

City Of Winterville - General Fund
Profit & Loss Budget Overview
 January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
31.0000 · Tax Revenue	599,035.00
32.0000 · License & Permit Revenue	15,800.00
34.0000 · Charges for Services	59,140.00
35.0000 · Fines and Forfeitures	6,500.00
36.0000 · Investment Income	600.00
37.0000 · Contributions & Donations-Prvt	8,250.00
38.0000 · Miscellaneous Revenue	300.00
Total Income	<u>689,625.00</u>
Gross Profit	689,625.00
Expense	
1000 General Government	204,189.52
2000 Judicial	6,275.00
3000 Public Safety	276,743.68
4000 Public Works	108,951.96
5500 Marigold Farmer's Market	11,000.00
6000 Culture & Recreation	93,951.44
7000 Housing & Development	12,363.40
7500 Santa in the Park	650.00
66000 · Payroll Expenses	0.00
Total Expense	<u>714,125.00</u>
Net Ordinary Income	-24,500.00
Other Income/Expense	
Other Income	
33.0000 · Intergovernmental Revenues	24,500.00
Total Other Income	<u>24,500.00</u>
Net Other Income	24,500.00
Net Income	<u><u>0.00</u></u>