

Town of Summerfield
Profit & Loss Budget vs. Actual
 July 2022 through March 2023

Ordinary Income/Expense	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
1010000 · Revenue				
1010100 · Taxes				
1010124 · Property Taxes - 2023	57.63			
1010123 · Property Taxes - 2022	535,186.21	503,000.00	32,186.21	106.4%
1010122 · Property Taxes - 2021	310.04	0.00	310.04	100.0%
1010121 · Property Taxes - 2020	72.90	0.00	72.90	100.0%
1010120 · Property Taxes - 2019	105.23	0.00	105.23	100.0%
1010119 · Property Taxes - 2018	3.88	0.00	3.88	100.0%
1010118 · Property Taxes - 2017	6.13	0.00	6.13	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)	49,513.71	80,000.00	-30,486.29	61.9%
1010103 · 1/2% Suppl Local Sales Tax(40)	22,631.87	36,000.00	-13,368.13	62.9%
1010104 · 1/2% Add'l Local Sales Tax(42)	24,082.50	39,000.00	-14,917.50	61.8%
1010107 · Local Option Sales Tax(44)	-0.89	0.00	-0.89	100.0%
1010180 · City Hold Harmless Sales Tax	20,040.32	31,500.00	-11,459.68	63.6%
Total 1010100 · Taxes	652,018.88	689,500.00	-37,481.12	94.6%
1010200 · Intergovernmental Revenue				
1010201 · Beer and Wine Tax	0.00	56,000.00	-56,000.00	0.0%
1010202 · Utilities Franchise Tax	190,118.72	375,000.00	-184,881.28	50.7%
1010203 · ABC Distribution	74,744.74	175,000.00	-100,255.26	42.7%
1010207 · Solid Waste Disposal Tax	4,551.32	9,000.00	-4,448.68	50.6%
Total 1010200 · Intergovernmental Revenue	269,414.78	615,000.00	-345,585.22	43.8%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	100,276.77	100,000.00	276.77	100.3%
Total 1010300 · Investment Earnings	100,276.77	100,000.00	276.77	100.3%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	14,572.70	32,000.00	-17,427.30	45.5%
1010404 · Misc. Revenue	996.44	2,000.00	-1,003.56	49.8%
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%
1010410 · Rental Income	500.00			
Total 1010400 · Fees & Misc. Revenues	16,069.14	36,000.00	-19,930.86	44.6%
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	701,487.00	-701,487.00	0.0%
Total 1010500 · Grants and Intergov Transfers	0.00	751,487.00	-751,487.00	0.0%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	5,855.00	5,500.00	355.00	106.5%
1010660 · SAP Concession Revenue	833.40	4,000.00	-3,166.60	20.8%

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1010670 · SAP Rental Fee Revenue	8,000.00	35,000.00	-27,000.00	22.9%
Total 1010630 · Program Revenues - Parks & ...	14,688.40	44,500.00	-29,811.60	33.0%
1010620 · Program Revenues - Founders' Da				
1010623 · Founders' Day Space Revenue	525.00	450.00	75.00	116.7%
1010625 · Founders' Day Food Vendor Rev	250.00	175.00	75.00	142.9%
1010626 · Founders' Day Sponsor Revenue	5,150.00	4,000.00	1,150.00	128.8%
1010627 · Founders' Day Misc Revenue	0.00	100.00	-100.00	0.0%
Total 1010620 · Program Revenues - Founder...	5,925.00	4,725.00	1,200.00	125.4%
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...	21,113.40	49,725.00	-28,611.60	42.5%
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	1,058,892.97	2,241,712.00	-1,182,819.03	47.2%
Total Income	1,058,892.97	2,241,712.00	-1,182,819.03	47.2%
Gross Profit	1,058,892.97	2,241,712.00	-1,182,819.03	47.2%
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	24,338.73	37,500.00	-13,161.27	64.9%
2010106 · FICA on Town Council Stipends	1,861.91	2,900.00	-1,038.09	64.2%
Total 2010100 · Governing Body Personnel	33,177.26	47,470.00	-14,292.74	69.9%
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	175.00	500.00	-325.00	35.0%
2010302 · Per Diem & Travel	257.04	250.00	7.04	102.8%
2010208 · Town Meeting Refreshments	119.39	500.00	-380.61	23.9%
2010201 · Retreat & Local Officials' Mtgs	404.22	1,000.00	-595.78	40.4%
2010304 · Council Misc	1,588.09	1,000.00	588.09	158.8%
Total 2010200 · Governing Body Oper. Expenses	17,404.74	19,079.00	-1,674.26	91.2%
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%

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2010400 · Governing Body Capital Outlay				
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	50,582.00	73,249.00	-22,667.00	69.1%
3012000 · Professional Services				
3012300 · Professional Services				
3011301 · Audit	12,000.00	12,000.00	0.00	100.0%
3011304 · Tax Collection	2,500.00	2,600.00	-100.00	96.2%
3012301 · Contract Legal Services	48,852.07	225,000.00	-176,147.93	21.7%
Total 3012300 · Professional Services	63,352.07	239,600.00	-176,247.93	26.4%
Total 3012000 · Professional Services	63,352.07	239,600.00	-176,247.93	26.4%
4010000 · Administration				
4010100 · Administration Personnel				
4010101 · Salaries & Wages	216,071.45	420,000.00	-203,928.55	51.4%
4010102 · FICA Contribution	16,555.36	32,500.00	-15,944.64	50.9%
4010105 · Insurance Benefits	26,629.56	60,000.00	-33,370.44	44.4%
4010106 · Life Insurance	0.00			
4010107 · Employee Retirement-Pension	26,144.63	51,500.00	-25,355.37	50.8%
4010110 · Employee Retirement-401(k)	6,482.17	13,500.00	-7,017.83	48.0%
Total 4010100 · Administration Personnel	291,883.17	577,500.00	-285,616.83	50.5%
4010200 · Administration Oper. Expenses				
4010201 · Office Supplies & Materials	3,633.07	4,000.00	-366.93	90.8%
4010202 · Copier Lease & Maintenance	1,860.57	2,300.00	-439.43	80.9%
4010203 · Telephone	3,045.37	3,200.00	-154.63	95.2%
4010204 · Postage	670.04	600.00	70.04	111.7%
4010206 · Information Technology Expenses	16,210.35	28,000.00	-11,789.65	57.9%
4010207 · Internet Expense	3,522.92	4,500.00	-977.08	78.3%
4010209 · Insurance	12,517.73	12,500.00	17.73	100.1%
4010210 · Advertising	409.36	1,000.00	-590.64	40.9%
4010211 · Records Storage	915.00	1,000.00	-85.00	91.5%
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	892.88	1,500.00	-607.12	59.5%
4010301 · Training/Education	3,034.00	6,000.00	-2,966.00	50.6%
4010302 · Per Diem & Travel	4,758.83	3,500.00	1,258.83	136.0%
4010104 · Workers Compensation	575.00	575.00	0.00	100.0%
4010108 · Dues & Subscriptions	2,255.58	2,300.00	-44.42	98.1%
4010212 · Administration-Misc Exp	89.88	500.00	-410.12	18.0%
Total 4010200 · Administration Oper. Expenses	57,378.58	74,463.00	-17,084.42	77.1%
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	17,500.00	-17,500.00	0.0%
Total 4010400 · Administration Capital Outlay	0.00	17,500.00	-17,500.00	0.0%
Total 4010000 · Administration	350,197.74	670,463.00	-320,265.26	52.2%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				

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5010201 · Repairs, Maint, & Contracts	7,468.97	10,000.00	-2,531.03	74.7%
5010202 · Office Cleaning	3,626.72	4,500.00	-873.28	80.6%
5010203 · Landscaping	10,830.00	19,000.00	-8,170.00	57.0%
5010204 · Heating & Utility Supplies	8,462.81	13,000.00	-4,537.19	65.1%
5010208 · Vehicle Maintenance	4,495.80	5,000.00	-504.20	89.9%
Total 5010200 · Public Prop/Build-Oper. Expense	34,884.30	51,500.00	-16,615.70	67.7%
5010400 · Public Prop/Build-Cap Outlay				
5010401 · Architectural 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	53,500.00	50,000.00	3,500.00	107.0%
Total 5010400 · Public Prop/Build-Cap Outlay	70,165.00	190,000.00	-119,835.00	36.9%
Total 5010000 · Public Property/Buildings	105,049.30	241,500.00	-136,450.70	43.5%
4013000 · Planning				
4013100 · Planning Personnel				
4013101 · Salaries and Wages	43,706.06	143,000.00	-99,293.94	30.6%
4013102 · FICA Contribution	3,345.73	11,500.00	-8,154.27	29.1%
4013105 · Insurance Benefits	728.10	16,000.00	-15,271.90	4.6%
4013107 · Retirement-Pension	5,288.44	18,500.00	-13,211.56	28.6%
4013110 · Retirement-401(k)	1,311.19	5,500.00	-4,188.81	23.8%
Total 4013100 · Planning Personnel	54,379.52	194,500.00	-140,120.48	28.0%
4013200 · Planning-Operating Exp				
4013201 · Office Supplies	181.23	600.00	-418.77	30.2%
4013205 · Advertising	1,139.36	3,000.00	-1,860.64	38.0%
4013301 · Training/Education	630.00	3,000.00	-2,370.00	21.0%
4013302 · Per Diem & Travel	927.82	1,000.00	-72.18	92.8%
4013104 · Worker's Compensation	1,517.84	2,000.00	-482.16	75.9%
4013108 · Dues and Subscriptions	4,895.00	6,000.00	-1,105.00	81.6%
4013109 · Planning Library	28.29	250.00	-221.71	11.3%
4013203 · Equipment Maintenance	168.35	1,800.00	-1,631.65	9.4%
Total 4013200 · Planning-Operating Exp	9,487.89	17,650.00	-8,162.11	53.8%
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%
4013402 · Land Use Development	0.00	0.00	0.00	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	63,867.41	298,150.00	-234,282.59	21.4%
5011000 · Planning Boards				
5011100 · Zoning Board				
5011110 · Zoning Board Personnel				
5011111 · Memberships & Dues	529.00	800.00	-271.00	66.1%

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Total 5011110 · Zoning Board Personnel	529.00	800.00	-271.00	66.1%
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	95.00	500.00	-405.00	19.0%
5012302 · Per Diem & Travel	0.00	250.00	-250.00	0.0%
Total 5012300 · BOA Services	95.00	750.00	-655.00	12.7%
Total 5012000 · Board of Adjustment	95.00	750.00	-655.00	12.7%
Total 5011000 · Planning Boards	624.00	2,500.00	-1,876.00	25.0%
6010000 · Parks & Recreation				
6011500 · Community Events				
6011530 · Community Events				
6011310 · Community Events				
6012313 · Founders' Day	2,300.00	40,000.00	-37,700.00	5.8%
6011381 · Fishing Event Expenditures	0.00	1,800.00	-1,800.00	0.0%
6011383 · Tree Lighting Expenditures	4,924.96	5,000.00	-75.04	98.5%
6011384 · Touch a Truck Expenditures	1,239.89	1,300.00	-60.11	95.4%
6011386 · Movies in Park Expenditures	3,059.40	5,500.00	-2,440.60	55.6%
6011388 · Partnership Event Expenditures	1,535.68	2,000.00	-464.32	76.8%
6011389 · Music in the Park	5,487.78	10,000.00	-4,512.22	54.9%
6010303 · Volunteer Appreciation	1,989.70	2,500.00	-510.30	79.6%
6011391 · Misc Events	331.52	1,000.00	-668.48	33.2%
Total 6011310 · Community Events	20,868.93	69,100.00	-48,231.07	30.2%
Total 6011530 · Community Events	20,868.93	69,100.00	-48,231.07	30.2%
Total 6011500 · Community Events	20,868.93	69,100.00	-48,231.07	30.2%
6011000 · Parks and Rec Department				
6011100 · P&R Personnel				
6011101 · Salaries & Wages	80,108.44	137,000.00	-56,891.56	58.5%
6011102 · FICA Contributions	6,136.98	11,500.00	-5,363.02	53.4%
6011105 · Insurance Benefits	8,381.59	12,000.00	-3,618.41	69.8%
6011107 · Retirement-Pension	8,997.19	14,500.00	-5,502.81	62.0%
6011110 · Retirement-401(k)	2,230.73	4,500.00	-2,269.27	49.6%
Total 6011100 · P&R Personnel	105,854.93	179,500.00	-73,645.07	59.0%
6011200 · P&R Operating Expenses				
6011208 · Non-Park Trail Maintenance	381.95	2,500.00	-2,118.05	15.3%
6011250 · SC Park Operating Expenses				
6011202 · SC Park Landscape Maint.	17,364.00	26,500.00	-9,136.00	65.5%
6011205 · SC Park-Maintenance & Contracts	7,791.26	15,000.00	-7,208.74	51.9%
6011206 · SC Park-Tools & Supplies	2,023.93	2,000.00	23.93	101.2%
6011207 · SC Park Trail Maintenance	42.36	2,000.00	-1,957.64	2.1%
Total 6011250 · SC Park Operating Expenses	27,221.55	45,500.00	-18,278.45	59.8%
6011270 · SAP Operating Expenses				
6011271 · SAP Maintenance & Contracts	21,539.39	37,000.00	-15,460.61	58.2%

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6011272 · SAP Tools & Supplies	1,420.88	3,750.00	-2,329.12	37.9%
6011273 · SAP Landscape Maintenance	17,364.00	26,500.00	-9,136.00	65.5%
6011275 · SAP Field Maintenance	19,518.89	35,000.00	-15,481.11	55.8%
Total 6011270 · SAP Operating Expenses	59,843.16	102,250.00	-42,406.84	58.5%
Total 6011200 · P&R Operating Expenses	87,446.66	150,250.00	-62,803.34	58.2%
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	21,056.29	25,000.00	-3,943.71	84.2%
6011415 · SCP Grounds Improvement	79,047.14	100,000.00	-20,952.86	79.0%
6011416 · Bandera Farms Park	1,354.27	6,000.00	-4,645.73	22.6%
Total 6011400 · P&R Capital Outlay	104,321.04	236,000.00	-131,678.96	44.2%
Total 6011000 · Parks and Rec Department	300,422.63	568,550.00	-268,127.37	52.8%
Total 6010000 · Parks & Recreation	321,291.56	637,650.00	-316,358.44	50.4%
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	14,986.00	30,000.00	-15,014.00	50.0%
7011305 · Fire Inspections	2,468.00	5,500.00	-3,032.00	44.9%
7011306 · Senior Program	6,415.91	13,500.00	-7,084.09	47.5%
Total 7011300 · Public Services	25,669.91	50,800.00	-25,130.09	50.5%
Total 7011000 · Public Safety & Services	25,669.91	50,800.00	-25,130.09	50.5%
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	41.26	1,200.00	-1,158.74	3.4%
7013313 · Town Hall Rotating Exhibits	0.00	0.00	0.00	0.0%
7013304 · Special Events	375.00	600.00	-225.00	62.5%
Total 7013310 · Historical Comm. Services	416.26	1,800.00	-1,383.74	23.1%
7013400 · Historical Comm Capital Outlay				
7013401 · Roadside Historic Markers	0.00	7,500.00	-7,500.00	0.0%
7013405 · Historical Site Projects	4,442.70	5,000.00	-557.30	88.9%
7013406 · Historical Site Archaeology	0.00	7,500.00	-7,500.00	0.0%
Total 7013400 · Historical Comm Capital Outlay	4,442.70	20,000.00	-15,557.30	22.2%
Total 7013100 · Historical Committee	4,858.96	21,800.00	-16,941.04	22.3%

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Profit & Loss Budget vs. Actual
July 2022 through March 2023

	<u>Jul '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 7010000 · Community Services & Committe...	<u>30,772.82</u>	<u>78,600.00</u>	<u>-47,827.18</u>	<u>39.2%</u>
Total Expense	<u>985,736.90</u>	<u>2,241,712.00</u>	<u>-1,255,975.10</u>	<u>44.0%</u>
Net Ordinary Income	<u>73,156.07</u>	<u>0.00</u>	<u>73,156.07</u>	<u>100.0%</u>
Other Income/Expense				
Other Income				
1010900 · Insurance Proceeds	<u>1,830.60</u>			
Total Other Income	<u>1,830.60</u>			
Net Other Income	<u>1,830.60</u>			
Net Income	<u>74,986.67</u>	<u>0.00</u>	<u>74,986.67</u>	<u>100.0%</u>

Town of Summerfield
Profit & Loss Prev Year Comparison
July 2022 through March 2023

	Jul '22 - Mar ...	Jul '21 - Mar ...	\$ Change	% Change
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010124 · Property Taxes - 2023	57.63	0.00	57.63	100.0%
1010123 · Property Taxes - 2022	535,186.21	358.47	534,827.74	149,197.4%
1010122 · Property Taxes - 2021	310.04	431,489.67	-431,179.63	-99.9%
1010121 · Property Taxes - 2020	72.90	602.58	-529.68	-87.9%
1010120 · Property Taxes - 2019	105.23	5,451.09	-5,345.86	-98.1%
1010119 · Property Taxes - 2018	3.88	69.25	-65.37	-94.4%
1010118 · Property Taxes - 2017	6.13	71.86	-65.73	-91.5%
1010117 · Property Taxes - 2016	0.00	23.87	-23.87	-100.0%
1010116 · Property Taxes - 2015	0.00	29.92	-29.92	-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	13.15	-11.04	-84.0%
1010111 · Property Taxes - 2010	1.69	0.00	1.69	100.0%
1010110 · Property Taxes - 2009	0.00	0.41	-0.41	-100.0%
1010109 · Property Taxes - 2008	0.00	0.75	-0.75	-100.0%
1010102 · 1% Local Gov't Sales Tax(39)	49,513.71	45,738.70	3,775.01	8.3%
1010103 · 1/2% Suppl Local Sales Tax(40)	22,631.87	20,645.18	1,986.69	9.6%
1010104 · 1/2% Add'l Local Sales Tax(42)	24,082.50	22,269.37	1,813.13	8.1%
1010107 · Local Option Sales Tax(44)	-0.89	-1.32	0.43	32.6%
1010180 · City Hold Harmless Sales Tax	20,040.32	18,177.71	1,862.61	10.3%
Total 1010100 · Taxes	652,018.88	544,988.19	107,030.69	19.6%
1010200 · Intergovernmental Revenue				
1010202 · Utilities Franchise Tax	190,118.72	188,565.04	1,553.68	0.8%
1010203 · ABC Distribution	74,744.74	96,890.52	-22,145.78	-22.9%
1010207 · Solid Waste Disposal Tax	4,551.32	4,286.12	265.20	6.2%
Total 1010200 · Intergovernmental Revenue	269,414.78	289,741.68	-20,326.90	-7.0%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	100,276.77	52,828.41	47,448.36	89.8%
Total 1010300 · Investment Earnings	100,276.77	52,828.41	47,448.36	89.8%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	14,572.70	28,338.50	-13,765.80	-48.6%
1010404 · Misc. Revenue	996.44	1,044.12	-47.68	-4.6%
1010406 · Code Enforcement Revenue	0.00	5,220.02	-5,220.02	-100.0%
1010407 · Sale of Capital Assets	0.00	75.00	-75.00	-100.0%
1010410 · Rental Income	500.00	0.00	500.00	100.0%
Total 1010400 · Fees & Misc. Revenues	16,069.14	34,677.64	-18,608.50	-53.7%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	5,855.00	2,902.50	2,952.50	101.7%
1010660 · SAP Concession Revenue	833.40	2,352.16	-1,518.76	-64.6%
1010670 · SAP Rental Fee Revenue	8,000.00	13,040.00	-5,040.00	-38.7%
Total 1010630 · Program Revenues - Parks & ...	14,688.40	18,294.66	-3,606.26	-19.7%
1010620 · Program Revenues - Founders' Da				
1010623 · Founders' Day Space Revenue	525.00	425.00	100.00	23.5%
1010625 · Founders' Day Food Vendor Rev	250.00	100.00	150.00	150.0%
1010626 · Founders' Day Sponsor Revenue	5,150.00	6,600.00	-1,450.00	-22.0%