

City Of Winterville - General Fund
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
31.0000 · Tax Revenue					
31.1100 · Property Tax Current Year (A-Q4)	0.00	0.00	0.00	0.00	127,800.00
31.1200 · Property Tax Prior Year	3,121.74	0.00	4,603.99	0.00	0.00
31.1315 · Motor Vehicle Tax Curr Year (M)	60.35	291.67	159.98	583.30	3,500.00
31.1316 · TAVT Vehicle Tax (M)	2,877.02	2,000.00	8,247.04	4,000.00	24,000.00
31.1320 · Mobile Home Tax - Curr Year	0.00	2.90	0.00	5.80	35.00
31.1340 · Intangible Tax	453.81	250.00	887.27	500.00	3,000.00
31.1600 · Real Estate Transfer Tax	175.78	125.00	312.32	250.00	1,500.00
31.1710 · Franchise Tax - Electric (A-Q1)	47,903.70	52,000.00	47,903.70	52,000.00	52,000.00
31.1730 · Franchise Tax - Natural Gas (Q)	41.60	0.00	41.60	0.00	6,500.00
31.1750 · Franchise Tax - Cable (Q)	5,457.83	1,791.67	5,457.83	3,583.30	21,500.00
31.1760 · Franchise Tax - Telephone (Q)	0.00	0.00	577.41	525.00	2,100.00
31.3100 · Local Option Sales Tax (M)	20,511.43	20,100.00	44,390.60	40,200.00	241,200.00
31.4200 · Beer & Wine Excise Tax	0.00	1,583.33	0.00	3,166.70	19,000.00
31.6100 · Bus. & Occ. Insurance Tax (A-Q1)	2,875.00	1,500.00	4,450.00	3,000.00	6,000.00
31.6200 · Insurance Premium Tax (A-Q4)	0.00	0.00	0.00	0.00	92,000.00
31.9110 · Penalty & Interest - Prop. Tax	14.93	8.33	45.70	16.70	100.00
Total 31.0000 · Tax Revenue	83,493.19	79,652.90	117,077.44	107,830.80	600,235.00
32.0000 · License & Permit Revenue					
32.1200 · General Business License	2,220.00	1,467.00	3,030.00	2,933.00	8,800.00
32.1300 · Alcohol Licenses	0.00	416.67	0.00	833.30	5,000.00
32.2200 · Building Permit Fee	150.00	100.00	180.00	200.00	1,200.00
32.2210 · P&Z Application Fee	0.00	41.67	150.00	83.30	500.00
32.2230 · Sign Permit App Fee	0.00	25.00	0.00	50.00	300.00
Total 32.0000 · License & Permit Revenue	2,370.00	2,050.34	3,360.00	4,099.60	15,800.00
34.0000 · Charges for Services					
34.1400 · Printing/Duplicating Services	0.00	1.67	0.00	3.30	20.00
34.2120 · Accident Reports	2.00	1.67	2.00	3.30	20.00
34.6311 · Marigold Market Sales	0.00	916.67	0.00	1,833.30	11,000.00
34.7200 · Pavilion Rental Income	0.00	750.00	0.00	1,500.00	9,000.00
34.7202 · Pavilion #2 Rental (Small Pav.)	0.00	166.67	0.00	333.30	2,000.00
34.7203 · Pavilion #3 Rental	0.00	16.67	0.00	33.30	200.00
34.7900 · Depot - Rental Income	0.00	583.33	0.00	1,166.70	7,000.00
34.7910 · Comm. Center Room Rentals	0.00	1,250.00	0.00	2,500.00	15,000.00
34.7915 · WCC - Program Services Income	0.00	250.00	0.00	500.00	3,000.00
34.7916 · Coffee Sales - WCC	0.00	125.00	0.00	250.00	1,500.00
34.7917 · Misc. Refunds	0.00	0.00	0.00	0.00	0.00
34.7919 · Auditorium Revenue	2,000.00	625.00	4,000.00	1,250.00	7,500.00
34.8000 · Community Garden Box Rentals	1,640.00	0.00	1,640.00	0.00	2,900.00

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34.9100 · Cemetery	0.00	0.00	0.00	0.00	0.00
34.9900 · Other Charges for Services	0.00	0.00	0.00	0.00	0.00
Total 34.0000 · Charges for Services	3,642.00	4,686.68	5,642.00	9,373.20	59,140.00
35.0000 · Fines and Forfeitures					
35.1170 · Fines & Forfeitures - Court	1,821.00	541.67	3,308.00	1,083.30	6,500.00
Total 35.0000 · Fines and Forfeitures	1,821.00	541.67	3,308.00	1,083.30	6,500.00
36.0000 · Investment Income					
36.1000 · Interest Revenue	26.00	50.00	54.78	100.00	600.00
Total 36.0000 · Investment Income	26.00	50.00	54.78	100.00	600.00
37.0000 · Contributions & Donations-Prvt					
37.1000 · Donations - Misc.	0.00	83.33	0.00	166.70	1,000.00
37.1010 · Tree Memorials	350.00	83.33	550.00	166.70	1,000.00
37.1100 · Santa in Park Donations	0.00	0.00	0.00	0.00	750.00
37.1300 · Community/Sr Ctr - Donations	120.00	250.00	700.00	500.00	3,000.00
37.1400 · Donations - Auditorium	0.00	125.00	0.00	250.00	1,500.00
37.1500 · Donations - Wint. Arts Council	0.00	0.00	0.00	0.00	0.00
37.1600 · Donation - W Police Department	0.00	0.00	0.00	0.00	1,000.00
Total 37.0000 · Contributions & Donations-Prvt	470.00	541.66	1,250.00	1,083.40	8,250.00
38.0000 · Miscellaneous Revenue					
38.1000 Sale of Metal/Junk	55.20	8.33	65.20	16.70	100.00
38.1010 Sale of Souvenirs	10.00	16.67	30.00	33.30	200.00
38.6000 Cleaning/Disinfecting	575.10	0.00	575.10	0.00	0.00
Total 38.0000 · Miscellaneous Revenue	640.30	25.00	670.30	50.00	300.00
Total Income	92,462.49	87,548.25	131,362.52	123,620.30	690,825.00
Gross Profit	92,462.49	87,548.25	131,362.52	123,620.30	690,825.00
Expense					
1000 General Government					
1100 Legislative					
51.1000 Legis Salaries & Wages					
51.1100 Legis. Wages - Council	750.00	750.00	1,500.00	1,500.00	9,000.00
Total 51.1000 Legis Salaries & Wages	750.00	750.00	1,500.00	1,500.00	9,000.00

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52.0000 Purchased Services					
52.3500 Travel - Council	0.00	41.67	0.00	83.30	500.00
52.3700 Train/Edu - Council Mem	0.00	150.00	0.00	300.00	1,800.00
Total 52.0000 Purchased Services	0.00	191.67	0.00	383.30	2,300.00
Total 1100 Legislative	750.00	941.67	1,500.00	1,883.30	11,300.00
1300 Executive					
51.1000 Exec Salares & Wages					
51.1100 Exec Wages - Mayor	1,500.00	1,500.00	3,000.00	3,000.00	18,000.00
51.1100 Exec Wages -Clerk	3,692.32	4,000.00	7,384.64	8,000.00	48,000.00
Total 51.1000 Exec Salares & Wages	5,192.32	5,500.00	10,384.64	11,000.00	66,000.00
51.2000 Employee Benefits					
51.2100 Group Insurance - Clerk	1,349.21	1,500.00	2,804.62	3,000.00	18,000.00
51.2200 FICA Expense - Clerk	0.00	248.00	228.92	496.00	2,976.00
51.2300 Medicare Exp - Clerk	0.00	58.00	53.54	116.00	696.00
51.2400 Retirement Exp - Clerk	94.16	100.00	188.32	200.00	1,200.00
51.2700 Workers Comp - Clerk	124.68	50.00	124.68	100.00	200.00
Total 51.2000 Employee Benefits	1,568.05	1,956.00	3,400.08	3,912.00	23,072.00
52.0000 Purchased Services					
52.3500 Exec. Travel - May/Clrk	0.00	166.67	0.00	333.30	2,000.00
52.3600 Dues & Fees - Clerk	0.00	18.75	49.00	37.50	225.00
52.3700 Training & Ed- May/Clrk	0.00	166.67	50.00	333.30	2,000.00
Total 52.0000 Purchased Services	0.00	352.09	99.00	704.10	4,225.00
Total 1300 Executive	6,760.37	7,808.09	13,883.72	15,616.10	93,297.00
1500 General Administration					
51.1000 Salares & Wages					
51.1100 Admin Wages	197.04	250.00	401.52	500.00	3,000.00
Total 51.1000 Salares & Wages	197.04	250.00	401.52	500.00	3,000.00
51.2000 Employee Benefits					
51.2200 FICA Expense - Admin	0.00	15.50	12.68	31.00	186.00
51.2300 Medicare Exp- Admin	0.00	3.60	2.96	7.20	43.50
Total 51.2000 Employee Benefits	0.00	19.10	15.64	38.20	229.50

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52.0000 Purchased Services					
52.1200 Prof Services - Admin	353.86	333.33	1,465.10	666.70	4,000.00
52.1210 Legal Services - Admin	1,324.00	1,000.00	1,324.00	2,000.00	12,000.00
52.1220 Accounting Svcs-Admin	70.80	833.33	90.80	1,666.70	10,000.00
52.1400 Credit Card Chgs-Admin	137.05	116.67	223.13	233.30	1,400.00
52.2200 R&M Building City Hall	0.00	0.00	0.00	0.00	0.00
52.2220 R&M Equip City Hall	0.00	16.67	0.00	33.30	200.00
52.3100 Business Insurance-Admi	10,255.00	0.00	10,255.00	8,140.63	32,562.52
52.3300 Advertising - Admin	74.00	166.67	74.00	333.30	2,000.00
52.3310 Marketing & Promotion	300.00	500.00	1,347.50	1,000.00	6,000.00
52.3400 Printing - Admin	0.00	83.33	87.26	166.70	1,000.00
52.3401 Newsltr Printing - Outs	0.00	0.00	1,214.00	0.00	0.00
52.3500 Travel - Admin	0.00	6.25	0.00	12.50	75.00
52.3600 Dues & Fees - Admin	0.00	250.00	1,778.00	500.00	3,000.00
Total 52.0000 Purchased Services	12,514.71	3,306.25	17,858.79	14,753.13	72,237.52
53.0000 Supplies					
53.1100 General Supplies-Admin	0.00	12.50	0.00	25.00	150.00
53.1210 Water & Sewer-City Hall	65.07	75.00	130.19	150.00	900.00
53.1220 Natural Gas - City Hall	70.78	54.17	133.22	108.30	650.00
53.1230 Electric-City Hall	0.00	116.67	135.18	233.30	1,400.00
53.1300 Food - Admin	0.00	208.33	26.52	416.70	2,500.00
53.1400 Books/Periodicals-Admin	0.00	0.00	0.00	0.00	25.00
53.1540 Tele & Internet - City	524.38	433.33	1,046.29	866.70	5,200.00
53.1600 Small Equipment - Admin	0.00	41.67	46.01	83.30	500.00
53.1700 Office Supplies - Admin	362.79	83.33	487.97	166.70	1,000.00
53.1701 Miscellaneous Expenses	0.00	41.67	0.00	83.30	500.00
53.1702 COVID-19 EXPENSES	2,026.72	0.00	2,770.65	0.00	0.00
53.1900 Postage - Admin	0.00	83.33	296.00	166.70	1,000.00
53.1901 Postage - Newsltr Only	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	3,049.74	1,150.00	5,072.03	2,300.00	13,825.00
54.0000 Capital Outlay					
54.1400 Infrastructure-CityWide	0.00	416.67	206.49	833.30	5,000.00
54.2400 Computers-City Hall	0.00	0.00	0.00	0.00	0.00
54.2500 Equipment-City Hall	0.00	0.00	0.00	0.00	0.00
Total 54.0000 Capital Outlay	0.00	416.67	206.49	833.30	5,000.00
1500 General Administration - Other	0.00		0.00		
Total 1500 General Administration	15,761.49	5,142.02	23,554.47	18,424.63	94,292.02
Total 1000 General Government	23,271.86	13,891.78	38,938.19	35,924.03	198,889.02

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2000 Judicial					
2650 Municipal Court					
52.0000 Purchased Services					
52.1210 Legal Services - Court	200.00	200.00	400.00	400.00	2,400.00
52.1400 Credit Card Fees-Court	86.52	100.00	171.05	200.00	1,200.00
52.3500 Travel - Clerk of Court	0.00	12.50	0.00	25.00	150.00
52.3600 Dues & Fees - Court	0.00	0.00	55.00	100.00	100.00
52.3700 Training - Court Clerk	0.00	0.00	0.00	225.00	225.00
52.3701 Judge's Training	0.00	0.00	0.00	325.00	325.00
Total 52.0000 Purchased Services	<u>286.52</u>	<u>312.50</u>	<u>626.05</u>	<u>1,275.00</u>	<u>4,400.00</u>
53.000 Supplies					
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 53.000 Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57.0000 Other Costs					
57.2000 Annuity & Benefit Fund	124.80	20.83	231.51	41.70	250.00
57.2100 Court Fees-Mandated	346.94	135.42	638.77	270.80	1,625.00
Total 57.0000 Other Costs	<u>471.74</u>	<u>156.25</u>	<u>870.28</u>	<u>312.50</u>	<u>1,875.00</u>
Total 2650 Municipal Court	<u>758.26</u>	<u>468.75</u>	<u>1,496.33</u>	<u>1,587.50</u>	<u>6,275.00</u>
Total 2000 Judicial	758.26	468.75	1,496.33	1,587.50	6,275.00
3000 Public Safety					
3200 Police					
3210 Police Administration					
51.1000 Salaries & Wages					
51.1100 Salaries & Wages-Chief	3,688.48	3,995.83	7,376.96	7,991.70	47,950.00
Total 51.1000 Salaries & Wages	<u>3,688.48</u>	<u>3,995.83</u>	<u>7,376.96</u>	<u>7,991.70</u>	<u>47,950.00</u>
51.2000 Employee Benefits					
51.2100 Group Insurance-Chief	1,672.73	1,250.00	3,451.66	2,500.00	15,000.00
51.2200 FICA Expense - Chief	0.00	247.74	228.69	495.50	2,972.90
51.2300 Medicare Expense-Chief	0.00	57.94	53.48	115.88	695.28
Total 51.2000 Employee Benefits	<u>1,672.73</u>	<u>1,555.68</u>	<u>3,733.83</u>	<u>3,111.38</u>	<u>18,668.18</u>

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52.0000 Purchased Services					
52.1200 Professional Svcs-Polic	0.00	0.00	110.00	0.00	0.00
52.2210 R&M Vehicle-Police	507.87	708.33	771.15	1,416.70	8,500.00
52.2220 R&M Equip-Police	126.00	66.67	291.00	133.30	800.00
52.3500 Travel - Police	218.77	83.33	346.38	166.70	1,000.00
52.3600 Dues & Fees - Police	0.00	8.33	0.00	16.70	100.00
52.3700 Training & Ed-Police	0.00	41.67	0.00	83.30	500.00
Total 52.0000 Purchased Services	852.64	908.33	1,518.53	1,816.70	10,900.00
53.0000 Supplies					
53.1100 General Supplies-Police	330.60	20.83	330.60	41.70	250.00
53.1210 Water & Sewer - Police	14.37	25.00	29.02	50.00	300.00
53.1220 Natural Gas - Police	70.43	83.33	153.08	166.70	1,000.00
53.1230 Electric-Police	0.00	66.67	156.95	133.30	800.00
53.1540 Tele & Internet - WPD	259.64	291.67	516.16	583.30	3,500.00
53.1600 Small Equip - Police	292.66	150.00	401.67	300.00	1,800.00
53.1700 Office Supplies-Police	0.00	0.00	0.00	0.00	0.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
53.1800 Uniforms - Police	204.27	208.33	204.27	416.70	2,500.00
53.2000 Fuel,Gas,Oil - Police	186.29	666.67	186.29	1,333.30	8,000.00
Total 53.0000 Supplies	1,358.26	1,512.50	1,978.04	3,025.00	18,150.00
Total 3210 Police Administration	7,572.11	7,972.34	14,607.36	15,944.78	95,668.18
3220 Police Patrol					
51.1000 Salaries & Wages					
51.1100 Salaries & Wage-FT Ptrl	2,615.40	5,583.33	2,615.40	11,166.70	67,000.00
51.1101 Salaries & Wage-PT Ptrl	5,363.70	4,166.67	11,489.23	8,333.30	50,000.00
Total 51.1000 Salaries & Wages	7,979.10	9,750.00	14,104.63	19,500.00	117,000.00
51.2000 Employee Benefits					
51.2100 Group Insurance-Patrol	0.00	2,125.00	0.00	4,250.00	25,500.00
51.2200 FICA Expense-Patrol	0.00	604.50	269.99	1,209.00	7,254.00
51.2300 Medicare Expense-Patrol	0.00	141.33	198.61	283.20	1,696.50
51.2700 Workman's Comp-Patrol	5,528.84	3,000.00	5,528.84	6,000.00	12,000.00
Total 51.2000 Employee Benefits	5,528.84	5,870.83	5,997.44	11,742.20	46,450.50
Total 3220 Police Patrol	13,507.94	15,620.83	20,102.07	31,242.20	163,450.50
Total 3200 Police	21,080.05	23,593.17	34,709.43	47,186.98	259,118.68

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3500 Fire					
51.2000 Employee Benefits					
51.2101 Life & Acc Ins-Fire	0.00	0.00	2,107.00	900.00	3,600.00
51.2700 Workers Comp-Fire	267.76	200.00	267.76	400.00	800.00
Total 51.2000 Employee Benefits	267.76	200.00	2,374.76	1,300.00	4,400.00
52.0000 Purchased Services					
52.2210 R&M Vehicle-Fire	0.00	291.67	0.00	583.30	3,500.00
52.3600 Dues & Fees - Fire	0.00	0.00	0.00	0.00	125.00
52.3700 Training & Ed-Fire	0.00	50.00	0.00	100.00	600.00
Total 52.0000 Purchased Services	0.00	341.67	0.00	683.30	4,225.00
53.0000 Supplies					
53.1100 General Supplies - Fire	0.00	25.00	0.00	50.00	300.00
53.1540 Internet - WVFD	0.00	108.33	193.96	216.70	1,300.00
53.1600 Small Equipment-Fire	0.00	208.33	0.00	416.70	2,500.00
53.1800 Uniforms-Fire	0.00	216.67	0.00	433.30	2,600.00
53.2000 Fuel,Gas & Oil - WVFD	0.00	41.67	0.00	83.30	500.00
Total 53.0000 Supplies	0.00	600.00	193.96	1,200.00	7,200.00
Total 3500 Fire	267.76	1,141.67	2,568.72	3,183.30	15,825.00
Total 3000 Public Safety	21,347.81	24,734.84	37,278.15	50,370.28	274,943.68
4000 Public Works					
4100 Public Works Admin					
51.1000 Salaries & Wages					
51.1100 Salaries & Wages-PW	4,815.40	3,133.33	9,630.80	6,266.70	37,600.00
51.1101 Salaries & Wages - PT	546.42	2,083.33	1,246.69	4,166.70	25,000.00
51.1200 Temp Help-PW	0.00	291.67	0.00	583.30	3,500.00
Total 51.1000 Salaries & Wages	5,361.82	5,508.33	10,877.49	11,016.70	66,100.00
51.2000 Employee Benefits					
51.2100 Group Insurance-PW	271.34	520.83	542.68	1,041.70	6,250.00
51.2200 FICA Expense - P/W	0.00	341.50	341.97	683.00	4,098.20
51.2300 Medicare Expense-PW	0.00	79.87	79.97	159.75	958.45
51.2700 Worker's Comp - PW	2,845.58	1,075.00	2,845.58	2,150.00	4,300.00
Total 51.2000 Employee Benefits	3,116.92	2,017.20	3,810.20	4,034.45	15,606.65
52.0000 Purchased Services					
52.2200 R&M Building-PW	685.68	1,000.00	702.62	2,000.00	12,000.00
52.2210 R&M Vehicle-PW	261.32	33.33	336.32	66.70	400.00
52.2220 R&M Equip-PW	344.71	166.67	4,476.52	333.30	2,000.00
Total 52.0000 Purchased Services	1,291.71	1,200.00	5,515.46	2,400.00	14,400.00

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53.0000 Supplies					
53.1100 General Supplies - PW	77.85	12.50	396.10	25.00	150.00
53.1210 Water & Sewer-PW & Fire	8.20	29.17	17.08	58.30	350.00
53.1215 Stormwater Utility - PW	508.12	498.82	617.81	498.82	1,995.31
53.1220 Natural Gas-PW & Fire	232.32	116.67	409.94	233.30	1,400.00
53.1230 Electric-PW & Fire	0.00	280.40	412.59	560.80	3,365.00
53.1600 Small Equipment - PW	319.88	50.00	319.88	100.00	600.00
53.1701 Miscellaneous Expenses	30.00	0.00	30.00	0.00	0.00
53.1800 Uniforms-PW	0.00	16.67	0.00	33.30	200.00
53.2000 Fuel,Gas & Oil - P/W	138.60	266.67	138.60	533.30	3,200.00
53.2100 Cleaning Supplies - PW	0.00	116.67	0.00	233.30	1,400.00
53.2140 Lawn Care Supplies	0.00	58.33	0.00	116.70	700.00
53.2141 Trees & Care -Tree City	145.00	291.67	2,575.00	583.30	3,500.00
53.2142 Decorations, Xmas, Etc.	0.00	0.00	0.00	0.00	250.00
Total 53.0000 Supplies	1,459.97	1,737.57	4,917.00	2,976.12	17,110.31
54.0000 Capital Outlay					
54.2550 PW Infrastructure - R&M	643.69	0.00	643.69	0.00	0.00
Total 54.0000 Capital Outlay	643.69	0.00	643.69	0.00	0.00
Total 4100 Public Works Admin	11,874.11	10,463.10	25,763.84	20,427.27	113,216.96
Total 4000 Public Works	11,874.11	10,463.10	25,763.84	20,427.27	113,216.96
5500 Marigold Farmer's Market					
53.0000 Supplies					
53.1100 General Supp - M Market	0.00	916.67	0.00	1,833.30	11,000.00
53.1701 Misc Exp - M Market	79.39	0.00	79.39	0.00	0.00
Total 53.0000 Supplies	79.39	916.67	79.39	1,833.30	11,000.00
54.0000 Capital Outlay					
54.1300 Capital Outlay - M Mark	0.00	0.00	0.00	0.00	0.00
Total 54.0000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total 5500 Marigold Farmer's Market	79.39	916.67	79.39	1,833.30	11,000.00
6000 Culture & Recreation					
6100 Cultural Amenities					
6149 Depot					
53.0000 Supplies					
53.1210 Water-Depot	3.25	8.33	6.22	16.70	100.00

**City Of Winterville - General Fund
Profit & Loss Budget Performance
February 2021**

	<u>Feb 21</u>	<u>Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
53.1220 Natural Gas-Depot	247.27	100.00	431.12	200.00	1,200.00
53.1230 Electric-Depot	0.00	275.00	159.39	550.00	3,300.00
Total 53.0000 Supplies	<u>250.52</u>	<u>383.33</u>	<u>596.73</u>	<u>766.70</u>	<u>4,600.00</u>
Total 6149 Depot	250.52	383.33	596.73	766.70	4,600.00
6155 Bookstore					
53.0000 Supplies					
53.1230 Electric-Bookstore	92.68	133.33	183.04	266.70	1,600.00
Total 53.0000 Supplies	<u>92.68</u>	<u>133.33</u>	<u>183.04</u>	<u>266.70</u>	<u>1,600.00</u>
Total 6155 Bookstore	92.68	133.33	183.04	266.70	1,600.00
6172 Doctors Museum					
53.0000 Supplies					
53.1100 General Supplies	0.00	0.00	0.00	100.00	100.00
53.1230 Electric-Dr Museum	0.00	108.33	46.06	216.70	1,300.00
Total 53.0000 Supplies	<u>0.00</u>	<u>108.33</u>	<u>46.06</u>	<u>316.70</u>	<u>1,400.00</u>
Total 6172 Doctors Museum	0.00	108.33	46.06	316.70	1,400.00
6190 Boy Scout Hut					
53.0000 Supplies					
53.1230 Electric-Boy Scout Hut	0.00	54.17	43.08	108.30	650.00
Total 53.0000 Supplies	<u>0.00</u>	<u>54.17</u>	<u>43.08</u>	<u>108.30</u>	<u>650.00</u>
Total 6190 Boy Scout Hut	0.00	54.17	43.08	108.30	650.00
6195 Community Center					
51.1000 Salares & Wages					
51.1100 Director Wages	1,836.16	1,989.59	3,672.32	3,979.18	23,875.00
51.1101 Wages - Administrative	0.00	583.33	8.52	1,166.70	7,000.00
Total 51.1000 Salares & Wages	<u>1,836.16</u>	<u>2,572.92</u>	<u>3,680.84</u>	<u>5,145.88</u>	<u>30,875.00</u>
51.2000 Employee Benefits					
51.2200 FICA Expense - Director	0.00	159.52	114.37	319.05	1,914.25
51.2300 - Medicare Exp - Direct	0.00	37.30	26.75	74.60	447.69
51.2600 Unemployment Ins-Direct	0.00	0.00	0.00	0.00	0.00
Total 51.2000 Employee Benefits	<u>0.00</u>	<u>196.82</u>	<u>141.12</u>	<u>393.65</u>	<u>2,361.94</u>

**City Of Winterville - General Fund
Profit & Loss Budget Performance
February 2021**

	Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
52.0000 Purchased Services					
52.1215 Teaching Serv - Com Ctr	0.00	125.00	0.00	250.00	1,500.00
52.1400 Credit Card Chgs-C/Ctr	82.18	91.67	216.95	183.30	1,100.00
52.2130 Janitorial Serv-Sr Ctr	1,901.10	133.33	1,901.10	266.70	1,600.00
52.2220 R&M Equip-Sr Center	0.00	25.00	283.51	50.00	300.00
52.3300 Sr. Ctr. - Advertising	0.00	62.50	0.00	125.00	750.00
Total 52.0000 Purchased Services	1,983.28	437.50	2,401.56	875.00	5,250.00
53.0000 Supplies - Sr.Ctr./H.S.					
53.1100 General Supplies- SrCtr	0.00	41.67	0.00	83.30	500.00
53.1101 Coffee House Supplies	0.00	62.50	0.00	125.00	750.00
53.1110 Classroom Supplies	0.00	8.33	0.00	16.70	100.00
53.1210 Water & Sewer - Sr Ctr	50.77	41.67	109.67	83.30	500.00
53.1220 Natural Gas - Comm. Ctr	41.17	45.83	82.34	91.70	550.00
53.1230 Electric - Sr.Ctr./H.S.	0.00	666.67	807.89	1,333.30	8,000.00
53.1540 Telecomm-Sr. Ctr. / H/S	180.30	416.67	839.61	833.30	5,000.00
53.1600 Small Equipment - Sr Ctr	0.00	20.83	0.00	41.70	250.00
53.1700 Office Supp - Sr Ctr	243.48	25.00	198.74	50.00	300.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
53.1900 Postage - Admin	0.00	16.67	7.80	33.30	200.00
53.2100 Cleaning Supplies-Sr Ct	0.00	41.67	0.00	83.30	500.00
Total 53.0000 Supplies - Sr.Ctr./H.S.	515.72	1,387.51	2,046.05	2,774.90	16,650.00
54.0000 Capital Outlay					
54.2500 Equipment-Sr Center	0.00	0.00	0.00	0.00	0.00
Total 54.0000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total 6195 Community Center	4,335.16	4,594.75	8,269.57	9,189.43	55,136.94
Total 6100 Cultural Amenities	4,678.36	5,273.91	9,138.48	10,647.83	63,386.94
6196 Auditorium					
52.0000 Purchased Services					
52.1200 Prof Svcs-Auditorium	0.00	0.00	0.00	0.00	0.00
52.1230 Engineering Svcs-Aud	0.00	0.00	0.00	0.00	0.00
52.2200 R&M Building - Auditori	0.00	0.00	0.00	0.00	0.00
52.2220 R&M - Equip - Auditori	0.00	0.00	0.00	0.00	0.00
52.3300 Advertising - Auditoriu	0.00	125.00	0.00	250.00	1,500.00
Total 52.0000 Purchased Services	0.00	125.00	0.00	250.00	1,500.00

**City Of Winterville - General Fund
Profit & Loss Budget Performance
February 2021**

	Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
53.0000 Supplies					
53.1100 General Supplies	5.57	8.33	5.57	16.70	100.00
53.1210 Water & Sewer - Auditor	0.00	0.00	0.00	0.00	0.00
53.1220 Natural Gas - Auditoriu	80.73	125.00	197.99	250.00	1,500.00
53.1230 Electric - Auditorium	0.00	208.33	67.00	416.70	2,500.00
53.1540 Telecomm-Auditorium	0.00	0.00	0.00	0.00	0.00
53.1600 Small Equipment - Audit	0.00	58.33	87.99	116.70	700.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
53.2100 Cleaning Supp-Auditori	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	86.30	399.99	358.55	800.10	4,800.00
54.000 Capital Outlay					
54.1400 Infrastructure - Audito	0.00	0.00	0.00	0.00	0.00
54.1600 Renovations-Auditorium	0.00	0.00	0.00	0.00	0.00
Total 54.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total 6196 Auditorium	86.30	524.99	358.55	1,050.10	6,300.00
6197 Winterville Arts Council					
53.000 Supplies - W.A.C					
53.1100 Gen. Supplies - W.A.C.	0.00	4.17	0.00	8.30	50.00
53.1701 Miscellaneous Expenses	0.00	8.33	0.00	16.70	100.00
Total 53.000 Supplies - W.A.C	0.00	12.50	0.00	25.00	150.00
Total 6197 Winterville Arts Council	0.00	12.50	0.00	25.00	150.00
6200 Parks					
6220 Pittard Park & Pavilion					
52.0000 Purchased Services					
52.2140 Lawn Care Serv - Park	0.00	33.33	0.00	66.70	400.00
52.2141 Playground R&M	0.00	208.33	0.00	416.70	2,500.00
Total 52.0000 Purchased Services	0.00	241.66	0.00	483.40	2,900.00
53.0000 Supplies					
53.1210 Water & Sewer-Park/Pav	9.75	41.67	24.39	83.30	500.00
53.1220 Natural Gas - Park/Pav	0.00	0.00	0.00	0.00	0.00
53.1230 Electric-Park & Pavili	0.00	291.67	228.73	583.30	3,500.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
53.2140 Lawn Care Supplies	0.00	16.67	0.00	33.30	200.00
53.2141 Playground R&M Supplies	0.00	16.67	0.00	33.30	200.00
Total 53.0000 Supplies	9.75	366.68	253.12	733.20	4,400.00
Total 6220 Pittard Park & Pavilion	9.75	608.34	253.12	1,216.60	7,300.00

City Of Winterville - General Fund
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
6221 Pavilion #2 & Restrooms					
52.0000 Purchased Services					
52.2200 R&M Building-Park Restr	0.00	16.67	0.00	33.30	200.00
Total 52.0000 Purchased Services	0.00	16.67	0.00	33.30	200.00
53.0000 Supplies					
53.1210 Water & Sewer-Pav#2 & R	4.83	41.67	4.83	83.30	500.00
53.1230 Electric- Pav#2 & Restr	0.00	12.50	109.61	25.00	150.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	4.83	54.17	114.44	108.30	650.00
Total 6221 Pavilion #2 & Restrooms	4.83	70.84	114.44	141.60	850.00
6225 Wesley Whitehead Field					
52.0000 Purchased Services					
52.2140 Lawn Care Services-WW	0.00	0.00	0.00	0.00	0.00
Total 52.0000 Purchased Services	0.00	0.00	0.00	0.00	0.00
53.0000 Supplies					
53.1100 General Supplies-WW	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	0.00	0.00	0.00	0.00	0.00
Total 6225 Wesley Whitehead Field	0.00	0.00	0.00	0.00	0.00
6226 Wesley Whitehead Square					
52.2230 WW Sq. Fountain R&M	0.00	0.00	0.00	0.00	0.00
53.1210 Water - Fountain	3.24	8.33	6.21	16.70	100.00
53.1230 Electric - Fountain	0.00	75.00	55.36	150.00	900.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 6226 Wesley Whitehead Square	3.24	83.33	61.57	166.70	1,000.00
6227 5 Points Triangle					
53.1230 Electric - 5 Pts Triang	0.00	41.67	25.01	83.30	500.00
Total 6227 5 Points Triangle	0.00	41.67	25.01	83.30	500.00
Total 6200 Parks	17.82	804.18	454.14	1,608.20	9,650.00

City Of Winterville - General Fund Profit & Loss Budget Performance February 2021

	Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
6500 Library					
53.0000 Supplies					
53.1210 Water & Sewer - Library	3.25	8.33	6.23	16.70	100.00
53.1220 Natural Gas - Library	151.81	91.67	277.95	183.30	1,100.00
53.1230 Electricity - Library	0.00	116.67	96.35	233.30	1,400.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	155.06	216.67	380.53	433.30	2,600.00
57.0000 Other Costs					
57.2000 Library Regional System	0.00	0.00	0.00	9,000.00	18,000.00
Total 57.0000 Other Costs	0.00	0.00	0.00	9,000.00	18,000.00
Total 6500 Library	155.06	216.67	380.53	9,433.30	20,600.00
6600 Community Garden					
52.2201 Upkeep & Maint.-Garden	40.68	116.67	40.68	233.30	1,400.00
Total 6600 Community Garden	40.68	116.67	40.68	233.30	1,400.00
Total 6000 Culture & Recreation	4,978.22	6,948.92	10,372.38	22,997.73	101,486.94
7000 Housing & Development					
7100 Historic Preservation					
52.3300 Advertising - HPC	0.00	0.00	0.00	0.00	0.00
52.3400 Printing	0.00	0.00	0.00	0.00	0.00
52.3700 Training & Education	0.00	0.00	0.00	0.00	0.00
53.1701 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total 7100 Historic Preservation	0.00	0.00	0.00	0.00	0.00
7400 Planning & Zoning					
51.0000 Salaries & Wages					
51.1100 P&Z Wages	350.00	350.00	650.00	700.00	4,200.00
51.1101 Sal & Wages PT Code Enf	267.90	466.67	696.54	933.30	5,600.00
Total 51.0000 Salaries & Wages	617.90	816.67	1,346.54	1,633.30	9,800.00
51.2000 Employee Benefits					
51.2200 FICA Expense - Code Enf	0.00	28.95	26.58	57.90	347.20
51.2300 Medicare Exp - Code Enf	0.00	6.77	6.22	13.50	81.20
Total 51.2000 Employee Benefits	0.00	35.72	32.80	71.40	428.40

City Of Winterville - General Fund Profit & Loss Budget Performance February 2021

	Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
52.0000 Purchased Services					
52.1230 Engineering Svcs	0.00	125.00	0.00	250.00	1,500.00
52.2210 R&M Vehicle-Code Enf.	0.00	16.67	0.00	33.30	200.00
52.3500 Travel - P&Z Committee	0.00	0.00	0.00	0.00	0.00
52.3600 Dues & Fees - Code Enf.	0.00	0.00	0.00	135.00	135.00
52.3700 Training & Educ. - P&Z	0.00	0.00	0.00	300.00	300.00
Total 52.0000 Purchased Services	0.00	141.67	0.00	718.30	2,135.00
53.0000 Supplies					
53.18500 Code Enf Uniforms	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	0.00	0.00	0.00	0.00	0.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 7400 Planning & Zoning	617.90	994.06	1,379.34	2,423.00	12,363.40
Total 7000 Housing & Development	617.90	994.06	1,379.34	2,423.00	12,363.40
7500 Santa in the Park					
53.1300 Food - Santa/Park	0.00	0.00	0.00	0.00	650.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 7500 Santa in the Park	0.00	0.00	0.00	0.00	650.00
66000 · Payroll Expenses	1,761.29	0.00	1,761.29	0.00	0.00
Total Expense	64,688.84	58,418.12	117,068.91	135,563.11	718,825.00
Net Ordinary Income	27,773.65	29,130.13	14,293.61	-11,942.81	-28,000.00
Other Income/Expense					
Other Income					
33.0000 · Intergovernmental Revenues					
33.1311 · LMIG Grant Proceeds	0.00	0.00	0.00	0.00	24,500.00
33.6312 · Marigold Market Grant Proceeds	0.00	0.00	0.00	0.00	0.00
33.9000 · USDA Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Total 33.0000 · Intergovernmental Revenues	0.00	0.00	0.00	0.00	24,500.00
39.0000 · Other Financing Sources					
39.2100 · Sale of Assets	0.00	0.00	0.00	3,500.00	3,500.00
Total 39.0000 · Other Financing Sources	0.00	0.00	0.00	3,500.00	3,500.00
Total Other Income	0.00	0.00	0.00	3,500.00	28,000.00
Net Other Income	0.00	0.00	0.00	3,500.00	28,000.00
Net Income	27,773.65	29,130.13	14,293.61	-8,442.81	0.00