

City Of Winterville - General Fund
Annual Budget Overview
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
31.0000 · Tax Revenue	556,967.00
32.0000 · License & Permit Revenue	11,200.00
34.0000 · Charges for Services	68,990.00
35.0000 · Fines and Forfeitures	12,500.00
36.0000 · Investment Income	700.00
37.0000 · Contributions & Donations-Prvt	8,350.00
38.0000 · Miscellaneous Revenue	200.00
Total Income	658,907.00
Gross Profit	658,907.00
Expense	
1000 General Government	219,564.00
2000 Judicial	7,800.00
3000 Public Safety	240,316.00
4000 Public Works	101,640.00
6000 Culture & Recreation	111,315.00
7000 Housing & Development	11,772.00
7500 Santa in the Park	600.00
Total Expense	693,007.00
Net Ordinary Income	-34,100.00
Other Income/Expense	
Other Income	
33.0000 · Intergovernmental Revenues	27,100.00
39.0000 · Other Financing Sources	7,000.00
Total Other Income	34,100.00
Net Other Income	34,100.00
Net Income	0.00