

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010124 · Property Taxes - 2023	548,130.71	558,000.00	-9,869.29	98.2%
1010123 · Property Taxes - 2022	445.17	0.00	445.17	100.0%
1010122 · Property Taxes - 2021	54.74	0.00	54.74	100.0%
1010121 · Property Taxes - 2020	9.37	0.00	9.37	100.0%
1010120 · Property Taxes - 2019	11.50	0.00	11.50	100.0%
1010119 · Property Taxes - 2018	15.26	0.00	15.26	100.0%
1010118 · Property Taxes - 2017	0.14	0.00	0.14	100.0%
1010117 · Property Taxes - 2016	0.00	0.00	0.00	0.0%
1010116 · Property Taxes - 2015	1.52	0.00	1.52	100.0%
1010115 · Property Taxes - 2014	0.00	0.00	0.00	0.0%
1010114 · Property Taxes - 2013	0.21			
1010113 · Property Taxes - 2012	0.07			
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%
1010105 · Property Taxes - 2005	4.79			
1010102 · 1% Local Gov't Sales Tax(39)	50,609.54	90,000.00	-39,390.46	56.2%
1010103 · 1/2% Suppl Local Sales Tax(40)	22,881.77	40,000.00	-17,118.23	57.2%
1010104 · 1/2% Add'l Local Sales Tax(42)	24,574.71	43,500.00	-18,925.29	56.5%
1010107 · Local Option Sales Tax(44)	-1.85	0.00	-1.85	100.0%
1010180 · City Hold Harmless Sales Tax	20,036.96	36,000.00	-15,963.04	55.7%
Total 1010100 · Taxes	666,774.61	767,500.00	-100,725.39	86.9%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	45,000.00	-45,000.00	0.0%
1010202 · Utilities Franchise Tax	187,273.26	380,000.00	-192,726.74	49.3%
1010203 · ABC Distribution	72,969.00	150,000.00	-77,031.00	48.6%
1010207 · Solid Waste Disposal Tax	4,481.62	9,000.00	-4,518.38	49.8%
Total 1010200 · Intergovernmental Revenue	264,723.88	584,000.00	-319,276.12	45.3%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	272,701.27	150,000.00	122,701.27	181.8%
Total 1010300 · Investment Earnings	272,701.27	150,000.00	122,701.27	181.8%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	13,971.36	30,000.00	-16,028.64	46.6%
1010404 · Misc. Revenue	1,136.12	2,000.00	-863.88	56.8%
1010406 · Code Enforcement Revenue	0.00	2,000.00	-2,000.00	0.0%
1010407 · Sale of Capital Assets	-104,320.52	0.00	-104,320.52	100.0%
1010410 · Rental Income	4,685.00	6,000.00	-1,315.00	78.1%
Total 1010400 · Fees & Misc. Revenues	-84,528.04	40,000.00	-124,528.04	-211.3%
1010500 · Grants and Intergov Transfers				
1010506 · Rural Development Grant	0.00	0.00	0.00	0.0%
1010507 · American Rescue Plan Reserve	0.00	630,674.36	-630,674.36	0.0%
1010508 · Bandera Grant Funding	0.00	1,500,000.00	-1,500,000.00	0.0%
1010509 · Water Development Grant Funding	0.00	0.00	0.00	0.0%
Total 1010500 · Grants and Intergov Transfers	0.00	2,130,674.36	-2,130,674.36	0.0%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	6,480.00	7,500.00	-1,020.00	86.4%
1010660 · SAP Concession Revenue	1,572.45	4,000.00	-2,427.55	39.3%

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1010670 · SAP Rental Fee Revenue	11,817.50	35,000.00	-23,182.50	33.8%
Total 1010630 · Program Revenues - Parks & ...	19,869.95	46,500.00	-26,630.05	42.7%
1010620 · Program Revenues - Founders' Da				
1010623 · Founders' Day Space Revenue	575.00	500.00	75.00	115.0%
1010625 · Founders' Day Food Vendor Rev	350.00	250.00	100.00	140.0%
1010626 · Founders' Day Sponsor Revenue	4,200.00	5,000.00	-800.00	84.0%
1010627 · Founders' Day Misc Revenue	0.00	100.00	-100.00	0.0%
Total 1010620 · Program Revenues - Founder...	5,125.00	5,850.00	-725.00	87.6%
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	500.00	0.00	500.00	100.0%
1010681 · Fishing Event 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	1,000.00	1,000.00	0.00	100.0%
Total 1010601 · Donations and Sponsorships-...	2,000.00	1,500.00	500.00	133.3%
1010680 · Donated Property	0.00	0.00	0.00	0.0%
Total 1010600 · Donations and Program Reven...	26,994.95	53,850.00	-26,855.05	50.1%
1010700 · Transfer from Fund Balance				
1010701 · Transfer from Undes Fund Bal	0.00	1,358,314.77	-1,358,314.77	0.0%
Total 1010700 · Transfer from Fund Balance	0.00	1,358,314.77	-1,358,314.77	0.0%
Total 1010000 · Revenue	1,146,666.67	5,084,339.13	-3,937,672.46	22.6%
Total Income	1,146,666.67	5,084,339.13	-3,937,672.46	22.6%
Gross Profit	1,146,666.67	5,084,339.13	-3,937,672.46	22.6%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	48.57	55.00	-6.43	88.3%
2010102 · Insurance & Bonding - Fidelity	6,921.65	7,000.00	-78.35	98.9%
2010105 · Town Council Stipends	25,000.00	37,500.00	-12,500.00	66.7%
2010106 · FICA on Town Council Stipends	1,673.44	2,900.00	-1,226.56	57.7%
Total 2010100 · Governing Body Personnel	33,643.66	47,455.00	-13,811.34	70.9%
2010200 · Governing Body Oper. Expenses				
2010107 · NCLM Service Fee	11,590.00	11,590.00	0.00	100.0%
2010108 · Piedmont Triad Reg Council Dues	2,306.00	2,306.00	0.00	100.0%
2010109 · School of Govt Foundation Dues	1,618.00	1,618.00	0.00	100.0%
2010301 · Training/Education	940.00	500.00	440.00	188.0%
2010302 · Per Diem & Travel	413.83	750.00	-336.17	55.2%
2010208 · Town Meeting Refreshments	213.53	500.00	-286.47	42.7%
2010201 · Retreat & Local Officials' Mtgs	461.13	1,000.00	-538.87	46.1%
2010210 · De-Annexation PR Campaign	2,300.00			
2010304 · Council Misc	1,143.64	2,000.00	-856.36	57.2%
Total 2010200 · Governing Body Oper. Expenses	20,986.13	20,264.00	722.13	103.6%
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%

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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	54,629.79	74,719.00	-20,089.21	73.1%
3012000 · Professional Services				
3012300 · Professional Services				
3011301 · Audit	10,200.00	10,200.00	0.00	100.0%
3011304 · Tax Collection	2,537.00	2,600.00	-63.00	97.6%
3012301 · Contract Legal Services	250,308.89	300,000.00	-49,691.11	83.4%
Total 3012300 · Professional Services	263,045.89	312,800.00	-49,754.11	84.1%
Total 3012000 · Professional Services	263,045.89	312,800.00	-49,754.11	84.1%
4010000 · Administration				
4010100 · Administration Personnel				
4010101 · Salaries & Wages	246,267.43	410,000.00	-163,732.57	60.1%
4010102 · FICA Contribution	20,595.47	32,000.00	-11,404.53	64.4%
4010105 · Insurance Benefits	29,781.79	50,000.00	-20,218.21	59.6%
4010106 · Life Insurance	0.00			
4010107 · Employee Retirement-Pension	31,645.31	53,000.00	-21,354.69	59.7%
4010110 · Employee Retirement-401(k)	7,388.02	12,500.00	-5,111.98	59.1%
Total 4010100 · Administration Personnel	335,678.02	557,500.00	-221,821.98	60.2%
4010200 · Administration Oper. Expenses				
4010201 · Office Supplies & Materials	3,955.56	5,000.00	-1,044.44	79.1%
4010202 · Copier Lease & Maintenance	3,777.12	5,500.00	-1,722.88	68.7%
4010203 · Telephone	2,297.37	3,700.00	-1,402.63	62.1%
4010204 · Postage	798.24	900.00	-101.76	88.7%
4010206 · Information Technology Expenses	18,671.31	33,000.00	-14,328.69	56.6%
4010207 · Internet Expense	2,282.92	5,000.00	-2,717.08	45.7%
4010209 · Insurance	14,346.81	15,000.00	-653.19	95.6%
4010210 · Advertising	0.00	1,000.00	-1,000.00	0.0%
4010211 · Records Storage	1,270.30	1,500.00	-229.70	84.7%
4010213 · Public Records Archiving	2,988.00	2,988.00	0.00	100.0%
4010103 · Unemployment Compensation	178.71	178.71	0.00	100.0%
4011305 · Misc Finance Charges	219.76	500.00	-280.24	44.0%
4010301 · Training/Education	4,068.00	6,500.00	-2,432.00	62.6%
4010302 · Per Diem & Travel	6,674.45	9,000.00	-2,325.55	74.2%
4010104 · Workers Compensation	672.95	725.00	-52.05	92.8%
4010108 · Dues & Subscriptions	1,919.80	2,500.00	-580.20	76.8%
4010305 · Branding	793.20	1,500.00	-706.80	52.9%
4010212 · Administration-Misc Exp	0.00	500.00	-500.00	0.0%
Total 4010200 · Administration Oper. Expenses	64,914.50	94,991.71	-30,077.21	68.3%
4010400 · Administration Capital Outlay				
4010404 · Computer Equip & Peripherals	0.00	10,500.00	-10,500.00	0.0%
4010407 · Audio Visual Equipment	0.00	0.00	0.00	0.0%
Total 4010400 · Administration Capital Outlay	0.00	10,500.00	-10,500.00	0.0%
Total 4010000 · Administration	400,592.52	662,991.71	-262,399.19	60.4%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	6,183.44	12,000.00	-5,816.56	51.5%
5010202 · Office Cleaning	5,193.74	7,000.00	-1,806.26	74.2%
5010203 · Landscaping	10,690.00	19,000.00	-8,310.00	56.3%

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5010204 · Heating & Utility Supplies	6,864.59	13,000.00	-6,135.41	52.8%
5010208 · Vehicle Maintenance	2,707.54	6,000.00	-3,292.46	45.1%
Total 5010200 · Public Prop/Build-Oper. Expense	31,639.31	57,000.00	-25,360.69	55.5%
5010400 · Public Prop/Build-Cap Outlay				
5010401 · Architectural Services	0.00	0.00	0.00	0.0%
5010402 · Construction Services	0.00	0.00	0.00	0.0%
5010403 · Land Acquis/Improvements	169,495.37	260,000.00	-90,504.63	65.2%
5010404 · Water Development	42,075.41	350,000.00	-307,924.59	12.0%
5010405 · Town Vehicle	0.00	6,000.00	-6,000.00	0.0%
Total 5010400 · Public Prop/Build-Cap Outlay	211,570.78	616,000.00	-404,429.22	34.3%
Total 5010000 · Public Property/Buildings	243,210.09	673,000.00	-429,789.91	36.1%
4013000 · Planning				
4013100 · Planning Personnel				
4013101 · Salaries and Wages	70,031.13	130,000.00	-59,968.87	53.9%
4013102 · FICA Contribution	4,532.68	8,500.00	-3,967.32	53.3%
4013105 · Insurance Benefits	4,919.13	14,000.00	-9,080.87	35.1%
4013107 · Retirement-Pension	8,998.99	14,000.00	-5,001.01	64.3%
4013110 · Retirement-401(k)	2,100.93	3,500.00	-1,399.07	60.0%
Total 4013100 · Planning Personnel	90,582.86	170,000.00	-79,417.14	53.3%
4013200 · Planning-Operating Exp				
4013201 · Office Supplies	391.52	600.00	-208.48	65.3%
4013205 · Advertising	2,376.12	3,000.00	-623.88	79.2%
4013301 · Training/Education	1,776.43	3,000.00	-1,223.57	59.2%
4013302 · Per Diem & Travel	1,275.99	2,000.00	-724.01	63.8%
4013103 · Unemployment Compensation	0.00	0.00	0.00	0.0%
4013104 · Worker's Compensation	1,851.54	2,000.00	-148.46	92.6%
4013108 · Dues and Subscriptions	5,175.00	6,000.00	-825.00	86.3%
4013109 · Planning Library	145.00	250.00	-105.00	58.0%
4013203 · Equipment Maintenance	1,467.22	1,500.00	-32.78	97.8%
Total 4013200 · Planning-Operating Exp	14,458.82	18,350.00	-3,891.18	78.8%
4013300 · Planning-Services				
4013310 · Development Ordinance	0.00	0.00	0.00	0.0%
4013303 · Planning Services	706.00	10,000.00	-9,294.00	7.1%
4013305 · Zoning and Code Enforcement	0.00	15,000.00	-15,000.00	0.0%
4013308 · Town Engineering	28,034.76	35,000.00	-6,965.24	80.1%
Total 4013300 · Planning-Services	28,740.76	60,000.00	-31,259.24	47.9%
4013400 · Planning-Capital Outlay				
4013401 · Computer Equipment &Peripherals	0.00	0.00	0.00	0.0%
4013402 · Land Use Development	0.00	0.00	0.00	0.0%
4013403 · Comprehensive Plan Update	0.00	35,000.00	-35,000.00	0.0%
4013404 · Planning Archiving	0.00	0.00	0.00	0.0%
Total 4013400 · Planning-Capital Outlay	0.00	35,000.00	-35,000.00	0.0%
Total 4013000 · Planning	133,782.44	283,350.00	-149,567.56	47.2%
5011000 · Planning Boards				
5011100 · Planning Board				
5011110 · Planning Board Personnel				
5011111 · Memberships & Dues	264.50	800.00	-535.50	33.1%

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Total 5011110 · Planning Board Personnel	264.50	800.00	-535.50	33.1%
5011300 · Planning Board-Services				
5011301 · Training/Education	900.00	1,000.00	-100.00	90.0%
5011302 · Per Diem & Travel	0.00	500.00	-500.00	0.0%
Total 5011300 · Planning Board-Services	900.00	1,500.00	-600.00	60.0%
Total 5011100 · Planning Board	1,164.50	2,300.00	-1,135.50	50.6%
5012000 · Board of Adjustment				
5012300 · BOA Services				
5012301 · Training/Education	0.00	500.00	-500.00	0.0%
5012302 · Per Diem & Travel	0.00	250.00	-250.00	0.0%
Total 5012300 · BOA Services	0.00	750.00	-750.00	0.0%
Total 5012000 · Board of Adjustment	0.00	750.00	-750.00	0.0%
Total 5011000 · Planning Boards	1,164.50	3,050.00	-1,885.50	38.2%
6010000 · Parks & Recreation				
6011500 · Community Events				
6011530 · Community Events				
6011310 · Community Events				
6012313 · Founders' Day	2,236.99	40,000.00	-37,763.01	5.6%
6011381 · Fishing Event Expenditures	0.00	2,000.00	-2,000.00	0.0%
6011383 · Tree Lighting Expenditures	4,343.42	5,000.00	-656.58	86.9%
6011384 · Touch a Truck Expenditures	1,407.94	1,500.00	-92.06	93.9%
6011386 · Movies in Park Expenditures	3,168.36	5,500.00	-2,331.64	57.6%
6011388 · Partnership Event Expenditures	1,057.87	2,000.00	-942.13	52.9%
6011389 · Music in the Park	6,830.07	10,500.00	-3,669.93	65.0%
6010303 · Volunteer Appreciation	2,000.00	2,500.00	-500.00	80.0%
6011391 · Misc Events	308.04	1,000.00	-691.96	30.8%
Total 6011310 · Community Events	21,352.69	70,000.00	-48,647.31	30.5%
Total 6011530 · Community Events	21,352.69	70,000.00	-48,647.31	30.5%
Total 6011500 · Community Events	21,352.69	70,000.00	-48,647.31	30.5%
6011000 · Parks and Rec Department				
6011100 · P&R Personnel				
6011101 · Salaries & Wages	86,493.43	145,000.00	-58,506.57	59.7%
6011102 · FICA Contributions	5,900.65	12,000.00	-6,099.35	49.2%
6011105 · Insurance Benefits	8,659.23	12,000.00	-3,340.77	72.2%
6011107 · Retirement-Pension	10,473.22	16,500.00	-6,026.78	63.5%
6011110 · Retirement-401(k)	2,445.12	4,000.00	-1,554.88	61.1%
Total 6011100 · P&R Personnel	113,971.65	189,500.00	-75,528.35	60.1%
6011200 · P&R Operating Expenses				
6011208 · Non-Park Trail Maintenance	32.36	2,500.00	-2,467.64	1.3%
6011250 · SC Park Operating Expenses				
6011202 · SC Park Landscape Maint.	20,211.42	29,000.00	-8,788.58	69.7%
6011205 · SC Park-Maintenance & Contracts	8,941.91	15,000.00	-6,058.09	59.6%
6011206 · SC Park-Tools & Supplies	1,360.60	3,000.00	-1,639.40	45.4%
6011207 · SC Park Trail Maintenance	712.01	2,000.00	-1,287.99	35.6%
Total 6011250 · SC Park Operating Expenses	31,225.94	49,000.00	-17,774.06	63.7%
6011270 · SAP Operating Expenses				
6011271 · SAP Maintenance & Contracts	23,600.32	37,000.00	-13,399.68	63.8%

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6011272 · SAP Tools & Supplies	1,557.30	4,000.00	-2,442.70	38.9%
6011273 · SAP Landscape Maintenance	19,836.42	26,500.00	-6,663.58	74.9%
6011275 · SAP Field Maintenance	15,068.13	35,000.00	-19,931.87	43.1%
Total 6011270 · SAP Operating Expenses	60,062.17	102,500.00	-42,437.83	58.6%
Total 6011200 · P&R Operating Expenses	91,320.47	154,000.00	-62,679.53	59.3%
6011300 · P&R Services				
6011104 · Workers' Comp	4,428.42	4,428.42	0.00	100.0%
Total 6011300 · P&R Services	4,428.42	4,428.42	0.00	100.0%
6011400 · P&R Capital Outlay				
6011404 · Trail Development	125,156.99	750,000.00	-624,843.01	16.7%
6011411 · Grounds Equipment	0.00	20,000.00	-20,000.00	0.0%
6011414 · SAP Grounds Improvement	0.00	25,000.00	-25,000.00	0.0%
6011415 · SCP Grounds Improvement	1,660.00	250,000.00	-248,340.00	0.7%
6011416 · Bandera Farms Park	95,319.87	1,500,000.00	-1,404,680.13	6.4%
Total 6011400 · P&R Capital Outlay	222,136.86	2,545,000.00	-2,322,863.14	8.7%
Total 6011000 · Parks and Rec Department	431,857.40	2,892,928.42	-2,461,071.02	14.9%
Total 6010000 · Parks & Recreation	453,210.09	2,962,928.42	-2,509,718.33	15.3%
7010000 · Community Services & Committees				
7011000 · Public Safety & Services				
7011300 · Public Services				
7011201 · Volunteer Programs	21,500.00	24,000.00	-2,500.00	89.6%
7011303 · Animal Control/Shelter	17,138.00	38,000.00	-20,862.00	45.1%
7011305 · Fire Inspections	1,080.00	6,000.00	-4,920.00	18.0%
7011306 · Senior Program	4,916.75	13,500.00	-8,583.25	36.4%
Total 7011300 · Public Services	44,634.75	81,500.00	-36,865.25	54.8%
Total 7011000 · Public Safety & Services	44,634.75	81,500.00	-36,865.25	54.8%
7013000 · Trails & Open Space Committee				
7013300 · Trails & Open Space Services				
7013303 · Trails & Open Space Exp	2,592.00	6,000.00	-3,408.00	43.2%
Total 7013300 · Trails & Open Space Services	2,592.00	6,000.00	-3,408.00	43.2%
Total 7013000 · Trails & Open Space Committee	2,592.00	6,000.00	-3,408.00	43.2%
7013100 · Historical Committee				
7013310 · Historical Comm. Services				
7013302 · Per Diem & Travel	0.00	750.00	-750.00	0.0%
7013313 · Exhibits and History Projects	99.99	1,500.00	-1,400.01	6.7%
7013304 · Special Events	563.99	750.00	-186.01	75.2%
Total 7013310 · Historical Comm. Services	663.98	3,000.00	-2,336.02	22.1%
7013400 · Historical Comm Capital Outlay				
7013401 · Roadside Historic Markers	0.00	9,000.00	-9,000.00	0.0%
7013405 · Historical Site Projects	350.00	0.00	350.00	100.0%
7013406 · Historical Site Archaeology	9,101.90	12,000.00	-2,898.10	75.8%
Total 7013400 · Historical Comm Capital Outlay	9,451.90	21,000.00	-11,548.10	45.0%
Total 7013100 · Historical Committee	10,115.88	24,000.00	-13,884.12	42.1%
Total 7010000 · Community Services & Committe...	57,342.63	111,500.00	-54,157.37	51.4%

04/02/24

Town of Summerfield
Profit & Loss Budget vs. Actual
July 2023 through March 2024

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	1,606,977.95	5,084,339.13	-3,477,361.18	31.6%
Net Ordinary Income	-460,311.28	0.00	-460,311.28	100.0%
Net Income	<u>-460,311.28</u>	<u>0.00</u>	<u>-460,311.28</u>	<u>100.0%</u>

Town of Summerfield
Profit & Loss Prev Year Comparison
July 1, 2023 through April 2, 2024

	Jul 1, '23 - A...	Jul 1, '22 - A...	\$ Change	% Change
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010124 · Property Taxes - 2023	548,130.71	57.63	548,073.08	951,020.4%
1010123 · Property Taxes - 2022	445.17	535,186.21	-534,741.04	-99.9%
1010122 · Property Taxes - 2021	54.74	310.04	-255.30	-82.3%
1010121 · Property Taxes - 2020	9.37	72.90	-63.53	-87.2%
1010120 · Property Taxes - 2019	11.50	105.23	-93.73	-89.1%
1010119 · Property Taxes - 2018	15.26	3.88	11.38	293.3%
1010118 · Property Taxes - 2017	0.14	6.13	-5.99	-97.7%
1010116 · Property Taxes - 2015	1.52	0.00	1.52	100.0%
1010115 · Property Taxes - 2014	0.00	1.36	-1.36	-100.0%
1010114 · Property Taxes - 2013	0.21	1.92	-1.71	-89.1%
1010113 · Property Taxes - 2012	0.07	2.27	-2.20	-96.9%
1010112 · Property Taxes - 2011	0.00	2.11	-2.11	-100.0%
1010111 · Property Taxes - 2010	0.00	1.69	-1.69	-100.0%
1010105 · Property Taxes - 2005	4.79	0.00	4.79	100.0%
1010102 · 1% Local Gov't Sales Tax(39)	50,609.54	49,513.71	1,095.83	2.2%
1010103 · 1/2% Suppl Local Sales Tax(40)	22,881.77	22,631.87	249.90	1.1%
1010104 · 1/2% Add'l Local Sales Tax(42)	24,574.71	24,082.50	492.21	2.0%
1010107 · Local Option Sales Tax(44)	-1.85	-0.89	-0.96	-107.9%
1010180 · City Hold Harmless Sales Tax	20,036.96	20,040.32	-3.36	0.0%
Total 1010100 · Taxes	666,774.61	652,018.88	14,755.73	2.3%
1010200 · Intergovernmental Revenue				
1010202 · Utilities Franchise Tax	187,273.26	190,118.72	-2,845.46	-1.5%
1010203 · ABC Distribution	72,969.00	74,744.74	-1,775.74	-2.4%
1010207 · Solid Waste Disposal Tax	4,481.62	4,551.32	-69.70	-1.5%
Total 1010200 · Intergovernmental Revenue	264,723.88	269,414.78	-4,690.90	-1.7%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	272,701.27	100,276.77	172,424.50	172.0%
Total 1010300 · Investment Earnings	272,701.27	100,276.77	172,424.50	172.0%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	13,971.36	14,872.70	-901.34	-6.1%
1010404 · Misc. Revenue	1,136.12	996.44	139.68	14.0%
1010407 · Sale of Capital Assets	-104,320.52	0.00	-104,320.52	-100.0%
1010410 · Rental Income	4,685.00	500.00	4,185.00	837.0%
Total 1010400 · Fees & Misc. Revenues	-84,528.04	16,369.14	-100,897.18	-616.4%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	6,480.00	5,855.00	625.00	10.7%
1010660 · SAP Concession Revenue	1,572.45	833.40	739.05	88.7%
1010670 · SAP Rental Fee Revenue	11,817.50	8,000.00	3,817.50	47.7%
Total 1010630 · Program Revenues - Parks & ...	19,869.95	14,688.40	5,181.55	35.3%
1010620 · Program Revenues - Founders' Da				
1010623 · Founders' Day Space Revenue	575.00	575.00	0.00	0.0%
1010625 · Founders' Day Food Vendor Rev	350.00	250.00	100.00	40.0%
1010626 · Founders' Day Sponsor Revenue	4,200.00	5,150.00	-950.00	-18.5%
Total 1010620 · Program Revenues - Founders...	5,125.00	5,975.00	-850.00	-14.2%
1010601 · Donations and Sponsorships-P&R				

Town of Summerfield
Profit & Loss Prev Year Comparison
July 1, 2023 through April 2, 2024

	Jul 1, '23 - A...	Jul 1, '22 - A...	\$ Change	% Change
1010683 · Tree Lighting Donation/Sponsor	500.00	500.00	0.00	0.0%
1010684 · Touch a Truck Donation/Sponsor	500.00	0.00	500.00	100.0%
1010686 · Music in Park-Donation/Sponsor	1,000.00	0.00	1,000.00	100.0%
Total 1010601 · Donations and Sponsorships-...	2,000.00	500.00	1,500.00	300.0%
Total 1010600 · Donations and Program Revenues	26,994.95	21,163.40	5,831.55	27.6%
Total 1010000 · Revenue	1,146,666.67	1,059,242.97	87,423.70	8.3%
Total Income	1,146,666.67	1,059,242.97	87,423.70	8.3%
Gross Profit	1,146,666.67	1,059,242.97	87,423.70	8.3%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				
2010101 · Workers Compensation	48.57	62.54	-13.97	-22.3%
2010102 · Insurance & Bonding - Fidelity	6,921.65	6,914.08	7.57	0.1%
2010105 · Town Council Stipends	25,000.00	24,338.73	661.27	2.7%
2010106 · FICA on Town Council Stipends	1,673.44	1,861.91	-188.47	-10.1%
Total 2010100 · Governing Body Personnel	33,643.66	33,177.26	466.40	1.4%
2010200 · Governing Body Oper. Expenses				
2010107 · NCLM Service Fee	11,590.00	11,032.00	558.00	5.1%
2010108 · Piedmont Triad Reg Council Dues	2,306.00	2,300.00	6.00	0.3%
2010109 · School of Govt Foundation Dues	1,618.00	1,529.00	89.00	5.8%
2010301 · Training/Education	940.00	175.00	765.00	437.1%
2010302 · Per Diem & Travel	413.83	257.04	156.79	61.0%
2010208 · Town Meeting Refreshments	213.53	119.39	94.14	78.9%
2010201 · Retreat & Local Officials' Mtgs	461.13	404.22	56.91	14.1%
2010210 · De-Annexation PR Campaign	2,300.00	0.00	2,300.00	100.0%
2010304 · Council Misc	1,143.64	1,663.04	-519.40	-31.2%
Total 2010200 · Governing Body Oper. Expenses	20,986.13	17,479.69	3,506.44	20.1%
Total 2010000 · Governing Body Expenses	54,629.79	50,656.95	3,972.84	7.8%
3012000 · Professional Services				
3012300 · Professional Services				
3011301 · Audit	10,200.00	12,000.00	-1,800.00	-15.0%
3011304 · Tax Collection	2,537.00	2,500.00	37.00	1.5%
3012301 · Contract Legal Services	250,308.89	50,873.07	199,435.82	392.0%
Total 3012300 · Professional Services	263,045.89	65,373.07	197,672.82	302.4%
Total 3012000 · Professional Services	263,045.89	65,373.07	197,672.82	302.4%
4010000 · Administration				
4010100 · Administration Personnel				
4010101 · Salaries & Wages	246,267.43	216,071.45	30,195.98	14.0%
4010102 · FICA Contribution	20,595.47	16,555.36	4,040.11	24.4%
4010105 · Insurance Benefits	29,781.79	26,629.56	3,152.23	11.8%
4010106 · Life Insurance	0.00	0.00	0.00	0.0%
4010107 · Employee Retirement-Pension	31,645.31	26,144.63	5,500.68	21.0%
4010110 · Employee Retirement-401(k)	7,388.02	6,482.17	905.85	14.0%
Total 4010100 · Administration Personnel	335,678.02	291,883.17	43,794.85	15.0%
4010200 · Administration Oper. Expenses				
4010201 · Office Supplies & Materials	3,955.56	3,290.32	665.24	20.2%
4010202 · Copier Lease & Maintenance	3,777.12	1,535.28	2,241.84	146.0%
4010203 · Telephone	2,297.37	2,244.76	52.61	2.3%

Town of Summerfield
Profit & Loss Prev Year Comparison
July 1, 2023 through April 2, 2024

	Jul 1, '23 - A...	Jul 1, '22 - A...	\$ Change	% Change
4010204 · Postage	798.24	542.54	255.70	47.1%
4010206 · Information Technology Expenses	18,671.31	17,010.96	1,660.35	9.8%
4010207 · Internet Expense	2,282.92	3,522.92	-1,240.00	-35.2%
4010209 · Insurance	14,346.81	12,517.73	1,829.08	14.6%
4010210 · Advertising	0.00	409.36	-409.36	-100.0%
4010211 · Records Storage	1,270.30	915.00	355.30	38.8%
4010213 · Public Records Archiving	2,988.00	2,988.00	0.00	0.0%
4010103 · Unemployment Compensation	178.71	0.00	178.71	100.0%
4011305 · Misc Finance Charges	219.76	892.88	-673.12	-75.4%
4010301 · Training/Education	4,068.00	5,091.94	-1,023.94	-20.1%
4010302 · Per Diem & Travel	6,674.45	2,700.89	3,973.56	147.1%
4010104 · Workers Compensation	672.95	575.00	97.95	17.0%
4010108 · Dues & Subscriptions	1,919.80	2,255.58	-335.78	-14.9%
4010305 · Branding	793.20	935.99	-142.79	-15.3%
4010212 · Administration-Misc Exp	0.00	149.88	-149.88	-100.0%
Total 4010200 · Administration Oper. Expenses	64,914.50	57,579.03	7,335.47	12.7%
Total 4010000 · Administration	400,592.52	349,462.20	51,130.32	14.6%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	6,183.44	7,468.97	-1,285.53	-17.2%
5010202 · Office Cleaning	5,193.74	3,626.72	1,567.02	43.2%
5010203 · Landscaping	10,690.00	10,830.00	-140.00	-1.3%
5010204 · Heating & Utility Supplies	6,864.59	8,462.81	-1,598.22	-18.9%
5010208 · Vehicle Maintenance	2,707.54	2,665.20	42.34	1.6%
Total 5010200 · Public Prop/Build-Oper. Expense	31,639.31	33,053.70	-1,414.39	-4.3%
5010400 · Public Prop/Build-Cap Outlay				
5010402 · Construction Services	0.00	16,665.00	-16,665.00	-100.0%
5010403 · Land Acquis/Improvements	169,495.37	0.00	169,495.37	100.0%
5010404 · Water Development	42,075.41	0.00	42,075.41	100.0%
5010405 · Town Vehicle	0.00	53,500.00	-53,500.00	-100.0%
Total 5010400 · Public Prop/Build-Cap Outlay	211,570.78	70,165.00	141,405.78	201.5%
Total 5010000 · Public Property/Buildings	243,210.09	103,218.70	139,991.39	135.6%
4013000 · Planning				
4013100 · Planning Personnel				
4013101 · Salaries and Wages	70,031.13	43,706.06	26,325.07	60.2%
4013102 · FICA Contribution	4,532.68	3,345.73	1,186.95	35.5%
4013105 · Insurance Benefits	4,919.13	728.10	4,191.03	575.6%
4013107 · Retirement-Pension	8,998.99	5,288.44	3,710.55	70.2%
4013110 · Retirement-401(k)	2,100.93	1,311.19	789.74	60.2%
Total 4013100 · Planning Personnel	90,582.86	54,379.52	36,203.34	66.6%
4013200 · Planning-Operating Exp				
4013201 · Office Supplies	391.52	181.23	210.29	116.0%
4013205 · Advertising	2,376.12	1,464.65	911.47	62.2%
4013301 · Training/Education	1,776.43	630.00	1,146.43	182.0%
4013302 · Per Diem & Travel	1,275.99	927.82	348.17	37.5%
4013104 · Worker's Compensation	1,851.54	1,517.84	333.70	22.0%
4013108 · Dues and Subscriptions	5,175.00	4,895.00	280.00	5.7%
4013109 · Planning Library	145.00	28.29	116.71	412.6%
4013203 · Equipment Maintenance	1,467.22	399.15	1,068.07	267.6%
Total 4013200 · Planning-Operating Exp	14,458.82	10,043.98	4,414.84	44.0%

Town of Summerfield
Profit & Loss Prev Year Comparison
July 1, 2023 through April 2, 2024

	Jul 1, '23 - A...	Jul 1, '22 - A...	\$ Change	% Change
4013300 · Planning-Services				
4013303 · Planning Services	706.00	0.00	706.00	100.0%
4013308 · Town Engineering	28,034.76	0.00	28,034.76	100.0%
Total 4013300 · Planning-Services	28,740.76	0.00	28,740.76	100.0%
Total 4013000 · Planning	133,782.44	64,423.50	69,358.94	107.7%
5011000 · Planning Boards				
5011100 · Planning Board				
5011110 · Planning Board Personnel				
5011111 · Memberships & Dues	264.50	529.00	-264.50	-50.0%
Total 5011110 · Planning Board Personnel	264.50	529.00	-264.50	-50.0%
5011300 · Planning Board-Services				
5011301 · Training/Education	900.00	0.00	900.00	100.0%
Total 5011300 · Planning Board-Services	900.00	0.00	900.00	100.0%
Total 5011100 · Planning Board	1,164.50	529.00	635.50	120.1%
5012000 · Board of Adjustment				
5012300 · BOA Services				
5012301 · Training/Education	0.00	95.00	-95.00	-100.0%
Total 5012300 · BOA Services	0.00	95.00	-95.00	-100.0%
Total 5012000 · Board of Adjustment	0.00	95.00	-95.00	-100.0%
Total 5011000 · Planning Boards	1,164.50	624.00	540.50	86.6%
6010000 · Parks & Recreation				
6011500 · Community Events				
6011530 · Community Events				
6011310 · Community Events				
6012313 · Founders' Day	2,236.99	2,300.00	-63.01	-2.7%
6011383 · Tree Lighting Expenditures	4,343.42	4,924.96	-581.54	-11.8%
6011384 · Touch a Truck Expenditures	1,407.94	1,239.89	168.05	13.6%
6011386 · Movies in Park Expenditures	3,168.36	3,059.40	108.96	3.6%
6011388 · Partnership Event Expenditures	1,057.87	1,535.68	-477.81	-31.1%
6011389 · Music in the Park	6,830.07	5,487.78	1,342.29	24.5%
6010303 · Volunteer Appreciation	2,000.00	1,989.70	10.30	0.5%
6011391 · Misc Events	308.04	331.52	-23.48	-7.1%
Total 6011310 · Community Events	21,352.69	20,868.93	483.76	2.3%
Total 6011530 · Community Events	21,352.69	20,868.93	483.76	2.3%
Total 6011500 · Community Events	21,352.69	20,868.93	483.76	2.3%
6011000 · Parks and Rec Department				
6011100 · P&R Personnel				
6011101 · Salaries & Wages	86,493.43	80,108.44	6,384.99	8.0%
6011102 · FICA Contributions	5,900.65	6,136.98	-236.33	-3.9%
6011105 · Insurance Benefits	8,659.23	8,381.59	277.64	3.3%
6011107 · Retirement-Pension	10,473.22	8,997.19	1,476.03	16.4%
6011110 · Retirement-401(k)	2,445.12	2,230.73	214.39	9.6%
Total 6011100 · P&R Personnel	113,971.65	105,854.93	8,116.72	7.7%
6011200 · P&R Operating Expenses				
6011208 · Non-Park Trail Maintenance	32.36	381.95	-349.59	-91.5%
6011250 · SC Park Operating Expenses				

Town of Summerfield
Profit & Loss Prev Year Comparison
July 1, 2023 through April 2, 2024

	Jul 1, '23 - A...	Jul 1, '22 - A...	\$ Change	% Change
6011202 · SC Park Landscape Maint.	20,211.42	17,364.00	2,847.42	16.4%
6011205 · SC Park-Maintenance & Contracts	8,941.91	7,791.26	1,150.65	14.8%
6011206 · SC Park-Tools & Supplies	1,360.60	1,593.60	-233.00	-14.6%
6011207 · SC Park Trail Maintenance	712.01	42.36	669.65	1,580.9%
Total 6011250 · SC Park Operating Expenses	31,225.94	26,791.22	4,434.72	16.6%
6011270 · SAP Operating Expenses				
6011271 · SAP Maintenance & Contracts	23,600.32	21,539.39	2,060.93	9.6%
6011272 · SAP Tools & Supplies	1,557.30	1,631.74	-74.44	-4.6%
6011273 · SAP Landscape Maintenance	19,836.42	17,364.00	2,472.42	14.2%
6011275 · SAP Field Maintenance	15,068.13	20,454.89	-5,386.76	-26.3%
Total 6011270 · SAP Operating Expenses	60,062.17	60,990.02	-927.85	-1.5%
Total 6011200 · P&R Operating Expenses	91,320.47	88,163.19	3,157.28	3.6%
6011300 · P&R Services				
6011104 · Workers' Comp	4,428.42	2,800.00	1,628.42	58.2%
Total 6011300 · P&R Services	4,428.42	2,800.00	1,628.42	58.2%
6011400 · P&R Capital Outlay				
6011404 · Trail Development	125,156.99	0.00	125,156.99	100.0%
6011411 · Grounds Equipment	0.00	2,863.34	-2,863.34	-100.0%
6011414 · SAP Grounds Improvement	0.00	20,120.29	-20,120.29	-100.0%
6011415 · SCP Grounds Improvement	1,660.00	79,266.61	-77,606.61	-97.9%
6011416 · Bandera Farms Park	95,319.87	1,354.27	93,965.60	6,938.5%
Total 6011400 · P&R Capital Outlay	222,136.86	103,604.51	118,532.35	114.4%
Total 6011000 · Parks and Rec Department	431,857.40	300,422.63	131,434.77	43.8%
Total 6010000 · Parks & Recreation	453,210.09	321,291.56	131,918.53	41.1%
7010000 · Community Services & Committees				
7011000 · Public Safety & Services				
7011300 · Public Services				
7011201 · Volunteer Programs	21,500.00	1,800.00	19,700.00	1,094.4%
7011303 · Animal Control/Shelter	17,138.00	14,986.00	2,152.00	14.4%
7011305 · Fire Inspections	1,080.00	2,468.00	-1,388.00	-56.2%
7011306 · Senior Program	4,916.75	6,415.91	-1,499.16	-23.4%
Total 7011300 · Public Services	44,634.75	25,669.91	18,964.84	73.9%
Total 7011000 · Public Safety & Services	44,634.75	25,669.91	18,964.84	73.9%
7013000 · Trails & Open Space Committee				
7013300 · Trails & Open Space Services				
7013303 · Trails & Open Space Exp	2,592.00	243.95	2,348.05	962.5%
Total 7013300 · Trails & Open Space Services	2,592.00	243.95	2,348.05	962.5%
Total 7013000 · Trails & Open Space Committee	2,592.00	243.95	2,348.05	962.5%
7013100 · Historical Committee				
7013310 · Historical Comm. Services				
7013302 · Per Diem & Travel	0.00	41.26	-41.26	-100.0%
7013313 · Exhibits and History Projects	99.99	0.00	99.99	100.0%
7013304 · Special Events	563.99	479.50	84.49	17.6%
Total 7013310 · Historical Comm. Services	663.98	520.76	143.22	27.5%
7013400 · Historical Comm Capital Outlay				
7013405 · Historical Site Projects	350.00	4,367.70	-4,017.70	-92.0%

Town of Summerfield
 Profit & Loss Prev Year Comparison
 July 1, 2023 through April 2, 2024

	<u>Jul 1, '23 - A...</u>	<u>Jul 1, '22 - A...</u>	<u>\$ Change</u>	<u>% Change</u>
7013406 · Historical Site Archaeology	9,101.90	0.00	9,101.90	100.0%
Total 7013400 · Historical Comm Capital Outlay	9,451.90	4,367.70	5,084.20	116.4%
Total 7013100 · Historical Committee	10,115.88	4,888.46	5,227.42	106.9%
Total 7010000 · Community Services & Committees	57,342.63	30,802.32	26,540.31	86.2%
Total Expense	1,606,977.95	985,852.30	621,125.65	63.0%
Net Ordinary Income	-460,311.28	73,390.67	-533,701.95	-727.2%
Net Income	-460,311.28	73,390.67	-533,701.95	-727.2%

Town of Summerfield
Balance Sheet
 As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
0110000 · Truist	251,203.60
0120000 · Petty Cash	150.00
0130000 · Maturities in One Year or Less	
0130100 · NC Cash Management Trust	351,760.89
0130700 · Pinnacle Bank ICS Account	2,148,617.77
0130900 · Bank of OR Money Market	1,271.18
0143041 · Bank of Oak Ridge ICS Account	4,017,968.12
143040 · Bank of OR 24 mo CDAR 10/2024	1,137,609.38
Total 0130000 · Maturities in One Year or Less	7,657,227.34
Total Checking/Savings	7,908,580.94
Accounts Receivable	
0161000 · A/R - Property Taxes	
0161019 · A/R - Property Taxes 2022	1,044.21
0161018 · A/R - Property Taxes 2021	471.81
0161017 · A/R - Property Taxes 2020	182.89
0161016 · A/R - Property Taxes 2019	168.64
0161015 · A/R - Property Taxes 2018	174.89
0161014 · A/R - Property Taxes 2017	145.05
0161013 · A/R - Property Taxes 2016	127.39
0161012 · A/R - Property Taxes 2015	101.10
0161011 · A/R - Property Taxes 2014	109.19
0161010 · A/R - Property Taxes 2013	248.54
0161009 · A/R - Property Taxes 2012	299.92
Total 0161000 · A/R - Property Taxes	3,073.63
0166000 · A/R - Other	50.00
0165500 · A/R - Nuisance Abatement	2,325.00
0167000 · Allowance for Doubtful Accts.	-2,256.72
Total Accounts Receivable	3,191.91
Other Current Assets	
0170000 · Sales Tax Receivable	3,614.59
0170500 · Food Sales Tax Receivable	54.07
0172000 · Prepaid Expenses	938.75
Total Other Current Assets	4,607.41
Total Current Assets	7,916,380.26
Fixed Assets	
0180000 · Land	
0180030 · Trails and Open Space Land	1,028,350.75
0180010 · Municipal Complex Land	103,792.49
0180020 · P&R - SCP and SAP Land	1,344,392.24
0180070 · Bandera Farms Land	85,000.00
Total 0180000 · Land	2,561,535.48
0181000 · Land Improvements	
0181090 · SCP Improvements	7,745.01
0181010 · Town Hall Land Improvements	38,474.88
0181020 · Trails/Open Space Improvements	220,672.25
0181030 · SCP Phase I	560,440.67
0181040 · SCP Phase II	1,042,423.77
0181045 · SCP Land Improvements	321,254.08
0181050 · SAP Phase I Land Improvements	2,662,295.74
0181055 · SAP Phase II Land Improvements	3,385.00
0181057 · SAP Land Improvements	1,014,156.82
0181060 · Gordon Prop Land Improvements	22,629.51
0181080 · Vandergrift Land Improvements	892.50

Town of Summerfield
Balance Sheet
 As of March 31, 2024

	Mar 31, 24
Total 0181000 · Land Improvements	5,894,370.23
0182000 · Buildings/Structures	
0182010 · Town Hall Bldgs/Structures	215,358.34
0182020 · Recreational Bldgs/Structures	1,507,999.92
0182030 · Gordon Bldgs/Structures	55,738.00
0182050 · Historical Markers	40,863.40
Total 0182000 · Buildings/Structures	1,819,959.66
0182500 · Building Improvements	
0182510 · Town Hall Building Improvements	92,691.58
0182520 · Recreational Bldg Improvements	69,194.53
Total 0182500 · Building Improvements	161,886.11
0183000 · Furniture, Fixtures, & Equip	
0183010 · Town Hall Furn Fixtures & Equip	91,320.83
0183030 · Town Hall Computer Equipment	98,956.76
0183040 · Recreational Equipment	211,733.43
0183050 · Town Vehicles	105,049.36
Total 0183000 · Furniture, Fixtures, & Equip	507,060.38
0184000 · Construction in Progress	
0184070 · Trails & Open Space CIP	384,314.02
Total 0184000 · Construction in Progress	384,314.02
0185000 · Research and Town Studies	
0185050 · Water/Fire Protection Studies	69,153.86
0185060 · Trails & Open Space Master Plan	42,624.43
0185070 · Land Use Plan	64,800.00
0185080 · Historical Studies	5,642.50
Total 0185000 · Research and Town Studies	182,220.79
0189000 · Accumulated Depreciation	-5,032,169.31
Total Fixed Assets	6,479,177.36
Other Assets	
0175000 · Deferred Outflows - Pension	176,042.00
Total Other Assets	176,042.00
TOTAL ASSETS	14,571,599.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0223000 · Founders' Day Deposits Payable	1,850.00
0224000 · Security Deposits Payable	500.00
0230000 · Reserve for Est Uncollected Tax	816.91
0250000 · Deferred Revenue	-666,080.68
Total Other Current Liabilities	-662,913.77
Total Current Liabilities	-662,913.77
Long Term Liabilities	
0295000 · Deferred Inflows - Pension	175,908.01
0270000 · Accrued Compensated Absences	57,478.92
0290000 · Net Pension Liability	117,320.00
Total Long Term Liabilities	350,706.93
Total Liabilities	-312,206.84
Equity	

Town of Summerfield
Balance Sheet
 As of March 31, 2024

	Mar 31, 24
0320000 · Investment in Fixed Assets	5,783,741.51
0339000 · Unassigned Fund Balance	8,344,724.49
0350000 · Restricted Fund Balance	
0332000 · Res.-Brittain Bldg Clock Fund	1,324.10
0333000 · Res.-Historical Committee	1,043.68
0334000 · Res.-Welcome Sign	20.00
0339100 · Res.-Comm Center Renovation	650.00
0339200 · Federal ARPA Grant Reserve	35,406.32
0339400 · Guil Co Bandera Farms Grant	70,000.00
0339401 · Guil Co Water Development Grant	100,000.00
0339300 · Res.-New Town Hall Donations	1,500.00
Total 0350000 · Restricted Fund Balance	209,944.10
0360000 · Assigned Fund Balance	
0342000 · Desig for Subsequent Yr Expend	1,005,707.64
Total 0360000 · Assigned Fund Balance	1,005,707.64
Net Income	-460,311.28
Total Equity	14,883,806.46
TOTAL LIABILITIES & EQUITY	14,571,599.62