

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

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<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	439.38	0.00	5,259.45	0.00	0.00
31.1315 · Motor Vehicle Tax Curr Year (M)	0.00	291.67	468.77	1,166.64	3,500.00
31.1316 · TAVT Vehicle Tax (M)	5,546.93	2,000.00	20,463.78	8,000.00	24,000.00
31.1320 · Mobile Home Tax - Curr Year	28.25	2.92	30.97	11.64	35.00
31.1340 · Intangible Tax	0.00	250.00	1,068.87	1,000.00	3,000.00
31.1600 · Real Estate Transfer Tax	0.00	125.00	431.59	500.00	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	0.00	41.60	1,625.00	6,500.00
31.1750 · Franchise Tax - Cable (Q)	0.00	1,791.67	5,457.83	7,166.64	21,500.00
31.1760 · Franchise Tax - Telephone (Q)	557.53	525.00	1,134.94	1,050.00	2,100.00
31.3100 · Local Option Sales Tax (M)	23,590.23	20,100.00	87,719.82	80,400.00	241,200.00
31.4200 · Beer & Wine Excise Tax	0.00	1,583.33	0.00	6,333.36	19,000.00
31.6100 · Bus. & Occ. Insurance Tax (A-Q1)	0.00	1,500.00	4,775.00	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	68.16	8.33	113.86	33.36	100.00
<b>Total 31.0000 · Tax Revenue</b>	<b>30,230.48</b>	<b>28,177.92</b>	<b>174,870.18</b>	<b>165,286.64</b>	<b>600,235.00</b>
<b>32.0000 · License &amp; Permit Revenue</b>					
32.1200 · General Business License	445.00	1,467.00	4,925.00	5,867.00	8,800.00
32.1300 · Alcohol Licenses	0.00	416.67	0.00	1,666.64	5,000.00
32.2200 · Building Permit Fee	0.00	100.00	240.00	400.00	1,200.00
32.2210 · P&Z Application Fee	0.00	41.67	150.00	166.64	500.00
32.2230 · Sign Permit App Fee	0.00	25.00	0.00	100.00	300.00
<b>Total 32.0000 · License &amp; Permit Revenue</b>	<b>445.00</b>	<b>2,050.34</b>	<b>5,315.00</b>	<b>8,200.28</b>	<b>15,800.00</b>
<b>34.0000 · Charges for Services</b>					
34.1400 · Printing/Duplicating Services	0.00	1.67	0.00	6.64	20.00
34.2120 · Accident Reports	0.00	1.67	2.00	6.64	20.00
34.6311 · Marigold Market Sales	0.00	916.67	0.00	3,666.64	11,000.00
34.7200 · Pavilion Rental Income	1,050.00	750.00	1,850.00	3,000.00	9,000.00
34.7202 · Pavilion #2 Rental (Small Pav.)	150.00	166.67	150.00	666.64	2,000.00
34.7203 · Pavilion #3 Rental	0.00	16.67	0.00	66.64	200.00
34.7900 · Depot - Rental Income	0.00	583.33	0.00	2,333.36	7,000.00
34.7910 · Comm. Center Room Rentals	0.00	1,250.00	0.00	5,000.00	15,000.00
34.7915 · WCC - Program Services Income	0.00	250.00	0.00	1,000.00	3,000.00
34.7916 · Coffee Sales - WCC	0.00	125.00	0.00	500.00	1,500.00
34.7917 · Misc. Refunds	0.00	0.00	0.00	0.00	0.00
34.7919 · Auditorium Revenue	0.00	625.00	8,000.00	2,500.00	7,500.00
34.8000 · Community Garden Box Rentals	320.00	0.00	2,880.00	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
<b>Total 34.0000 · Charges for Services</b>	<b>1,520.00</b>	<b>4,686.68</b>	<b>12,882.00</b>	<b>21,646.56</b>	<b>59,140.00</b>
35.0000 · Fines and Forfeitures					
35.1170 · Fines & Forfeitures - Court	3,046.00	541.67	9,921.00	2,166.64	6,500.00
<b>Total 35.0000 · Fines and Forfeitures</b>	<b>3,046.00</b>	<b>541.67</b>	<b>9,921.00</b>	<b>2,166.64</b>	<b>6,500.00</b>
36.0000 · Investment Income					
36.1000 · Interest Revenue	27.86	50.00	111.42	200.00	600.00
<b>Total 36.0000 · Investment Income</b>	<b>27.86</b>	<b>50.00</b>	<b>111.42</b>	<b>200.00</b>	<b>600.00</b>
37.0000 · Contributions & Donations-Prvt					
37.1000 · Donations - Misc.	0.00	83.33	0.00	333.36	1,000.00
37.1010 · Tree Memorials	0.00	83.33	1,335.00	333.36	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	190.00	250.00	1,070.00	1,000.00	3,000.00
37.1400 · Donations - Auditorium	0.00	125.00	0.00	500.00	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	25.00	0.00	1,000.00
<b>Total 37.0000 · Contributions &amp; Donations-Prvt</b>	<b>190.00</b>	<b>541.66</b>	<b>2,430.00</b>	<b>2,166.72</b>	<b>8,250.00</b>
38.0000 · Miscellaneous Revenue					
38.1000 Sale of Metal/Junk	0.00	8.33	152.80	33.36	100.00
38.1010 Sale of Souvenirs	30.00	16.67	60.00	66.64	200.00
38.6000 Cleaning/Disinfecting	0.00	0.00	575.10	0.00	0.00
<b>Total 38.0000 · Miscellaneous Revenue</b>	<b>30.00</b>	<b>25.00</b>	<b>787.90</b>	<b>100.00</b>	<b>300.00</b>
<b>Total Income</b>	<b>35,489.34</b>	<b>36,073.27</b>	<b>206,317.50</b>	<b>199,766.84</b>	<b>690,825.00</b>
<b>Gross Profit</b>	<b>35,489.34</b>	<b>36,073.27</b>	<b>206,317.50</b>	<b>199,766.84</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	3,000.00	3,000.00	9,000.00
<b>Total 51.1000 Legis Salaries &amp; Wages</b>	<b>750.00</b>	<b>750.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>9,000.00</b>

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	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>52.0000 Purchased Services</b>					
52.3500 Travel - Council	0.00	41.67	0.00	166.64	500.00
52.3700 Train/Edu - Council Mem	0.00	150.00	0.00	600.00	1,800.00
<b>Total 52.0000 Purchased Services</b>	<b>0.00</b>	<b>191.67</b>	<b>0.00</b>	<b>766.64</b>	<b>2,300.00</b>
<b>Total 1100 Legislative</b>	<b>750.00</b>	<b>941.67</b>	<b>3,000.00</b>	<b>3,766.64</b>	<b>11,300.00</b>
<b>1300 Executive</b>					
<b>51.1000 Exec Salares &amp; Wages</b>					
51.1100 Exec Wages - Mayor	1,500.00	1,500.00	6,000.00	6,000.00	18,000.00
51.1100 Exec Wages -Clerk	4,615.40	4,000.00	15,692.36	16,000.00	48,000.00
<b>Total 51.1000 Exec Salares &amp; Wages</b>	<b>6,115.40</b>	<b>5,500.00</b>	<b>21,692.36</b>	<b>22,000.00</b>	<b>66,000.00</b>
<b>51.2000 Employee Benefits</b>					
51.2100 Group Insurance - Clerk	1,455.41	1,500.00	5,715.44	6,000.00	18,000.00
51.2200 FICA Expense - Clerk	0.00	248.00	228.92	992.00	2,976.00
51.2300 Medicare Exp - Clerk	0.00	58.00	53.54	232.00	696.00
51.2400 Retirement Exp - Clerk	94.16	100.00	400.18	400.00	1,200.00
51.2700 Workers Comp - Clerk	78.30	50.00	215.36	200.00	200.00
<b>Total 51.2000 Employee Benefits</b>	<b>1,627.87</b>	<b>1,956.00</b>	<b>6,613.44</b>	<b>7,824.00</b>	<b>23,072.00</b>
<b>52.0000 Purchased Services</b>					
52.3500 Exec. Travel - May/Clrk	0.00	166.67	0.00	666.64	2,000.00
52.3600 Dues & Fees - Clerk	0.00	18.75	49.00	75.00	225.00
52.3700 Training & Ed- May/Clrk	0.00	166.67	50.00	666.64	2,000.00
<b>Total 52.0000 Purchased Services</b>	<b>0.00</b>	<b>352.09</b>	<b>99.00</b>	<b>1,408.28</b>	<b>4,225.00</b>
<b>Total 1300 Executive</b>	<b>7,743.27</b>	<b>7,808.09</b>	<b>28,404.80</b>	<b>31,232.28</b>	<b>93,297.00</b>
<b>1500 General Administration</b>					
<b>51.1000 Salares &amp; Wages</b>					
51.1100 Admin Wages	152.34	250.00	737.10	1,000.00	3,000.00
<b>Total 51.1000 Salares &amp; Wages</b>	<b>152.34</b>	<b>250.00</b>	<b>737.10</b>	<b>1,000.00</b>	<b>3,000.00</b>
<b>51.2000 Employee Benefits</b>					
51.2200 FICA Expense - Admin	0.00	15.50	12.68	62.00	186.00
51.2300 Medicare Exp- Admin	0.00	3.63	2.96	14.46	43.50
<b>Total 51.2000 Employee Benefits</b>	<b>0.00</b>	<b>19.13</b>	<b>15.64</b>	<b>76.46</b>	<b>229.50</b>

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<b>52.0000 Purchased Services</b>					
52.1200 Prof Services - Admin	361.86	333.33	2,353.82	1,333.36	4,000.00
52.1210 Legal Services - Admin	675.00	1,000.00	2,449.00	4,000.00	12,000.00
52.1220 Accounting Svcs-Admin	28.00	833.33	142.80	3,333.36	10,000.00
52.1400 Credit Card Chgs-Admin	226.87	116.67	571.02	466.64	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	66.64	200.00
52.3100 Business Insurance-Admi	0.00	8,140.63	10,255.00	16,281.26	32,562.52
52.3300 Advertising - Admin	64.00	166.67	138.00	666.64	2,000.00
52.3310 Marketing & Promotion	150.00	500.00	1,909.50	2,000.00	6,000.00
52.3400 Printing - Admin	64.70	83.33	151.96	333.36	1,000.00
52.3401 Newsltr Printing - Outs	581.00	0.00	2,095.00	0.00	0.00
52.3500 Travel - Admin	0.00	6.25	0.00	25.00	75.00
52.3600 Dues & Fees - Admin	0.00	250.00	1,863.00	1,000.00	3,000.00
<b>Total 52.0000 Purchased Services</b>	<b>2,151.43</b>	<b>11,446.88</b>	<b>21,929.10</b>	<b>29,506.26</b>	<b>72,237.52</b>
<b>53.0000 Supplies</b>					
53.1100 General Supplies-Admin	49.81	12.50	49.81	50.00	150.00
53.1210 Water & Sewer-City Hall	64.76	75.00	295.67	300.00	900.00
53.1220 Natural Gas - City Hall	56.48	54.17	189.70	216.64	650.00
53.1230 Electric-City Hall	92.30	116.67	446.24	466.64	1,400.00
53.1300 Food - Admin	40.00	208.33	66.52	833.36	2,500.00
53.1400 Books/Periodicals-Admin	0.00	0.00	0.00	0.00	25.00
53.1540 Tele & Internet - City	222.73	433.33	2,104.69	1,733.36	5,200.00
53.1600 Small Equipment - Admin	0.00	41.67	452.45	166.64	500.00
53.1700 Office Supplies - Admin	185.13	83.33	787.47	333.36	1,000.00
53.1701 Miscellaneous Expenses	0.00	41.67	100.00	166.64	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	333.36	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>711.21</b>	<b>1,150.00</b>	<b>7,559.20</b>	<b>4,600.00</b>	<b>13,825.00</b>
<b>54.0000 Capital Outlay</b>					
54.1400 Infrastructure-CityWide	0.00	416.67	206.49	1,666.64	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>0.00</b>	<b>416.67</b>	<b>206.49</b>	<b>1,666.64</b>	<b>5,000.00</b>
<b>1500 General Administration - Other</b>	<b>0.00</b>		<b>0.00</b>		
<b>Total 1500 General Administration</b>	<b>3,014.98</b>	<b>13,282.68</b>	<b>30,447.53</b>	<b>36,849.36</b>	<b>94,292.02</b>
<b>Total 1000 General Government</b>	<b>11,508.25</b>	<b>22,032.44</b>	<b>61,852.33</b>	<b>71,848.28</b>	<b>198,889.02</b>

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	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>2000 Judicial</b>					
<b>2650 Municipal Court</b>					
<b>52.0000 Purchased Services</b>					
52.1200 Professional Svcs-Court	167.80		167.80		
52.1210 Legal Services - Court	200.00	200.00	800.00	800.00	2,400.00
52.1400 Credit Card Fees-Court	145.06	100.00	417.53	400.00	1,200.00
52.3500 Travel - Clerk of Court	0.00	12.50	0.00	50.00	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
<b>Total 52.0000 Purchased Services</b>	512.86	312.50	1,440.33	1,900.00	4,400.00
<b>53.0000 Supplies</b>					
53.1701 Miscellaneous Expenses	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>57.0000 Other Costs</b>					
57.2000 Annuity & Benefit Fund	299.85	20.83	531.36	83.36	250.00
57.2100 Court Fees-Mandated	827.88	135.42	1,466.65	541.64	1,625.00
<b>Total 57.0000 Other Costs</b>	1,127.73	156.25	1,998.01	625.00	1,875.00
<b>Total 2650 Municipal Court</b>	1,640.59	468.75	3,438.34	2,525.00	6,275.00
<b>Total 2000 Judicial</b>	1,640.59	468.75	3,438.34	2,525.00	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	4,610.60	3,995.83	15,676.04	15,983.36	47,950.00
<b>Total 51.1000 Salaries &amp; Wages</b>	4,610.60	3,995.83	15,676.04	15,983.36	47,950.00
<b>51.2000 Employee Benefits</b>					
51.2100 Group Insurance-Chief	1,778.93	1,250.00	7,009.52	5,000.00	15,000.00
51.2200 FICA Expense - Chief	0.00	247.74	228.69	990.98	2,972.90
51.2300 Medicare Expense-Chief	0.00	57.94	53.48	231.76	695.28
<b>Total 51.2000 Employee Benefits</b>	1,778.93	1,555.68	7,291.69	6,222.74	18,668.18

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<b>52.0000 Purchased Services</b>					
52.1200 Professional Svcs-Polic	0.00	0.00	110.00	0.00	0.00
52.2210 R&M Vehicle-Police	124.74	708.33	895.89	2,833.36	8,500.00
52.2220 R&M Equip-Police	450.00	66.67	741.00	266.64	800.00
52.3500 Travel - Police	0.00	83.33	346.38	333.36	1,000.00
52.3600 Dues & Fees - Police	0.00	8.33	0.00	33.36	100.00
52.3700 Training & Ed-Police	450.00	41.67	450.00	166.64	500.00
<b>Total 52.0000 Purchased Services</b>	1,024.74	908.33	2,543.27	3,633.36	10,900.00
<b>53.0000 Supplies</b>					
53.1100 General Supplies-Police	25.60	20.83	766.20	83.36	250.00
53.1210 Water & Sewer - Police	0.00	25.00	44.26	100.00	300.00
53.1220 Natural Gas - Police	70.11	83.33	293.69	333.36	1,000.00
53.1230 Electric-Police	93.60	66.67	516.15	266.64	800.00
53.1540 Tele & Internet - WPD	123.27	291.67	944.79	1,166.64	3,500.00
53.1600 Small Equip - Police	70.00	150.00	471.67	600.00	1,800.00
53.1700 Office Supplies-Police	0.00	0.00	312.71	0.00	0.00
53.1701 Miscellaneous Expenses	50.00	0.00	50.00	0.00	0.00
53.1800 Uniforms - Police	0.00	208.33	396.13	833.36	2,500.00
53.2000 Fuel,Gas,Oil - Police	0.00	666.67	2,681.52	2,666.64	8,000.00
<b>Total 53.0000 Supplies</b>	432.58	1,512.50	6,477.12	6,050.00	18,150.00
<b>Total 3210 Police Administration</b>	7,846.85	7,972.34	31,988.12	31,889.46	95,668.18
<b>3220 Police Patrol</b>					
<b>51.1000 Salaries &amp; Wages</b>					
51.1100 Salaries & Wage-FT Ptrl	3,269.25	5,583.33	8,500.05	22,333.36	67,000.00
51.1101 Salaries & Wage-PT Ptrl	7,113.86	4,166.67	24,146.96	16,666.64	50,000.00
<b>Total 51.1000 Salaries &amp; Wages</b>	10,383.11	9,750.00	32,647.01	39,000.00	117,000.00
<b>51.2000 Employee Benefits</b>					
51.2100 Group Insurance-Patrol	148.00	2,125.00	444.00	8,500.00	25,500.00
51.2200 FICA Expense-Patrol	0.00	604.50	269.99	2,418.00	7,254.00
51.2300 Medicare Expense-Patrol	0.00	141.33	198.61	565.86	1,696.50
51.2700 Workman's Comp-Patrol	4,862.14	3,000.00	11,311.86	12,000.00	12,000.00
<b>Total 51.2000 Employee Benefits</b>	5,010.14	5,870.83	12,224.46	23,483.86	46,450.50
<b>Total 3220 Police Patrol</b>	15,393.25	15,620.83	44,871.47	62,483.86	163,450.50
<b>Total 3200 Police</b>	23,240.10	23,593.17	76,859.59	94,373.32	259,118.68

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<b>3500 Fire</b>					
<b>51.2000 Employee Benefits</b>					
51.2101 Life & Acc Ins-Fire	0.00	900.00	2,107.00	1,800.00	3,600.00
51.2700 Workers Comp-Fire	242.40	200.00	594.42	800.00	800.00
<b>Total 51.2000 Employee Benefits</b>	242.40	1,100.00	2,701.42	2,600.00	4,400.00
<b>52.0000 Purchased Services</b>					
52.2210 R&M Vehicle-Fire	0.00	291.67	0.00	1,166.64	3,500.00
52.3600 Dues & Fees - Fire	0.00	125.00	0.00	125.00	125.00
52.3700 Training & Ed-Fire	0.00	50.00	0.00	200.00	600.00
<b>Total 52.0000 Purchased Services</b>	0.00	466.67	0.00	1,491.64	4,225.00
<b>53.0000 Supplies</b>					
53.1100 General Supplies - Fire	0.00	25.00	0.00	100.00	300.00
53.1540 Internet - WVFD	96.98	108.33	592.34	433.36	1,300.00
53.1600 Small Equipment-Fire	200.22	208.33	689.08	833.36	2,500.00
53.1800 Uniforms-Fire	0.00	216.67	0.00	866.64	2,600.00
53.2000 Fuel,Gas & Oil - WVFD	0.00	41.67	172.11	166.64	500.00
<b>Total 53.0000 Supplies</b>	297.20	600.00	1,453.53	2,400.00	7,200.00
<b>Total 3500 Fire</b>	539.60	2,166.67	4,154.95	6,491.64	15,825.00
<b>Total 3000 Public Safety</b>	23,779.70	25,759.84	81,014.54	100,864.96	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	6,019.25	3,133.33	20,465.45	12,533.36	37,600.00
51.1101 Salaries & Wages - PT	1,193.64	2,083.33	3,209.56	8,333.36	25,000.00
51.1200 Temp Help-PW	23.87	291.67	23.87	1,166.64	3,500.00
<b>Total 51.1000 Salaries &amp; Wages</b>	7,236.76	5,508.33	23,698.88	22,033.36	66,100.00
<b>51.2000 Employee Benefits</b>					
51.2100 Group Insurance-PW	271.34	520.83	1,898.36	2,083.36	6,250.00
51.2200 FICA Expense - P/W	0.00	341.52	341.97	1,366.04	4,098.20
51.2300 Medicare Expense-PW	0.00	79.87	79.97	319.49	958.45
51.2700 Worker's Comp - PW	1,858.30	1,075.00	4,993.94	4,300.00	4,300.00
<b>Total 51.2000 Employee Benefits</b>	2,129.64	2,017.22	7,314.24	8,068.89	15,606.65
<b>52.0000 Purchased Services</b>					
52.2200 R&M Building-PW	3,564.38	1,000.00	6,570.30	4,000.00	12,000.00
52.2210 R&M Vehicle-PW	108.00	33.33	444.32	133.36	400.00
52.2220 R&M Equip-PW	626.23	166.67	5,167.35	666.64	2,000.00
<b>Total 52.0000 Purchased Services</b>	4,298.61	1,200.00	12,181.97	4,800.00	14,400.00

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

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>53.0000 Supplies</b>					
53.1100 General Supplies - PW	47.40	12.50	443.50	50.00	150.00
53.1210 Water & Sewer-PW & Fire	0.00	29.17	25.38	116.64	350.00
53.1215 Stormwater Utility - PW	0.00	0.00	617.81	498.82	1,995.31
53.1220 Natural Gas-PW & Fire	164.74	116.67	851.52	466.64	1,400.00
53.1230 Electric-PW & Fire	177.92	280.42	1,202.31	1,121.64	3,365.00
53.1600 Small Equipment - PW	0.00	50.00	319.88	200.00	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	66.64	200.00
53.2000 Fuel,Gas & Oil - P/W	0.00	266.67	408.95	1,066.64	3,200.00
53.2100 Cleaning Supplies - PW	0.00	116.67	116.80	466.64	1,400.00
53.2140 Lawn Care Supplies	212.80	58.33	392.80	233.36	700.00
53.2141 Trees & Care -Tree City	10.04	291.67	3,567.28	1,166.64	3,500.00
53.2142 Decorations, Xmas, Etc.	0.00	0.00	0.00	0.00	250.00
<b>Total 53.0000 Supplies</b>	612.90	1,238.77	7,986.23	5,453.66	17,110.31
<b>54.0000 Capital Outlay</b>					
54.2550 PW Infrastructure - R&M	15.09	0.00	676.71	0.00	0.00
<b>Total 54.0000 Capital Outlay</b>	15.09	0.00	676.71	0.00	0.00
<b>Total 4100 Public Works Admin</b>	14,293.00	9,964.32	51,858.03	40,355.91	113,216.96
<b>Total 4000 Public Works</b>	14,293.00	9,964.32	51,858.03	40,355.91	113,216.96
<b>5500 Marigold Farmer's Market</b>					
53.0000 Supplies					
53.1100 General Supp - M Market	0.00	916.67	0.00	3,666.64	11,000.00
53.1701 Misc Exp - M Market	0.00	0.00	79.39	0.00	0.00
<b>Total 53.0000 Supplies</b>	0.00	916.67	79.39	3,666.64	11,000.00
54.0000 Capital Outlay					
54.1300 Capital Outlay - M Mark	4,102.75	0.00	6,281.96	0.00	0.00
<b>Total 54.0000 Capital Outlay</b>	4,102.75	0.00	6,281.96	0.00	0.00
<b>Total 5500 Marigold Farmer's Market</b>	4,102.75	916.67	6,361.35	3,666.64	11,000.00
<b>6000 Culture &amp; Recreation</b>					
6100 Cultural Amenities					
6149 Depot					
53.0000 Supplies					
53.1210 Water-Depot	0.00	8.33	9.42	33.36	100.00



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

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
53.1220 Natural Gas-Depot	135.76	100.00	744.53	400.00	1,200.00
53.1230 Electric-Depot	93.06	275.00	487.60	1,100.00	3,300.00
<b>Total 53.0000 Supplies</b>	<b>228.82</b>	<b>383.33</b>	<b>1,241.55</b>	<b>1,533.36</b>	<b>4,600.00</b>
<b>Total 6149 Depot</b>	<b>228.82</b>	<b>383.33</b>	<b>1,241.55</b>	<b>1,533.36</b>	<b>4,600.00</b>
<b>6155 Bookstore</b>					
53.0000 Supplies					
53.1230 Electric-Bookstore	87.56	133.33	338.58	533.36	1,600.00
<b>Total 53.0000 Supplies</b>	<b>87.56</b>	<b>133.33</b>	<b>338.58</b>	<b>533.36</b>	<b>1,600.00</b>
<b>Total 6155 Bookstore</b>	<b>87.56</b>	<b>133.33</b>	<b>338.58</b>	<b>533.36</b>	<b>1,600.00</b>
<b>6172 Doctors Museum</b>					
53.0000 Supplies					
53.1100 General Supplies	0.00	0.00	0.00	100.00	100.00
53.1230 Electric-Dr Museum	81.40	108.33	252.15	433.36	1,300.00
<b>Total 53.0000 Supplies</b>	<b>81.40</b>	<b>108.33</b>	<b>252.15</b>	<b>533.36</b>	<b>1,400.00</b>
<b>Total 6172 Doctors Museum</b>	<b>81.40</b>	<b>108.33</b>	<b>252.15</b>	<b>533.36</b>	<b>1,400.00</b>
<b>6190 Boy Scout Hut</b>					
53.0000 Supplies					
53.1230 Electric-Boy Scout Hut	51.74	54.17	208.63	216.64	650.00
<b>Total 53.0000 Supplies</b>	<b>51.74</b>	<b>54.17</b>	<b>208.63</b>	<b>216.64</b>	<b>650.00</b>
<b>Total 6190 Boy Scout Hut</b>	<b>51.74</b>	<b>54.17</b>	<b>208.63</b>	<b>216.64</b>	<b>650.00</b>
<b>6195 Community Center</b>					
51.1000 Salares & Wages					
51.1100 Director Wages	2,295.20	1,989.59	7,803.68	7,958.36	23,875.00
51.1101 Wages - Administrative	0.00	583.33	8.52	2,333.36	7,000.00
<b>Total 51.1000 Salares &amp; Wages</b>	<b>2,295.20</b>	<b>2,572.92</b>	<b>7,812.20</b>	<b>10,291.72</b>	<b>30,875.00</b>
51.2000 Employee Benefits					
51.2200 FICA Expense - Director	0.00	159.52	114.37	638.09	1,914.25
51.2300 - Medicare Exp - Direct	0.00	37.31	26.75	149.21	447.69
51.2600 Unemployment Ins-Direct	804.00	0.00	804.00	0.00	0.00
<b>Total 51.2000 Employee Benefits</b>	<b>804.00</b>	<b>196.83</b>	<b>945.12</b>	<b>787.30</b>	<b>2,361.94</b>

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

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>52.0000 Purchased Services</b>					
52.1215 Teaching Serv - Com Ctr	0.00	125.00	0.00	500.00	1,500.00
52.1400 Credit Card Chgs-C/Ctr	81.40	91.67	380.50	366.64	1,100.00
52.2130 Janitorial Serv-Sr Ctr	0.00	133.33	1,901.10	533.36	1,600.00
52.2220 R&M Equip-Sr Center	0.00	25.00	283.51	100.00	300.00
52.3300 Sr. Ctr. - Advertising	0.00	62.50	0.00	250.00	750.00
<b>Total 52.0000 Purchased Services</b>	81.40	437.50	2,565.11	1,750.00	5,250.00
<b>53.0000 Supplies - Sr.Ctr./H.S.</b>					
53.1100 General Supplies- SrCtr	0.00	41.67	0.00	166.64	500.00
53.1101 Coffee House Supplies	0.00	62.50	0.00	250.00	750.00
53.1110 Classroom Supplies	0.00	8.33	0.00	33.36	100.00
53.1210 Water & Sewer - Sr Ctr	35.96	41.67	145.63	166.64	500.00
53.1220 Natural Gas - Comm. Ctr	41.17	45.83	164.68	183.36	550.00
53.1230 Electric - Sr.Ctr./H.S.	842.19	666.67	3,509.63	2,666.64	8,000.00
53.1540 Telecomm-Sr. Ctr. / H/S	426.14	416.67	1,925.01	1,666.64	5,000.00
53.1600 Small Equipment - Sr Ct	0.00	20.83	73.80	83.36	250.00
53.1700 Office Supp - Sr Ctr	173.82	25.00	635.09	100.00	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	66.64	200.00
53.2100 Cleaning Supplies-Sr Ct	0.00	41.67	0.00	166.64	500.00
<b>Total 53.0000 Supplies - Sr.Ctr./H.S.</b>	1,519.28	1,387.51	6,461.64	5,549.92	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>	4,699.88	4,594.76	17,784.07	18,378.94	55,136.94
<b>Total 6100 Cultural Amenities</b>	5,149.40	5,273.92	19,824.98	21,195.66	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	500.00	1,500.00
<b>Total 52.0000 Purchased Services</b>	0.00	125.00	0.00	500.00	1,500.00

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

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>53.0000 Supplies</b>					
53.1100 General Supplies	0.00	8.33	5.57	33.36	100.00
53.1210 Water & Sewer - Auditor	0.00	0.00	0.00	0.00	0.00
53.1220 Natural Gas - Auditoriu	100.42	125.00	490.78	500.00	1,500.00
53.1230 Electric - Auditorium	93.96	208.33	414.69	833.36	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	233.36	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>194.38</b>	<b>399.99</b>	<b>999.03</b>	<b>1,600.08</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>194.38</b>	<b>524.99</b>	<b>999.03</b>	<b>2,100.08</b>	<b>6,300.00</b>
<b>6197 Winterville Arts Council</b>					
<b>53.000 Supplies - W.A.C</b>					
53.1100 Gen. Supplies - W.A.C.	0.00	4.17	0.00	16.64	50.00
53.1701 Miscellaneous Expenses	0.00	8.33	0.00	33.36	100.00
<b>Total 53.000 Supplies - W.A.C</b>	<b>0.00</b>	<b>12.50</b>	<b>0.00</b>	<b>50.00</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>50.00</b>	<b>150.00</b>
<b>6200 Parks</b>					
<b>6220 Pittard Park &amp; Pavilion</b>					
<b>52.0000 Purchased Services</b>					
52.2140 Lawn Care Serv - Park	0.00	33.33	0.00	133.36	400.00
52.2141 Playground R&M	0.00	208.33	0.00	833.36	2,500.00
<b>Total 52.0000 Purchased Services</b>	<b>0.00</b>	<b>241.66</b>	<b>0.00</b>	<b>966.72</b>	<b>2,900.00</b>
<b>53.0000 Supplies</b>					
53.1210 Water & Sewer-Park/Pav	0.00	41.67	34.14	166.64	500.00
53.1220 Natural Gas - Park/Pav	0.00	0.00	0.00	0.00	0.00
53.1230 Electric-Park & Pavili	140.76	291.67	600.13	1,166.64	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	66.64	200.00
53.2141 Playground R&M Supplies	0.00	16.67	0.00	66.64	200.00
<b>Total 53.0000 Supplies</b>	<b>140.76</b>	<b>366.68</b>	<b>634.27</b>	<b>1,466.56</b>	<b>4,400.00</b>
<b>Total 6220 Pittard Park &amp; Pavilion</b>	<b>140.76</b>	<b>608.34</b>	<b>634.27</b>	<b>2,433.28</b>	<b>7,300.00</b>

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

	Apr 21	Budget	Jan - Apr 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	16.67	0.00	66.64	200.00
<b>Total 52.0000 Purchased Services</b>	0.00	16.67	0.00	66.64	200.00
<b>53.0000 Supplies</b>					
53.1210 Water & Sewer-Pav#2 & R	0.00	41.67	57.04	166.64	500.00
53.1230 Electric- Pav#2 & Restr	64.50	12.50	359.09	50.00	150.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 53.0000 Supplies</b>	64.50	54.17	416.13	216.64	650.00
<b>Total 6221 Pavilion #2 &amp; Restrooms</b>	64.50	70.84	416.13	283.28	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	541.94	0.00	697.59	0.00	0.00
53.1210 Water - Fountain	0.00	8.33	9.41	33.36	100.00
53.1230 Electric - Fountain	55.36	75.00	221.44	300.00	900.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 6226 Wesley Whitehead Square</b>	597.30	83.33	928.44	333.36	1,000.00
<b>6227 5 Points Triangle</b>					
53.1230 Electric - 5 Pts Triang	48.52	41.67	170.82	166.64	500.00
<b>Total 6227 5 Points Triangle</b>	48.52	41.67	170.82	166.64	500.00
<b>Total 6200 Parks</b>	851.08	804.18	2,149.66	3,216.56	9,650.00

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

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>6500 Library</b>					
<b>53.0000 Supplies</b>					
53.1210 Water & Sewer - Library	0.00	8.33	9.43	33.36	100.00
53.1220 Natural Gas - Library	108.29	91.67	522.69	366.64	1,100.00
53.1230 Electricity - Library	83.47	116.67	358.78	466.64	1,400.00
53.1701 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 53.0000 Supplies</b>	191.76	216.67	890.90	866.64	2,600.00
<b>57.0000 Other Costs</b>					
57.2000 Library Regional System	0.00	0.00	0.00	9,000.00	18,000.00
<b>Total 57.0000 Other Costs</b>	0.00	0.00	0.00	9,000.00	18,000.00
<b>Total 6500 Library</b>	191.76	216.67	890.90	9,866.64	20,600.00
<b>6600 Community Garden</b>					
52.2201 Upkeep & Maint.-Garden	283.87	116.67	324.55	466.64	1,400.00
<b>Total 6600 Community Garden</b>	283.87	116.67	324.55	466.64	1,400.00
<b>Total 6000 Culture &amp; Recreation</b>	6,670.49	6,948.93	24,189.12	36,895.58	101,486.94
<b>7000 Housing &amp; Development</b>					
<b>7100 Historic Preservation</b>					
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
<b>Total 7100 Historic Preservation</b>	0.00	0.00	660.00	0.00	0.00
<b>7400 Planning &amp; Zoning</b>					
<b>51.0000 Salaries &amp; Wages</b>					
51.1100 P&Z Wages	300.00	350.00	1,250.00	1,400.00	4,200.00
51.1101 Sal & Wages PT Code Enf	535.80	466.67	1,660.98	1,866.64	5,600.00
<b>Total 51.0000 Salaries &amp; Wages</b>	835.80	816.67	2,910.98	3,266.64	9,800.00
<b>51.2000 Employee Benefits</b>					
51.2200 FICA Expense - Code Enf	0.00	28.93	26.58	115.76	347.20
51.2300 Medicare Exp - Code Enf	0.00	6.77	6.22	27.04	81.20
<b>Total 51.2000 Employee Benefits</b>	0.00	35.70	32.80	142.80	428.40

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

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>52.0000 Purchased Services</b>					
52.1230 Engineering Svcs	0.00	125.00	0.00	500.00	1,500.00
52.2210 R&M Vehicle-Code Enf.	0.00	16.67	0.00	66.64	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
<b>Total 52.0000 Purchased Services</b>	0.00	141.67	0.00	1,001.64	2,135.00
<b>53.0000 Supplies</b>					
53.18500 Code Enf Uniforms	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>53.1701 Miscellaneous Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 7400 Planning &amp; Zoning</b>	835.80	994.04	2,943.78	4,411.08	12,363.40
<b>Total 7000 Housing &amp; Development</b>	835.80	994.04	3,603.78	4,411.08	12,363.40
<b>7500 Santa in the Park</b>					
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
<b>Total 7500 Santa in the Park</b>	0.00	0.00	0.00	0.00	650.00
<b>66000 · Payroll Expenses</b>	2,280.13	0.00	5,844.68	0.00	0.00
<b>Total Expense</b>	65,110.71	67,084.99	238,162.17	260,567.45	718,825.00
<b>Net Ordinary Income</b>	-29,621.37	-31,011.72	-31,844.67	-60,800.61	-28,000.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>33.0000 · Intergovernmental Revenues</b>					
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
<b>Total 33.0000 · Intergovernmental Revenues</b>	0.00	0.00	3,600.00	0.00	24,500.00
<b>39.0000 · Other Financing Sources</b>					
39.2100 · Sale of Assets	0.00	0.00	0.00	3,500.00	3,500.00
<b>Total 39.0000 · Other Financing Sources</b>	0.00	0.00	0.00	3,500.00	3,500.00
<b>Total Other Income</b>	0.00	0.00	3,600.00	3,500.00	28,000.00
<b>Net Other Income</b>	0.00	0.00	3,600.00	3,500.00	28,000.00
<b>Net Income</b>	-29,621.37	-31,011.72	-28,244.67	-57,300.61	0.00