

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

Ordinary Income/Expense	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
1010000 · Revenue				
1010100 · Taxes				
1010123 · Property Taxes - 2022	358,046.06	503,000.00	-144,953.94	71.2%
1010122 · Property Taxes - 2021	29.94	0.00	29.94	100.0%
1010121 · Property Taxes - 2020	32.42	0.00	32.42	100.0%
1010120 · Property Taxes - 2019	69.50	0.00	69.50	100.0%
1010119 · Property Taxes - 2018	0.59	0.00	0.59	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)	7,063.45	80,000.00	-72,936.55	8.8%
1010103 · 1/2% Suppl Local Sales Tax(40)	3,342.09	36,000.00	-32,657.91	9.3%
1010104 · 1/2% Add'l Local Sales Tax(42)	3,441.95	39,000.00	-35,558.05	8.8%
1010107 · Local Option Sales Tax(44)	-0.18	0.00	-0.18	100.0%
1010180 · City Hold Harmless Sales Tax	3,037.66	31,500.00	-28,462.34	9.6%
Total 1010100 · Taxes	375,077.97	689,500.00	-314,422.03	54.4%
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	0.00	175,000.00	-175,000.00	0.0%
1010207 · Solid Waste Disposal Tax	0.00	9,000.00	-9,000.00	0.0%
Total 1010200 · Intergovernmental Revenue	0.00	615,000.00	-615,000.00	0.0%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	17,172.27	100,000.00	-82,827.73	17.2%
Total 1010300 · Investment Earnings	17,172.27	100,000.00	-82,827.73	17.2%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	2,725.00	32,000.00	-29,275.00	8.5%
1010404 · Misc. Revenue	110.00	2,000.00	-1,890.00	5.5%
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	2,835.00	36,000.00	-33,165.00	7.9%
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	890.00	5,500.00	-4,610.00	16.2%
1010660 · SAP Concession Revenue	0.00	4,000.00	-4,000.00	0.0%
1010670 · SAP Rental Fee Revenue	1,455.00	35,000.00	-33,545.00	4.2%

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Total 1010630 · Program Revenues - Parks & ...	2,345.00	44,500.00	-42,155.00	5.3%
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	0.00	500.00	-500.00	0.0%
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-...	0.00	500.00	-500.00	0.0%
1010680 · Donated Property	0.00	0.00	0.00	0.0%
Total 1010600 · Donations and Program Reven...	2,345.00	49,725.00	-47,380.00	4.7%
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	397,430.24	2,126,712.00	-1,729,281.76	18.7%
Total Income	397,430.24	2,126,712.00	-1,729,281.76	18.7%
Gross Profit	397,430.24	2,126,712.00	-1,729,281.76	18.7%
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	5,588.73	37,500.00	-31,911.27	14.9%
2010106 · FICA on Town Council Stipends	200.81	2,900.00	-2,699.19	6.9%
Total 2010100 · Governing Body Personnel	12,766.16	47,470.00	-34,703.84	26.9%
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	75.00	500.00	-425.00	15.0%
2010302 · Per Diem & Travel	0.00	250.00	-250.00	0.0%
2010208 · Town Meeting Refreshments	0.00	500.00	-500.00	0.0%
2010201 · Retreat & Local Officials' Mtgs	0.00	1,000.00	-1,000.00	0.0%
2010304 · Council Misc	10.65	1,000.00	-989.35	1.1%
Total 2010200 · Governing Body Oper. Expenses	14,946.65	19,079.00	-4,132.35	78.3%
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	27,712.81	73,249.00	-45,536.19	37.8%
3012000 · Professional Services				
3012300 · Professional Services				
3011301 · Audit	0.00	12,000.00	-12,000.00	0.0%
3011304 · Tax Collection	0.00	2,600.00	-2,600.00	0.0%
3012301 · Contract Legal Services	10,433.70	125,000.00	-114,566.30	8.3%
Total 3012300 · Professional Services	10,433.70	139,600.00	-129,166.30	7.5%
Total 3012000 · Professional Services	10,433.70	139,600.00	-129,166.30	7.5%
4010000 · Administration				
4010100 · Administration Personnel				
4010101 · Salaries & Wages	44,847.45	420,000.00	-375,152.55	10.7%
4010102 · FICA Contribution	4,930.83	32,500.00	-27,569.17	15.2%
4010105 · Insurance Benefits	4,937.70	60,000.00	-55,062.30	8.2%
4010106 · Life Insurance	0.00			
4010107 · Employee Retirement-Pension	5,426.55	51,500.00	-46,073.45	10.5%
4010110 · Employee Retirement-401(k)	1,345.42	13,500.00	-12,154.58	10.0%
Total 4010100 · Administration Personnel	61,487.95	577,500.00	-516,012.05	10.6%
4010200 · Administration Oper. Expenses				
4010201 · Office Supplies & Materials	618.19	4,000.00	-3,381.81	15.5%
4010202 · Copier Lease & Maintenance	376.62	2,300.00	-1,923.38	16.4%
4010203 · Telephone	724.70	3,200.00	-2,475.30	22.6%
4010204 · Postage	323.92	600.00	-276.08	54.0%
4010206 · Information Technology Expenses	4,145.57	28,000.00	-23,854.43	14.8%
4010207 · Internet Expense	753.10	4,500.00	-3,746.90	16.7%
4010209 · Insurance	10,817.09	12,500.00	-1,682.91	86.5%
4010210 · Advertising	100.00	1,000.00	-900.00	10.0%
4010211 · Records Storage	285.00	1,000.00	-715.00	28.5%
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	785.88	1,500.00	-714.12	52.4%
4010301 · Training/Education	0.00	6,000.00	-6,000.00	0.0%
4010302 · Per Diem & Travel	90.56	3,500.00	-3,409.44	2.6%
4010104 · Workers Compensation	575.00	575.00	0.00	100.0%
4010108 · Dues & Subscriptions	200.00	2,300.00	-2,100.00	8.7%
4010212 · Administration-Misc Exp	0.00	500.00	-500.00	0.0%
Total 4010200 · Administration Oper. Expenses	22,783.63	74,463.00	-51,679.37	30.6%
4010300 · Administration Services				
4010305 · Branding	0.00	1,000.00	-1,000.00	0.0%
Total 4010300 · Administration Services	0.00	1,000.00	-1,000.00	0.0%
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	84,271.58	655,463.00	-571,191.42	12.9%
5010000 · Public Property/Buildings				
5010200 · Public Prop/Build-Oper. Expense				
5010201 · Repairs, Maint, & Contracts	4,027.32	10,000.00	-5,972.68	40.3%

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5010202 · Office Cleaning	907.24	4,500.00	-3,592.76	20.2%
5010203 · Landscaping	3,705.00	19,000.00	-15,295.00	19.5%
5010204 · Heating & Utility Supplies	1,740.84	13,000.00	-11,259.16	13.4%
5010208 · Vehicle Maintenance	943.45	5,000.00	-4,056.55	18.9%
Total 5010200 · Public Prop/Build-Oper. Expense	11,323.85	51,500.00	-40,176.15	22.0%
5010400 · Public Prop/Build-Cap Outlay				
5010401 · Architectural Services	0.00	0.00	0.00	0.0%
5010402 · Construction Services	3,500.00	40,000.00	-36,500.00	8.8%
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	3,500.00	190,000.00	-186,500.00	1.8%
Total 5010000 · Public Property/Buildings	14,823.85	241,500.00	-226,676.15	6.1%
4013000 · Planning				
4013100 · Planning Personnel				
4013101 · Salaries and Wages	10,476.68	143,000.00	-132,523.32	7.3%
4013102 · FICA Contribution	384.56	11,500.00	-11,115.44	3.3%
4013105 · Insurance Benefits	142.60	16,000.00	-15,857.40	0.9%
4013107 · Retirement-Pension	1,267.68	18,500.00	-17,232.32	6.9%
4013110 · Retirement-401(k)	314.30	5,500.00	-5,185.70	5.7%
Total 4013100 · Planning Personnel	12,585.82	194,500.00	-181,914.18	6.5%
4013200 · Planning-Operating Exp				
4013201 · Office Supplies	0.00	600.00	-600.00	0.0%
4013205 · Advertising	176.96	3,000.00	-2,823.04	5.9%
4013301 · Training/Education	630.00	3,000.00	-2,370.00	21.0%
4013302 · Per Diem & Travel	47.38	1,000.00	-952.62	4.7%
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	0.00	250.00	-250.00	0.0%
4013203 · Equipment Maintenance	0.00	1,800.00	-1,800.00	0.0%
Total 4013200 · Planning-Operating Exp	6,527.69	17,650.00	-11,122.31	37.0%
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	19,113.51	298,150.00	-279,036.49	6.4%
5011000 · Planning Boards				
5011100 · Zoning Board				
5011110 · Zoning Board Personnel				
5011111 · Memberships & Dues	0.00	800.00	-800.00	0.0%
Total 5011110 · Zoning Board Personnel	0.00	800.00	-800.00	0.0%

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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	0.00	1,750.00	-1,750.00	0.0%
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	0.00	2,500.00	-2,500.00	0.0%
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	0.00	5,000.00	-5,000.00	0.0%
6011384 · Touch a Truck Expenditures	0.00	1,300.00	-1,300.00	0.0%
6011386 · Movies in Park Expenditures	1,519.70	5,500.00	-3,980.30	27.6%
6011388 · Partnership Event Expenditures	608.09	2,000.00	-1,391.91	30.4%
6011389 · Music in the Park	5,082.78	10,000.00	-4,917.22	50.8%
6010303 · Volunteer Appreciation	0.00	2,500.00	-2,500.00	0.0%
6011391 · Misc Events	0.00	1,000.00	-1,000.00	0.0%
Total 6011310 · Community Events	7,210.57	69,100.00	-61,889.43	10.4%
Total 6011530 · Community Events	7,210.57	69,100.00	-61,889.43	10.4%
Total 6011500 · Community Events	7,210.57	69,100.00	-61,889.43	10.4%
6011000 · Parks and Rec Department				
6011100 · P&R Personnel				
6011101 · Salaries & Wages	22,049.21	137,000.00	-114,950.79	16.1%
6011102 · FICA Contributions	837.61	11,500.00	-10,662.39	7.3%
6011105 · Insurance Benefits	1,844.94	12,000.00	-10,155.06	15.4%
6011107 · Retirement-Pension	2,372.78	14,500.00	-12,127.22	16.4%
6011110 · Retirement-401(k)	588.30	4,500.00	-3,911.70	13.1%
Total 6011100 · P&R Personnel	27,692.84	179,500.00	-151,807.16	15.4%
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.	6,511.50	26,500.00	-19,988.50	24.6%
6011205 · SC Park-Maintenance & Contracts	1,950.09	15,000.00	-13,049.91	13.0%
6011206 · SC Park-Tools & Supplies	847.62	2,000.00	-1,152.38	42.4%
6011207 · SC Park Trail Maintenance	0.00	2,000.00	-2,000.00	0.0%
Total 6011250 · SC Park Operating Expenses	9,309.21	45,500.00	-36,190.79	20.5%
6011270 · SAP Operating Expenses				
6011271 · SAP Maintenance & Contracts	7,547.98	37,000.00	-29,452.02	20.4%
6011272 · SAP Tools & Supplies	636.07	3,750.00	-3,113.93	17.0%
6011273 · SAP Landscape Maintenance	6,511.50	26,500.00	-19,988.50	24.6%

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6011275 · SAP Field Maintenance	9,073.90	35,000.00	-25,926.10	25.9%
Total 6011270 · SAP Operating Expenses	23,769.45	102,250.00	-78,480.55	23.2%
Total 6011200 · P&R Operating Expenses	33,420.83	150,250.00	-116,829.17	22.2%
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	20,120.29	25,000.00	-4,879.71	80.5%
6011415 · SCP Grounds Improvement	0.00	100,000.00	-100,000.00	0.0%
6011416 · Bandera Farms Park	1,354.27	6,000.00	-4,645.73	22.6%
Total 6011400 · P&R Capital Outlay	24,337.90	236,000.00	-211,662.10	10.3%
Total 6011000 · Parks and Rec Department	88,251.57	568,550.00	-480,298.43	15.5%
Total 6010000 · Parks & Recreation	95,462.14	637,650.00	-542,187.86	15.0%
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	0.00	30,000.00	-30,000.00	0.0%
7011305 · Fire Inspections	0.00	5,500.00	-5,500.00	0.0%
7011306 · Senior Program	0.00	13,500.00	-13,500.00	0.0%
Total 7011300 · Public Services	1,800.00	50,800.00	-49,000.00	3.5%
Total 7011000 · Public Safety & Services	1,800.00	50,800.00	-49,000.00	3.5%
7013000 · Trails & Open Space Committee				
7013300 · Trails & Open Space Services				
7013303 · Trails & Open Space Exp	0.00	6,000.00	-6,000.00	0.0%
Total 7013300 · Trails & Open Space Services	0.00	6,000.00	-6,000.00	0.0%
Total 7013000 · Trails & Open Space Committee	0.00	6,000.00	-6,000.00	0.0%
7013100 · Historical Committee				
7013310 · Historical Comm. Services				
7013302 · Per Diem & Travel	0.00	1,200.00	-1,200.00	0.0%
7013304 · Special Events	542.72	600.00	-57.28	90.5%
Total 7013310 · Historical Comm. Services	542.72	1,800.00	-1,257.28	30.2%
7013400 · Historical Comm Capital Outlay				
7013401 · Roadside Historic Markers	0.00	7,500.00	-7,500.00	0.0%
7013405 · Historical Site Projects	625.03	5,000.00	-4,374.97	12.5%
7013406 · Historical Site Archaeology	0.00	7,500.00	-7,500.00	0.0%
Total 7013400 · Historical Comm Capital Outlay	625.03	20,000.00	-19,374.97	3.1%
Total 7013100 · Historical Committee	1,167.75	21,800.00	-20,632.25	5.4%
Total 7010000 · Community Services & Committe...	2,967.75	78,600.00	-75,632.25	3.8%
Total Expense	254,785.34	2,126,712.00	-1,871,926.66	12.0%

10/04/22

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	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	142,644.90	0.00	142,644.90	100.0%
Net Income	<u>142,644.90</u>	<u>0.00</u>	<u>142,644.90</u>	<u>100.0%</u>

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

	Jul - Sep 22	Jul - Sep 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
1010000 · Revenue				
1010100 · Taxes				
1010123 · Property Taxes - 2022	358,046.06	0.00	358,046.06	100.0%
1010122 · Property Taxes - 2021	29.94	143,071.90	-143,041.96	-100.0%
1010121 · Property Taxes - 2020	32.42	499.27	-466.85	-93.5%
1010120 · Property Taxes - 2019	69.50	41.43	28.07	67.8%
1010119 · Property Taxes - 2018	0.59	0.58	0.01	1.7%
1010118 · Property Taxes - 2017	5.14	0.00	5.14	100.0%
1010116 · Property Taxes - 2015	0.00	10.78	-10.78	-100.0%
1010115 · Property Taxes - 2014	1.36	4.07	-2.71	-66.6%
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%
1010102 · 1% Local Gov't Sales Tax(39)	7,063.45	6,771.91	291.54	4.3%
1010103 · 1/2% Suppl Local Sales Tax(40)	3,342.09	2,997.25	344.84	11.5%
1010104 · 1/2% Add'l Local Sales Tax(42)	3,441.95	3,299.76	142.19	4.3%
1010107 · Local Option Sales Tax(44)	-0.18	0.46	-0.64	-139.1%
1010180 · City Hold Harmless Sales Tax	3,037.66	2,617.28	420.38	16.1%
Total 1010100 · Taxes	375,077.97	159,314.69	215,763.28	135.4%
1010300 · Investment Earnings				
1010301 · Invest. Earnings	17,172.27	21,250.77	-4,078.50	-19.2%
Total 1010300 · Investment Earnings	17,172.27	21,250.77	-4,078.50	-19.2%
1010400 · Fees & Misc. Revenues				
1010401 · Planning Fees	2,725.00	10,999.50	-8,274.50	-75.2%
1010404 · Misc. Revenue	110.00	70.00	40.00	57.1%
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	2,835.00	11,344.50	-8,509.50	-75.0%
1010600 · Donations and Program Revenues				
1010630 · Program Revenues - Parks & Rec				
1010631 · SCP Park Rental Fee Revenue	890.00	170.00	720.00	423.5%
1010660 · SAP Concession Revenue	0.00	1,073.40	-1,073.40	-100.0%
1010670 · SAP Rental Fee Revenue	1,455.00	2,450.00	-995.00	-40.6%
Total 1010630 · Program Revenues - Parks & ...	2,345.00	3,693.40	-1,348.40	-36.5%
1010601 · Donations and Sponsorships-P&R				
1010686 · Music in Park-Donation/Sponsor	0.00	1,000.00	-1,000.00	-100.0%
Total 1010601 · Donations and Sponsorships-...	0.00	1,000.00	-1,000.00	-100.0%
1010680 · Donated Property	0.00	62,000.00	-62,000.00	-100.0%
Total 1010600 · Donations and Program Revenues	2,345.00	66,693.40	-64,348.40	-96.5%
Total 1010000 · Revenue	397,430.24	258,603.36	138,826.88	53.7%
Total Income	397,430.24	258,603.36	138,826.88	53.7%
Gross Profit	397,430.24	258,603.36	138,826.88	53.7%
Expense				
2010000 · Governing Body Expenses				
2010100 · Governing Body Personnel				