

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

Ordinary Income/Expense	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
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	0.00	0.00	5,259.45	0.00	0.00
31.1315 · Motor Vehicle Tax Curr Year (M)	102.94	291.67	571.71	1,458.31	3,500.00
31.1316 · TAVT Vehicle Tax (M)	5,402.71	2,000.00	25,866.49	10,000.00	24,000.00
31.1320 · Mobile Home Tax - Curr Year	0.00	2.92	30.97	14.56	35.00
31.1340 · Intangible Tax	943.51	250.00	2,012.38	1,250.00	3,000.00
31.1600 · Real Estate Transfer Tax	663.23	125.00	1,094.82	625.00	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)	1,721.73	0.00	1,763.33	1,625.00	6,500.00
31.1750 · Franchise Tax - Cable (Q)	0.00	1,791.67	5,457.83	8,958.31	21,500.00
31.1760 · Franchise Tax - Telephone (Q)	0.00	0.00	1,134.94	1,050.00	2,100.00
31.3100 · Local Option Sales Tax (M)	23,253.10	20,100.00	110,972.92	100,500.00	241,200.00
31.4200 · Beer & Wine Excise Tax	0.00	1,583.33	0.00	7,916.69	19,000.00
31.6100 · Bus. & Occ. Insurance Tax (A-Q1)	200.00	0.00	4,975.00	6,000.00	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	0.00	8.33	113.86	41.69	100.00
Total 31.0000 · Tax Revenue	32,287.22	26,152.92	207,157.40	191,439.56	600,235.00
32.0000 · License & Permit Revenue					
32.1200 · General Business License	1,965.00	1,467.00	6,890.00	7,334.00	8,800.00
32.1300 · Alcohol Licenses	0.00	416.67	0.00	2,083.31	5,000.00
32.2200 · Building Permit Fee	120.00	100.00	360.00	500.00	1,200.00
32.2210 · P&Z Application Fee	250.00	41.67	400.00	208.31	500.00
32.2230 · Sign Permit App Fee	0.00	25.00	0.00	125.00	300.00
Total 32.0000 · License & Permit Revenue	2,335.00	2,050.34	7,650.00	10,250.62	15,800.00
34.0000 · Charges for Services					
34.1400 · Printing/Duplicating Services	0.00	1.67	0.00	8.31	20.00
34.2120 · Accident Reports	3.00	1.67	5.00	8.31	20.00
34.6311 · Marigold Market Sales	210.00	916.67	210.00	4,583.31	11,000.00
34.7200 · Pavilion Rental Income	1,875.00	750.00	3,725.00	3,750.00	9,000.00
34.7202 · Pavilion #2 Rental (Small Pav.)	50.00	166.67	200.00	833.31	2,000.00
34.7203 · Pavilion #3 Rental	0.00	16.67	0.00	83.31	200.00
34.7900 · Depot - Rental Income	400.00	583.33	400.00	2,916.69	7,000.00
34.7910 · Comm. Center Room Rentals	200.00	1,250.00	200.00	6,250.00	15,000.00
34.7915 · WCC - Program Services Income	0.00	250.00	0.00	1,250.00	3,000.00
34.7916 · Coffee Sales - WCC	0.00	125.00	0.00	625.00	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	10,000.00	3,125.00	7,500.00
34.8000 · Community Garden Box Rentals	40.00	0.00	2,920.00	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	4,778.00	4,686.68	17,660.00	26,333.24	59,140.00
35.0000 · Fines and Forfeitures					
35.1170 · Fines & Forfeitures - Court	6,163.00	541.67	15,799.00	2,708.31	6,500.00
Total 35.0000 · Fines and Forfeitures	6,163.00	541.67	15,799.00	2,708.31	6,500.00
36.0000 · Investment Income					
36.1000 · Interest Revenue	25.45	50.00	136.87	250.00	600.00
Total 36.0000 · Investment Income	25.45	50.00	136.87	250.00	600.00
37.0000 · Contributions & Donations-Prvt					
37.1000 · Donations - Misc.	200.00	83.33	200.00	416.69	1,000.00
37.1010 · Tree Memorials	480.00	83.33	1,815.00	416.69	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	0.00	250.00	1,070.00	1,250.00	3,000.00
37.1400 · Donations - Auditorium	0.00	125.00	0.00	625.00	1,500.00
37.1500 · Donations - Wint. Arts Council	46.71	0.00	46.71	0.00	0.00
37.1600 · Donation - W Police Department	0.00	0.00	25.00	0.00	1,000.00
Total 37.0000 · Contributions & Donations-Prvt	726.71	541.66	3,156.71	2,708.38	8,250.00
38.0000 · Miscellaneous Revenue					
38.1000 Sale of Metal/Dirt	37.00	8.33	189.80	41.69	100.00
38.1010 Sale of Souvenirs	32.00	16.67	92.00	83.31	200.00
38.6000 Cleaning/Disinfecting	0.00	0.00	575.10	0.00	0.00
Total 38.0000 · Miscellaneous Revenue	69.00	25.00	856.90	125.00	300.00
Total Income	46,384.38	34,048.27	252,416.88	233,815.11	690,825.00
Gross Profit	46,384.38	34,048.27	252,416.88	233,815.11	690,825.00
Expense					
1000 General Government					
1100 Legislative					
51.1000 Legis Salaries & Wages					
51.1100 Legis. Wages - Council	750.00	750.00	3,750.00	3,750.00	9,000.00
Total 51.1000 Legis Salaries & Wages	750.00	750.00	3,750.00	3,750.00	9,000.00

**City Of Winterville - General Fund
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May 2021**

	<u>May 21</u>	<u>Budget</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
52.0000 Purchased Services					
52.3500 Travel - Council	0.00	41.67	0.00	208.31	500.00
52.3700 Train/Edu - Council Mem	0.00	150.00	0.00	750.00	1,800.00
Total 52.0000 Purchased Services	<u>0.00</u>	<u>191.67</u>	<u>0.00</u>	<u>958.31</u>	<u>2,300.00</u>
Total 1100 Legislative	750.00	941.67	3,750.00	4,708.31	11,300.00
1300 Executive					
51.1000 Exec Salares & Wages					
51.1100 Exec Wages - Mayor	1,500.00	1,500.00	7,500.00	7,500.00	18,000.00
51.1100 Exec Wages -Clerk	3,692.32	4,000.00	19,384.68	20,000.00	48,000.00
Total 51.1000 Exec Salares & Wages	<u>5,192.32</u>	<u>5,500.00</u>	<u>26,884.68</u>	<u>27,500.00</u>	<u>66,000.00</u>
51.2000 Employee Benefits					
51.2100 Group Insurance - Clerk	1,455.41	1,500.00	7,170.85	7,500.00	18,000.00
51.2200 FICA Expense - Clerk	0.00	248.00	972.93	1,240.00	2,976.00
51.2300 Medicare Exp - Clerk	23.54	58.00	251.08	290.00	696.00
51.2400 Retirement Exp - Clerk	70.62	100.00	470.80	500.00	1,200.00
51.2700 Workers Comp - Clerk	0.00	0.00	215.36	200.00	200.00
Total 51.2000 Employee Benefits	<u>1,549.57</u>	<u>1,906.00</u>	<u>9,081.02</u>	<u>9,730.00</u>	<u>23,072.00</u>
52.0000 Purchased Services					
52.3500 Exec. Travel - May/Clrk	0.00	166.67	0.00	833.31	2,000.00
52.3600 Dues & Fees - Clerk	0.00	18.75	49.00	93.75	225.00
52.3700 Training & Ed- May/Clrk	0.00	166.67	50.00	833.31	2,000.00
Total 52.0000 Purchased Services	<u>0.00</u>	<u>352.09</u>	<u>99.00</u>	<u>1,760.37</u>	<u>4,225.00</u>
Total 1300 Executive	6,741.89	7,758.09	36,064.70	38,990.37	93,297.00
1500 General Administration					
51.1000 Salares & Wages					
51.1100 Admin Wages	318.73	250.00	1,055.83	1,250.00	3,000.00
Total 51.1000 Salares & Wages	<u>318.73</u>	<u>250.00</u>	<u>1,055.83</u>	<u>1,250.00</u>	<u>3,000.00</u>
51.2000 Employee Benefits					
51.2200 FICA Expense - Admin	0.00	15.50	45.70	77.50	186.00
51.2300 Medicare Exp- Admin	0.00	3.63	10.68	18.09	43.50
Total 51.2000 Employee Benefits	<u>0.00</u>	<u>19.13</u>	<u>56.38</u>	<u>95.59</u>	<u>229.50</u>

**City Of Winterville - General Fund
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	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
52.0000 Purchased Services					
52.1200 Prof Services - Admin	3,121.86	333.33	5,475.68	1,666.69	4,000.00
52.1210 Legal Services - Admin	0.00	1,000.00	2,449.00	5,000.00	12,000.00
52.1220 Accounting Svcs-Admin	528.00	833.33	670.80	4,166.69	10,000.00
52.1400 Credit Card Chgs-Admin	227.32	116.67	798.34	583.31	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	83.31	200.00
52.3100 Business Insurance-Admi	0.00	0.00	10,255.00	16,281.26	32,562.52
52.3300 Advertising - Admin	32.00	166.67	170.00	833.31	2,000.00
52.3310 Marketing & Promotion	218.70	500.00	2,128.20	2,500.00	6,000.00
52.3400 Printing - Admin	0.00	83.33	151.96	416.69	1,000.00
52.3401 Newsltr Printing - Outs	0.00	0.00	2,095.00	0.00	0.00
52.3500 Travel - Admin	0.00	6.25	0.00	31.25	75.00
52.3600 Dues & Fees - Admin	0.00	250.00	1,863.00	1,250.00	3,000.00
52.3800 Licenses - Admin	86.29		86.29		
Total 52.0000 Purchased Services	4,214.17	3,306.25	26,143.27	32,812.51	72,237.52
53.0000 Supplies					
53.1100 General Supplies-Admin	35.61	12.50	85.42	62.50	150.00
53.1210 Water & Sewer-City Hall	149.35	75.00	445.02	375.00	900.00
53.1220 Natural Gas - City Hall	47.31	54.17	237.01	270.81	650.00
53.1230 Electric-City Hall	90.25	116.67	536.49	583.31	1,400.00
53.1300 Food - Admin	111.29	208.33	177.81	1,041.69	2,500.00
53.1400 Books/Periodicals-Admin	0.00	0.00	0.00	0.00	25.00
53.1540 Tele & Internet - City	545.14	433.33	2,649.83	2,166.69	5,200.00
53.1600 Small Equipment - Admin	0.00	41.67	452.45	208.31	500.00
53.1700 Office Supplies - Admin	49.99	83.33	837.46	416.69	1,000.00
53.1701 Miscellaneous Expenses	0.00	41.67	100.00	208.31	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	416.69	1,000.00
53.1901 Postage - Newsltr Only	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	1,028.94	1,150.00	8,588.14	5,750.00	13,825.00
54.0000 Capital Outlay					
54.1400 Infrastructure-CityWide	0.00	416.67	206.49	2,083.31	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	2,083.31	5,000.00
1500 General Administration - Other	0.00		0.00		
Total 1500 General Administration	5,561.84	5,142.05	36,050.11	41,991.41	94,292.02
Total 1000 General Government	13,053.73	13,841.81	75,864.81	85,690.09	198,889.02

**City Of Winterville - General Fund
Profit & Loss Budget Performance
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	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
2000 Judicial					
2650 Municipal Court					
52.0000 Purchased Services					
52.1200 Professional Svcs-Court	0.00		167.80		
52.1210 Legal Services - Court	200.00	200.00	1,000.00	1,000.00	2,400.00
52.1400 Credit Card Fees-Court	296.62	100.00	714.15	500.00	1,200.00
52.3500 Travel - Clerk of Court	0.00	12.50	0.00	62.50	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	496.62	312.50	1,936.95	2,212.50	4,400.00
53.000 Supplies					
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 53.000 Supplies	0.00	0.00	0.00	0.00	0.00
57.0000 Other Costs					
57.2000 Annuity & Benefit Fund	243.71	20.83	775.07	104.19	250.00
57.2100 Court Fees-Mandated	662.24	135.42	2,128.89	677.06	1,625.00
Total 57.0000 Other Costs	905.95	156.25	2,903.96	781.25	1,875.00
Total 2650 Municipal Court	1,402.57	468.75	4,840.91	2,993.75	6,275.00
Total 2000 Judicial	1,402.57	468.75	4,840.91	2,993.75	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	19,364.52	19,979.19	47,950.00
Total 51.1000 Salaries & Wages	3,688.48	3,995.83	19,364.52	19,979.19	47,950.00
51.2000 Employee Benefits					
51.2100 Group Insurance-Chief	1,778.93	1,250.00	8,788.45	6,250.00	15,000.00
51.2200 FICA Expense - Chief	0.00	247.74	971.91	1,238.72	2,972.90
51.2300 Medicare Expense-Chief	0.00	57.94	227.30	289.70	695.28
Total 51.2000 Employee Benefits	1,778.93	1,555.68	9,987.66	7,778.42	18,668.18

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	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
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	661.79	708.33	1,557.68	3,541.69	8,500.00
52.2220 R&M Equip-Police	435.25	66.67	1,176.25	333.31	800.00
52.3500 Travel - Police	0.00	83.33	346.38	416.69	1,000.00
52.3600 Dues & Fees - Police	0.00	8.33	0.00	41.69	100.00
52.3700 Training & Ed-Police	405.00	41.67	855.00	208.31	500.00
Total 52.0000 Purchased Services	1,502.04	908.33	4,045.31	4,541.69	10,900.00
53.0000 Supplies					
53.1100 General Supplies-Police	0.00	20.83	766.20	104.19	250.00
53.1210 Water & Sewer - Police	39.77	25.00	84.03	125.00	300.00
53.1220 Natural Gas - Police	68.80	83.33	362.49	416.69	1,000.00
53.1230 Electric-Police	75.00	66.67	591.15	333.31	800.00
53.1540 Tele & Internet - WPD	308.31	291.67	1,253.10	1,458.31	3,500.00
53.1600 Small Equip - Police	0.00	150.00	471.67	750.00	1,800.00
53.1700 Office Supplies-Police	0.00	0.00	312.71	0.00	0.00
53.1701 Miscellaneous Expenses	0.00	0.00	50.00	0.00	0.00
53.1800 Uniforms - Police	1,190.03	208.33	1,586.16	1,041.69	2,500.00
53.2000 Fuel,Gas,Oil - Police	2,719.73	666.67	5,401.25	3,333.31	8,000.00
Total 53.0000 Supplies	4,401.64	1,512.50	10,878.76	7,562.50	18,150.00
Total 3210 Police Administration	11,371.09	7,972.34	44,276.25	39,861.80	95,668.18
3220 Police Patrol					
51.1000 Salaries & Wages					
51.1100 Salaries & Wage-FT Ptrl	2,615.40	5,583.33	11,115.45	27,916.69	67,000.00
51.1101 Salaries & Wage-PT Ptrl	5,935.07	4,166.67	30,082.03	20,833.31	50,000.00
Total 51.1000 Salaries & Wages	8,550.47	9,750.00	41,197.48	48,750.00	117,000.00
51.2000 Employee Benefits					
51.2100 Group Insurance-Patrol	148.00	2,125.00	592.00	10,625.00	25,500.00
51.2200 FICA Expense-Patrol	0.00	604.50	1,582.43	3,022.50	7,254.00
51.2300 Medicare Expense-Patrol	0.00	141.33	915.08	707.19	1,696.50
51.2700 Workman's Comp-Patrol	0.00	0.00	11,311.86	12,000.00	12,000.00
Total 51.2000 Employee Benefits	148.00	2,870.83	14,401.37	26,354.69	46,450.50
Total 3220 Police Patrol	8,698.47	12,620.83	55,598.85	75,104.69	163,450.50
Total 3200 Police	20,069.56	20,593.17	99,875.10	114,966.49	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	1,800.00	3,600.00
51.2700 Workers Comp-Fire	0.00	0.00	594.42	800.00	800.00
Total 51.2000 Employee Benefits	0.00	0.00	2,701.42	2,600.00	4,400.00
52.0000 Purchased Services					
52.2210 R&M Vehicle-Fire	300.00	291.67	300.00	1,458.31	3,500.00
52.3600 Dues & Fees - Fire	0.00	0.00	0.00	125.00	125.00
52.3700 Training & Ed-Fire	0.00	50.00	0.00	250.00	600.00
Total 52.0000 Purchased Services	300.00	341.67	300.00	1,833.31	4,225.00
53.0000 Supplies					
53.1100 General Supplies - Fire	0.00	25.00	0.00	125.00	300.00
53.1540 Internet - WVFD	107.98	108.33	700.32	541.69	1,300.00
53.1600 Small Equipment-Fire	0.00	208.33	689.08	1,041.69	2,500.00
53.1800 Uniforms-Fire	0.00	216.67	0.00	1,083.31	2,600.00
53.2000 Fuel,Gas & Oil - WVFD	35.11	41.67	207.22	208.31	500.00
Total 53.0000 Supplies	143.09	600.00	1,596.62	3,000.00	7,200.00
Total 3500 Fire	443.09	941.67	4,598.04	7,433.31	15,825.00
Total 3000 Public Safety	20,512.65	21,534.84	104,473.14	122,399.80	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	25,280.85	15,666.69	37,600.00
51.1101 Salaries & Wages - PT	1,193.63	2,083.33	4,403.19	10,416.69	25,000.00
51.1200 Temp Help-PW	0.00	291.67	23.87	1,458.31	3,500.00
Total 51.1000 Salaries & Wages	6,009.03	5,508.33	29,707.91	27,541.69	66,100.00
51.2000 Employee Benefits					
51.2100 Group Insurance-PW	271.34	520.83	2,169.70	2,604.19	6,250.00
51.2200 FICA Expense - P/W	0.00	341.52	1,467.85	1,707.56	4,098.20
51.2300 Medicare Expense-PW	0.00	79.87	343.29	399.36	958.45
51.2700 Worker's Comp - PW	0.00	0.00	4,993.94	4,300.00	4,300.00
Total 51.2000 Employee Benefits	271.34	942.22	8,974.78	9,011.11	15,606.65
52.0000 Purchased Services					
52.2200 R&M Building-PW	1,382.48	1,000.00	7,952.78	5,000.00	12,000.00
52.2210 R&M Vehicle-PW	0.00	33.33	444.32	166.69	400.00
52.2220 R&M Equip-PW	304.71	166.67	5,472.06	833.31	2,000.00
Total 52.0000 Purchased Services	1,687.19	1,200.00	13,869.16	6,000.00	14,400.00

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53.0000 Supplies					
53.1100 General Supplies - PW	192.21	12.50	635.71	62.50	150.00
53.1210 Water & Sewer-PW & Fire	24.86	29.17	50.24	145.81	350.00
53.1215 Stormwater Utility - PW	491.55	498.83	1,216.66	997.65	1,995.31
53.1220 Natural Gas-PW & Fire	119.30	116.67	970.82	583.31	1,400.00
53.1230 Electric-PW & Fire	142.09	280.42	1,344.40	1,402.06	3,365.00
53.1600 Small Equipment - PW	0.00	50.00	319.88	250.00	600.00
53.1701 Miscellaneous Expenses	0.00	0.00	40.00	0.00	0.00
53.1800 Uniforms-PW	0.00	16.67	0.00	83.31	200.00
53.2000 Fuel,Gas & Oil - P/W	688.58	266.67	1,097.53	1,333.31	3,200.00
53.2100 Cleaning Supplies - PW	104.46	116.67	221.26	583.31	1,400.00
53.2140 Lawn Care Supplies	96.97	58.33	489.77	291.69	700.00
53.2141 Trees & Care -Tree City	250.00	291.67	3,817.28	1,458.31	3,500.00
53.2142 Decorations, Xmas, Etc.	0.00	0.00	0.00	0.00	250.00
Total 53.0000 Supplies	2,110.02	1,737.60	10,203.55	7,191.26	17,110.31
54.0000 Capital Outlay					
54.2550 PW Infrastructure - R&M	0.00	0.00	676.71	0.00	0.00
Total 54.0000 Capital Outlay	0.00	0.00	676.71	0.00	0.00
Total 4100 Public Works Admin	10,077.58	9,388.15	63,432.11	49,744.06	113,216.96
Total 4000 Public Works	10,077.58	9,388.15	63,432.11	49,744.06	113,216.96
5500 Marigold Farmer's Market					
53.0000 Supplies					
53.1100 General Supp - M Market	2,473.09	916.67	2,473.09	4,583.31	11,000.00
53.1701 Misc Exp - M Market	0.00	0.00	79.39	0.00	0.00
Total 53.0000 Supplies	2,473.09	916.67	2,552.48	4,583.31	11,000.00
54.0000 Capital Outlay					
54.1300 Capital Outlay - M Mark	754.21	0.00	7,036.17	0.00	0.00
Total 54.0000 Capital Outlay	754.21	0.00	7,036.17	0.00	0.00
Total 5500 Marigold Farmer's Market	3,227.30	916.67	9,588.65	4,583.31	11,000.00
6000 Culture & Recreation					
6100 Cultural Amenities					
6149 Depot					
53.0000 Supplies					
53.1210 Water-Depot	11.77	8.33	21.19	41.69	100.00

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

	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
53.1220 Natural Gas-Depot	101.94	100.00	846.47	500.00	1,200.00
53.1230 Electric-Depot	113.16	275.00	600.76	1,375.00	3,300.00
Total 53.0000 Supplies	226.87	383.33	1,468.42	1,916.69	4,600.00
Total 6149 Depot	226.87	383.33	1,468.42	1,916.69	4,600.00
6155 Bookstore					
53.0000 Supplies					
53.1230 Electric-Bookstore	79.25	133.33	417.83	666.69	1,600.00
Total 53.0000 Supplies	79.25	133.33	417.83	666.69	1,600.00
Total 6155 Bookstore	79.25	133.33	417.83	666.69	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	96.15	108.33	348.30	541.69	1,300.00
Total 53.0000 Supplies	96.15	108.33	348.30	641.69	1,400.00
Total 6172 Doctors Museum	96.15	108.33	348.30	641.69	1,400.00
6190 Boy Scout Hut					
53.0000 Supplies					
53.1230 Electric-Boy Scout Hut	50.83	54.17	259.46	270.81	650.00
Total 53.0000 Supplies	50.83	54.17	259.46	270.81	650.00
Total 6190 Boy Scout Hut	50.83	54.17	259.46	270.81	650.00
6195 Community Center					
51.1000 Salares & Wages					
51.1100 Director Wages	1,836.16	1,989.58	9,639.84	9,947.94	23,875.00
51.1101 Wages - Administrative	0.00	583.33	8.52	2,916.69	7,000.00
Total 51.1000 Salares & Wages	1,836.16	2,572.91	9,648.36	12,864.63	30,875.00
51.2000 Employee Benefits					
51.2200 FICA Expense - Director	0.00	159.52	484.36	797.61	1,914.25
51.2300 - Medicare Exp - Direct	0.00	37.31	113.28	186.52	447.69
51.2600 Unemployment Ins-Direct	871.00	0.00	1,675.00	0.00	0.00
Total 51.2000 Employee Benefits	871.00	196.83	2,272.64	984.13	2,361.94

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

	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
52.0000 Purchased Services					
52.1215 Teaching Serv - Com Ctr	0.00	125.00	0.00	625.00	1,500.00
52.1400 Credit Card Chgs-C/Ctr	103.92	91.67	484.42	458.31	1,100.00
52.2130 Janitorial Serv-Sr Ctr	0.00	133.33	1,901.10	666.69	1,600.00
52.2220 R&M Equip-Sr Center	0.00	25.00	283.51	125.00	300.00
52.3300 Sr. Ctr. - Advertising	0.00	62.50	0.00	312.50	750.00
Total 52.0000 Purchased Services	103.92	437.50	2,669.03	2,187.50	5,250.00
53.000 Supplies - Sr.Ctr./H.S.					
53.1100 General Supplies- SrCtr	0.00	41.67	0.00	208.31	500.00
53.1101 Coffee House Supplies	0.00	62.50	0.00	312.50	750.00
53.1110 Classroom Supplies	0.00	8.33	0.00	41.69	100.00
53.1210 Water & Sewer - Sr Ctr	83.85	41.67	229.48	208.31	500.00
53.1220 Natural Gas - Comm. Ctr	41.17	45.83	205.85	229.19	550.00
53.1230 Electric - Sr.Ctr./H.S.	468.91	666.67	3,978.54	3,333.31	8,000.00
53.1540 Telecomm-Sr. Ctr. / H/S	435.80	416.67	2,360.81	2,083.31	5,000.00
53.1600 Small Equipment - Sr Ct	0.00	20.83	73.80	104.19	250.00
53.1700 Office Supp - Sr Ctr	12.00	25.00	647.09	125.00	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	83.31	200.00
53.2100 Cleaning Supplies-Sr Ct	0.00	41.67	0.00	208.31	500.00
Total 53.000 Supplies - Sr.Ctr./H.S.	1,041.73	1,387.51	7,503.37	6,937.43	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	3,852.81	4,594.75	22,093.40	22,973.69	55,136.94
Total 6100 Cultural Amenities	4,305.91	5,273.91	24,587.41	26,469.57	63,386.94
6196 Auditorium					
52.0000 Purchased Services					
52.1200 Prof Svcs-Auditorium	608.78	0.00	608.78	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	625.00	1,500.00
Total 52.0000 Purchased Services	608.78	125.00	608.78	625.00	1,500.00

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

	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
53.0000 Supplies					
53.1100 General Supplies	0.00	8.33	5.57	41.69	100.00
53.1210 Water & Sewer - Auditor	0.00	0.00	0.00	0.00	0.00
53.1220 Natural Gas - Auditoriu	63.17	125.00	553.95	625.00	1,500.00
53.1230 Electric - Auditorium	79.25	208.33	493.94	1,041.69	2,500.00
53.1540 Telecomm-Auditorium	0.00	0.00	0.00	0.00	0.00
53.1600 Small Equipment - Audit	511.86	58.33	599.85	291.69	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	654.28	399.99	1,653.31	2,000.07	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	1,263.06	524.99	2,262.09	2,625.07	6,300.00
6197 Winterville Arts Council					
53.000 Supplies - W.A.C					
53.1100 Gen. Supplies - W.A.C.	20.65	4.17	20.65	20.81	50.00
53.1701 Miscellaneous Expenses	0.00	8.33	0.00	41.69	100.00
Total 53.000 Supplies - W.A.C	20.65	12.50	20.65	62.50	150.00
Total 6197 Winterville Arts Council	20.65	12.50	20.65	62.50	150.00
6200 Parks					
6220 Pittard Park & Pavilion					
52.0000 Purchased Services					
52.2140 Lawn Care Serv - Park	0.00	33.33	0.00	166.69	400.00
52.2141 Playground R&M	0.00	208.33	0.00	1,041.69	2,500.00
Total 52.0000 Purchased Services	0.00	241.66	0.00	1,208.38	2,900.00
53.0000 Supplies					
53.1210 Water & Sewer-Park/Pav	2,160.93	41.67	2,195.07	208.31	500.00
53.1220 Natural Gas - Park/Pav	0.00	0.00	0.00	0.00	0.00
53.1230 Electric-Park & Pavili	187.13	291.67	787.26	1,458.31	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	83.31	200.00
53.2141 Playground R&M Supplies	0.00	16.67	0.00	83.31	200.00
Total 53.0000 Supplies	2,348.06	366.68	2,982.33	1,833.24	4,400.00
Total 6220 Pittard Park & Pavilion	2,348.06	608.34	2,982.33	3,041.62	7,300.00

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

	<u>May 21</u>	<u>Budget</u>	<u>Jan - May 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	83.31	200.00
Total 52.0000 Purchased Services	0.00	16.67	0.00	83.31	200.00
53.0000 Supplies					
53.1210 Water & Sewer-Pav#2 & R	0.00	41.67	57.04	208.31	500.00
53.1230 Electric- Pav#2 & Restr	54.81	12.50	413.90	62.50	150.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	54.81	54.17	470.94	270.81	650.00
Total 6221 Pavilion #2 & Restrooms	54.81	70.84	470.94	354.12	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	119.12	0.00	816.71	0.00	0.00
53.1210 Water - Fountain	11.76	8.33	21.17	41.69	100.00
53.1230 Electric - Fountain	55.36	75.00	276.80	375.00	900.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 6226 Wesley Whitehead Square	186.24	83.33	1,114.68	416.69	1,000.00
6227 5 Points Triangle					
53.1230 Electric - 5 Pts Triang	48.14	41.67	218.96	208.31	500.00
Total 6227 5 Points Triangle	48.14	41.67	218.96	208.31	500.00
Total 6200 Parks	2,637.25	804.18	4,786.91	4,020.74	9,650.00

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

	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
6500 Library					
53.0000 Supplies					
53.1210 Water & Sewer - Library	11.77	8.33	21.20	41.69	100.00
53.1220 Natural Gas - Library	86.20	91.67	608.89	458.31	1,100.00
53.1230 Electricity - Library	88.33	116.67	447.11	583.31	1,400.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 53.0000 Supplies	186.30	216.67	1,077.20	1,083.31	2,600.00
57.0000 Other Costs					
57.2000 Library Regional System	9,000.00	0.00	9,000.00	9,000.00	18,000.00
Total 57.0000 Other Costs	9,000.00	0.00	9,000.00	9,000.00	18,000.00
Total 6500 Library	9,186.30	216.67	10,077.20	10,083.31	20,600.00
6600 Community Garden					
52.2201 Upkeep & Maint.-Garden	0.00	116.67	324.55	583.31	1,400.00
Total 6600 Community Garden	0.00	116.67	324.55	583.31	1,400.00
Total 6000 Culture & Recreation	17,413.17	6,948.92	42,058.81	43,844.50	101,486.94
7000 Housing & Development					
7100 Historic Preservation					
52.3300 Advertising - HPC	0.00	0.00	42.00	0.00	0.00
52.3400 Printing	0.00	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	0.00	0.00	660.00	0.00	0.00
7400 Planning & Zoning					
51.0000 Salaries & Wages					
51.1100 P&Z Wages	300.00	350.00	1,550.00	1,750.00	4,200.00
51.1101 Sal & Wages PT Code Enf	428.64	466.67	2,089.62	2,333.31	5,600.00
Total 51.0000 Salaries & Wages	728.64	816.67	3,639.62	4,083.31	9,800.00
51.2000 Employee Benefits					
51.2200 FICA Expense - Code Enf	0.00	28.93	102.98	144.69	347.20
51.2300 Medicare Exp - Code Enf	0.00	6.77	24.08	33.81	81.20
Total 51.2000 Employee Benefits	0.00	35.70	127.06	178.50	428.40

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

	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
52.0000 Purchased Services					
52.1230 Engineering Svcs	0.00	125.00	0.00	625.00	1,500.00
52.2210 R&M Vehicle-Code Enf.	0.00	16.67	0.00	83.31	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	1,143.31	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	3,766.68	5,405.12	12,363.40
Total 7000 Housing & Development	728.64	994.04	4,426.68	5,405.12	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	1,876.07	0.00	1,876.07	0.00	0.00
Total Expense	68,291.71	54,093.18	306,561.18	314,660.63	718,825.00
Net Ordinary Income	-21,907.33	-20,044.91	-54,144.30	-80,845.52	-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	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	0.00	0.00	3,600.00	0.00	24,500.00
39.0000 · Other Financing Sources					
39.2100 · Sale of Assets	3,000.00	0.00	3,000.00	3,500.00	3,500.00
Total 39.0000 · Other Financing Sources	3,000.00	0.00	3,000.00	3,500.00	3,500.00
Total Other Income	3,000.00	0.00	6,600.00	3,500.00	28,000.00
Net Other Income	3,000.00	0.00	6,600.00	3,500.00	28,000.00
Net Income	-18,907.33	-20,044.91	-47,544.30	-77,345.52	0.00