

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

| | Jul - Nov 22 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1010000 · Revenue | | | | |
| 1010100 · Taxes | | | | |
| 1010123 · Property Taxes - 2022 | 393,506.11 | 503,000.00 | -109,493.89 | 78.2% |
| 1010122 · Property Taxes - 2021 | 247.01 | 0.00 | 247.01 | 100.0% |
| 1010121 · Property Taxes - 2020 | 69.61 | 0.00 | 69.61 | 100.0% |
| 1010120 · Property Taxes - 2019 | 103.70 | 0.00 | 103.70 | 100.0% |
| 1010119 · Property Taxes - 2018 | 1.91 | 0.00 | 1.91 | 100.0% |
| 1010118 · Property Taxes - 2017 | 5.14 | 0.00 | 5.14 | 100.0% |
| 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 | 1.36 | 0.00 | 1.36 | 100.0% |
| 1010114 · Property Taxes - 2013 | 1.92 | 0.00 | 1.92 | 100.0% |
| 1010113 · Property Taxes - 2012 | 2.27 | 0.00 | 2.27 | 100.0% |
| 1010112 · Property Taxes - 2011 | 2.11 | 0.00 | 2.11 | 100.0% |
| 1010111 · Property Taxes - 2010 | 1.69 | 0.00 | 1.69 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 1010102 · 1% Local Gov't Sales Tax(39) | 21,117.53 | 80,000.00 | -58,882.47 | 26.4% |
| 1010103 · 1/2% Suppl Local Sales Tax(40) | 9,822.92 | 36,000.00 | -26,177.08 | 27.3% |
| 1010104 · 1/2% Add'l Local Sales Tax(42) | 10,279.48 | 39,000.00 | -28,720.52 | 26.4% |
| 1010107 · Local Option Sales Tax(44) | -0.84 | 0.00 | -0.84 | 100.0% |
| 1010180 · City Hold Harmless Sales Tax | 8,820.99 | 31,500.00 | -22,679.01 | 28.0% |
| Total 1010100 · Taxes | 443,982.91 | 689,500.00 | -245,517.09 | 64.4% |
| 1010200 · Intergovernmental Revenue | | | | |
| 1010201 · Beer and Wine Tax | 0.00 | 56,000.00 | -56,000.00 | 0.0% |
| 1010202 · Utilities Franchise Tax | 0.00 | 375,000.00 | -375,000.00 | 0.0% |
| 1010203 · ABC Distribution | 37,689.74 | 175,000.00 | -137,310.26 | 21.5% |
| 1010207 · Solid Waste Disposal Tax | 2,068.19 | 9,000.00 | -6,931.81 | 23.0% |
| Total 1010200 · Intergovernmental Revenue | 39,757.93 | 615,000.00 | -575,242.07 | 6.5% |
| 1010300 · Investment Earnings | | | | |
| 1010301 · Invest. Earnings | 34,104.13 | 100,000.00 | -65,895.87 | 34.1% |
| Total 1010300 · Investment Earnings | 34,104.13 | 100,000.00 | -65,895.87 | 34.1% |
| 1010400 · Fees & Misc. Revenues | | | | |
| 1010401 · Planning Fees | 7,575.91 | 32,000.00 | -24,424.09 | 23.7% |
| 1010404 · Misc. Revenue | 155.00 | 2,000.00 | -1,845.00 | 7.8% |
| 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% |
| Total 1010400 · Fees & Misc. Revenues | 7,730.91 | 36,000.00 | -28,269.09 | 21.5% |
| 1010500 · Grants and Intergov Transfers | | | | |
| 1010506 · Rural Development Grant | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 1010507 · American Rescue Plan Reserve | 0.00 | 586,487.00 | -586,487.00 | 0.0% |
| Total 1010500 · Grants and Intergov Transfers | 0.00 | 636,487.00 | -636,487.00 | 0.0% |
| 1010600 · Donations and Program Revenues | | | | |
| 1010630 · Program Revenues - Parks & Rec | | | | |
| 1010631 · SCP Park Rental Fee Revenue | 2,775.00 | 5,500.00 | -2,725.00 | 50.5% |
| 1010660 · SAP Concession Revenue | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 1010670 · SAP Rental Fee Revenue | 3,500.00 | 35,000.00 | -31,500.00 | 10.0% |

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| Total 1010630 · Program Revenues - Parks & ... | 6,275.00 | 44,500.00 | -38,225.00 | 14.1% |
| 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 | 4,000.00 | -4,000.00 | 0.0% |
| 1010627 · Founders' Day Misc Revenue | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 1010620 · Program Revenues - Founder... | 0.00 | 4,725.00 | -4,725.00 | 0.0% |
| 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% |
| 1010681 · Fishing Event Donation/Sponsor | 0.00 | 0.00 | 0.00 | 0.0% |
| 1010682 · Halloween Event Donor/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 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1010601 · Donations and Sponsorships-... | 500.00 | 500.00 | 0.00 | 100.0% |
| 1010680 · Donated Property | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1010600 · Donations and Program Reven... | 6,775.00 | 49,725.00 | -42,950.00 | 13.6% |
| 1010700 · Transfer from Fund Balance | | | | |
| 1010701 · Transfer from Undes Fund Bal | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1010700 · Transfer from Fund Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1010000 · Revenue | 532,350.88 | 2,126,712.00 | -1,594,361.12 | 25.0% |
| Total Income | 532,350.88 | 2,126,712.00 | -1,594,361.12 | 25.0% |
| Gross Profit | 532,350.88 | 2,126,712.00 | -1,594,361.12 | 25.0% |
| Expense | | | | |
| 2010000 · Governing Body Expenses | | | | |
| 2010100 · Governing Body Personnel | | | | |
| 2010101 · Workers Compensation | 62.54 | 70.00 | -7.46 | 89.3% |
| 2010102 · Insurance & Bonding - Fidelity | 6,914.08 | 7,000.00 | -85.92 | 98.8% |
| 2010105 · Town Council Stipends | 11,838.73 | 37,500.00 | -25,661.27 | 31.6% |
| 2010106 · FICA on Town Council Stipends | 905.66 | 2,900.00 | -1,994.34 | 31.2% |
| Total 2010100 · Governing Body Personnel | 19,721.01 | 47,470.00 | -27,748.99 | 41.5% |
| 2010200 · Governing Body Oper. Expenses | | | | |
| 2010107 · NCLM Service Fee | 11,032.00 | 12,000.00 | -968.00 | 91.9% |
| 2010108 · Piedmont Triad Reg Council Dues | 2,300.00 | 2,300.00 | 0.00 | 100.0% |
| 2010109 · School of Govt Foundation Dues | 1,529.00 | 1,529.00 | 0.00 | 100.0% |
| 2010301 · Training/Education | 75.00 | 500.00 | -425.00 | 15.0% |
| 2010302 · Per Diem & Travel | 23.75 | 250.00 | -226.25 | 9.5% |
| 2010208 · Town Meeting Refreshments | 18.72 | 500.00 | -481.28 | 3.7% |
| 2010201 · Retreat & Local Officials' Mtgs | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 2010304 · Council Misc | 270.94 | 1,000.00 | -729.06 | 27.1% |
| Total 2010200 · Governing Body Oper. Expenses | 15,249.41 | 19,079.00 | -3,829.59 | 79.9% |
| 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% |
| 2010400 · Governing Body Capital Outlay | | | | |

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| 2010404 · Council Computer Equipment | 0.00 | 6,700.00 | -6,700.00 | 0.0% |
| Total 2010400 · Governing Body Capital Outlay | 0.00 | 6,700.00 | -6,700.00 | 0.0% |
| Total 2010000 · Governing Body Expenses | 34,970.42 | 73,249.00 | -38,278.58 | 47.7% |
| 3012000 · Professional Services | | | | |
| 3012300 · Professional Services | | | | |
| 3011301 · Audit | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 3011304 · Tax Collection | 2,500.00 | 2,600.00 | -100.00 | 96.2% |
| 3012301 · Contract Legal Services | 22,309.96 | 125,000.00 | -102,690.04 | 17.8% |
| Total 3012300 · Professional Services | 24,809.96 | 139,600.00 | -114,790.04 | 17.8% |
| Total 3012000 · Professional Services | 24,809.96 | 139,600.00 | -114,790.04 | 17.8% |
| 4010000 · Administration | | | | |
| 4010100 · Administration Personnel | | | | |
| 4010101 · Salaries & Wages | 99,307.46 | 420,000.00 | -320,692.54 | 23.6% |
| 4010102 · FICA Contribution | 7,609.37 | 32,500.00 | -24,890.63 | 23.4% |
| 4010105 · Insurance Benefits | 13,532.84 | 60,000.00 | -46,467.16 | 22.6% |
| 4010106 · Life Insurance | 0.00 | | | |
| 4010107 · Employee Retirement-Pension | 12,016.21 | 51,500.00 | -39,483.79 | 23.3% |
| 4010110 · Employee Retirement-401(k) | 2,979.22 | 13,500.00 | -10,520.78 | 22.1% |
| Total 4010100 · Administration Personnel | 135,445.10 | 577,500.00 | -442,054.90 | 23.5% |
| 4010200 · Administration Oper. Expenses | | | | |
| 4010201 · Office Supplies & Materials | 1,881.25 | 4,000.00 | -2,118.75 | 47.0% |
| 4010202 · Copier Lease & Maintenance | 1,129.21 | 2,300.00 | -1,170.79 | 49.1% |
| 4010203 · Telephone | 1,178.05 | 3,200.00 | -2,021.95 | 36.8% |
| 4010204 · Postage | 475.18 | 600.00 | -124.82 | 79.2% |
| 4010206 · Information Technology Expenses | 9,313.05 | 28,000.00 | -18,686.95 | 33.3% |
| 4010207 · Internet Expense | 1,233.04 | 4,500.00 | -3,266.96 | 27.4% |
| 4010209 · Insurance | 12,244.79 | 12,500.00 | -255.21 | 98.0% |
| 4010210 · Advertising | 100.00 | 1,000.00 | -900.00 | 10.0% |
| 4010211 · Records Storage | 475.00 | 1,000.00 | -525.00 | 47.5% |
| 4010213 · Public Records Archiving | 2,988.00 | 2,988.00 | 0.00 | 100.0% |
| 4010103 · Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.0% |
| 4011305 · Misc Finance Charges | 816.88 | 1,500.00 | -683.12 | 54.5% |
| 4010301 · Training/Education | 4,199.00 | 6,000.00 | -1,801.00 | 70.0% |
| 4010302 · Per Diem & Travel | 2,130.68 | 3,500.00 | -1,369.32 | 60.9% |
| 4010104 · Workers Compensation | 575.00 | 575.00 | 0.00 | 100.0% |
| 4010108 · Dues & Subscriptions | 636.25 | 2,300.00 | -1,663.75 | 27.7% |
| 4010212 · Administration-Misc Exp | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 4010200 · Administration Oper. Expenses | 39,375.38 | 74,463.00 | -35,087.62 | 52.9% |
| 4010300 · Administration Services | | | | |
| 4010305 · Branding | 935.99 | 1,000.00 | -64.01 | 93.6% |
| Total 4010300 · Administration Services | 935.99 | 1,000.00 | -64.01 | 93.6% |
| 4010400 · Administration Capital Outlay | | | | |
| 4010404 · Computer Equip & Peripherals | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 4010400 · Administration Capital Outlay | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 4010000 · Administration | 175,756.47 | 655,463.00 | -479,706.53 | 26.8% |
| 5010000 · Public Property/Buildings | | | | |
| 5010200 · Public Prop/Build-Oper. Expense | | | | |
| 5010201 · Repairs, Maint, & Contracts | 5,571.15 | 10,000.00 | -4,428.85 | 55.7% |

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| 5010202 · Office Cleaning | 1,890.40 | 4,500.00 | -2,609.60 | 42.0% |
| 5010203 · Landscaping | 5,890.00 | 19,000.00 | -13,110.00 | 31.0% |
| 5010204 · Heating & Utility Supplies | 2,923.74 | 13,000.00 | -10,076.26 | 22.5% |
| 5010208 · Vehicle Maintenance | 1,198.50 | 5,000.00 | -3,801.50 | 24.0% |
| Total 5010200 · Public Prop/Build-Oper. Expense | 17,473.79 | 51,500.00 | -34,026.21 | 33.9% |
| 5010400 · Public Prop/Build-Cap Outlay | | | | |
| 5010401 · Architectual Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 5010402 · Construction Services | 16,665.00 | 40,000.00 | -23,335.00 | 41.7% |
| 5010403 · Land Acquis/Improvements | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 5010405 · Town Vehicle | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total 5010400 · Public Prop/Build-Cap Outlay | 16,665.00 | 190,000.00 | -173,335.00 | 8.8% |
| Total 5010000 · Public Property/Buildings | 34,138.79 | 241,500.00 | -207,361.21 | 14.1% |
| 4013000 · Planning | | | | |
| 4013100 · Planning Personnel | | | | |
| 4013101 · Salaries and Wages | 21,965.10 | 143,000.00 | -121,034.90 | 15.4% |
| 4013102 · FICA Contribution | 1,681.27 | 11,500.00 | -9,818.73 | 14.6% |
| 4013105 · Insurance Benefits | 404.50 | 16,000.00 | -15,595.50 | 2.5% |
| 4013107 · Retirement-Pension | 2,657.78 | 18,500.00 | -15,842.22 | 14.4% |
| 4013110 · Retirement-401(k) | 658.95 | 5,500.00 | -4,841.05 | 12.0% |
| Total 4013100 · Planning Personnel | 27,367.60 | 194,500.00 | -167,132.40 | 14.1% |
| 4013200 · Planning-Operating Exp | | | | |
| 4013201 · Office Supplies | 0.00 | 600.00 | -600.00 | 0.0% |
| 4013205 · Advertising | 627.28 | 3,000.00 | -2,372.72 | 20.9% |
| 4013301 · Training/Education | 630.00 | 3,000.00 | -2,370.00 | 21.0% |
| 4013302 · Per Diem & Travel | 910.35 | 1,000.00 | -89.65 | 91.0% |
| 4013104 · Worker's Compensation | 1,038.35 | 2,000.00 | -961.65 | 51.9% |
| 4013108 · Dues and Subscriptions | 4,635.00 | 6,000.00 | -1,365.00 | 77.3% |
| 4013109 · Planning Library | 28.29 | 250.00 | -221.71 | 11.3% |
| 4013203 · Equipment Maintenance | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| Total 4013200 · Planning-Operating Exp | 7,869.27 | 17,650.00 | -9,780.73 | 44.6% |
| 4013300 · Planning-Services | | | | |
| 4013310 · Development Ordinance | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4013303 · Planning Services | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 4013305 · Zoning and Code Enforcement | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 4013308 · Town Engineering | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total 4013300 · Planning-Services | 0.00 | 44,000.00 | -44,000.00 | 0.0% |
| 4013400 · Planning-Capital Outlay | | | | |
| 4013401 · Computer Equipment & Peripherals | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 4013403 · Comprehensive Plan Update | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 4013404 · Planning Archiving | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total 4013400 · Planning-Capital Outlay | 0.00 | 42,000.00 | -42,000.00 | 0.0% |
| Total 4013000 · Planning | 35,236.87 | 298,150.00 | -262,913.13 | 11.8% |
| 5011000 · Planning Boards | | | | |
| 5011100 · Zoning Board | | | | |
| 5011110 · Zoning Board Personnel | | | | |
| 5011111 · Memberships & Dues | 529.00 | 800.00 | -271.00 | 66.1% |
| Total 5011110 · Zoning Board Personnel | 529.00 | 800.00 | -271.00 | 66.1% |

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| 5011300 · Zoning Board-Services | | | | |
| 5011301 · Training/Education | 0.00 | 700.00 | -700.00 | 0.0% |
| 5011302 · Per Diem & Travel | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 5011300 · Zoning Board-Services | 0.00 | 950.00 | -950.00 | 0.0% |
| Total 5011100 · Zoning Board | 529.00 | 1,750.00 | -1,221.00 | 30.2% |
| 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 | 529.00 | 2,500.00 | -1,971.00 | 21.2% |
| 6010000 · Parks & Recreation | | | | |
| 6011500 · Community Events | | | | |
| 6011530 · Community Events | | | | |
| 6011310 · Community Events | | | | |
| 6012313 · Founders' Day | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| 6011381 · Fishing Event Expenditures | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| 6011383 · Tree Lighting Expenditures | 923.01 | 5,000.00 | -4,076.99 | 18.5% |
| 6011384 · Touch a Truck Expenditures | 858.93 | 1,300.00 | -441.07 | 66.1% |
| 6011386 · Movies in Park Expenditures | 3,059.40 | 5,500.00 | -2,440.60 | 55.6% |
| 6011388 · Partnership Event Expenditures | 1,016.64 | 2,000.00 | -983.36 | 50.8% |
| 6011389 · Music in the Park | 5,277.78 | 10,000.00 | -4,722.22 | 52.8% |
| 6010303 · Volunteer Appreciation | 1,989.70 | 2,500.00 | -510.30 | 79.6% |
| 6011391 · Misc Events | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 6011310 · Community Events | 13,125.46 | 69,100.00 | -55,974.54 | 19.0% |
| Total 6011530 · Community Events | 13,125.46 | 69,100.00 | -55,974.54 | 19.0% |
| Total 6011500 · Community Events | 13,125.46 | 69,100.00 | -55,974.54 | 19.0% |
| 6011000 · Parks and Rec Department | | | | |
| 6011100 · P&R Personnel | | | | |
| 6011101 · Salaries & Wages | 43,942.48 | 137,000.00 | -93,057.52 | 32.1% |
| 6011102 · FICA Contributions | 3,365.38 | 11,500.00 | -8,134.62 | 29.3% |
| 6011105 · Insurance Benefits | 4,652.03 | 12,000.00 | -7,347.97 | 38.8% |
| 6011107 · Retirement-Pension | 4,673.38 | 14,500.00 | -9,826.62 | 32.2% |
| 6011110 · Retirement-401(k) | 1,158.70 | 4,500.00 | -3,341.30 | 25.7% |
| Total 6011100 · P&R Personnel | 57,791.97 | 179,500.00 | -121,708.03 | 32.2% |
| 6011200 · P&R Operating Expenses | | | | |
| 6011208 · Non-Park Trail Maintenance | 342.17 | 2,500.00 | -2,157.83 | 13.7% |
| 6011250 · SC Park Operating Expenses | | | | |
| 6011202 · SC Park Landscape Maint. | 8,682.00 | 26,500.00 | -17,818.00 | 32.8% |
| 6011205 · SC Park-Maintenance & Contracts | 2,908.82 | 15,000.00 | -12,091.18 | 19.4% |
| 6011206 · SC Park-Tools & Supplies | 1,402.14 | 2,000.00 | -597.86 | 70.1% |
| 6011207 · SC Park Trail Maintenance | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 6011250 · SC Park Operating Expenses | 12,992.96 | 45,500.00 | -32,507.04 | 28.6% |
| 6011270 · SAP Operating Expenses | | | | |
| 6011271 · SAP Maintenance & Contracts | 13,427.05 | 37,000.00 | -23,572.95 | 36.3% |
| 6011272 · SAP Tools & Supplies | 962.26 | 3,750.00 | -2,787.74 | 25.7% |
| 6011273 · SAP Landscape Maintenance | 8,682.00 | 26,500.00 | -17,818.00 | 32.8% |

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| 6011275 · SAP Field Maintenance | 11,331.90 | 35,000.00 | -23,668.10 | 32.4% |
| Total 6011270 · SAP Operating Expenses | 34,403.21 | 102,250.00 | -67,846.79 | 33.6% |
| Total 6011200 · P&R Operating Expenses | 47,738.34 | 150,250.00 | -102,511.66 | 31.8% |
| 6011300 · P&R Services | | | | |
| 6011103 · Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.0% |
| 6011104 · Workers' Comp | 2,800.00 | 2,800.00 | 0.00 | 100.0% |
| Total 6011300 · P&R Services | 2,800.00 | 2,800.00 | 0.00 | 100.0% |
| 6011400 · P&R Capital Outlay | | | | |
| 6011404 · Trail Development | 0.00 | 102,000.00 | -102,000.00 | 0.0% |
| 6011411 · Grounds Equipment | 2,863.34 | 3,000.00 | -136.66 | 95.4% |
| 6011414 · SAP Grounds Improvement | 20,120.29 | 25,000.00 | -4,879.71 | 80.5% |
| 6011415 · SCP Grounds Improvement | 15,500.00 | 100,000.00 | -84,500.00 | 15.5% |
| 6011416 · Bandera Farms Park | 1,354.27 | 6,000.00 | -4,645.73 | 22.6% |
| Total 6011400 · P&R Capital Outlay | 39,837.90 | 236,000.00 | -196,162.10 | 16.9% |
| Total 6011000 · Parks and Rec Department | 148,168.21 | 568,550.00 | -420,381.79 | 26.1% |
| Total 6010000 · Parks & Recreation | 161,293.67 | 637,650.00 | -476,356.33 | 25.3% |
| 7010000 · Community Services & Committees | | | | |
| 7011000 · Public Safety & Services | | | | |
| 7011300 · Public Services | | | | |
| 7011201 · Volunteer Programs | 1,800.00 | 1,800.00 | 0.00 | 100.0% |
| 7011303 · Animal Control/Shelter | 7,493.00 | 30,000.00 | -22,507.00 | 25.0% |
| 7011305 · Fire Inspections | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 7011306 · Senior Program | 2,878.29 | 13,500.00 | -10,621.71 | 21.3% |
| Total 7011300 · Public Services | 12,171.29 | 50,800.00 | -38,628.71 | 24.0% |
| Total 7011000 · Public Safety & Services | 12,171.29 | 50,800.00 | -38,628.71 | 24.0% |
| 7013000 · Trails & Open Space Committee | | | | |
| 7013300 · Trails & Open Space Services | | | | |
| 7013303 · Trails & Open Space Exp | 243.95 | 6,000.00 | -5,756.05 | 4.1% |
| Total 7013300 · Trails & Open Space Services | 243.95 | 6,000.00 | -5,756.05 | 4.1% |
| Total 7013000 · Trails & Open Space Committee | 243.95 | 6,000.00 | -5,756.05 | 4.1% |
| 7013100 · Historical Committee | | | | |
| 7013310 · Historical Comm. Services | | | | |
| 7013302 · Per Diem & Travel | 19.38 | 1,200.00 | -1,180.62 | 1.6% |
| 7013304 · Special Events | 375.00 | 600.00 | -225.00 | 62.5% |
| Total 7013310 · Historical Comm. Services | 394.38 | 1,800.00 | -1,405.62 | 21.9% |
| 7013400 · Historical Comm Capital Outlay | | | | |
| 7013401 · Roadside Historic Markers | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 7013405 · Historical Site Projects | 1,557.71 | 5,000.00 | -3,442.29 | 31.2% |
| 7013406 · Historical Site Archaeology | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| Total 7013400 · Historical Comm Capital Outlay | 1,557.71 | 20,000.00 | -18,442.29 | 7.8% |
| Total 7013100 · Historical Committee | 1,952.09 | 21,800.00 | -19,847.91 | 9.0% |
| Total 7010000 · Community Services & Committe... | 14,367.33 | 78,600.00 | -64,232.67 | 18.3% |
| Total Expense | 481,102.51 | 2,126,712.00 | -1,645,609.49 | 22.6% |

12/02/22

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

| | <u>Jul - Nov 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------|---------------------|---------------|-----------------------|--------------------|
| Net Ordinary Income | 51,248.37 | 0.00 | 51,248.37 | 100.0% |
| Net Income | <u>51,248.37</u> | <u>0.00</u> | <u>51,248.37</u> | <u>100.0%</u> |

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

| | Jul - Nov 22 | Jul - Nov 21 | \$ Change | % Change |
|---|-------------------|-------------------|------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1010000 · Revenue | | | | |
| 1010100 · Taxes | | | | |
| 1010123 · Property Taxes - 2022 | 393,506.11 | 0.00 | 393,506.11 | 100.0% |
| 1010122 · Property Taxes - 2021 | 247.01 | 327,750.21 | -327,503.20 | -99.9% |
| 1010121 · Property Taxes - 2020 | 69.61 | 518.52 | -448.91 | -86.6% |
| 1010120 · Property Taxes - 2019 | 103.70 | 45.13 | 58.57 | 129.8% |
| 1010119 · Property Taxes - 2018 | 1.91 | 11.16 | -9.25 | -82.9% |
| 1010118 · Property Taxes - 2017 | 5.14 | 11.86 | -6.72 | -56.7% |
| 1010117 · Property Taxes - 2016 | 0.00 | 11.18 | -11.18 | -100.0% |
| 1010116 · Property Taxes - 2015 | 0.00 | 21.68 | -21.68 | -100.0% |
| 1010115 · Property Taxes - 2014 | 1.36 | 15.62 | -14.26 | -91.3% |
| 1010114 · Property Taxes - 2013 | 1.92 | 15.54 | -13.62 | -87.6% |
| 1010113 · Property Taxes - 2012 | 2.27 | 16.37 | -14.10 | -86.1% |
| 1010112 · Property Taxes - 2011 | 2.11 | 12.94 | -10.83 | -83.7% |
| 1010111 · Property Taxes - 2010 | 1.69 | 0.00 | 1.69 | 100.0% |
| 1010109 · Property Taxes - 2008 | 0.00 | 0.75 | -0.75 | -100.0% |
| 1010102 · 1% Local Gov't Sales Tax(39) | 21,117.53 | 18,362.30 | 2,755.23 | 15.0% |
| 1010103 · 1/2% Suppl Local Sales Tax(40) | 9,822.92 | 8,721.75 | 1,101.17 | 12.6% |
| 1010104 · 1/2% Add'l Local Sales Tax(42) | 10,279.48 | 8,937.42 | 1,342.06 | 15.0% |
| 1010107 · Local Option Sales Tax(44) | -0.84 | 0.31 | -1.15 | -371.0% |
| 1010180 · City Hold Harmless Sales Tax | 8,820.99 | 7,948.10 | 872.89 | 11.0% |
| Total 1010100 · Taxes | 443,982.91 | 372,400.84 | 71,582.07 | 19.2% |
| 1010200 · Intergovernmental Revenue | | | | |
| 1010203 · ABC Distribution | 37,689.74 | 40,248.83 | -2,559.09 | -6.4% |
| 1010207 · Solid Waste Disposal Tax | 2,068.19 | 2,113.69 | -45.50 | -2.2% |
| Total 1010200 · Intergovernmental Revenue | 39,757.93 | 42,362.52 | -2,604.59 | -6.2% |
| 1010300 · Investment Earnings | | | | |
| 1010301 · Invest. Earnings | 34,104.13 | 32,083.53 | 2,020.60 | 6.3% |
| Total 1010300 · Investment Earnings | 34,104.13 | 32,083.53 | 2,020.60 | 6.3% |
| 1010400 · Fees & Misc. Revenues | | | | |
| 1010401 · Planning Fees | 7,575.91 | 12,449.50 | -4,873.59 | -39.2% |
| 1010404 · Misc. Revenue | 155.00 | 90.00 | 65.00 | 72.2% |
| 1010406 · Code Enforcement Revenue | 0.00 | 200.00 | -200.00 | -100.0% |
| 1010407 · Sale of Capital Assets | 0.00 | 75.00 | -75.00 | -100.0% |
| Total 1010400 · Fees & Misc. Revenues | 7,730.91 | 12,814.50 | -5,083.59 | -39.7% |
| 1010600 · Donations and Program Revenues | | | | |
| 1010630 · Program Revenues - Parks & Rec | | | | |
| 1010631 · SCP Park Rental Fee Revenue | 2,775.00 | 657.50 | 2,117.50 | 322.1% |
| 1010660 · SAP Concession Revenue | 0.00 | 1,516.20 | -1,516.20 | -100.0% |
| 1010670 · SAP Rental Fee Revenue | 3,500.00 | 5,840.00 | -2,340.00 | -40.1% |
| Total 1010630 · Program Revenues - Parks & ... | 6,275.00 | 8,013.70 | -1,738.70 | -21.7% |
| 1010620 · Program Revenues - Founders' Da | | | | |
| 1010626 · Founders' Day Sponsor Revenue | 0.00 | 300.00 | -300.00 | -100.0% |
| Total 1010620 · Program Revenues - Founders... | 0.00 | 300.00 | -300.00 | -100.0% |
| 1010601 · Donations and Sponsorships-P&R | | | | |
| 1010683 · Tree Lighting Donation/Sponsor | 500.00 | 500.00 | 0.00 | 0.0% |
| 1010686 · Music in Park-Donation/Sponsor | 0.00 | 1,000.00 | -1,000.00 | -100.0% |