

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

	Mar 21	Budget	Jan - Mar 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	216.08	0.00	4,820.07	0.00	0.00
31.1315 · Motor Vehicle Tax Curr Year (M)	308.79	291.67	468.77	874.97	3,500.00
31.1316 · TAVT Vehicle Tax (M)	6,669.81	2,000.00	14,916.85	6,000.00	24,000.00
31.1320 · Mobile Home Tax - Curr Year	2.72	2.92	2.72	8.72	35.00
31.1340 · Intangible Tax	181.60	250.00	1,068.87	750.00	3,000.00
31.1600 · Real Estate Transfer Tax	119.27	125.00	431.59	375.00	1,500.00
31.1710 · Franchise Tax - Electric (A-Q1)	0.00	0.00	47,903.70	52,000.00	52,000.00
31.1730 · Franchise Tax - Natural Gas (Q)	0.00	1,625.00	41.60	1,625.00	6,500.00
31.1750 · Franchise Tax - Cable (Q)	0.00	1,791.67	5,457.83	5,374.97	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)	19,738.99	20,100.00	64,129.59	60,300.00	241,200.00
31.4200 · Beer & Wine Excise Tax	0.00	1,583.33	0.00	4,750.03	19,000.00
31.6100 · Bus. & Occ. Insurance Tax (A-Q1)	325.00	1,500.00	4,775.00	4,500.00	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	0.00	8.33	45.70	25.03	100.00
Total 31.0000 · Tax Revenue	27,562.26	29,277.92	144,639.70	137,108.72	600,235.00
32.0000 · License & Permit Revenue					
32.1200 · General Business License	1,450.00	1,467.00	4,480.00	4,400.00	8,800.00
32.1300 · Alcohol Licenses	0.00	416.67	0.00	1,249.97	5,000.00
32.2200 · Building Permit Fee	60.00	100.00	240.00	300.00	1,200.00
32.2210 · P&Z Application Fee	0.00	41.67	150.00	124.97	500.00
32.2230 · Sign Permit App Fee	0.00	25.00	0.00	75.00	300.00
Total 32.0000 · License & Permit Revenue	1,510.00	2,050.34	4,870.00	6,149.94	15,800.00
34.0000 · Charges for Services					
34.1400 · Printing/Duplicating Services	0.00	1.67	0.00	4.97	20.00
34.2120 · Accident Reports	0.00	1.67	2.00	4.97	20.00
34.6311 · Marigold Market Sales	0.00	916.67	0.00	2,749.97	11,000.00
34.7200 · Pavilion Rental Income	800.00	750.00	800.00	2,250.00	9,000.00
34.7202 · Pavilion #2 Rental (Small Pav.)	0.00	166.67	0.00	499.97	2,000.00
34.7203 · Pavilion #3 Rental	0.00	16.67	0.00	49.97	200.00
34.7900 · Depot - Rental Income	0.00	583.33	0.00	1,750.03	7,000.00
34.7910 · Comm. Center Room Rentals	0.00	1,250.00	0.00	3,750.00	15,000.00
34.7915 · WCC - Program Services Income	0.00	250.00	0.00	750.00	3,000.00
34.7916 · Coffee Sales - WCC	0.00	125.00	0.00	375.00	1,500.00
34.7917 · Misc. Refunds	0.00	0.00	0.00	0.00	0.00
34.7919 · Auditorium Revenue	4,000.00	625.00	8,000.00	1,875.00	7,500.00
34.8000 · Community Garden Box Rentals	920.00	2,900.00	2,560.00	2,900.00	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	5,720.00	7,586.68	11,362.00	16,959.88	59,140.00
35.0000 · Fines and Forfeitures					
35.1170 · Fines & Forfeitures - Court	3,567.00	541.67	6,875.00	1,624.97	6,500.00
Total 35.0000 · Fines and Forfeitures	3,567.00	541.67	6,875.00	1,624.97	6,500.00
36.0000 · Investment Income					
36.1000 · Interest Revenue	28.78	50.00	83.56	150.00	600.00
Total 36.0000 · Investment Income	28.78	50.00	83.56	150.00	600.00
37.0000 · Contributions & Donations-Prvt					
37.1000 · Donations - Misc.	0.00	83.33	0.00	250.03	1,000.00
37.1010 · Tree Memorials	785.00	83.33	1,335.00	250.03	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	180.00	250.00	880.00	750.00	3,000.00
37.1400 · Donations - Auditorium	0.00	125.00	0.00	375.00	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	25.00	0.00	25.00	0.00	1,000.00
Total 37.0000 · Contributions & Donations-Prvt	990.00	541.66	2,240.00	1,625.06	8,250.00
38.0000 · Miscellaneous Revenue					
38.1000 Sale of Metal/Junk	87.60	8.33	152.80	25.03	100.00
38.1010 Sale of Souvenirs	0.00	16.67	30.00	49.97	200.00
38.6000 Cleaning/Disinfecting	0.00	0.00	575.10	0.00	0.00
Total 38.0000 · Miscellaneous Revenue	87.60	25.00	757.90	75.00	300.00
Total Income	39,465.64	40,073.27	170,828.16	163,693.57	690,825.00
Gross Profit	39,465.64	40,073.27	170,828.16	163,693.57	690,825.00
Expense					
1000 General Government					
1100 Legislative					
51.1000 Legisl Salaries & Wages					
51.1100 Legis. Wages - Council	750.00	750.00	2,250.00	2,250.00	9,000.00
Total 51.1000 Legisl Salaries & Wages	750.00	750.00	2,250.00	2,250.00	9,000.00

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	<u>Mar 21</u>	<u>Budget</u>	<u>Jan - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
52.0000 Purchased Services					
52.3500 Travel - Council	0.00	41.67	0.00	124.97	500.00
52.3700 Train/Edu - Council Mem	0.00	150.00	0.00	450.00	1,800.00
Total 52.0000 Purchased Services	<u>0.00</u>	<u>191.67</u>	<u>0.00</u>	<u>574.97</u>	<u>2,300.00</u>
Total 1100 Legislative	750.00	941.67	2,250.00	2,824.97	11,300.00
1300 Executive					
51.1000 Exec Salares & Wages					
51.1100 Exec Wages - Mayor	1,500.00	1,500.00	4,500.00	4,500.00	18,000.00
51.1100 Exec Wages -Clerk	3,692.32	4,000.00	11,076.96	12,000.00	48,000.00
Total 51.1000 Exec Salares & Wages	<u>5,192.32</u>	<u>5,500.00</u>	<u>15,576.96</u>	<u>16,500.00</u>	<u>66,000.00</u>
51.2000 Employee Benefits					
51.2100 Group Insurance - Clerk	1,455.41	1,500.00	4,260.03	4,500.00	18,000.00
51.2200 FICA Expense - Clerk	0.00	248.00	228.92	744.00	2,976.00
51.2300 Medicare Exp - Clerk	0.00	58.00	53.54	174.00	696.00
51.2400 Retirement Exp - Clerk	117.70	100.00	306.02	300.00	1,200.00
51.2700 Workers Comp - Clerk	12.38	50.00	137.06	150.00	200.00
Total 51.2000 Employee Benefits	<u>1,585.49</u>	<u>1,956.00</u>	<u>4,985.57</u>	<u>5,868.00</u>	<u>23,072.00</u>
52.0000 Purchased Services					
52.3500 Exec. Travel - May/Clrk	0.00	166.67	0.00	499.97	2,000.00
52.3600 Dues & Fees - Clerk	0.00	18.75	49.00	56.25	225.00
52.3700 Training & Ed- May/Clrk	0.00	166.67	50.00	499.97	2,000.00
Total 52.0000 Purchased Services	<u>0.00</u>	<u>352.09</u>	<u>99.00</u>	<u>1,056.19</u>	<u>4,225.00</u>
Total 1300 Executive	6,777.81	7,808.09	20,661.53	23,424.19	93,297.00
1500 General Administration					
51.1000 Salares & Wages					
51.1100 Admin Wages	183.24	250.00	584.76	750.00	3,000.00
Total 51.1000 Salares & Wages	<u>183.24</u>	<u>250.00</u>	<u>584.76</u>	<u>750.00</u>	<u>3,000.00</u>
51.2000 Employee Benefits					
51.2200 FICA Expense - Admin	0.00	15.50	12.68	46.50	186.00
51.2300 Medicare Exp- Admin	0.00	3.63	2.96	10.83	43.50
Total 51.2000 Employee Benefits	<u>0.00</u>	<u>19.13</u>	<u>15.64</u>	<u>57.33</u>	<u>229.50</u>

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52.0000 Purchased Services					
52.1200 Prof Services - Admin	526.86	333.33	1,991.96	1,000.03	4,000.00
52.1210 Legal Services - Admin	450.00	1,000.00	1,774.00	3,000.00	12,000.00
52.1220 Accounting Svcs-Admin	24.00	833.33	114.80	2,500.03	10,000.00
52.1400 Credit Card Chgs-Admin	121.02	116.67	344.15	349.97	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	49.97	200.00
52.3100 Business Insurance-Admi	0.00	0.00	10,255.00	8,140.63	32,562.52
52.3300 Advertising - Admin	0.00	166.67	74.00	499.97	2,000.00
52.3310 Marketing & Promotion	412.00	500.00	1,759.50	1,500.00	6,000.00
52.3400 Printing - Admin	0.00	83.33	87.26	250.03	1,000.00
52.3401 Newsltr Printing - Outs	300.00	0.00	1,514.00	0.00	0.00
52.3500 Travel - Admin	0.00	6.25	0.00	18.75	75.00
52.3600 Dues & Fees - Admin	85.00	250.00	1,863.00	750.00	3,000.00
Total 52.0000 Purchased Services	1,918.88	3,306.25	19,777.67	18,059.38	72,237.52
53.0000 Supplies					
53.1100 General Supplies-Admin	0.00	12.50	0.00	37.50	150.00
53.1210 Water & Sewer-City Hall	100.72	75.00	230.91	225.00	900.00
53.1220 Natural Gas - City Hall	0.00	54.17	133.22	162.47	650.00
53.1230 Electric-City Hall	218.76	116.67	353.94	349.97	1,400.00
53.1300 Food - Admin	0.00	208.33	26.52	625.03	2,500.00
53.1400 Books/Periodicals-Admin	0.00	0.00	0.00	0.00	25.00
53.1540 Tele & Internet - City	835.67	433.33	1,881.96	1,300.03	5,200.00
53.1600 Small Equipment - Admin	406.44	41.67	452.45	124.97	500.00
53.1700 Office Supplies - Admin	114.37	83.33	602.34	250.03	1,000.00
53.1701 Miscellaneous Expenses	100.00	41.67	100.00	124.97	500.00
53.1702 COVID-19 EXPENSES	0.00	0.00	2,770.65	0.00	0.00
53.1900 Postage - Admin	0.00	83.33	296.00	250.03	1,000.00
53.1901 Postage - Newsltr Only	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	1,775.96	1,150.00	6,847.99	3,450.00	13,825.00
54.0000 Capital Outlay					
54.1400 Infrastructure-CityWide	0.00	416.67	206.49	1,249.97	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	1,249.97	5,000.00
1500 General Administration - Other	0.00		0.00		
Total 1500 General Administration	3,878.08	5,142.05	27,432.55	23,566.68	94,292.02
Total 1000 General Government	11,405.89	13,891.81	50,344.08	49,815.84	198,889.02

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	<u>Mar 21</u>	<u>Budget</u>	<u>Jan - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
2000 Judicial					
2650 Municipal Court					
52.0000 Purchased Services					
52.1210 Legal Services - Court	200.00	200.00	600.00	600.00	2,400.00
52.1400 Credit Card Fees-Court	101.42	100.00	272.47	300.00	1,200.00
52.3500 Travel - Clerk of Court	0.00	12.50	0.00	37.50	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>301.42</u>	<u>312.50</u>	<u>927.47</u>	<u>1,587.50</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	0.00	20.83	231.51	62.53	250.00
57.2100 Court Fees-Mandated	0.00	135.42	638.77	406.22	1,625.00
Total 57.0000 Other Costs	<u>0.00</u>	<u>156.25</u>	<u>870.28</u>	<u>468.75</u>	<u>1,875.00</u>
Total 2650 Municipal Court	<u>301.42</u>	<u>468.75</u>	<u>1,797.75</u>	<u>2,056.25</u>	<u>6,275.00</u>
Total 2000 Judicial	301.42	468.75	1,797.75	2,056.25	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	11,065.44	11,987.53	47,950.00
Total 51.1000 Salaries & Wages	<u>3,688.48</u>	<u>3,995.83</u>	<u>11,065.44</u>	<u>11,987.53</u>	<u>47,950.00</u>
51.2000 Employee Benefits					
51.2100 Group Insurance-Chief	1,778.93	1,250.00	5,230.59	3,750.00	15,000.00
51.2200 FICA Expense - Chief	0.00	247.74	228.69	743.24	2,972.90
51.2300 Medicare Expense-Chief	0.00	57.94	53.48	173.82	695.28
Total 51.2000 Employee Benefits	<u>1,778.93</u>	<u>1,555.68</u>	<u>5,512.76</u>	<u>4,667.06</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	0.00	708.33	771.15	2,125.03	8,500.00
52.2220 R&M Equip-Police	0.00	66.67	291.00	199.97	800.00
52.3500 Travel - Police	0.00	83.33	346.38	250.03	1,000.00
52.3600 Dues & Fees - Police	0.00	8.33	0.00	25.03	100.00
52.3700 Training & Ed-Police	0.00	41.67	0.00	124.97	500.00
Total 52.0000 Purchased Services	0.00	908.33	1,518.53	2,725.03	10,900.00
53.0000 Supplies					
53.1100 General Supplies-Police	410.00	20.83	740.60	62.53	250.00
53.1210 Water & Sewer - Police	15.24	25.00	44.26	75.00	300.00
53.1220 Natural Gas - Police	70.50	83.33	223.58	250.03	1,000.00
53.1230 Electric-Police	265.60	66.67	422.55	199.97	800.00
53.1540 Tele & Internet - WPD	305.36	291.67	821.52	874.97	3,500.00
53.1600 Small Equip - Police	0.00	150.00	401.67	450.00	1,800.00
53.1700 Office Supplies-Police	312.71	0.00	312.71	0.00	0.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
53.1800 Uniforms - Police	191.86	208.33	396.13	625.03	2,500.00
53.2000 Fuel,Gas,Oil - Police	2,495.23	666.67	2,681.52	1,999.97	8,000.00
Total 53.0000 Supplies	4,066.50	1,512.50	6,044.54	4,537.50	18,150.00
Total 3210 Police Administration	9,533.91	7,972.34	24,141.27	23,917.12	95,668.18
3220 Police Patrol					
51.1000 Salaries & Wages					
51.1100 Salaries & Wage-FT Ptrl	2,615.40	5,583.33	5,230.80	16,750.03	67,000.00
51.1101 Salaries & Wage-PT Ptrl	5,543.87	4,166.67	17,033.10	12,499.97	50,000.00
Total 51.1000 Salaries & Wages	8,159.27	9,750.00	22,263.90	29,250.00	117,000.00
51.2000 Employee Benefits					
51.2100 Group Insurance-Patrol	296.00	2,125.00	296.00	6,375.00	25,500.00
51.2200 FICA Expense-Patrol	0.00	604.50	269.99	1,813.50	7,254.00
51.2300 Medicare Expense-Patrol	0.00	141.33	198.61	424.53	1,696.50
51.2700 Workman's Comp-Patrol	920.88	3,000.00	6,449.72	9,000.00	12,000.00
Total 51.2000 Employee Benefits	1,216.88	5,870.83	7,214.32	17,613.03	46,450.50
Total 3220 Police Patrol	9,376.15	15,620.83	29,478.22	46,863.03	163,450.50
Total 3200 Police	18,910.06	23,593.17	53,619.49	70,780.15	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	84.26	200.00	352.02	600.00	800.00
Total 51.2000 Employee Benefits	84.26	200.00	2,459.02	1,500.00	4,400.00
52.0000 Purchased Services					
52.2210 R&M Vehicle-Fire	0.00	291.67	0.00	874.97	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	150.00	600.00
Total 52.0000 Purchased Services	0.00	341.67	0.00	1,024.97	4,225.00
53.0000 Supplies					
53.1100 General Supplies - Fire	0.00	25.00	0.00	75.00	300.00
53.1540 Internet - WVFD	301.40	108.33	495.36	325.03	1,300.00
53.1600 Small Equipment-Fire	488.86	208.33	488.86	625.03	2,500.00
53.1800 Uniforms-Fire	0.00	216.67	0.00	649.97	2,600.00
53.2000 Fuel,Gas & Oil - WVFD	172.11	41.67	172.11	124.97	500.00
Total 53.0000 Supplies	962.37	600.00	1,156.33	1,800.00	7,200.00
Total 3500 Fire	1,046.63	1,141.67	3,615.35	4,324.97	15,825.00
Total 3000 Public Safety	19,956.69	24,734.84	57,234.84	75,105.12	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	14,446.20	9,400.03	37,600.00
51.1101 Salaries & Wages - PT	769.23	2,083.33	2,015.92	6,250.03	25,000.00
51.1200 Temp Help-PW	0.00	291.67	0.00	874.97	3,500.00
Total 51.1000 Salaries & Wages	5,584.63	5,508.33	16,462.12	16,525.03	66,100.00
51.2000 Employee Benefits					
51.2100 Group Insurance-PW	1,084.34	520.83	1,627.02	1,562.53	6,250.00
51.2200 FICA Expense - P/W	0.00	341.52	341.97	1,024.52	4,098.20
51.2300 Medicare Expense-PW	0.00	79.87	79.97	239.62	958.45
51.2700 Worker's Comp - PW	290.06	1,075.00	3,135.64	3,225.00	4,300.00
Total 51.2000 Employee Benefits	1,374.40	2,017.22	5,184.60	6,051.67	15,606.65
52.0000 Purchased Services					
52.2200 R&M Building-PW	2,303.30	1,000.00	3,005.92	3,000.00	12,000.00
52.2210 R&M Vehicle-PW	0.00	33.33	336.32	100.03	400.00
52.2220 R&M Equip-PW	64.60	166.67	4,541.12	499.97	2,000.00
Total 52.0000 Purchased Services	2,367.90	1,200.00	7,883.36	3,600.00	14,400.00

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53.0000 Supplies					
53.1100 General Supplies - PW	0.00	12.50	396.10	37.50	150.00
53.1210 Water & Sewer-PW & Fire	8.30	29.17	25.38	87.47	350.00
53.1215 Stormwater Utility - PW	0.00	0.00	617.81	498.82	1,995.31
53.1220 Natural Gas-PW & Fire	276.84	116.67	686.78	349.97	1,400.00
53.1230 Electric-PW & Fire	611.80	280.42	1,024.39	841.22	3,365.00
53.1600 Small Equipment - PW	0.00	50.00	319.88	150.00	600.00
53.1701 Miscellaneous Expenses	10.00	0.00	40.00	0.00	0.00
53.1800 Uniforms-PW	0.00	16.67	0.00	49.97	200.00
53.2000 Fuel,Gas & Oil - P/W	270.35	266.67	408.95	799.97	3,200.00
53.2100 Cleaning Supplies - PW	116.80	116.67	116.80	349.97	1,400.00
53.2140 Lawn Care Supplies	180.00	58.33	180.00	175.03	700.00
53.2141 Trees & Care -Tree City	982.24	291.67	3,557.24	874.97	3,500.00
53.2142 Decorations, Xmas, Etc.	0.00	0.00	0.00	0.00	250.00
Total 53.0000 Supplies	<u>2,456.33</u>	<u>1,238.77</u>	<u>7,373.33</u>	<u>4,214.89</u>	<u>17,110.31</u>
54.0000 Capital Outlay					
54.2550 PW Infrastructure - R&M	17.93	0.00	661.62	0.00	0.00
Total 54.0000 Capital Outlay	<u>17.93</u>	<u>0.00</u>	<u>661.62</u>	<u>0.00</u>	<u>0.00</u>
Total 4100 Public Works Admin	<u>11,801.19</u>	<u>9,964.32</u>	<u>37,565.03</u>	<u>30,391.59</u>	<u>113,216.96</u>
Total 4000 Public Works	11,801.19	9,964.32	37,565.03	30,391.59	113,216.96
5500 Marigold Farmer's Market					
53.0000 Supplies					
53.1100 General Supp - M Market	0.00	916.67	0.00	2,749.97	11,000.00
53.1701 Misc Exp - M Market	0.00	0.00	79.39	0.00	0.00
Total 53.0000 Supplies	0.00	916.67	79.39	2,749.97	11,000.00
54.0000 Capital Outlay					
54.1300 Capital Outlay - M Mark	2,179.21	0.00	2,179.21	0.00	0.00
Total 54.0000 Capital Outlay	<u>2,179.21</u>	<u>0.00</u>	<u>2,179.21</u>	<u>0.00</u>	<u>0.00</u>
Total 5500 Marigold Farmer's Market	2,179.21	916.67	2,258.60	2,749.97	11,000.00
6000 Culture & Recreation					
6100 Cultural Amenities					
6149 Depot					
53.0000 Supplies					
53.1210 Water-Depot	3.20	8.33	9.42	25.03	100.00

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

	<u>Mar 21</u>	<u>Budget</u>	<u>Jan - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
53.1220 Natural Gas-Depot	177.65	100.00	608.77	300.00	1,200.00
53.1230 Electric-Depot	235.15	275.00	394.54	825.00	3,300.00
Total 53.0000 Supplies	<u>416.00</u>	<u>383.33</u>	<u>1,012.73</u>	<u>1,150.03</u>	<u>4,600.00</u>
Total 6149 Depot	416.00	383.33	1,012.73	1,150.03	4,600.00
6155 Bookstore					
53.0000 Supplies					
53.1230 Electric-Bookstore	67.98	133.33	251.02	400.03	1,600.00
Total 53.0000 Supplies	<u>67.98</u>	<u>133.33</u>	<u>251.02</u>	<u>400.03</u>	<u>1,600.00</u>
Total 6155 Bookstore	67.98	133.33	251.02	400.03	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	124.69	108.33	170.75	325.03	1,300.00
Total 53.0000 Supplies	<u>124.69</u>	<u>108.33</u>	<u>170.75</u>	<u>425.03</u>	<u>1,400.00</u>
Total 6172 Doctors Museum	124.69	108.33	170.75	425.03	1,400.00
6190 Boy Scout Hut					
53.0000 Supplies					
53.1230 Electric-Boy Scout Hut	113.81	54.17	156.89	162.47	650.00
Total 53.0000 Supplies	<u>113.81</u>	<u>54.17</u>	<u>156.89</u>	<u>162.47</u>	<u>650.00</u>
Total 6190 Boy Scout Hut	113.81	54.17	156.89	162.47	650.00
6195 Community Center					
51.1000 Salares & Wages					
51.1100 Director Wages	1,836.16	1,989.59	5,508.48	5,968.77	23,875.00
51.1101 Wages - Administrative	0.00	583.33	8.52	1,750.03	7,000.00
Total 51.1000 Salares & Wages	<u>1,836.16</u>	<u>2,572.92</u>	<u>5,517.00</u>	<u>7,718.80</u>	<u>30,875.00</u>
51.2000 Employee Benefits					
51.2200 FICA Expense - Director	0.00	159.52	114.37	478.57	1,914.25
51.2300 - Medicare Exp - Direct	0.00	37.30	26.75	111.90	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>590.47</u>	<u>2,361.94</u>

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

	Mar 21	Budget	Jan - Mar 21	YTD Budget	Annual Budget
52.0000 Purchased Services					
52.1215 Teaching Serv - Com Ctr	0.00	125.00	0.00	375.00	1,500.00
52.1400 Credit Card Chgs-C/Ctr	82.15	91.67	299.10	274.97	1,100.00
52.2130 Janitorial Serv-Sr Ctr	0.00	133.33	1,901.10	400.03	1,600.00
52.2220 R&M Equip-Sr Center	0.00	25.00	283.51	75.00	300.00
52.3300 Sr. Ctr. - Advertising	0.00	62.50	0.00	187.50	750.00
Total 52.0000 Purchased Services	82.15	437.50	2,483.71	1,312.50	5,250.00
53.0000 Supplies - Sr.Ctr./H.S.					
53.1100 General Supplies- SrCtr	0.00	41.67	0.00	124.97	500.00
53.1101 Coffee House Supplies	0.00	62.50	0.00	187.50	750.00
53.1110 Classroom Supplies	0.00	8.33	0.00	25.03	100.00
53.1210 Water & Sewer - Sr Ctr	0.00	41.67	109.67	124.97	500.00
53.1220 Natural Gas - Comm. Ctr	41.17	45.83	123.51	137.53	550.00
53.1230 Electric - Sr.Ctr./H.S.	1,859.55	666.67	2,667.44	1,999.97	8,000.00
53.1540 Telecomm-Sr. Ctr. / H/S	659.26	416.67	1,498.87	1,249.97	5,000.00
53.1600 Small Equipment - Sr Ctr	73.80	20.83	73.80	62.53	250.00
53.1700 Office Supp - Sr Ctr	262.53	25.00	461.27	75.00	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	49.97	200.00
53.2100 Cleaning Supplies-Sr Ct	0.00	41.67	0.00	124.97	500.00
Total 53.0000 Supplies - Sr.Ctr./H.S.	2,896.31	1,387.51	4,942.36	4,162.41	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	4,814.62	4,594.75	13,084.19	13,784.18	55,136.94
Total 6100 Cultural Amenities	5,537.10	5,273.91	14,675.58	15,921.74	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	375.00	1,500.00
Total 52.0000 Purchased Services	0.00	125.00	0.00	375.00	1,500.00

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

	Mar 21	Budget	Jan - Mar 21	YTD Budget	Annual Budget
53.0000 Supplies					
53.1100 General Supplies	0.00	8.33	5.57	25.03	100.00
53.1210 Water & Sewer - Auditori	0.00	0.00	0.00	0.00	0.00
53.1220 Natural Gas - Auditoriu	192.37	125.00	390.36	375.00	1,500.00
53.1230 Electric - Auditorium	253.73	208.33	320.73	625.03	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	175.03	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	446.10	399.99	804.65	1,200.09	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	446.10	524.99	804.65	1,575.09	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	12.47	50.00
53.1701 Miscellaneous Expenses	0.00	8.33	0.00	25.03	100.00
Total 53.000 Supplies - W.A.C	0.00	12.50	0.00	37.50	150.00
Total 6197 Winterville Arts Council	0.00	12.50	0.00	37.50	150.00
6200 Parks					
6220 Pittard Park & Pavilion					
52.0000 Purchased Services					
52.2140 Lawn Care Serv - Park	0.00	33.33	0.00	100.03	400.00
52.2141 Playground R&M	0.00	208.33	0.00	625.03	2,500.00
Total 52.0000 Purchased Services	0.00	241.66	0.00	725.06	2,900.00
53.0000 Supplies					
53.1210 Water & Sewer-Park/Pav	9.75	41.67	34.14	124.97	500.00
53.1220 Natural Gas - Park/Pav	0.00	0.00	0.00	0.00	0.00
53.1230 Electric-Park & Pavili	230.64	291.67	459.37	874.97	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	49.97	200.00
53.2141 Playground R&M Supplies	0.00	16.67	0.00	49.97	200.00
Total 53.0000 Supplies	240.39	366.68	493.51	1,099.88	4,400.00
Total 6220 Pittard Park & Pavilion	240.39	608.34	493.51	1,824.94	7,300.00

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

	<u>Mar 21</u>	<u>Budget</u>	<u>Jan - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6221 Pavilion #2 & Restrooms					
52.0000 Purchased Services					
52.2200 R&M Building-Park Restr	0.00	16.67	0.00	49.97	200.00
Total 52.0000 Purchased Services	0.00	16.67	0.00	49.97	200.00
53.0000 Supplies					
53.1210 Water & Sewer-Pav#2 & R	52.21	41.67	57.04	124.97	500.00
53.1230 Electric- Pav#2 & Restr	184.98	12.50	294.59	37.50	150.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	237.19	54.17	351.63	162.47	650.00
Total 6221 Pavilion #2 & Restrooms	237.19	70.84	351.63	212.44	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	155.65	0.00	155.65	0.00	0.00
53.1210 Water - Fountain	3.20	8.33	9.41	25.03	100.00
53.1230 Electric - Fountain	110.72	75.00	166.08	225.00	900.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 6226 Wesley Whitehead Square	269.57	83.33	331.14	250.03	1,000.00
6227 5 Points Triangle					
53.1230 Electric - 5 Pts Triang	97.29	41.67	122.30	124.97	500.00
Total 6227 5 Points Triangle	97.29	41.67	122.30	124.97	500.00
Total 6200 Parks	844.44	804.18	1,298.58	2,412.38	9,650.00

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

	<u>Mar 21</u>	<u>Budget</u>	<u>Jan - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6500 Library					
53.0000 Supplies					
53.1210 Water & Sewer - Library	3.20	8.33	9.43	25.03	100.00
53.1220 Natural Gas - Library	136.45	91.67	414.40	274.97	1,100.00
53.1230 Electricity - Library	178.96	116.67	275.31	349.97	1,400.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	<u>318.61</u>	<u>216.67</u>	<u>699.14</u>	<u>649.97</u>	<u>2,600.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>18,000.00</u>
Total 6500 Library	318.61	216.67	699.14	9,649.97	20,600.00
6600 Community Garden					
52.2201 Upkeep & Maint.-Garden	0.00	116.67	40.68	349.97	1,400.00
Total 6600 Community Garden	<u>0.00</u>	<u>116.67</u>	<u>40.68</u>	<u>349.97</u>	<u>1,400.00</u>
Total 6000 Culture & Recreation	7,146.25	6,948.92	17,518.63	29,946.65	101,486.94
7000 Housing & Development					
7100 Historic Preservation					
52.3300 Advertising - HPC	42.00	0.00	42.00	0.00	0.00
52.3400 Printing	618.00	0.00	618.00	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	<u>660.00</u>	<u>0.00</u>	<u>660.00</u>	<u>0.00</u>	<u>0.00</u>
7400 Planning & Zoning					
51.0000 Salaries & Wages					
51.1100 P&Z Wages	300.00	350.00	950.00	1,050.00	4,200.00
51.1101 Sal & Wages PT Code Enf	428.64	466.67	1,125.18	1,399.97	5,600.00
Total 51.0000 Salaries & Wages	<u>728.64</u>	<u>816.67</u>	<u>2,075.18</u>	<u>2,449.97</u>	<u>9,800.00</u>
51.2000 Employee Benefits					
51.2200 FICA Expense - Code Enf	0.00	28.93	26.58	86.83	347.20
51.2300 Medicare Exp - Code Enf	0.00	6.77	6.22	20.27	81.20
Total 51.2000 Employee Benefits	<u>0.00</u>	<u>35.70</u>	<u>32.80</u>	<u>107.10</u>	<u>428.40</u>

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

	Mar 21	Budget	Jan - Mar 21	YTD Budget	Annual Budget
52.0000 Purchased Services					
52.1230 Engineering Svcs	0.00	125.00	0.00	375.00	1,500.00
52.2210 R&M Vehicle-Code Enf.	0.00	16.67	0.00	49.97	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	859.97	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	728.64	994.04	2,107.98	3,417.04	12,363.40
Total 7000 Housing & Development	1,388.64	994.04	2,767.98	3,417.04	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	1,803.26	0.00	3,564.55	0.00	0.00
Total Expense	55,982.55	57,919.35	173,051.46	193,482.46	718,825.00
Net Ordinary Income	-16,516.91	-17,846.08	-2,223.30	-29,788.89	-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	3,600.00	0.00	3,600.00	0.00	0.00
33.9000 · USDA Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Total 33.0000 · Intergovernmental Revenues	3,600.00	0.00	3,600.00	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	3,600.00	0.00	3,600.00	3,500.00	28,000.00
Net Other Income	3,600.00	0.00	3,600.00	3,500.00	28,000.00
Net Income	-12,916.91	-17,846.08	1,376.70	-26,288.89	0.00