963.21	2,342.90	18.1%
Total 1010100 · Taxes	517,992.10	498,007.18	19,984.92	4.0%
1010200 · Intergovernmental Revenue				
1010202 · Utilities Franchise Tax	98,549.78	104,605.03	-6,055.25	-5.8%
1010203 · ABC Distribution	40,248.83	102,989.13	-62,740.30	-60.9%
1010207 · Solid Waste Disposal Tax	4,286.12	4,465.77	-179.65	-4.0%
Total 1010200 · Intergovernmental Revenue	143,084.73	212,059.93	-68,975.20	-32.5%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	47,474.33	70,983.30	-23,508.97	-33.1%
Total 1010300 · Investment Earnings	47,474.33	70,983.30	-23,508.97	-33.1%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	23,613.50	19,535.00	4,078.50	20.9%
1010404 · Misc. Revenue	100.50	11,643.15	-11,542.65	-99.1%
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	29,009.02	31,178.15	-2,169.13	-7.0%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	2,282.50	160.00	2,122.50	1,326.6%
1010660 · SAP Concession Revenue	2,352.16	837.30	1,514.86	180.9%
1010670 · SAP Rental Fee Revenue	11,840.00	10,415.00	1,425.00	13.7%
Total 1010630 · Program Revenues - Parks & ...	16,474.66	11,412.30	5,062.36	44.4%
1010620 · Program Revenues - Founders' Da				
1010623 · Founders' Day Space Revenue	300.00	0.00	300.00	100.0%
1010625 · Founders' Day Food Vendor Rev	50.00	0.00	50.00	100.0%
1010626 · Founders' Day Sponsor Revenue	3,100.00	0.00	3,100.00	100.0%
Total 1010620 · Program Revenues - Founders...	3,450.00	0.00	3,450.00	100.0%

Town of Summerfield
Profit & Loss Prev Year Comparison
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1010601 · Donations and Sponsorships-P&R				
1010683 · Tree Lighting Donation/Sponsor	500.00	0.00	500.00	100.0%
1010686 · Music in Park-Donation/Sponsor	2,000.00	0.00	2,000.00	100.0%
Total 1010601 · Donations and Sponsorships-...	2,500.00	0.00	2,500.00	100.0%
1010680 · Donated Property	62,000.00	760,998.13	-698,998.13	-91.9%
Total 1010600 · Donations and Program Revenues	84,424.66	772,410.43	-687,985.77	-89.1%
Total 1010000 · Revenue	821,984.84	1,584,638.99	-762,654.15	-48.1%
Total Income	821,984.84	1,584,638.99	-762,654.15	-48.1%
Gross Profit	821,984.84	1,584,638.99	-762,654.15	-48.1%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	54.56	62.88	-8.32	-13.2%
2010102 · Insurance & Bonding - Fidelity	6,500.00	5,764.00	736.00	12.8%
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%
Total 2010100 · Governing Body Personnel	15,973.93	15,246.25	727.68	4.8%
2010200 · Governing Body Oper. Expenses				
2010107 · NCLM Service Fee	11,738.00	11,639.00	99.00	0.9%
2010108 · Piedmont Triad Reg Council Dues	2,509.00	2,481.00	28.00	1.1%
2010109 · School of Govt Foundation Dues	1,621.00	1,573.36	47.64	3.0%
2010301 · Training/Education	450.00	0.00	450.00	100.0%
2010302 · Per Diem & Travel	404.93	0.00	404.93	100.0%
2010208 · Town Meeting Refreshments	88.45	317.81	-229.36	-72.2%
2010201 · Retreat & Local Officials' Mtgs	794.95	0.00	794.95	100.0%
2010304 · Council Misc	96.98	468.59	-371.61	-79.3%
Total 2010200 · Governing Body Oper. Expenses	17,703.31	16,479.76	1,223.55	7.4%
Total 2010000 · Governing Body Expenses	33,677.24	31,726.01	1,951.23	6.2%
3012000 · Professional Services				
3012300 · Professional Services				
3011301 · Audit	12,000.00	12,000.00	0.00	0.0%
3011304 · Tax Collection	2,455.00	2,407.00	48.00	2.0%
3012301 · Contract Legal Services	47,513.00	75,895.83	-28,382.83	-37.4%
Total 3012300 · Professional Services	61,968.00	90,302.83	-28,334.83	-31.4%
Total 3012000 · Professional Services	61,968.00	90,302.83	-28,334.83	-31.4%
4010000 · Administration				
4010100 · Administration Personnel				
4010101 · Salaries & Wages	177,478.89	164,423.36	13,055.53	7.9%
4010102 · FICA Contribution	13,547.41	12,631.08	916.33	7.3%
4010105 · Insurance Benefits	28,599.48	26,121.71	2,477.77	9.5%
4010106 · Life Insurance	0.00	0.00	0.00	0.0%
4010107 · Employee Retirement-Pension	22,486.17	16,451.05	6,035.12	36.7%
4010110 · Employee Retirement-401(k)	6,016.68	4,862.40	1,154.28	23.7%
Total 4010100 · Administration Personnel	248,128.63	224,489.60	23,639.03	10.5%
4010200 · Administration Oper. Expenses				
4010201 · Office Supplies & Materials	1,615.63	1,775.59	-159.96	-9.0%
4010202 · Copier Lease & Maintenance	1,296.08	1,053.37	242.71	23.0%