

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

	Jul '21 - May ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010123 · Property Taxes - 2022	358.47			
1010122 · Property Taxes - 2021	442,235.31	446,000.00	-3,764.69	99.2%
1010121 · Property Taxes - 2020	663.24	0.00	663.24	100.0%
1010120 · Property Taxes - 2019	5,454.70	0.00	5,454.70	100.0%
1010119 · Property Taxes - 2018	74.79	0.00	74.79	100.0%
1010118 · Property Taxes - 2017	74.62	0.00	74.62	100.0%
1010117 · Property Taxes - 2016	24.71	0.00	24.71	100.0%
1010116 · Property Taxes - 2015	36.22	0.00	36.22	100.0%
1010115 · Property Taxes - 2014	16.85	0.00	16.85	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	0.41	0.00	0.41	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)	56,859.69	69,000.00	-12,140.31	82.4%
1010103 · 1/2% Suppl Local Sales Tax(40)	25,673.82	27,000.00	-1,326.18	95.1%
1010104 · 1/2% Add'l Local Sales Tax(42)	27,659.72	33,000.00	-5,340.28	83.8%
1010107 · Local Option Sales Tax(44)	-1.69	0.00	-1.69	100.0%
1010180 · City Hold Harmless Sales Tax	22,546.62	27,000.00	-4,453.38	83.5%
Total 1010100 · Taxes	581,723.29	602,000.00	-20,276.71	96.6%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	43,541.68	56,000.00	-12,458.32	77.8%
1010202 · Utilities Franchise Tax	188,565.04	385,000.00	-196,434.96	49.0%
1010203 · ABC Distribution	127,703.72	175,000.00	-47,296.28	73.0%
1010207 · Solid Waste Disposal Tax	6,358.23	9,000.00	-2,641.77	70.6%
Total 1010200 · Intergovernmental Revenue	366,168.67	625,000.00	-258,831.33	58.6%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	63,396.64	45,000.00	18,396.64	140.9%
Total 1010300 · Investment Earnings	63,396.64	45,000.00	18,396.64	140.9%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	32,901.34	20,000.00	12,901.34	164.5%
1010404 · Misc. Revenue	1,320.12	3,000.00	-1,679.88	44.0%
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	39,516.48	25,000.00	14,516.48	158.1%
1010500 · Grants and Intergov Transfers				
1010506 · Rural Development Grant	50,000.00			
Total 1010500 · Grants and Intergov Transfers	50,000.00			
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	4,287.50	2,500.00	1,787.50	171.5%
1010660 · SAP Concession Revenue	2,352.16	4,000.00	-1,647.84	58.8%
1010670 · SAP Rental Fee Revenue	16,440.00	35,000.00	-18,560.00	47.0%
Total 1010630 · Program Revenues - Parks & ...	23,079.66	41,500.00	-18,420.34	55.6%