

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

Ordinary Income/Expense	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>Income</b>					
<b>31.0000 · Tax Revenue</b>					
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	1,482.25	0.00	1,482.25	0.00	0.00
31.1315 · Motor Vehicle Tax Curr Year (M)	99.63	291.63	99.63	291.63	3,500.00
31.1316 · TAVT Vehicle Tax (M)	5,370.02	2,000.00	5,370.02	2,000.00	24,000.00
31.1320 · Mobile Home Tax - Curr Year	0.00	2.90	0.00	2.90	35.00
31.1340 · Intangible Tax	433.46	250.00	433.46	250.00	3,000.00
31.1600 · Real Estate Transfer Tax	136.54	125.00	136.54	125.00	1,500.00
31.1710 · Franchise Tax - Electric (A-Q1)	0.00	0.00	0.00	0.00	52,000.00
31.1730 · Franchise Tax - Natural Gas (Q)	0.00	0.00	0.00	0.00	6,500.00
31.1750 · Franchise Tax - Cable (Q)	0.00	1,791.63	0.00	1,791.63	21,500.00
31.1760 · Franchise Tax - Telephone (Q)	577.41	525.00	577.41	525.00	2,100.00
31.3100 · Local Option Sales Tax (M)	23,879.17	20,100.00	23,879.17	20,100.00	241,200.00
31.4200 · Beer & Wine Excise Tax	0.00	1,583.37	0.00	1,583.37	19,000.00
31.6100 · Bus. & Occ. Insurance Tax (A-Q1)	1,575.00	1,500.00	1,575.00	1,500.00	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	30.77	8.37	30.77	8.37	100.00
<b>Total 31.0000 · Tax Revenue</b>	<b>33,584.25</b>	<b>28,177.90</b>	<b>33,584.25</b>	<b>28,177.90</b>	<b>600,235.00</b>
<b>32.0000 · License &amp; Permit Revenue</b>					
32.1200 · General Business License	810.00	1,466.00	810.00	1,466.00	8,800.00
32.1300 · Alcohol Licenses	0.00	416.63	0.00	416.63	5,000.00
32.2200 · Building Permit Fee	30.00	100.00	30.00	100.00	1,200.00
32.2210 · P&Z Application Fee	150.00	41.63	150.00	41.63	500.00
32.2230 · Sign Permit App Fee	0.00	25.00	0.00	25.00	300.00
<b>Total 32.0000 · License &amp; Permit Revenue</b>	<b>990.00</b>	<b>2,049.26</b>	<b>990.00</b>	<b>2,049.26</b>	<b>15,800.00</b>
<b>34.0000 · Charges for Services</b>					
34.1400 · Printing/Duplicating Services	0.00	1.63	0.00	1.63	20.00
34.2120 · Accident Reports	0.00	1.63	0.00	1.63	20.00
34.6311 · Marigold Market Sales	0.00	916.63	0.00	916.63	11,000.00
34.7200 · Pavilion Rental Income	0.00	750.00	0.00	750.00	9,000.00
34.7202 · Pavilion #2 Rental (Small Pav.)	0.00	166.63	0.00	166.63	2,000.00
34.7203 · Pavilion #3 Rental	0.00	16.63	0.00	16.63	200.00
34.7900 · Depot - Rental Income	0.00	583.37	0.00	583.37	7,000.00
34.7910 · Comm. Center Room Rentals	0.00	1,250.00	0.00	1,250.00	15,000.00
34.7915 · WCC - Program Services Income	0.00	250.00	0.00	250.00	3,000.00
34.7916 · Coffee Sales - WCC	0.00	125.00	0.00	125.00	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	2,000.00	625.00	7,500.00
34.8000 · Community Garden Box Rentals	0.00	0.00	0.00	0.00	2,900.00

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	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
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
<b>Total 34.0000 · Charges for Services</b>	<b>2,000.00</b>	<b>4,686.52</b>	<b>2,000.00</b>	<b>4,686.52</b>	<b>59,140.00</b>
35.0000 · Fines and Forfeitures					
35.1170 · Fines & Forfeitures - Court	1,487.00	541.63	1,487.00	541.63	6,500.00
<b>Total 35.0000 · Fines and Forfeitures</b>	<b>1,487.00</b>	<b>541.63</b>	<b>1,487.00</b>	<b>541.63</b>	<b>6,500.00</b>
36.0000 · Investment Income					
36.1000 · Interest Revenue	28.78	50.00	28.78	50.00	600.00
<b>Total 36.0000 · Investment Income</b>	<b>28.78</b>	<b>50.00</b>	<b>28.78</b>	<b>50.00</b>	<b>600.00</b>
37.0000 · Contributions & Donations-Prvt					
37.1000 · Donations - Misc.	0.00	83.37	0.00	83.37	1,000.00
37.1010 · Tree Memorials	200.00	83.37	200.00	83.37	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	580.00	250.00	580.00	250.00	3,000.00
37.1400 · Donations - Auditorium	0.00	125.00	0.00	125.00	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
<b>Total 37.0000 · Contributions &amp; Donations-Prvt</b>	<b>780.00</b>	<b>541.74</b>	<b>780.00</b>	<b>541.74</b>	<b>8,250.00</b>
38.0000 · Miscellaneous Revenue					
38.1000 Sale of Metal/Junk	10.00	8.37	10.00	8.37	100.00
38.1010 Sale of Souvenirs	20.00	16.63	20.00	16.63	200.00
38.6000 Cleaning/Disinfecting	0.00	0.00	0.00	0.00	0.00
<b>Total 38.0000 · Miscellaneous Revenue</b>	<b>30.00</b>	<b>25.00</b>	<b>30.00</b>	<b>25.00</b>	<b>300.00</b>
<b>Total Income</b>	<b>38,900.03</b>	<b>36,072.05</b>	<b>38,900.03</b>	<b>36,072.05</b>	<b>690,825.00</b>
<b>Gross Profit</b>	<b>38,900.03</b>	<b>36,072.05</b>	<b>38,900.03</b>	<b>36,072.05</b>	<b>690,825.00</b>
<b>Expense</b>					
1000 General Government					
1100 Legislative					
51.1000 Legis Salaries & Wages					
51.1100 Legis. Wages - Council	750.00	750.00	750.00	750.00	9,000.00
<b>Total 51.1000 Legis Salaries &amp; Wages</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>9,000.00</b>

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

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>52.0000 Purchased Services</b>					
<b>52.3500 Travel - Council</b>	0.00	41.63	0.00	41.63	500.00
<b>52.3700 Train/Edu - Council Mem</b>	0.00	150.00	0.00	150.00	1,800.00
<b>Total 52.0000 Purchased Services</b>	<u>0.00</u>	<u>191.63</u>	<u>0.00</u>	<u>191.63</u>	<u>2,300.00</u>
<b>Total 1100 Legislative</b>	750.00	941.63	750.00	941.63	11,300.00
<b>1300 Executive</b>					
<b>51.1000 Exec Salares &amp; Wages</b>					
<b>51.1100 Exec Wages - Mayor</b>	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
<b>51.1100 Exec Wages -Clerk</b>	3,692.32	4,000.00	3,692.32	4,000.00	48,000.00
<b>Total 51.1000 Exec Salares &amp; Wages</b>	<u>5,192.32</u>	<u>5,500.00</u>	<u>5,192.32</u>	<u>5,500.00</u>	<u>66,000.00</u>
<b>51.2000 Employee Benefits</b>					
<b>51.2100 Group Insurance - Clerk</b>	1,455.41	1,500.00	1,455.41	1,500.00	18,000.00
<b>51.2200 FICA Expense - Clerk</b>	228.92	248.00	228.92	248.00	2,976.00
<b>51.2300 Medicare Exp - Clerk</b>	53.54	58.00	53.54	58.00	696.00
<b>51.2400 Retirement Exp - Clerk</b>	94.16	100.00	94.16	100.00	1,200.00
<b>51.2700 Workers Comp - Clerk</b>	0.00	50.00	0.00	50.00	200.00
<b>Total 51.2000 Employee Benefits</b>	<u>1,832.03</u>	<u>1,956.00</u>	<u>1,832.03</u>	<u>1,956.00</u>	<u>23,072.00</u>
<b>52.0000 Purchased Services</b>					
<b>52.3500 Exec. Travel - May/Clrk</b>	0.00	166.63	0.00	166.63	2,000.00
<b>52.3600 Dues &amp; Fees - Clerk</b>	49.00	18.75	49.00	18.75	225.00
<b>52.3700 Training &amp; Ed- May/Clrk</b>	50.00	166.63	50.00	166.63	2,000.00
<b>Total 52.0000 Purchased Services</b>	<u>99.00</u>	<u>352.01</u>	<u>99.00</u>	<u>352.01</u>	<u>4,225.00</u>
<b>Total 1300 Executive</b>	7,123.35	7,808.01	7,123.35	7,808.01	93,297.00
<b>1500 General Administration</b>					
<b>51.1000 Salares &amp; Wages</b>					
<b>51.1100 Admin Wages</b>	204.48	250.00	204.48	250.00	3,000.00
<b>Total 51.1000 Salares &amp; Wages</b>	<u>204.48</u>	<u>250.00</u>	<u>204.48</u>	<u>250.00</u>	<u>3,000.00</u>
<b>51.2000 Employee Benefits</b>					
<b>51.2200 FICA Expense - Admin</b>	12.68	15.50	12.68	15.50	186.00
<b>51.2300 Medicare Exp- Admin</b>	2.96	3.60	2.96	3.60	43.50
<b>Total 51.2000 Employee Benefits</b>	<u>15.64</u>	<u>19.10</u>	<u>15.64</u>	<u>19.10</u>	<u>229.50</u>

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	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>52.0000 Purchased Services</b>					
52.1200 Prof Services - Admin	1,111.24	333.37	1,111.24	333.37	4,000.00
52.1210 Legal Services - Admin	0.00	1,000.00	0.00	1,000.00	12,000.00
52.1220 Accounting Svcs-Admin	20.00	833.37	20.00	833.37	10,000.00
52.1400 Credit Card Chgs-Admin	86.08	116.63	86.08	116.63	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	16.63	0.00	16.63	200.00
52.3100 Business Insurance-Admi	0.00	8,140.63	0.00	8,140.63	32,562.52
52.3300 Advertising - Admin	0.00	166.63	0.00	166.63	2,000.00
52.3310 Marketing & Promotion	1,047.50	500.00	1,047.50	500.00	6,000.00
52.3400 Printing - Admin	87.26	83.37	87.26	83.37	1,000.00
52.3401 Newsltr Printing - Outs	1,214.00	0.00	1,214.00	0.00	0.00
52.3500 Travel - Admin	0.00	6.25	0.00	6.25	75.00
52.3600 Dues & Fees - Admin	1,778.00	250.00	1,778.00	250.00	3,000.00
<b>Total 52.0000 Purchased Services</b>	<b>5,344.08</b>	<b>11,446.88</b>	<b>5,344.08</b>	<b>11,446.88</b>	<b>72,237.52</b>
<b>53.0000 Supplies</b>					
53.1100 General Supplies-Admin	0.00	12.50	0.00	12.50	150.00
53.1210 Water & Sewer-City Hall	65.12	75.00	65.12	75.00	900.00
53.1220 Natural Gas - City Hall	62.44	54.13	62.44	54.13	650.00
53.1230 Electric-City Hall	135.18	116.63	135.18	116.63	1,400.00
53.1300 Food - Admin	26.52	208.37	26.52	208.37	2,500.00
53.1400 Books/Periodicals-Admin	0.00	0.00	0.00	0.00	25.00
53.1540 Tele & Internet - City	521.91	433.37	521.91	433.37	5,200.00
53.1600 Small Equipment - Admin	46.01	41.63	46.01	41.63	500.00
53.1700 Office Supplies - Admin	125.18	83.37	125.18	83.37	1,000.00
53.1701 Miscellaneous Expenses	0.00	41.63	0.00	41.63	500.00
53.1702 COVID-19 EXPENSES	743.93	0.00	743.93	0.00	0.00
53.1900 Postage - Admin	296.00	83.37	296.00	83.37	1,000.00
53.1901 Postage - Newsltr Only	0.00	0.00	0.00	0.00	0.00
<b>Total 53.0000 Supplies</b>	<b>2,022.29</b>	<b>1,150.00</b>	<b>2,022.29</b>	<b>1,150.00</b>	<b>13,825.00</b>
<b>54.0000 Capital Outlay</b>					
54.1400 Infrastructure-CityWide	206.49	416.63	206.49	416.63	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
<b>Total 54.0000 Capital Outlay</b>	<b>206.49</b>	<b>416.63</b>	<b>206.49</b>	<b>416.63</b>	<b>5,000.00</b>
<b>Total 1500 General Administration</b>	<b>7,792.98</b>	<b>13,282.61</b>	<b>7,792.98</b>	<b>13,282.61</b>	<b>94,292.02</b>
<b>Total 1000 General Government</b>	<b>15,666.33</b>	<b>22,032.25</b>	<b>15,666.33</b>	<b>22,032.25</b>	<b>198,889.02</b>

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

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>2000 Judicial</b>					
<b>2650 Municipal Court</b>					
<b>52.0000 Purchased Services</b>					
52.1210 Legal Services - Court	200.00	200.00	200.00	200.00	2,400.00
52.1400 Credit Card Fees-Court	84.53	100.00	84.53	100.00	1,200.00
52.3500 Travel - Clerk of Court	0.00	12.50	0.00	12.50	150.00
52.3600 Dues & Fees - Court	55.00	100.00	55.00	100.00	100.00
52.3700 Training - Court Clerk	0.00	225.00	0.00	225.00	225.00
52.3701 Judge's Training	0.00	325.00	0.00	325.00	325.00
<b>Total 52.0000 Purchased Services</b>	339.53	962.50	339.53	962.50	4,400.00
<b>53.000 Supplies</b>					
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 53.000 Supplies</b>	0.00	0.00	0.00	0.00	0.00
<b>57.0000 Other Costs</b>					
57.2000 Annuity & Benefit Fund	106.71	20.87	106.71	20.87	250.00
57.2100 Court Fees-Mandated	291.83	135.38	291.83	135.38	1,625.00
<b>Total 57.0000 Other Costs</b>	398.54	156.25	398.54	156.25	1,875.00
<b>Total 2650 Municipal Court</b>	738.07	1,118.75	738.07	1,118.75	6,275.00
<b>Total 2000 Judicial</b>	738.07	1,118.75	738.07	1,118.75	6,275.00
<b>3000 Public Safety</b>					
<b>3200 Police</b>					
<b>3210 Police Administration</b>					
<b>51.1000 Salaries &amp; Wages</b>					
51.1100 Salaries & Wages-Chief	3,688.48	3,995.87	3,688.48	3,995.87	47,950.00
<b>Total 51.1000 Salaries &amp; Wages</b>	3,688.48	3,995.87	3,688.48	3,995.87	47,950.00
<b>51.2000 Employee Benefits</b>					
51.2100 Group Insurance-Chief	1,778.93	1,250.00	1,778.93	1,250.00	15,000.00
51.2200 FICA Expense - Chief	228.69	247.76	228.69	247.76	2,972.90
51.2300 Medicare Expense-Chief	53.48	57.94	53.48	57.94	695.28
<b>Total 51.2000 Employee Benefits</b>	2,061.10	1,555.70	2,061.10	1,555.70	18,668.18

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

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>52.0000 Purchased Services</b>					
52.1200 Professional Svcs-Polic	110.00	0.00	110.00	0.00	0.00
52.2210 R&M Vehicle-Police	263.28	708.37	263.28	708.37	8,500.00
52.2220 R&M Equip-Police	165.00	66.63	165.00	66.63	800.00
52.3500 Travel - Police	127.61	83.37	127.61	83.37	1,000.00
52.3600 Dues & Fees - Police	0.00	8.37	0.00	8.37	100.00
52.3700 Training & Ed-Police	0.00	41.63	0.00	41.63	500.00
<b>Total 52.0000 Purchased Services</b>	<b>665.89</b>	<b>908.37</b>	<b>665.89</b>	<b>908.37</b>	<b>10,900.00</b>
<b>53.0000 Supplies</b>					
53.1100 General Supplies-Police	0.00	20.87	0.00	20.87	250.00
53.1210 Water & Sewer - Police	14.65	25.00	14.65	25.00	300.00
53.1220 Natural Gas - Police	82.65	83.37	82.65	83.37	1,000.00
53.1230 Electric-Police	156.95	66.63	156.95	66.63	800.00
53.1540 Tele & Internet - WPD	256.52	291.63	256.52	291.63	3,500.00
53.1600 Small Equip - Police	109.01	150.00	109.01	150.00	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	0.00	208.37	0.00	208.37	2,500.00
53.2000 Fuel,Gas,Oil - Police	0.00	666.63	0.00	666.63	8,000.00
<b>Total 53.0000 Supplies</b>	<b>619.78</b>	<b>1,512.50</b>	<b>619.78</b>	<b>1,512.50</b>	<b>18,150.00</b>
<b>Total 3210 Police Administration</b>	<b>7,035.25</b>	<b>7,972.44</b>	<b>7,035.25</b>	<b>7,972.44</b>	<b>95,668.18</b>
<b>3220 Police Patrol</b>					
51.1000 Salaries & Wages					
51.1100 Salaries & Wage-FT Ptrl	0.00	5,583.37	0.00	5,583.37	67,000.00
51.1101 Salaries & Wage-PT Ptrl	6,125.53	4,166.63	6,125.53	4,166.63	50,000.00
<b>Total 51.1000 Salaries &amp; Wages</b>	<b>6,125.53</b>	<b>9,750.00</b>	<b>6,125.53</b>	<b>9,750.00</b>	<b>117,000.00</b>
51.2000 Employee Benefits					
51.2100 Group Insurance-Patrol	0.00	2,125.00	0.00	2,125.00	25,500.00
51.2200 FICA Expense-Patrol	269.99	604.50	269.99	604.50	7,254.00
51.2300 Medicare Expense-Patrol	198.61	141.87	198.61	141.87	1,696.50
51.2700 Workman's Comp-Patrol	0.00	3,000.00	0.00	3,000.00	12,000.00
<b>Total 51.2000 Employee Benefits</b>	<b>468.60</b>	<b>5,871.37</b>	<b>468.60</b>	<b>5,871.37</b>	<b>46,450.50</b>
<b>Total 3220 Police Patrol</b>	<b>6,594.13</b>	<b>15,621.37</b>	<b>6,594.13</b>	<b>15,621.37</b>	<b>163,450.50</b>
<b>Total 3200 Police</b>	<b>13,629.38</b>	<b>23,593.81</b>	<b>13,629.38</b>	<b>23,593.81</b>	<b>259,118.68</b>

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

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>3500 Fire</b>					
<b>51.2000 Employee Benefits</b>					
51.2101 Life & Acc Ins-Fire	2,107.00	900.00	2,107.00	900.00	3,600.00
51.2700 Workers Comp-Fire	0.00	200.00	0.00	200.00	800.00
<b>Total 51.2000 Employee Benefits</b>	<u>2,107.00</u>	<u>1,100.00</u>	<u>2,107.00</u>	<u>1,100.00</u>	<u>4,400.00</u>
<b>52.0000 Purchased Services</b>					
52.2210 R&M Vehicle-Fire	0.00	291.63	0.00	291.63	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	50.00	600.00
<b>Total 52.0000 Purchased Services</b>	<u>0.00</u>	<u>341.63</u>	<u>0.00</u>	<u>341.63</u>	<u>4,225.00</u>
<b>53.0000 Supplies</b>					
53.1100 General Supplies - Fire	0.00	25.00	0.00	25.00	300.00
53.1540 Internet - WVFD	193.96	108.37	193.96	108.37	1,300.00
53.1600 Small Equipment-Fire	0.00	208.37	0.00	208.37	2,500.00
53.1800 Uniforms-Fire	0.00	216.63	0.00	216.63	2,600.00
53.2000 Fuel,Gas & Oil - WVFD	0.00	41.63	0.00	41.63	500.00
<b>Total 53.0000 Supplies</b>	<u>193.96</u>	<u>600.00</u>	<u>193.96</u>	<u>600.00</u>	<u>7,200.00</u>
<b>Total 3500 Fire</b>	<u>2,300.96</u>	<u>2,041.63</u>	<u>2,300.96</u>	<u>2,041.63</u>	<u>15,825.00</u>
<b>Total 3000 Public Safety</b>	15,930.34	25,635.44	15,930.34	25,635.44	274,943.68
<b>4000 Public Works</b>					
<b>4100 Public Works Admin</b>					
<b>51.1000 Salaries &amp; Wages</b>					
51.1100 Salaries & Wages-PW	4,815.40	3,133.37	4,815.40	3,133.37	37,600.00
51.1101 Salaries & Wages - PT	700.27	2,083.37	700.27	2,083.37	25,000.00
51.1200 Temp Help-PW	0.00	291.63	0.00	291.63	3,500.00
<b>Total 51.1000 Salaries &amp; Wages</b>	<u>5,515.67</u>	<u>5,508.37</u>	<u>5,515.67</u>	<u>5,508.37</u>	<u>66,100.00</u>
<b>51.2000 Employee Benefits</b>					
51.2100 Group Insurance-PW	271.34	520.87	271.34	520.87	6,250.00
51.2200 FICA Expense - P/W	341.97	341.50	341.97	341.50	4,098.20
51.2300 Medicare Expense-PW	79.97	79.88	79.97	79.88	958.45
51.2700 Worker's Comp - PW	0.00	1,075.00	0.00	1,075.00	4,300.00
<b>Total 51.2000 Employee Benefits</b>	<u>693.28</u>	<u>2,017.25</u>	<u>693.28</u>	<u>2,017.25</u>	<u>15,606.65</u>
<b>52.0000 Purchased Services</b>					
52.2200 R&M Building-PW	16.94	1,000.00	16.94	1,000.00	12,000.00
52.2210 R&M Vehicle-PW	75.00	33.37	75.00	33.37	400.00
52.2220 R&M Equip-PW	4,131.81	166.63	4,131.81	166.63	2,000.00
<b>Total 52.0000 Purchased Services</b>	<u>4,223.75</u>	<u>1,200.00</u>	<u>4,223.75</u>	<u>1,200.00</u>	<u>14,400.00</u>

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

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>53.0000 Supplies</b>					
53.1100 General Supplies - PW	318.25	12.50	318.25	12.50	150.00
53.1210 Water & Sewer-PW & Fire	8.88	29.13	8.88	29.13	350.00
53.1215 Stormwater Utility - PW	109.69	0.00	109.69	0.00	1,995.31
53.1220 Natural Gas-PW & Fire	177.62	116.63	177.62	116.63	1,400.00
53.1230 Electric-PW & Fire	412.59	280.40	412.59	280.40	3,365.00
53.1600 Small Equipment - PW	0.00	50.00	0.00	50.00	600.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
53.1800 Uniforms-PW	0.00	16.63	0.00	16.63	200.00
53.2000 Fuel,Gas & Oil - P/W	0.00	266.63	0.00	266.63	3,200.00
53.2100 Cleaning Supplies - PW	0.00	116.63	0.00	116.63	1,400.00
53.2140 Lawn Care Supplies	0.00	58.37	0.00	58.37	700.00
53.2141 Trees & Care -Tree City	2,430.00	291.63	2,430.00	291.63	3,500.00
53.2142 Decorations, Xmas, Etc.	0.00	0.00	0.00	0.00	250.00
<b>Total 53.0000 Supplies</b>	<b>3,457.03</b>	<b>1,238.55</b>	<b>3,457.03</b>	<b>1,238.55</b>	<b>17,110.31</b>
<b>54.0000 Capital Outlay</b>					
54.2550 PW Infrastructure - R&M	0.00	0.00	0.00	0.00	0.00
<b>Total 54.0000 Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 4100 Public Works Admin</b>	<b>13,889.73</b>	<b>9,964.17</b>	<b>13,889.73</b>	<b>9,964.17</b>	<b>113,216.96</b>
<b>Total 4000 Public Works</b>	<b>13,889.73</b>	<b>9,964.17</b>	<b>13,889.73</b>	<b>9,964.17</b>	<b>113,216.96</b>
<b>5500 Marigold Farmer's Market</b>					
<b>53.0000 Supplies</b>					
53.1100 General Supp - M Market	0.00	916.63	0.00	916.63	11,000.00
53.1701 Misc Exp - M Market	0.00	0.00	0.00	0.00	0.00
<b>Total 53.0000 Supplies</b>	<b>0.00</b>	<b>916.63</b>	<b>0.00</b>	<b>916.63</b>	<b>11,000.00</b>
<b>54.0000 Capital Outlay</b>					
54.1300 Capital Outlay - M Mark	0.00	0.00	0.00	0.00	0.00
<b>Total 54.0000 Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 5500 Marigold Farmer's Market</b>	<b>0.00</b>	<b>916.63</b>	<b>0.00</b>	<b>916.63</b>	<b>11,000.00</b>
<b>6000 Culture &amp; Recreation</b>					
<b>6100 Cultural Amenities</b>					
6149 Depot					
<b>53.0000 Supplies</b>					
53.1210 Water-Depot	2.97	8.37	2.97	8.37	100.00



**City Of Winterville - General Fund  
Profit & Loss Budget Performance  
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	<u>Jan 21</u>	<u>Budget</u>	<u>Jan 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
53.1220 Natural Gas-Depot	183.85	100.00	183.85	100.00	1,200.00
53.1230 Electric-Depot	159.39	275.00	159.39	275.00	3,300.00
<b>Total 53.0000 Supplies</b>	<u>346.21</u>	<u>383.37</u>	<u>346.21</u>	<u>383.37</u>	<u>4,600.00</u>
<b>Total 6149 Depot</b>	346.21	383.37	346.21	383.37	4,600.00
<b>6155 Bookstore</b>					
53.0000 Supplies					
53.1230 Electric-Bookstore	90.36	133.37	90.36	133.37	1,600.00
<b>Total 53.0000 Supplies</b>	<u>90.36</u>	<u>133.37</u>	<u>90.36</u>	<u>133.37</u>	<u>1,600.00</u>
<b>Total 6155 Bookstore</b>	90.36	133.37	90.36	133.37	1,600.00
<b>6172 Doctors Museum</b>					
53.0000 Supplies					
53.1100 General Supplies	0.00	100.00	0.00	100.00	100.00
53.1230 Electric-Dr Museum	46.06	108.37	46.06	108.37	1,300.00
<b>Total 53.0000 Supplies</b>	<u>46.06</u>	<u>208.37</u>	<u>46.06</u>	<u>208.37</u>	<u>1,400.00</u>
<b>Total 6172 Doctors Museum</b>	46.06	208.37	46.06	208.37	1,400.00
<b>6190 Boy Scout Hut</b>					
53.0000 Supplies					
53.1230 Electric-Boy Scout Hut	43.08	54.13	43.08	54.13	650.00
<b>Total 53.0000 Supplies</b>	<u>43.08</u>	<u>54.13</u>	<u>43.08</u>	<u>54.13</u>	<u>650.00</u>
<b>Total 6190 Boy Scout Hut</b>	43.08	54.13	43.08	54.13	650.00
<b>6195 Community Center</b>					
51.1000 Salares & Wages					
51.1100 Director Wages	1,836.16	1,989.59	1,836.16	1,989.59	23,875.00
51.1101 Wages - Administrative	8.52	583.37	8.52	583.37	7,000.00
<b>Total 51.1000 Salares &amp; Wages</b>	<u>1,844.68</u>	<u>2,572.96</u>	<u>1,844.68</u>	<u>2,572.96</u>	<u>30,875.00</u>
51.2000 Employee Benefits					
51.2200 FICA Expense - Director	114.37	159.53	114.37	159.53	1,914.25
51.2300 - Medicare Exp - Direct	26.75	37.30	26.75	37.30	447.69
51.2600 Unemployment Ins-Direct	0.00	0.00	0.00	0.00	0.00
<b>Total 51.2000 Employee Benefits</b>	<u>141.12</u>	<u>196.83</u>	<u>141.12</u>	<u>196.83</u>	<u>2,361.94</u>

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

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>52.0000 Purchased Services</b>					
52.1215 Teaching Serv - Com Ctr	0.00	125.00	0.00	125.00	1,500.00
52.1400 Credit Card Chgs-C/Ctr	134.77	91.63	134.77	91.63	1,100.00
52.2130 Janitorial Serv-Sr Ctr	0.00	133.37	0.00	133.37	1,600.00
52.2220 R&M Equip-Sr Center	283.51	25.00	283.51	25.00	300.00
52.3300 Sr. Ctr. - Advertising	0.00	62.50	0.00	62.50	750.00
<b>Total 52.0000 Purchased Services</b>	418.28	437.50	418.28	437.50	5,250.00
<b>53.0000 Supplies - Sr.Ctr./H.S.</b>					
53.1100 General Supplies- SrCtr	0.00	41.63	0.00	41.63	500.00
53.1101 Coffee House Supplies	0.00	62.50	0.00	62.50	750.00
53.1110 Classroom Supplies	0.00	8.37	0.00	8.37	100.00
53.1210 Water & Sewer - Sr Ctr	58.90	41.63	58.90	41.63	500.00
53.1220 Natural Gas - Comm. Ctr	41.17	45.87	41.17	45.87	550.00
53.1230 Electric - Sr.Ctr./H.S.	807.89	666.63	807.89	666.63	8,000.00
53.1540 Telecomm-Sr. Ctr. / H/S	659.31	416.63	659.31	416.63	5,000.00
53.1600 Small Equipment - Sr Ct	0.00	20.87	0.00	20.87	250.00
53.1700 Office Supp - Sr Ctr	-44.74	25.00	-44.74	25.00	300.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
53.1900 Postage - Admin	7.80	16.63	7.80	16.63	200.00
53.2100 Cleaning Supplies-Sr Ct	0.00	41.63	0.00	41.63	500.00
<b>Total 53.0000 Supplies - Sr.Ctr./H.S.</b>	1,530.33	1,387.39	1,530.33	1,387.39	16,650.00
<b>54.0000 Capital Outlay</b>					
54.2500 Equipment-Sr Center	0.00	0.00	0.00	0.00	0.00
<b>Total 54.0000 Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 6195 Community Center</b>	3,934.41	4,594.68	3,934.41	4,594.68	55,136.94
<b>Total 6100 Cultural Amenities</b>	4,460.12	5,373.92	4,460.12	5,373.92	63,386.94
<b>6196 Auditorium</b>					
<b>52.0000 Purchased Services</b>					
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	125.00	1,500.00
<b>Total 52.0000 Purchased Services</b>	0.00	125.00	0.00	125.00	1,500.00

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

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>53.0000 Supplies</b>					
53.1100 General Supplies	0.00	8.37	0.00	8.37	100.00
53.1210 Water & Sewer - Auditor	0.00	0.00	0.00	0.00	0.00
53.1220 Natural Gas - Auditoriu	117.26	125.00	117.26	125.00	1,500.00
53.1230 Electric - Auditorium	67.00	208.37	67.00	208.37	2,500.00
53.1540 Telecomm-Auditorium	0.00	0.00	0.00	0.00	0.00
53.1600 Small Equipment - Audit	87.99	58.37	87.99	58.37	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
<b>Total 53.0000 Supplies</b>	<b>272.25</b>	<b>400.11</b>	<b>272.25</b>	<b>400.11</b>	<b>4,800.00</b>
<b>54.000 Capital Outlay</b>					
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
<b>Total 54.000 Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 6196 Auditorium</b>	<b>272.25</b>	<b>525.11</b>	<b>272.25</b>	<b>525.11</b>	<b>6,300.00</b>
<b>6197 Winterville Arts Council</b>					
53.000 Supplies - W.A.C					
53.1100 Gen. Supplies - W.A.C.	0.00	4.13	0.00	4.13	50.00
53.1701 Miscellaneous Expenses	0.00	8.37	0.00	8.37	100.00
<b>Total 53.000 Supplies - W.A.C</b>	<b>0.00</b>	<b>12.50</b>	<b>0.00</b>	<b>12.50</b>	<b>150.00</b>
<b>Total 6197 Winterville Arts Council</b>	<b>0.00</b>	<b>12.50</b>	<b>0.00</b>	<b>12.50</b>	<b>150.00</b>
<b>6200 Parks</b>					
6220 Pittard Park & Pavilion					
52.0000 Purchased Services					
52.2140 Lawn Care Serv - Park	0.00	33.37	0.00	33.37	400.00
52.2141 Playground R&M	0.00	208.37	0.00	208.37	2,500.00
<b>Total 52.0000 Purchased Services</b>	<b>0.00</b>	<b>241.74</b>	<b>0.00</b>	<b>241.74</b>	<b>2,900.00</b>
53.0000 Supplies					
53.1210 Water & Sewer-Park/Pav	14.64	41.63	14.64	41.63	500.00
53.1220 Natural Gas - Park/Pav	0.00	0.00	0.00	0.00	0.00
53.1230 Electric-Park & Pavili	228.73	291.63	228.73	291.63	3,500.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
53.2140 Lawn Care Supplies	0.00	16.63	0.00	16.63	200.00
53.2141 Playground R&M Supplies	0.00	16.63	0.00	16.63	200.00
<b>Total 53.0000 Supplies</b>	<b>243.37</b>	<b>366.52</b>	<b>243.37</b>	<b>366.52</b>	<b>4,400.00</b>
<b>Total 6220 Pittard Park &amp; Pavilion</b>	<b>243.37</b>	<b>608.26</b>	<b>243.37</b>	<b>608.26</b>	<b>7,300.00</b>

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

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>6221 Pavilion #2 &amp; Restrooms</b>					
<b>52.0000 Purchased Services</b>					
52.2200 R&M Building-Park Restr	0.00	16.63	0.00	16.63	200.00
<b>Total 52.0000 Purchased Services</b>	0.00	16.63	0.00	16.63	200.00
<b>53.0000 Supplies</b>					
53.1210 Water & Sewer-Pav#2 & R	0.00	41.63	0.00	41.63	500.00
53.1230 Electric- Pav#2 & Restr	109.61	12.50	109.61	12.50	150.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 53.0000 Supplies</b>	109.61	54.13	109.61	54.13	650.00
<b>Total 6221 Pavilion #2 &amp; Restrooms</b>	109.61	70.76	109.61	70.76	850.00
<b>6225 Wesley Whitehead Field</b>					
<b>52.0000 Purchased Services</b>					
52.2140 Lawn Care Services-WW	0.00	0.00	0.00	0.00	0.00
<b>Total 52.0000 Purchased Services</b>	0.00	0.00	0.00	0.00	0.00
<b>53.0000 Supplies</b>					
53.1100 General Supplies-WW	0.00	0.00	0.00	0.00	0.00
<b>Total 53.0000 Supplies</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 6225 Wesley Whitehead Field</b>	0.00	0.00	0.00	0.00	0.00
<b>6226 Wesley Whitehead Square</b>					
52.2230 WW Sq. Fountain R&M	0.00	0.00	0.00	0.00	0.00
53.1210 Water - Fountain	2.97	8.37	2.97	8.37	100.00
53.1230 Electric - Fountain	55.36	75.00	55.36	75.00	900.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 6226 Wesley Whitehead Square</b>	58.33	83.37	58.33	83.37	1,000.00
<b>6227 5 Points Triangle</b>					
53.1230 Electric - 5 Pts Triang	25.01	41.63	25.01	41.63	500.00
<b>Total 6227 5 Points Triangle</b>	25.01	41.63	25.01	41.63	500.00
<b>Total 6200 Parks</b>	436.32	804.02	436.32	804.02	9,650.00
<b>6500 Library</b>					
<b>53.0000 Supplies</b>					
53.1210 Water & Sewer - Library	2.98	8.37	2.98	8.37	100.00
53.1220 Natural Gas - Library	126.14	91.63	126.14	91.63	1,100.00
53.1230 Electricity - Library	96.35	116.63	96.35	116.63	1,400.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 53.0000 Supplies</b>	225.47	216.63	225.47	216.63	2,600.00

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

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>57.0000 Other Costs</b>					
<b>57.2000 Library Regional System</b>	0.00	9,000.00	0.00	9,000.00	18,000.00
<b>Total 57.0000 Other Costs</b>	0.00	9,000.00	0.00	9,000.00	18,000.00
<b>Total 6500 Library</b>	225.47	9,216.63	225.47	9,216.63	20,600.00
<b>6600 Community Garden</b>					
<b>52.2201 Upkeep &amp; Maint.-Garden</b>	0.00	116.63	0.00	116.63	1,400.00
<b>Total 6600 Community Garden</b>	0.00	116.63	0.00	116.63	1,400.00
<b>Total 6000 Culture &amp; Recreation</b>	5,394.16	16,048.81	5,394.16	16,048.81	101,486.94
<b>7000 Housing &amp; Development</b>					
<b>7100 Historic Preservation</b>					
<b>52.3300 Advertising - HPC</b>	0.00	0.00	0.00	0.00	0.00
<b>52.3400 Printing</b>	0.00	0.00	0.00	0.00	0.00
<b>52.3700 Training &amp; Education</b>	0.00	0.00	0.00	0.00	0.00
<b>53.1701 Miscellaneous Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 7100 Historic Preservation</b>	0.00	0.00	0.00	0.00	0.00
<b>7400 Planning &amp; Zoning</b>					
<b>51.0000 Salaries &amp; Wages</b>					
<b>51.1100 P&amp;Z Wages</b>	300.00	350.00	300.00	350.00	4,200.00
<b>51.1101 Sal &amp; Wages PT Code Enf</b>	428.64	466.63	428.64	466.63	5,600.00
<b>Total 51.0000 Salaries &amp; Wages</b>	728.64	816.63	728.64	816.63	9,800.00
<b>51.2000 Employee Benefits</b>					
<b>51.2200 FICA Expense - Code Enf</b>	26.58	28.95	26.58	28.95	347.20
<b>51.2300 Medicare Exp - Code Enf</b>	6.22	6.73	6.22	6.73	81.20
<b>Total 51.2000 Employee Benefits</b>	32.80	35.68	32.80	35.68	428.40
<b>52.0000 Purchased Services</b>					
<b>52.1230 Engineering Svcs</b>	0.00	125.00	0.00	125.00	1,500.00
<b>52.2210 R&amp;M Vehicle-Code Enf.</b>	0.00	16.63	0.00	16.63	200.00
<b>52.3500 Travel - P&amp;Z Committee</b>	0.00	0.00	0.00	0.00	0.00
<b>52.3600 Dues &amp; Fees - Code Enf.</b>	0.00	135.00	0.00	135.00	135.00
<b>52.3700 Training &amp; Educ. - P&amp;Z</b>	0.00	300.00	0.00	300.00	300.00
<b>Total 52.0000 Purchased Services</b>	0.00	576.63	0.00	576.63	2,135.00
<b>53.0000 Supplies</b>					
<b>53.18500 Code Enf Uniforms</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 53.0000 Supplies</b>	0.00	0.00	0.00	0.00	0.00

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

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 7400 Planning & Zoning	761.44	1,428.94	761.44	1,428.94	12,363.40
Total 7000 Housing & Development	761.44	1,428.94	761.44	1,428.94	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	0.00	0.00	0.00	0.00	0.00
Total Expense	52,380.07	77,144.99	52,380.07	77,144.99	718,825.00
Net Ordinary Income	-13,480.04	-41,072.94	-13,480.04	-41,072.94	-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	3,500.00	0.00	3,500.00	3,500.00
Total 39.0000 · Other Financing Sources	0.00	3,500.00	0.00	3,500.00	3,500.00
Total Other Income	0.00	3,500.00	0.00	3,500.00	28,000.00
Net Other Income	0.00	3,500.00	0.00	3,500.00	28,000.00
Net Income	<b>-13,480.04</b>	<b>-37,572.94</b>	<b>-13,480.04</b>	<b>-37,572.94</b>	<b>0.00</b>