

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

	Jul '21 - May ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1010000 · Revenue</b>				
<b>1010100 · Taxes</b>				
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%
<b>Total 1010100 · Taxes</b>	<b>581,723.29</b>	<b>602,000.00</b>	<b>-20,276.71</b>	<b>96.6%</b>
<b>1010200 · Intergovernmental Revenue</b>				
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%
<b>Total 1010200 · Intergovernmental Revenue</b>	<b>366,168.67</b>	<b>625,000.00</b>	<b>-258,831.33</b>	<b>58.6%</b>
<b>1010300 · Investment Earnings</b>				
1010301 · Invest. Earnings	63,396.64	45,000.00	18,396.64	140.9%
<b>Total 1010300 · Investment Earnings</b>	<b>63,396.64</b>	<b>45,000.00</b>	<b>18,396.64</b>	<b>140.9%</b>
<b>1010400 · Fees &amp; Misc. Revenues</b>				
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%
<b>Total 1010400 · Fees &amp; Misc. Revenues</b>	<b>39,516.48</b>	<b>25,000.00</b>	<b>14,516.48</b>	<b>158.1%</b>
<b>1010500 · Grants and Intergov Transfers</b>				
1010506 · Rural Development Grant	50,000.00			
<b>Total 1010500 · Grants and Intergov Transfers</b>	<b>50,000.00</b>			
<b>1010600 · Donations and Program Revenues</b>				
<b>1010630 · Program Revenues - Parks &amp; Rec</b>				
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%
<b>Total 1010630 · Program Revenues - Parks &amp; ...</b>	<b>23,079.66</b>	<b>41,500.00</b>	<b>-18,420.34</b>	<b>55.6%</b>

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	Jul '21 - May ...	Budget	\$ Over Budget	% of Budget
<b>1010620 · Program Revenues - Founders' Da</b>				
1010623 · Founders' Day Space Revenue	455.00	450.00	5.00	101.1%
1010625 · Founders' Day Food Vendor Rev	150.00	175.00	-25.00	85.7%
1010626 · Founders' Day Sponsor Revenue	11,300.00	3,000.00	8,300.00	376.7%
1010627 · Founders' Day Misc Revenue	219.00	100.00	119.00	219.0%
<b>Total 1010620 · Program Revenues - Founder...</b>	<b>12,124.00</b>	<b>3,725.00</b>	<b>8,399.00</b>	<b>325.5%</b>
<b>1010601 · Donations and Sponsorships-P&amp;R</b>				
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%
<b>Total 1010601 · Donations and Sponsorships...</b>	<b>2,500.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>500.0%</b>
1010680 · Donated Property	62,000.00			
<b>Total 1010600 · Donations and Program Reven...</b>	<b>99,703.66</b>	<b>45,725.00</b>	<b>53,978.66</b>	<b>218.1%</b>
<b>1010700 · Transfer from Fund Balance</b>				
1010701 · Transfer from Undes Fund Bal	0.00	3,323,014.00	-3,323,014.00	0.0%
<b>Total 1010700 · Transfer from Fund Balance</b>	<b>0.00</b>	<b>3,323,014.00</b>	<b>-3,323,014.00</b>	<b>0.0%</b>
<b>Total 1010000 · Revenue</b>	<b>1,200,508.74</b>	<b>4,665,739.00</b>	<b>-3,465,230.26</b>	<b>25.7%</b>
<b>Total Income</b>	<b>1,200,508.74</b>	<b>4,665,739.00</b>	<b>-3,465,230.26</b>	<b>25.7%</b>
<b>Gross Profit</b>	<b>1,200,508.74</b>	<b>4,665,739.00</b>	<b>-3,465,230.26</b>	<b>25.7%</b>
<b>Expense</b>				
<b>2010000 · Governing Body Expenses</b>				
<b>2010100 · Governing Body Personnel</b>				
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	12,500.00	15,000.00	-2,500.00	83.3%
2010106 · FICA on Town Council Stipends	956.25	1,148.00	-191.75	83.3%
<b>Total 2010100 · Governing Body Personnel</b>	<b>20,010.81</b>	<b>22,708.00</b>	<b>-2,697.19</b>	<b>88.1%</b>
<b>2010200 · Governing Body Oper. Expenses</b>				
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	700.00	-250.00	64.3%
2010302 · Per Diem & Travel	630.04	800.00	-169.96	78.8%
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	653.46	1,000.00	-346.54	65.3%
<b>Total 2010200 · Governing Body Oper. Expenses</b>	<b>18,484.90</b>	<b>20,130.00</b>	<b>-1,645.10</b>	<b>91.8%</b>
<b>2010300 · Governing Body Services</b>				
2014301 · Contract Election Service	6,614.35	7,000.00	-385.65	94.5%
<b>Total 2010300 · Governing Body Services</b>	<b>6,614.35</b>	<b>7,000.00</b>	<b>-385.65</b>	<b>94.5%</b>
<b>2010400 · Governing Body Capital Outlay</b>				
2010404 · Council Computer Equipment	0.00	0.00	0.00	0.0%
<b>Total 2010400 · Governing Body Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>Total 2010000 · Governing Body Expenses</b>	<b>45,110.06</b>	<b>49,838.00</b>	<b>-4,727.94</b>	<b>90.5%</b>
<b>3012000 · Professional Services</b>				
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%
3012301 · Contract Legal Services	160,396.00	190,000.00	-29,604.00	84.4%
<b>Total 3012300 · Professional Services</b>	<b>174,851.00</b>	<b>204,600.00</b>	<b>-29,749.00</b>	<b>85.5%</b>
<b>Total 3012000 · Professional Services</b>	<b>174,851.00</b>	<b>204,600.00</b>	<b>-29,749.00</b>	<b>85.5%</b>
<b>4010000 · Administration</b>				
4010100 · Administration Personnel				
4010101 · Salaries & Wages	256,612.39	306,000.00	-49,387.61	83.9%
4010102 · FICA Contribution	19,592.15	24,000.00	-4,407.85	81.6%
4010105 · Insurance Benefits	39,424.47	45,000.00	-5,575.53	87.6%
4010106 · Life Insurance	0.00			
4010107 · Employee Retirement-Pension	31,467.82	35,500.00	-4,032.18	88.6%
4010110 · Employee Retirement-401(k)	8,390.68	9,300.00	-909.32	90.2%
<b>Total 4010100 · Administration Personnel</b>	<b>355,487.51</b>	<b>419,800.00</b>	<b>-64,312.49</b>	<b>84.7%</b>
4010200 · Administration Oper. Expenses				
4010201 · Office Supplies & Materials	2,675.06	4,000.00	-1,324.94	66.9%
4010202 · Copier Lease & Maintenance	1,958.20	2,000.00	-41.80	97.9%
4010203 · Telephone	2,758.48	3,000.00	-241.52	91.9%
4010204 · Postage	643.07	750.00	-106.93	85.7%
4010205 · Furniture & Equipment	0.00	0.00	0.00	0.0%
4010206 · Information Technology Expenses	21,100.96	27,000.00	-5,899.04	78.2%
4010207 · Internet Expense	3,842.89	4,200.00	-357.11	91.5%
4010209 · Insurance	10,846.17	11,000.00	-153.83	98.6%
4010210 · Advertising	850.00	1,000.00	-150.00	85.0%
4010211 · Records Storage	822.89	1,000.00	-177.11	82.3%
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	1,025.69	1,500.00	-474.31	68.4%
4010301 · Training/Education	1,615.00	5,000.00	-3,385.00	32.3%
4010302 · Per Diem & Travel	2,053.76	3,000.00	-946.24	68.5%
4010104 · Workers Compensation	529.83	560.00	-30.17	94.6%
4010108 · Dues & Subscriptions	1,900.45	2,200.00	-299.55	86.4%
4010212 · Administration-Misc Exp	60.00	300.00	-240.00	20.0%
<b>Total 4010200 · Administration Oper. Expenses</b>	<b>54,923.45</b>	<b>68,751.00</b>	<b>-13,827.55</b>	<b>79.9%</b>
4010300 · Administration Services				
4010305 · Branding	871.61	1,000.00	-128.39	87.2%
<b>Total 4010300 · Administration Services</b>	<b>871.61</b>	<b>1,000.00</b>	<b>-128.39</b>	<b>87.2%</b>
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%
<b>Total 4010400 · Administration Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 4010000 · Administration</b>	<b>411,282.57</b>	<b>489,551.00</b>	<b>-78,268.43</b>	<b>84.0%</b>
<b>5010000 · Public Property/Buildings</b>				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	6,428.20	7,500.00	-1,071.80	85.7%
5010202 · Office Cleaning	2,468.95	3,000.00	-531.05	82.3%

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5010203 · Landscaping	12,815.00	17,000.00	-4,185.00	75.4%
5010204 · Heating & Utility Supplies	6,168.51	10,000.00	-3,831.49	61.7%
5010206 · Rental of Offices	0.00	0.00	0.00	0.0%
5010208 · Vehicle Maintenance	3,994.34	7,500.00	-3,505.66	53.3%
<b>Total 5010200 · Public Prop/Build-Oper. Expense</b>	<b>31,875.00</b>	<b>45,000.00</b>	<b>-13,125.00</b>	<b>70.8%</b>
5010400 · Public Prop/Build-Cap Outlay				
5010401 · Architectural Services	141,417.34	170,000.00	-28,582.66	83.2%
5010402 · Construction Services	89,023.54	2,840,730.00	-2,751,706.46	3.1%
5010403 · Land Acquis/Improvements	0.00	5,000.00	-5,000.00	0.0%
5010404 · Water & Fire Protection Study	0.00	29,470.00	-29,470.00	0.0%
<b>Total 5010400 · Public Prop/Build-Cap Outlay</b>	<b>230,440.88</b>	<b>3,045,200.00</b>	<b>-2,814,759.12</b>	<b>7.6%</b>
<b>Total 5010000 · Public Property/Buildings</b>	<b>262,315.88</b>	<b>3,090,200.00</b>	<b>-2,827,884.12</b>	<b>8.5%</b>
4013000 · Planning				
4013100 · Planning Personnel				
4013101 · Salaries and Wages	63,152.28	120,000.00	-56,847.72	52.6%
4013102 · FICA Contribution	4,833.54	9,500.00	-4,666.46	50.9%
4013105 · Insurance Benefits	3,021.53	15,000.00	-11,978.47	20.1%
4013107 · Retirement-Pension	8,075.07	14,000.00	-5,924.93	57.7%
4013110 · Retirement-401(k)	2,162.72	3,700.00	-1,537.28	58.5%
<b>Total 4013100 · Planning Personnel</b>	<b>81,245.14</b>	<b>162,200.00</b>	<b>-80,954.86</b>	<b>50.1%</b>
4013200 · Planning-Operating Exp				
4013201 · Office Supplies	575.84	600.00	-24.16	96.0%
4013205 · Advertising	2,111.76	2,500.00	-388.24	84.5%
4013301 · Training/Education	1,280.00	3,500.00	-2,220.00	36.6%
4013302 · Per Diem & Travel	161.28	1,500.00	-1,338.72	10.8%
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	1,547.74	1,800.00	-252.26	86.0%
<b>Total 4013200 · Planning-Operating Exp</b>	<b>12,199.96</b>	<b>19,250.00</b>	<b>-7,050.04</b>	<b>63.4%</b>
4013300 · Planning-Services				
4013310 · Development Ordinance	136.40	1,000.00	-863.60	13.6%
4013303 · Planning Services	675.04	5,000.00	-4,324.96	13.5%
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%
<b>Total 4013300 · Planning-Services</b>	<b>3,273.44</b>	<b>36,000.00</b>	<b>-32,726.56</b>	<b>9.1%</b>
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	64,800.00	-29,190.00	55.0%
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%
<b>Total 4013400 · Planning-Capital Outlay</b>	<b>35,610.00</b>	<b>86,800.00</b>	<b>-51,190.00</b>	<b>41.0%</b>
<b>Total 4013000 · Planning</b>	<b>132,328.54</b>	<b>304,250.00</b>	<b>-171,921.46</b>	<b>43.5%</b>
5011000 · Planning Boards				
5011100 · Zoning Board				
5011110 · Zoning Board Personnel				
5011111 · Memberships & Dues	563.00	1,000.00	-437.00	56.3%

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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%
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	30,241.85	35,000.00	-4,758.15	86.4%
6011381 · Fishing Event Expenditures	987.05	1,500.00	-512.95	65.8%
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	4,499.86	5,000.00	-500.14	90.0%
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	48,352.69	61,000.00	-12,647.31	79.3%
Total 6011530 · Community Events	48,352.69	61,000.00	-12,647.31	79.3%
Total 6011500 · Community Events	48,352.69	61,000.00	-12,647.31	79.3%
6011000 · Parks and Rec Department				
6011100 · P&R Personnel				
6011101 · Salaries & Wages	97,056.26	126,000.00	-28,943.74	77.0%
6011102 · FICA Contributions	7,431.47	9,500.00	-2,068.53	78.2%
6011105 · Insurance Benefits	9,807.14	11,000.00	-1,192.86	89.2%
6011107 · Retirement-Pension	10,628.59	10,500.00	128.59	101.2%
6011110 · Retirement-401(k)	2,837.18	3,500.00	-662.82	81.1%
Total 6011100 · P&R Personnel	127,760.64	160,500.00	-32,739.36	79.6%
6011200 · P&R Operating Expenses				
6011208 · Non-Park Trail Maintenance	445.50	2,500.00	-2,054.50	17.8%
6011250 · SC Park Operating Expenses				
6011202 · SC Park Landscape Maint.	21,972.50	24,000.00	-2,027.50	91.6%
6011205 · SC Park-Maintenance & Contracts	8,049.19	14,000.00	-5,950.81	57.5%
6011206 · SC Park-Tools & Supplies	1,455.64	2,000.00	-544.36	72.8%
6011207 · SC Park Trail Maintenance	1,055.59	1,500.00	-444.41	70.4%
Total 6011250 · SC Park Operating Expenses	32,532.92	41,500.00	-8,967.08	78.4%
6011270 · SAP Operating Expenses				
6011271 · SAP Maintenance & Contracts	26,557.42	37,000.00	-10,442.58	71.8%

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6011272 · SAP Tools & Supplies	1,354.06	3,750.00	-2,395.94	36.1%
6011273 · SAP Landscape Maintenance	21,972.50	24,000.00	-2,027.50	91.6%
6011275 · SAP Field Maintenance	18,640.63	30,000.00	-11,359.37	62.1%
<b>Total 6011270 · SAP Operating Expenses</b>	<b>68,524.61</b>	<b>94,750.00</b>	<b>-26,225.39</b>	<b>72.3%</b>
<b>Total 6011200 · P&amp;R Operating Expenses</b>	<b>101,503.03</b>	<b>138,750.00</b>	<b>-37,246.97</b>	<b>73.2%</b>
<b>6011300 · P&amp;R Services</b>				
6011103 · Unemployment Compensation	0.00	0.00	0.00	0.0%
6011104 · Workers' Comp	2,694.65	2,700.00	-5.35	99.8%
<b>Total 6011300 · P&amp;R Services</b>	<b>2,694.65</b>	<b>2,700.00</b>	<b>-5.35</b>	<b>99.8%</b>
<b>6011400 · P&amp;R Capital Outlay</b>				
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%
<b>Total 6011400 · P&amp;R Capital Outlay</b>	<b>18,000.00</b>	<b>75,000.00</b>	<b>-57,000.00</b>	<b>24.0%</b>
<b>Total 6011000 · Parks and Rec Department</b>	<b>249,958.32</b>	<b>376,950.00</b>	<b>-126,991.68</b>	<b>66.3%</b>
<b>Total 6010000 · Parks &amp; Recreation</b>	<b>298,311.01</b>	<b>437,950.00</b>	<b>-139,638.99</b>	<b>68.1%</b>
<b>7010000 · Community Services &amp; Committees</b>				
<b>7011000 · Public Safety &amp; Services</b>				
<b>7011300 · Public Services</b>				
7011201 · Volunteer Programs	0.00	1,800.00	-1,800.00	0.0%
7011303 · Animal Control/Shelter	16,798.00	30,000.00	-13,202.00	56.0%
7011305 · Fire Inspections	4,547.00	5,500.00	-953.00	82.7%
7011306 · Senior Program	9,845.48	13,500.00	-3,654.52	72.9%
<b>Total 7011300 · Public Services</b>	<b>31,190.48</b>	<b>50,800.00</b>	<b>-19,609.52</b>	<b>61.4%</b>
<b>Total 7011000 · Public Safety &amp; Services</b>	<b>31,190.48</b>	<b>50,800.00</b>	<b>-19,609.52</b>	<b>61.4%</b>
<b>7013000 · Trails &amp; Open Space Committee</b>				
<b>7013300 · Trails &amp; Open Space Services</b>				
7013303 · Trails & Open Space Exp	4,473.24	6,000.00	-1,526.76	74.6%
<b>Total 7013300 · Trails &amp; Open Space Services</b>	<b>4,473.24</b>	<b>6,000.00</b>	<b>-1,526.76</b>	<b>74.6%</b>
<b>Total 7013000 · Trails &amp; Open Space Committee</b>	<b>4,473.24</b>	<b>6,000.00</b>	<b>-1,526.76</b>	<b>74.6%</b>
<b>7013100 · Historical Committee</b>				
<b>7013310 · Historical Comm. Services</b>				
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	412.24	600.00	-187.76	68.7%
<b>Total 7013310 · Historical Comm. Services</b>	<b>579.29</b>	<b>1,150.00</b>	<b>-570.71</b>	<b>50.4%</b>
<b>7013400 · Historical Comm Capital Outlay</b>				
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%
<b>Total 7013400 · Historical Comm Capital Outlay</b>	<b>0.00</b>	<b>27,400.00</b>	<b>-27,400.00</b>	<b>0.0%</b>
<b>Total 7013100 · Historical Committee</b>	<b>579.29</b>	<b>28,550.00</b>	<b>-27,970.71</b>	<b>2.0%</b>
<b>Total 7010000 · Community Services &amp; Committe...</b>	<b>36,243.01</b>	<b>85,350.00</b>	<b>-49,106.99</b>	<b>42.5%</b>
<b>Total Expense</b>	<b>1,361,685.07</b>	<b>4,665,739.00</b>	<b>-3,304,053.93</b>	<b>29.2%</b>

06/07/22

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

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	<u>Jul '21 - May ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-161,176.33	0.00	-161,176.33	100.0%
Net Income	<u>-161,176.33</u>	<u>0.00</u>	<u>-161,176.33</u>	<u>100.0%</u>

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

	Jul '21 - May ...	Jul '20 - May ...	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1010000 · Revenue				
1010100 · Taxes				
1010123 · Property Taxes - 2022	358.47	0.00	358.47	100.0%
1010122 · Property Taxes - 2021	442,235.31	942.23	441,293.08	46,835.0%
1010121 · Property Taxes - 2020	663.24	440,819.73	-440,156.49	-99.9%
1010120 · Property Taxes - 2019	5,454.70	675.14	4,779.56	707.9%
1010119 · Property Taxes - 2018	74.79	92.15	-17.36	-18.8%
1010118 · Property Taxes - 2017	74.62	49.98	24.64	49.3%
1010117 · Property Taxes - 2016	24.71	3.79	20.92	552.0%
1010116 · Property Taxes - 2015	36.22	7.86	28.36	360.8%
1010115 · Property Taxes - 2014	16.85	0.24	16.61	6,920.8%
1010114 · Property Taxes - 2013	15.54	9.18	6.36	69.3%
1010113 · Property Taxes - 2012	16.37	10.92	5.45	49.9%
1010112 · Property Taxes - 2011	13.15	24.58	-11.43	-46.5%
1010111 · Property Taxes - 2010	0.00	4.19	-4.19	-100.0%
1010110 · Property Taxes - 2009	0.41	0.64	-0.23	-35.9%
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)	56,859.69	50,247.15	6,612.54	13.2%
1010103 · 1/2% Suppl Local Sales Tax(40)	25,673.82	19,866.74	5,807.08	29.2%
1010104 · 1/2% Add'l Local Sales Tax(42)	27,659.72	24,338.90	3,320.82	13.6%
1010107 · Local Option Sales Tax(44)	-1.69	-0.30	-1.39	-463.3%
1010180 · City Hold Harmless Sales Tax	22,546.62	19,103.52	3,443.10	18.0%
<b>Total 1010100 · Taxes</b>	<b>581,723.29</b>	<b>558,610.08</b>	<b>23,113.21</b>	<b>4.1%</b>
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	43,541.68	49,905.56	-6,363.88	-12.8%
1010202 · Utilities Franchise Tax	188,565.04	194,943.65	-6,378.61	-3.3%
1010203 · ABC Distribution	127,703.72	142,823.11	-15,119.39	-10.6%
1010207 · Solid Waste Disposal Tax	6,358.23	6,726.39	-368.16	-5.5%
<b>Total 1010200 · Intergovernmental Revenue</b>	<b>366,168.67</b>	<b>394,398.71</b>	<b>-28,230.04</b>	<b>-7.2%</b>
1010300 · Investment Earnings				
1010301 · Invest. Earnings	63,396.64	96,343.47	-32,946.83	-34.2%
<b>Total 1010300 · Investment Earnings</b>	<b>63,396.64</b>	<b>96,343.47</b>	<b>-32,946.83</b>	<b>-34.2%</b>
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	32,901.34	25,969.50	6,931.84	26.7%
1010404 · Misc. Revenue	1,320.12	12,237.39	-10,917.27	-89.2%
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%
<b>Total 1010400 · Fees &amp; Misc. Revenues</b>	<b>39,516.48</b>	<b>38,206.89</b>	<b>1,309.59</b>	<b>3.4%</b>
1010500 · Grants and Intergov Transfers				
1010505 · Downtown Revitalization Reserve	0.00	50,000.00	-50,000.00	-100.0%
1010506 · Rural Development Grant	50,000.00	0.00	50,000.00	100.0%
<b>Total 1010500 · Grants and Intergov Transfers</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	4,287.50	1,605.00	2,682.50	167.1%
1010660 · SAP Concession Revenue	2,352.16	1,710.00	642.16	37.6%
1010670 · SAP Rental Fee Revenue	16,440.00	15,615.00	825.00	5.3%