

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

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010122 · Property Taxes - 2021	378,632.70	446,000.00	-67,367.30	84.9%
1010121 · Property Taxes - 2020	580.08	0.00	580.08	100.0%
1010120 · Property Taxes - 2019	89.67	0.00	89.67	100.0%
1010119 · Property Taxes - 2018	59.77	0.00	59.77	100.0%
1010118 · Property Taxes - 2017	63.25	0.00	63.25	100.0%
1010117 · Property Taxes - 2016	11.18	0.00	11.18	100.0%
1010116 · Property Taxes - 2015	21.68	0.00	21.68	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)	30,922.26	69,000.00	-38,077.74	44.8%
1010103 · 1/2% Suppl Local Sales Tax(40)	14,294.61	27,000.00	-12,705.39	52.9%
1010104 · 1/2% Add'l Local Sales Tax(42)	15,047.29	33,000.00	-17,952.71	45.6%
1010107 · Local Option Sales Tax(44)	-1.20	0.00	-1.20	100.0%
1010180 · City Hold Harmless Sales Tax	12,780.73	27,000.00	-14,219.27	47.3%
Total 1010100 · Taxes	452,563.82	602,000.00	-149,436.18	75.2%
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	2,113.69	9,000.00	-6,886.31	23.5%
Total 1010200 · Intergovernmental Revenue	140,912.30	625,000.00	-484,087.70	22.5%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	42,644.67	45,000.00	-2,355.33	94.8%
Total 1010300 · Investment Earnings	42,644.67	45,000.00	-2,355.33	94.8%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	23,063.50	20,000.00	3,063.50	115.3%
1010404 · Misc. Revenue	90.00	3,000.00	-2,910.00	3.0%
1010406 · Code Enforcement Revenue	5,020.02	2,000.00	3,020.02	251.0%
1010407 · Sale of Capital Assets	75.00	0.00	75.00	100.0%
Total 1010400 · Fees & Misc. Revenues	28,248.52	25,000.00	3,248.52	113.0%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	1,642.50	2,500.00	-857.50	65.7%
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 & ...	15,834.66	41,500.00	-25,665.34	38.2%
1010620 · Program Revenues - Founders' Da				
1010623 · Founders' Day Space Revenue	150.00	450.00	-300.00	33.3%
1010625 · Founders' Day Food Vendor Rev	25.00	175.00	-150.00	14.3%
1010626 · Founders' Day Sponsor Revenue	2,600.00	3,000.00	-400.00	86.7%
1010627 · Founders' Day Misc Revenue	0.00	100.00	-100.00	0.0%