

CITY OF WILSON, NORTH CAROLINA

GENERAL FUND

SUPPLEMENTAL BALANCE SHEETS- GENERAL FUND
JUNE 30, 2020 AND 2019

	2020	2019
ASSETS		
Cash and cash equivalents/investments	\$ 22,791,442	\$ 22,472,263
Receivables (net of allowance for uncollectibles):		
Property taxes	815,218	771,472
Motor vehicle license taxes	10,692	8,240
Sales tax distribution	1,684,488	1,660,632
Video programming	66,000	85,000
Utility sales tax	907,000	1,033,000
PEG Channel tax	20,000	20,000
Telecommunications tax	65,000	75,000
Assessments - paving/clearing	689,034	835,905
Accrued interest	42,093	36,783
Other receivables	617,307	600,573
Interfund receivables		411,965
Due from other agencies and governments	617,249	737,252
Inventories	443,093	385,706
Restricted cash and cash equivalents	778,049	693,945
TOTAL ASSETS	\$ 29,546,665	\$ 29,827,736
LIABILITIES		
Accounts payable	\$ 1,663,489	\$ 1,781,708
Accrued wages and amounts withheld	1,372,441	1,475,017
Payable from restricted assets	778,049	693,945
Other liabilities	150,296	205,794
TOTAL LIABILITIES	3,964,275	4,156,464
DEFERRED INFLOWS OF RESOURCES		
Uncollected property taxes, assessments and miscellaneous receivables	2,132,251	2,216,190
TOTAL DEFERRED INFLOWS OF RESOURCES	2,132,251	2,216,190
FUND BALANCES		
Non Spendable		
Inventories	443,093	385,706
Restricted		
Stabilization by State Statute	4,014,735	4,830,890
General government	90,606	68,261
Public safety	680,973	276,811
Committed		
Public services	12,600	12,600
Planning and development	12,000	
Culture and recreation	4,900	4,900
Assigned		
Subsequent year's expenditures	6,047,230	6,115,660
Planning and development	2,107	1,404
Unassigned	12,141,895	11,758,850
Total fund balances	23,450,139	23,455,082
Total liabilities, deferred inflows of resources and fund balances	\$ 29,546,665	\$ 29,827,736

CITY OF WILSON, NORTH CAROLINA

GENERAL FUND

SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2020
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 2019)

	2020		Variance Positive (Negative)	2019
	Budget	Actual		
REVENUES:				
Property taxes	\$ 21,256,100	\$ 22,063,680	\$ 807,580	\$ 21,752,913
Motor vehicle property taxes	2,148,570	2,410,845	262,275	2,302,577
Motor vehicle license taxes	715,000	935,667	220,667	911,154
Vehicle rental tax	36,550	52,231	15,681	60,426
Privilege license taxes	500	2,508	2,008	2,904
Licenses and permits	422,830	645,639	222,809	814,646
Intergovernmental revenues	6,274,910	7,418,432	1,143,522	7,379,935
Assessments	25,000	82,400	57,400	92,325
Charges for services	6,399,600	6,905,789	506,189	6,674,491
Investment income	150,000	524,594	374,594	436,669
Sales tax	7,783,900	9,964,188	2,180,288	9,228,875
Occupancy tax	300,000	385,308	85,308	448,016
Other	1,114,440	1,335,503	221,063	764,454
Total revenues	46,627,400	52,726,784	6,099,384	50,869,385
FUND BALANCE APPROPRIATED	9,663,226		(9,663,226)	
Total revenues and fund balance appropriations	56,290,626	52,726,784	(3,563,842)	50,869,385
EXPENDITURES:				
Current operating:				
Administrative services	5,516,922	5,205,995	310,927	5,467,609
Financial services	1,347,725	1,260,765	86,960	1,222,993
Information technology services	324,190	324,188	2	317,828
Human Resources	380,290	353,862	26,428	337,617
Police	15,566,674	14,837,347	729,327	14,723,164
Fire	9,235,883	9,012,091	223,792	8,709,529
Planning & development services	3,354,370	2,805,934	548,436	2,941,092
Parks and recreation	6,259,914	5,963,559	296,355	5,826,983
Public services	12,949,522	12,027,089	922,433	11,609,746
Debt service:				
Installment purchase contract payment	356,170	354,165	2,005	359,731
Total expenditures	55,291,660	52,144,995	3,146,665	51,516,292
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	998,966	581,789	(417,177)	(646,907)
OTHER FINANCING SOURCES (USES):				
Transfers from other funds	3,522,280	3,854,422	332,142	3,538,814
Transfers to other funds	(4,521,246)	(4,521,243)	3	(4,220,945)
Sale of capital assets		80,089	80,089	171,645
Total other financing sources (uses)	(998,966)	(586,732)	412,234	(510,486)
NET CHANGE IN FUND BALANCES		(4,943)	(4,943)	(1,157,393)
FUND BALANCE, BEGINNING OF YEAR		23,455,082	23,455,082	24,612,475
FUND BALANCE, END OF YEAR	\$	\$ 23,450,139	\$ 23,450,139	\$ 23,455,082

CITY OF WILSON, NORTH CAROLINA

GENERAL FUND

SUPPLEMENTAL SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES -

BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED JUNE 30, 2020

(WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 2019) (CONTINUED)

	2020			2019
	Budget	Actual	Variance Positive (Negative)	
REVENUES:				
Property taxes:				
Current year	\$ 20,996,100	\$ 21,726,765	\$ 730,665	\$ 21,421,717
Previous years	200,000	214,262	14,262	244,157
Penalties and interest on taxes	60,000	122,653	62,653	87,039
Total	<u>21,256,100</u>	<u>22,063,680</u>	<u>807,580</u>	<u>21,752,913</u>
Motor vehicle property taxes:				
Current year	2,143,570	2,389,921	246,351	2,288,448
Penalties and interest on taxes	5,000	20,924	15,924	14,129
Total	<u>2,148,570</u>	<u>2,410,845</u>	<u>262,275</u>	<u>2,302,577</u>
Motor vehicle license taxes:				
Current year	715,000	935,667	220,667	911,154
Total	<u>715,000</u>	<u>935,667</u>	<u>220,667</u>	<u>911,154</u>
Vehicle rental tax	36,550	52,231	15,681	60,426
Privilege license taxes	500	2,508	2,008	2,904
Licenses and permits:				
Building permits and inspection fees	415,380	607,376	191,996	794,089
Street cuts	7,450	38,263	30,813	20,557
Total	<u>422,830</u>	<u>645,639</u>	<u>222,809</u>	<u>814,646</u>
Intergovernmental revenues:				
State of North Carolina:				
Alcoholic beverage tax	195,000	210,984	15,984	212,455
Utility sales tax	3,928,980	4,349,813	420,833	4,509,360
Telecommunications	264,100	276,061	11,961	312,944
Video programming	365,780	384,969	19,189	422,012
Powell Bill allocation-restricted for street improvements	1,300,000	1,317,960	17,960	1,332,204
Controlled substance tax		1,300	1,300	1,583
Solid waste tax distribution	26,530	37,946	11,416	34,014
Forfeitures	95,350	459,815	364,465	90,365
Payment in lieu of taxes		11,630	11,630	3,745
Wilson County ABC distribution	74,360	95,204	20,844	87,500
Grant	24,810	272,750	247,940	373,753
Total	<u>6,274,910</u>	<u>7,418,432</u>	<u>1,143,522</u>	<u>7,379,935</u>
Assessments-paving and clearance of property	25,000	82,400	57,400	92,325
Charges for services:				
Wedgewood Facility	648,230	782,060	133,830	658,386
Recreation	420,660	347,953	(72,707)	467,333
Solid waste collection fee	4,801,120	5,119,261	318,141	4,939,062
Police	394,000	465,902	71,902	441,899
Fire	98,200	143,918	45,718	119,370
Engineering	2,500	6,543	4,043	11,100
Parking	34,890	40,152	5,262	37,341
Total	<u>6,399,600</u>	<u>6,905,789</u>	<u>506,189</u>	<u>6,674,491</u>
Investment income	150,000	524,594	374,594	436,669

CITY OF WILSON, NORTH CAROLINA

GENERAL FUND

SUPPLEMENTAL SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES -

BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED JUNE 30, 2020

(WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 2019) (CONCLUDED)

	2020		Variance Positive (Negative)	2019
	Budget	Actual		
Sales tax	\$ 7,783,900	\$ 9,964,188	\$ 2,180,288	\$ 9,228,875
Occupancy tax	300,000	385,308	85,308	448,016
Other:				
Rental	7,170	14,109	6,939	10,257
Miscellaneous	1,107,270	1,321,394	214,124	754,197
Total other	1,114,440	1,335,503	221,063	764,454
 Total revenues	 46,627,400	 52,726,784	 6,099,384	 50,869,385
OTHER FINANCING SOURCES:				
Transfers in:				
Electric Fund	1,675,000	1,675,000		1,675,000
Gas Fund	1,052,920	1,102,920	50,000	1,102,920
Electric / Gas (Payment in lieu of taxes)	794,360	794,360		737,090
Capital Project Funds		282,142	282,142	23,804
Total transfers in	3,522,280	3,854,422	332,142	3,538,814
 Sale of capital assets		80,089	80,089	171,645
 Total other financing sources	 3,522,280	 3,934,511	 412,231	 3,710,459
TOTAL REVENUES AND OTHER FINANCING SOURCES	50,149,680	56,661,295	6,511,615	54,579,844
FUND BALANCE APPROPRIATED	9,663,226		(9,663,226)	
TOTAL REVENUES, OTHER SOURCES AND FUND BALANCE APPROPRIATIONS	\$ 59,812,906	\$ 56,661,295	\$ (3,151,611)	\$ 54,579,844

CITY OF WILSON, NORTH CAROLINA

GENERAL FUND

SUPPLEMENTAL SCHEDULE OF EXPENDITURES AND OTHER USES -

BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED JUNE 30, 2020

(WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 2019) (CONTINUED)

	2020		Variance Positive (Negative)	2019 Actual
	Budget	Actual		
DEPARTMENT OF ADMINISTRATIVE SERVICES:				
Division of mayor and council:				
Personnel Services	\$ 75,260	\$ 74,328	\$ 932	\$ 74,280
Operating Expenditures	77,980	59,816	18,164	53,120
Recovered Costs	<u>(76,100)</u>	<u>(67,072)</u>	<u>(9,028)</u>	<u>(63,700)</u>
Total	<u>77,140</u>	<u>67,072</u>	<u>10,068</u>	<u>63,700</u>
Division of administration:				
Personnel Services	626,770	584,630	42,140	578,322
Operating Expenditures	125,490	107,538	17,952	77,067
Recovered Costs	<u>(376,000)</u>	<u>(346,084)</u>	<u>(29,916)</u>	<u>(327,694)</u>
Total	<u>376,260</u>	<u>346,084</u>	<u>30,176</u>	<u>327,695</u>
Division of law:				
Litigation and legal fees	351,750	300,793	50,957	434,461
Cost redistribution	<u>(175,880)</u>	<u>(150,397)</u>	<u>(25,483)</u>	<u>(217,230)</u>
Total	<u>175,870</u>	<u>150,396</u>	<u>25,474</u>	<u>217,231</u>
Division of public relations:				
Personnel Services	322,920	333,541	(10,621)	317,403
Operating Expenditures	86,520	91,176	(4,656)	139,064
Recovered Costs	(303,140)	(291,176)	(11,964)	(314,279)
Capital Outlay				<u>103,524</u>
Total	<u>106,300</u>	<u>133,541</u>	<u>(27,241)</u>	<u>245,712</u>
Division of public service:				
Operating Expenditures	3,867,170	3,815,325	51,845	4,122,588
Recovered Costs	(1,140,270)	(1,003,973)	(136,297)	(1,142,167)
Capital Outlay	<u>613,710</u>	<u>328,392</u>	<u>285,318</u>	<u>295,618</u>
Total	<u>3,340,610</u>	<u>3,139,744</u>	<u>200,866</u>	<u>3,276,039</u>
Division of facility services:				
Personnel Services	621,960	597,067	24,893	697,235
Operating Expenditures	279,850	231,987	47,863	347,858
Recovered Costs	(450,910)	(414,527)	(36,383)	(571,730)
Capital Outlay				<u>16,900</u>
Total	<u>450,900</u>	<u>414,527</u>	<u>36,373</u>	<u>490,263</u>
Division of governmental community projects:				
Downtown Development Corporation	300,000	300,000		280,500
Wilson Cemetery Commission				131,900
Patriotism Committee	3,092	1,954	1,138	2,323
Area airport	214,290	201,450	12,840	105,730
Upper Coastal Plain C.O.G.	<u>22,380</u>	<u>22,377</u>	<u>3</u>	<u>22,480</u>
Total	<u>539,762</u>	<u>525,781</u>	<u>13,981</u>	<u>542,933</u>

CITY OF WILSON, NORTH CAROLINA

GENERAL FUND

SUPPLEMENTAL SCHEDULE OF EXPENDITURES AND OTHER USES -

BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED JUNE 30, 2020

(WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 2019) (CONTINUED)

	2020		Variance Positive (Negative)	2019 Actual
	Budget	Actual		
DEPARTMENT OF ADMINISTRATIVE SERVICES				
(continued):				
Division of human relations:				
Personnel Services	\$ 295,860	\$ 301,044	\$ (5,184)	\$ 292,003
Operating Expenditures	73,920	45,740	28,180	64,517
Recovered Costs	(92,450)	(90,596)	(1,854)	(89,129)
Total	<u>277,330</u>	<u>256,188</u>	<u>21,142</u>	<u>267,391</u>
Division of GIG East Hub:				
Personnel Services	126,040	124,985	1,055	43,457
Operating Expenditures	219,460	220,339	(879)	29,832
Recovered Costs	(172,750)	(172,662)	(88)	(36,644)
Total	<u>172,750</u>	<u>172,662</u>	<u>88</u>	<u>36,645</u>
Total administrative services	<u>5,516,922</u>	<u>5,205,995</u>	<u>310,927</u>	<u>5,467,609</u>
DEPARTMENT OF FINANCIAL SERVICES:				
Division of accounting:				
Personnel Services	1,401,720	1,349,044	52,676	1,366,482
Operating Expenditures	257,760	220,736	37,024	194,987
Recovered Costs	(995,630)	(941,868)	(53,762)	(936,881)
Total	<u>663,850</u>	<u>627,912</u>	<u>35,938</u>	<u>624,588</u>
Division of purchasing and warehousing:				
Personnel Services	763,290	702,852	60,438	628,195
Operating Expenditures	212,530	184,789	27,741	206,407
Recovered Costs	(585,490)	(532,585)	(52,905)	(500,763)
Total	<u>390,330</u>	<u>355,056</u>	<u>35,274</u>	<u>333,839</u>
Division of billing, collection, and customer service:				
Personnel Services	2,757,580	2,480,151	277,429	2,561,124
Operating Expenditures	1,584,978	1,529,060	55,918	1,414,510
Recovered Costs	(4,131,990)	(3,808,750)	(323,240)	(3,840,630)
Capital Outlay				67,135
Total	<u>210,568</u>	<u>200,461</u>	<u>10,107</u>	<u>202,139</u>
Division of print services:				
Personnel Services	149,440	129,299	20,141	123,327
Operating Expenditures	75,277	70,140	5,137	68,722
Recovered Costs	(141,740)	(134,935)	(6,805)	(129,622)
Capital Outlay		12,832	(12,832)	
Total	<u>82,977</u>	<u>77,336</u>	<u>5,641</u>	<u>62,427</u>
Total financial services	<u>1,347,725</u>	<u>1,260,765</u>	<u>86,960</u>	<u>1,222,993</u>

CITY OF WILSON, NORTH CAROLINA

GENERAL FUND

SUPPLEMENTAL SCHEDULE OF EXPENDITURES AND OTHER USES -

BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED JUNE 30, 2020

(WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 2019) (CONTINUED)

	2020		Variance Positive (Negative)	2019 Actual
	Budget	Actual		
DEPARTMENT OF INFORMATION TECHNOLOGY SERVICES:				
Operating Expenditures	\$ 2,552,660	\$ 2,487,063	\$ 65,597	\$ 2,455,263
Recovered Costs	(2,228,470)	(2,162,875)	(65,595)	(2,137,435)
Total information technology services	324,190	324,188	2	317,828
DEPARTMENT OF HUMAN RESOURCES:				
Personnel Services	523,340	516,637	6,703	487,135
Operating Expenditures	110,480	73,134	37,346	75,561
Recovered Costs	(253,530)	(235,909)	(17,621)	(225,079)
Total human resources	380,290	353,862	26,428	337,617
DEPARTMENT OF POLICE:				
Personnel Services	13,038,310	12,667,756	370,554	11,859,866
Operating Expenditures	2,259,151	2,029,524	229,627	2,284,840
Recovered Costs	(260,770)	(253,355)	(7,415)	(237,197)
Capital Outlay	529,983	393,422	136,561	815,655
Total police	15,566,674	14,837,347	729,327	14,723,164
DEPARTMENT OF FIRE:				
Personnel Services	8,391,840	8,377,282	14,558	8,065,368
Operating Expenditures	997,653	835,046	162,607	849,642
Recovered Costs	(419,590)	(418,864)	(726)	(403,268)
Capital Outlay	265,980	218,627	47,353	197,787
Total fire	9,235,883	9,012,091	223,792	8,709,529
DEPARTMENT OF PLANNING & DEVELOPMENT SERVICES:				
Division of planning and community revitalization:				
Personnel Services	1,274,280	1,181,326	92,954	1,137,295
Operating Expenditures	239,680	150,242	89,438	300,867
Recovered Costs		(14,045)	14,045	(49,623)
Capital Outlay				658
Total	1,513,960	1,317,523	196,437	1,389,197
Division of construction standards:				
Personnel Services	857,380	825,280	32,100	791,588
Operating Expenditures	208,780	62,727	146,053	103,366
Recovered Costs	(192,450)	(184,473)	(7,977)	(173,949)
Capital Outlay	53,760	49,073	4,687	24,323
Total	927,470	752,607	174,863	745,328

CITY OF WILSON, NORTH CAROLINA

GENERAL FUND

SUPPLEMENTAL SCHEDULE OF EXPENDITURES AND OTHER USES -

BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED JUNE 30, 2020

(WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 2019) (CONTINUED)

	2020		Variance Positive (Negative)	2019 Actual
	Budget	Actual		
DEPARTMENT OF PLANNING & DEVELOPMENT SERVICES:				
(continued):				
Division of land development:				
Personnel Services	\$ 361,920	\$ 254,421	\$ 107,499	\$ 307,073
Operating Expenditures	19,140	18,920	220	13,213
Capital Outlay				42,643
Total	<u>381,060</u>	<u>273,341</u>	<u>107,719</u>	<u>362,929</u>
Division of neighborhood improvement:				
Personnel Services	254,940	215,674	39,266	241,927
Operating Expenditures	171,470	153,805	17,665	123,555
Capital Outlay	26,880	24,537	2,343	
Total	<u>453,290</u>	<u>394,016</u>	<u>59,274</u>	<u>365,482</u>
Division of geographic information services:				
Personnel Services	299,550	295,196	4,354	294,591
Operating Expenditures	79,800	47,046	32,754	95,533
Recovered Costs	(300,760)	(273,795)	(26,965)	(312,626)
Capital Outlay				658
Total	<u>78,590</u>	<u>68,447</u>	<u>10,143</u>	<u>78,156</u>
Total planning and development services	<u>3,354,370</u>	<u>2,805,934</u>	<u>548,436</u>	<u>2,941,092</u>
DEPARTMENT OF PARKS AND RECREATION:				
Division of parks:				
Personnel Services	1,555,690	1,576,690	(21,000)	1,513,232
Operating Expenditures	899,360	822,102	77,258	825,530
Recovered Costs	(12,000)	(12,000)		(31,723)
Capital Outlay	354,950	338,693	16,257	257,874
Total	<u>2,798,000</u>	<u>2,725,485</u>	<u>72,515</u>	<u>2,564,913</u>
Division of recreation:				
Personnel Services	1,683,420	1,590,523	92,897	1,661,401
Operating Expenditures	653,344	597,856	55,488	670,440
Capital Outlay	207,640	221,622	(13,982)	71,001
Total	<u>2,544,404</u>	<u>2,410,001</u>	<u>134,403</u>	<u>2,402,842</u>
Division of reservoirs:				
Personnel Services	10,750	11,282	(532)	8,827
Operating Expenditures	7,500	6,938	562	6,833
Capital Outlay	22,000		22,000	
Total	<u>40,250</u>	<u>18,220</u>	<u>22,030</u>	<u>15,660</u>
Division of Wedgewood facilities:				
Personnel Services	407,160	398,366	8,794	392,216
Operating Expenditures	470,100	411,487	58,613	451,352
Total	<u>877,260</u>	<u>809,853</u>	<u>67,407</u>	<u>843,568</u>
Total parks and recreation	<u>6,259,914</u>	<u>5,963,559</u>	<u>296,355</u>	<u>5,826,983</u>

CITY OF WILSON, NORTH CAROLINA

GENERAL FUND

SUPPLEMENTAL SCHEDULE OF EXPENDITURES AND OTHER USES -

BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED JUNE 30, 2020

(WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 2019) (CONTINUED)

	2020		Variance Positive (Negative)	2019 Actual
	Budget	Actual		
DEPARTMENT OF PUBLIC SERVICES				
Division of administration				
Personnel Services	\$ 755,880	\$ 558,630	\$ 197,250	\$ 638,443
Operating Expenditures	1,184,797	1,099,379	85,418	1,041,878
Recovered Costs	(574,900)	(434,466)	(140,434)	(485,067)
Total	<u>1,365,777</u>	<u>1,223,543</u>	<u>142,234</u>	<u>1,195,254</u>
Division of street construction and maintenance:				
Personnel Services	1,773,840	1,784,725	(10,885)	1,658,222
Operating Expenditures	1,689,107	1,662,182	26,925	1,694,539
Recovered Costs	(625,000)	(636,248)	11,248	(726,749)
Capital Outlay	550,532	243,394	307,138	570,401
Total	<u>3,388,479</u>	<u>3,054,053</u>	<u>334,426</u>	<u>3,196,413</u>
Division of environmental services:				
Personnel Services	2,676,510	2,613,914	62,596	2,432,183
Operating Expenditures	3,218,795	3,251,819	(33,024)	3,035,455
Recovered Costs	(168,500)	(168,500)		(168,500)
Capital Outlay	741,000	718,698	22,302	640,683
Total	<u>6,467,805</u>	<u>6,415,931</u>	<u>51,874</u>	<u>5,939,821</u>
Division of engineering:				
Personnel Services	310,830	313,356	(2,526)	298,385
Operating Expenditures	191,093	171,487	19,606	170,948
Capital Outlay	138,132	23,045	115,087	86,047
Total	<u>640,055</u>	<u>507,888</u>	<u>132,167</u>	<u>555,380</u>
Division of fleet maintenance:				
Personnel Services	1,413,550	1,229,061	184,489	1,308,397
Operating Expenditures	566,054	355,686	210,368	363,780
Recovered Costs	(1,603,120)	(1,381,059)	(222,061)	(1,511,417)
Capital Outlay	21,640		21,640	75,796
Total	<u>398,124</u>	<u>203,688</u>	<u>194,436</u>	<u>236,556</u>
Division of stormwater compliance:				
Personnel Services	364,010	363,959	51	347,825
Operating Expenditures	68,745	61,769	6,976	31,729
Recovered Costs	(412,930)	(425,728)	12,798	(379,554)
Total	<u>19,825</u>		<u>19,825</u>	
Division of parking and traffic:				
Personnel Services	234,620	208,968	25,652	169,778
Operating Expenditures	234,837	190,835	44,002	316,544
Capital Outlay	200,000	222,183	(22,183)	
Total	<u>669,457</u>	<u>621,986</u>	<u>47,471</u>	<u>486,322</u>
Total public services	<u>12,949,522</u>	<u>12,027,089</u>	<u>922,433</u>	<u>11,609,746</u>

CITY OF WILSON, NORTH CAROLINA

GENERAL FUND

SUPPLEMENTAL SCHEDULE OF EXPENDITURES AND OTHER USES -

BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED JUNE 30, 2020

(WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 2019) (CONCLUDED)

	2020		Variance Positive (Negative)	2019 Actual
	Budget	Actual		
DEBT SERVICE:				
Installment purchase contract - principal payment	\$ 325,010	\$ 325,011	\$ (1)	\$ 323,010
Installment purchase contract - interest payment	29,160	29,154	6	36,721
Debt service fees	2,000		2,000	
Total debt service	<u>356,170</u>	<u>354,165</u>	<u>2,005</u>	<u>359,731</u>
TOTAL EXPENDITURES	<u>55,291,660</u>	<u>52,144,995</u>	<u>3,146,665</u>	<u>51,516,292</u>
OTHER EXPENDITURES AND USES:				
Transfers to other funds	4,521,246	4,521,243	3	4,220,945
Total other expenditures and uses	<u>4,521,246</u>	<u>4,521,243</u>	<u>3</u>	<u>4,220,945</u>
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 59,812,906</u>	<u>\$ 56,666,238</u>	<u>\$ 3,146,668</u>	<u>\$ 55,737,237</u>

CITY OF WILSON, NORTH CAROLINA
NONMAJOR GOVERNMENTAL FUNDS (continued)

SPECIAL REVENUE FUNDS

Community Development – Accounts for community development programs and housing rehabilitation loans made to qualified property owners.

Neighborhood Revitalization (Whitfield Homes Flood Recovery) CDBG Grant – Accounts for Rural Economic Development Division grant funds to support the Wilson Housing Authority efforts to re-build the flooded Whitfield Homes.

CleanAire Community Development Block Grant (CDBG) Building Reuse Grant – Accounts for Rural Economic Development grant funds to support the building reuse of the former Stock Building located at 4841 Lamm Road, Wilson.

2018 Urgent Repair Program – Accounts for the 2018 Urgent Repair Program Grant from the North Carolina Housing Finance Agency to address urgent repairs on owner-occupied homes; budgeted on a grant project basis.

2019 Urgent Repair Program – Accounts for the 2019 Urgent Repair Program Grant from the North Carolina Housing Finance Agency to address urgent repairs on owner-occupied homes; budgeted on a grant project basis.

Brownfields Cleanup Revolving Loan Fund Grant – Accounts for low costs or no interest loans or subgrants for environmental cleanups at Brownfields' properties contaminated with hazardous substances and petroleum products.

2017 Brownfields Assessment and Clean-up Hazardous & Petroleum Grant - Accounts for EPA grant funds that address Brownfields' properties in the City of Wilson, potentially contaminated with hazardous substances and/or petroleum products.

2016 Essential Single-Family Rehabilitation Loan Pool Grant - Accounts for NC Housing Authority grant funds, which address comprehensive rehabilitation of existing moderately deteriorated single-family housing units occupied by lower income households.

2019 Essential Single-Family Rehabilitation Loan Pool Grant - Accounts for NC Housing Authority grant funds, which address comprehensive rehabilitation of existing moderately deteriorated single-family housing units occupied by lower income households.

Wayfinding Signage – USDA Grant – Accounts for USDA – Rural Development grant funds to install a citywide wayfinding system, including welcome signs, major attraction signs, district signs, and pedestrian signs.

Hazardous Mitigation (Matthew Buyout) Grant – Accounts for FEMA/NCEM grant funds to acquire and demolish four residential structures located within the boundaries of the special flood hazard zone area.

NOTE: The schedules for Special Revenue Funds, which have a project ordinance for the life of the project, disclose project authorization, current, as well as prior years' revenue and expenditures to date, and respective variances. The schedules for Special Revenue Funds, which are budgeted on an annual basis, disclose current year budget, current year actual and respective variances.

CITY OF WILSON, NORTH CAROLINA
NONMAJOR GOVERNMENTAL FUNDS (concluded)

CAPITAL PROJECTS FUNDS

Rail Station Canopy Replacement – Accounts for the cost of replacing the canopy at the rail station.

J. Burt Gillette Athletic Complex/Soccer Fields/Site Improvement- Accounts for the addition of two artificial soccer fields, a pavilion built between them, replacement of baseball stadium grass with artificial turf and site improvements.

Fleming Stadium II Repairs – Accounts for major renovations on Fleming Stadium’s grandstand.

Miracle Field – Accounts for a project to raise funds for a baseball field for handicapped participants.

Economic Community Investment Downtown Building Revitalization – Accounts for the continuation of projects and efforts to redevelop and rehabilitate structures in the downtown area.

Economic Community Investment - TIGER – Accounts for the City of Wilson’s matching contribution for the USDOT’s Transportation Investment Generating Economic Recovery (TIGER) grant entitled “US 301 Road to Opportunity” awarded to the City in the amount of \$10 million dollars.

Lake Wilson Park Improvements - Phase II - Accounts for parking, gates, and landscaping renovations at Lake Wilson.

2019 Public Street Maintenance and Construction – Accounts for maintaining, repairing, constructing, reconstructing, widening and improving public streets in the City of Wilson that do not form a part of the State highway system.

2020 Public Street Maintenance and Construction – Accounts for maintaining, repairing, constructing, reconstructing, widening and improving public streets in the City of Wilson that do not form a part of the State highway system.

City-Wide Greenway System – Accounts for the continuation of projects and efforts to plan and design greenways throughout the City of Wilson.

Cavalier Terrace Park Renovations– Accounts for site preparation, walking trail, playground, picnic shelter, parking lot, pickle ball courts, utilities, and planning costs for Cavalier Terrace Park.

Wiggins Mill Park Improvements – Accounts for a boat ramp, floating docks, area lighting, and parking lot renovations to improve and update Wiggins Mill Park.

Toisnot Dog Park – Accounts for the design and construction of the Toisnot Dog Park.

Risk Mitigation - Toisnot Bank and Flood Zone – Accounts for the risk mitigation on the outer fringe of Toisnot Park near Ward Boulevard by leveling the bank and building up the site.

Toisnot Park Renovations– Accounts for an entrance area, parking improvements, renovated skate park, playground, and better use of natural areas.

Centre Brick Parking Lot Re-Design and Improvements – Accounts for the re-design of a parking lot with 131 spaces near Whirligig Park.

Cherry Hotel Remediation and Infrastructure Improvement – Accounts for the loan repayment, parking lot improvements, and infrastructure improvements for the Cherry Hotel.

GIG East Exchange Building Renovation – Accounts for the renovation of the building for the GIG East Exchange, which is located in Historic Downtown Wilson.

Arts Council Relocation and Renovation – Accounts for the funding to the Arts Council of Wilson, Inc. for the acquisition, renovation, and future maintenance of the new Arts Council property.

Economic Development Shell Building Project – Accounts for expenditures for the purchase and/or construction of buildings for economic development purposes.

NOTE: The schedules for capital projects, which have a capital project ordinance for the life of the project, disclose project authorization, current as well as prior years’ revenues and expenditures to date and respective variances.

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 JUNE 30, 2020

	Special Revenue Funds	Capital Project Funds	Total Nonmajor Governmental Funds
ASSETS			
Cash and cash equivalents/investments	\$ 1,108,541	\$ 4,363,621	\$ 5,472,162
Accrued interest		571	571
Other receivables		8,500	8,500
Notes receivable	53,864		53,864
Due from other agencies and governments	830,577	415,752	1,246,329
Restricted cash and cash equivalents	8,250		8,250
	<u>8,250</u>	<u>415,752</u>	<u>1,246,329</u>
Total assets	<u>\$ 2,001,232</u>	<u>\$ 4,788,444</u>	<u>\$ 6,789,676</u>
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts payable	\$ 365,192	\$ 1,303,603	\$ 1,668,795
Interfund payable	439,185	281,158	720,343
Advanced grant funds	36,677		36,677
Payable from restricted assets	8,250		8,250
	<u>8,250</u>	<u>281,158</u>	<u>720,343</u>
Total liabilities	<u>849,304</u>	<u>1,584,761</u>	<u>2,434,065</u>
DEFERRED INFLOWS OF RESOURCES			
Miscellaneous receivable		8,500	8,500
Total deferred inflows of resources		<u>8,500</u>	<u>8,500</u>
Fund balances:			
Restricted			
Stabilization by State Statute	884,441	1,496,630	2,381,071
Committed			
General government		316,724	316,724
Public services		408,094	408,094
Planning and development	891,037	1,254,645	2,145,682
Culture and recreation		254,486	254,486
Assigned			
Subsequent year's expenditures	57,490		57,490
Planning and development	111,125		111,125
Unassigned	(792,165)	(535,396)	(1,327,561)
Total fund balances	<u>1,151,928</u>	<u>3,195,183</u>	<u>4,347,111</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 2,001,232</u>	<u>\$ 4,788,444</u>	<u>\$ 6,789,676</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2020

	Community Development	Community Development Block Grants	Urgent Repair Program Grant	Brownfields Assessment and Cleanup Grants	Single Family Rehabilitation Loan Pool Grants	Wayfinding Signage USDA Grant	Hazardous Mitigation Matthew Buyout Grant	Total Nonmajor Special Revenue Funds
ASSETS								
Cash and cash equivalents/investments	\$ 169,837		\$ 46,677	\$ 665,607	\$ 12,372	\$ 214,048		\$ 1,108,541
Notes receivable	53,864							53,864
Due from other agencies and governments		342,225		184	7,628	30,600	449,940	830,577
Restricted cash and cash equivalents	8,250							8,250
TOTAL ASSETS	<u>\$ 231,951</u>	<u>\$ 342,225</u>	<u>\$ 46,677</u>	<u>\$ 665,791</u>	<u>\$ 20,000</u>	<u>\$ 244,648</u>	<u>\$ 449,940</u>	<u>\$ 2,001,232</u>
LIABILITIES AND FUND BALANCE								
LIABILITIES:								
Accounts payable	\$ 1,222	\$ 342,225		\$ 10,990			\$ 10,755	\$ 365,192
Interfund payable							439,185	439,185
Advanced grant funds			36,677					36,677
Payable from restricted assets	8,250							8,250
Total liabilities	<u>9,472</u>	<u>342,225</u>	<u>36,677</u>	<u>10,990</u>			<u>449,940</u>	<u>849,304</u>
DEFERRED INFLOWS OF RESOURCES								
Notes receivable								
Total deferred inflows of resources								
FUND BALANCES:								
Restricted:								
Stabilization by State Statute	\$ 53,864	\$ 342,225		\$ 184	\$ 7,628	\$ 30,600	\$ 449,940	\$ 884,441
Committed:								
Planning and development			10,000	654,617	12,372	214,048		891,037
Assigned:								
Subsequent year's expenditures	57,490							57,490
Planning and development	111,125							111,125
Unassigned		(342,225)					(449,940)	(792,165)
Total fund balances	<u>222,479</u>		<u>10,000</u>	<u>654,801</u>	<u>20,000</u>	<u>244,648</u>		<u>1,151,928</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	<u>\$ 231,951</u>	<u>\$ 342,225</u>	<u>\$ 46,677</u>	<u>\$ 665,791</u>	<u>\$ 20,000</u>	<u>\$ 244,648</u>	<u>\$ 449,940</u>	<u>\$ 2,001,232</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING BALANCE SHEET
 NONMAJOR CAPITAL PROJECT FUNDS
 JUNE 30, 2020

	Rail Station Canopy Replacement	J. Burt Gillette Athletic Complex	Fleming Stadium II Repairs	Miracle Field	Economic Community Investment Downtown Building Revitalization	Economic Community Investment TIGER	Lake Wilson Park Improvements Phase II	Public Street Maintenance and Construction	City-Wide Greenway System	Cavalier Terrace Park Renovations	Wiggins Mill Park Improvements	Toisnot Dog Park	Risk Mitigation Toisnot Bank and Flood Zone	Toisnot Park Renovations	Centre Brick Parking Lot Re-design and Improvements	Cherry Hotel Remediation and Infrastructure Improvement	GIG East Exchange Building Renovation	Arts Council Relocation and Renovation	Economic Development Shell Building Project	Total Nonmajor Capital Project Funds
ASSETS																				
Cash and cash equivalents/investments	\$ 158,370	\$	\$ 400	\$	\$ 384,242	\$ 25,075	\$ 43,156	\$ 971,597	\$	\$	\$ 163,104	\$	\$	\$ 96,907	\$ 1,357,600	\$ 273,438	\$	\$ 316,724	\$ 573,008	\$ 4,363,621
Accrued interest																			571	571
Other receivables																			8,500	8,500
Due from other agencies and governments								100,000									315,752			415,752
TOTAL ASSETS	\$ 158,370	\$	\$ 400	\$	\$ 384,242	\$ 25,075	\$ 43,156	\$ 971,597	\$ 100,000	\$	\$ 163,104	\$	\$	\$ 96,907	\$ 1,357,600	\$ 273,438	\$ 315,752	\$ 316,724	\$ 582,079	\$ 4,788,444
LIABILITIES AND FUND BALANCES																				
LIABILITIES:																				
Accounts payable	\$	\$	\$	\$	\$ 1,118	\$	\$ 30,336	\$	\$	\$	\$	\$	\$	\$	\$ 1,206,431	\$	\$ 65,718	\$	\$	\$ 1,303,603
Interfund payable								31,124									250,034			281,158
Total liabilities					1,118		30,336	31,124							1,206,431		315,752			1,584,761
DEFERRED INFLOWS OF RESOURCES:																				
Miscellaneous receivable																			8,500	8,500
Total deferred inflows of resources																			8,500	8,500
FUND BALANCES:																				
Restricted:																				
Stabilization by State Statute	\$	\$	\$	\$	\$	\$ 15,920	\$ 760,145	\$ 100,000	\$	\$ 5,925	\$	\$	\$	\$ 112,897	\$	\$ 501,172	\$	\$ 571	\$	\$ 1,496,630
Committed:																				
General government																		316,724		316,724
Public services	158,370						211,452							38,272						408,094
Planning and development					383,124	25,075										273,438			573,008	1,254,645
Culture and recreation			400							157,179				96,907						254,486
Unassigned							(3,100)	(31,124)									(501,172)			(535,396)
Total fund balances	158,370	400	383,124	25,075	12,820	971,597	68,876	163,104	96,907	151,169	273,438	316,724	573,579	3,195,183						
TOTAL LIABILITIES AND FUND BALANCES	\$ 158,370	\$ 400	\$ 384,242	\$ 25,075	\$ 43,156	\$ 971,597	\$ 100,000	\$ 163,104	\$ 96,907	\$ 1,357,600	\$ 273,438	\$ 315,752	\$ 316,724	\$ 582,079	\$ 4,788,444					

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Special Revenue Funds	Capital Project Funds	Total Nonmajor Governmental Funds
REVENUES			
Intergovernmental revenues	\$ 1,454,975	\$	\$ 1,454,975
Investment income	13,208	77,784	90,992
Loan repayments and related interest	166,119		166,119
Contributions	50,000	790,362	840,362
Other	25	1,358,098	1,358,123
Total revenues	1,684,327	2,226,244	3,910,571
EXPENDITURES			
Current:			
General government		1,343,873	1,343,873
Public services		2,175,771	2,175,771
Planning and development	1,731,232	2,378,820	4,110,052
Culture and recreation		1,593,141	1,593,141
Total expenditures	1,731,232	7,491,605	9,222,837
Excess (deficiency) of revenues over expenditures	(46,905)	(5,265,361)	(5,312,266)
OTHER FINANCING SOURCES (USES)			
Transfers in	120,167	4,582,076	4,702,243
Transfers out		(282,142)	(282,142)
Total other financing sources (uses)	120,167	4,299,934	4,420,101
Net change in fund balances	73,262	(965,427)	(892,165)
Fund balances - beginning	1,078,666	4,160,610	5,239,276
Fund balances - ending	\$ 1,151,928	\$ 3,195,183	\$ 4,347,111

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Community Development	Community Development Block Grants	Urgent Repair Program Grant	Brownfields Assessment and Cleanup Grants	Single Family Rehabilitation Loan Pool Grants	Wayfinding Signage USDA Grant	Hazardous Mitigation Matthew Buyout Grant	Total
REVENUES:								
Intergovernmental revenues	\$	\$ 679,225	\$ 163,323	\$ 258,758	\$ 72,584	\$ 78,510	\$ 202,575	\$ 1,454,975
Investment income		1,077		6,888		5,243		13,208
Loan repayments and related interest		11,040		155,079				166,119
Contributions						50,000		50,000
Other		25						25
Total revenues		12,142	679,225	163,323	420,725	133,753	202,575	1,684,327
EXPENDITURES:								
Administration		18,618	69	54,652	14,071			87,410
Special programs		9,534	679,225	173,321	58,513	277,500	202,575	1,400,668
Loan expenditures				243,154				243,154
Total expenditures		28,152	679,225	173,390	297,806	277,500	202,575	1,731,232
Excess (deficiency) of revenues over expenditures		(16,010)		122,919		(143,747)		(46,905)
OTHER FINANCING SOURCES (USES):								
Transfers in			10,167	90,000	20,000			120,167
Total other financing sources and uses			10,167	90,000	20,000			120,167
Net change in fund balances		(16,010)	100	212,919	20,000	(143,747)		73,262
Fund balances - beginning		238,489	9,900	441,882		388,395		1,078,666
Fund balances - ending	\$	222,479	\$ 10,000	\$ 654,801	\$ 20,000	\$ 244,648	\$	\$ 1,151,928

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 NONMAJOR CAPITAL PROJECT FUNDS
 FOR THE YEAR ENDED JUNE 30, 2020

	Rail Station Canopy Replacement	J. Burt Gillette Athletic Complex	Fleming Stadium II Repairs	Miracle Field	Economic Community Investment Downtown Building Revitalization	Economic Community Investment TIGER	Lake Wilson Park Improvements Phase II	Public Street Maintenance and Construction	City-Wide Greenway System	Cavalier Terrace Park Renovations	Wiggins Mill Park Improvement	Toisnot Dog Park	Risk Mitigation Toisnot Bank and Flood Zone	Toisnot Park Renovations	Centre Brick Parking Lot Re-design and Improvements	Cherry Hotel Remediation and Infrastructure Improvement	GIG East Exchange Building Renovation	Arts Council Relocation and Renovation	Economic Development Shell Building Project	Total	
REVENUES:																					
Intergovernmental revenues	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Investment income	2,326	3,716			5,790	696	6,740	17,417	495	109	2,663	470	601	1,207	7,684	4,016	1,439	3,815	18,600	77,784	
Contributions										8,000							782,362			790,362	
Other											2,500							12,098	1,343,500	1,358,098	
Total revenues	2,326	3,716			5,790	696	6,740	17,417	495	8,109	2,663	2,970	601	1,207	7,684	4,016	783,801	15,913	1,362,100	2,226,244	
EXPENDITURES																					
Engineering						27,079	72,035		5,376		26,795	14,028	(9,453)		26,604					162,464	
Building and Structures																					1,343,873
Construction			29,600		17,230		473,331		192,376	2,007		86,018	2,578				1,343,873			803,140	
Land							280,943					95,041	307,968	4,300	1,808,380					2,496,632	
Equipment/Furnishings												10,198								10,198	
Special programs					419,511			340,787												1,915,000	2,675,298
Total expenditures			29,600		436,741	27,079	826,309	340,787	197,752	2,007	26,795	205,285	301,093	4,300	1,834,984		1,343,873		1,915,000	7,491,605	
Excess (deficiency) of revenues over expenditures	2,326	3,716	(29,600)		(430,951)	(26,383)	(819,569)	(323,370)	(197,257)	6,102	(24,132)	(202,315)	(300,492)	(3,093)	(1,827,300)	4,016	(560,072)	15,913	(552,900)	(5,265,361)	
OTHER FINANCING SOURCES AND USES:																					
Transfers in			30,000		250,000		445,870	575,000	100,000				178,206	100,000	1,478,000		460,000	300,000	665,000	4,582,076	
Transfers out		(266,435)								(6,131)		(9,576)								(282,142)	
Total other financing sources (uses)		(266,435)	30,000		250,000		445,870	575,000	100,000	(6,131)		(9,576)	178,206	100,000	1,478,000		460,000	300,000	665,000	4,299,934	
Net change in fund balances	2,326	(262,719)	400		(180,951)	(26,383)	(373,699)	251,630	(97,257)	(29)	(24,132)	(211,891)	(122,286)	96,907	(349,300)	4,016	(100,072)	315,913	112,100	(965,427)	
Fund balances - beginning	156,044	262,719			564,075	51,458	386,519	719,967	166,133	29	187,236	211,891	122,286		500,469	269,422	100,072	811	461,479	4,160,610	
Fund balances - ending	\$ 158,370	\$	\$ 400	\$	\$ 383,124	\$ 25,075	\$ 12,820	\$ 971,597	\$ 68,876	\$	\$ 163,104	\$	\$	\$ 96,907	\$ 151,169	\$ 273,438	\$	\$ 316,724	\$ 573,579	\$ 3,195,183	

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 BUDGET AND ACTUAL
 COMMUNITY DEVELOPMENT
 FOR THE YEAR ENDED JUNE 30, 2020 (WITH COMPARATIVE TOTALS FOR JUNE 30, 2019)

	2020		Variance Positive (Negative)	2019 Actual
	Budget	Actual		
REVENUES:				
Investment income	\$	\$ 1,077	\$ 1,077	\$ 3,572
Loan repayments and related interest	10,500	11,040	540	2,031
Other		25	25	150
Total revenues	<u>10,500</u>	<u>12,142</u>	<u>1,642</u>	<u>5,753</u>
Fund balance appropriated	<u>120,290</u>		<u>(120,290)</u>	
Total revenues and fund balance appropriations	<u>130,790</u>	<u>12,142</u>	<u>(118,648)</u>	<u>5,753</u>
EXPENDITURES:				
Administration	30,790	18,618	12,172	32,016
Special programs	<u>100,000</u>	<u>9,534</u>	<u>90,466</u>	<u>83,073</u>
Total expenditures	<u>130,790</u>	<u>28,152</u>	<u>102,638</u>	<u>115,089</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(16,010)	(16,010)	(109,336)
OTHER FINANCING SOURCES/(USES):				
Transfers from other funds				46
Total other financing sources/(uses)				<u>46</u>
NET CHANGE IN FUND BALANCES	<u>\$</u>	<u>(16,010)</u>	<u>\$ (16,010)</u>	<u>(109,290)</u>
FUND BALANCE, BEGINNING OF YEAR		<u>238,489</u>		<u>347,779</u>
FUND BALANCE, END OF YEAR		<u>\$ 222,479</u>		<u>\$ 238,489</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING BALANCE SHEETS
 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM GRANT PROJECTS
 JUNE 30, 2020 AND 2019

	Neighborhood Revitalization (Whitfield Homes Flood Recovery) - CDBG	Cleansaire Community Development Block Grant (CDBG) Building Reuse	Total	
			2020	2019
ASSETS				
Due from other agencies and governments	\$ 152,292	\$ 189,933	\$ 342,225	\$
TOTAL ASSETS	\$ 152,292	\$ 189,933	\$ 342,225	\$
LIABILITIES AND FUND BALANCE:				
Liabilities:				
Accounts payable	\$ 152,292	\$ 189,933	\$ 342,225	\$
Total liabilities	152,292	189,933	342,225	
FUND BALANCE:				
Restricted:				
Stabilization by State Statute	\$ 152,292	\$ 189,933	\$ 342,225	\$
Unassigned	(152,292)	(189,933)	(342,225)	
Total fund balances				
TOTAL LIABILITIES AND FUND BALANCE	\$ 152,292	\$ 189,933	\$ 342,225	\$

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM GRANT PROJECTS
 FOR THE YEAR ENDED JUNE 30, 2020 (WITH COMPARATIVE TOTALS FOR JUNE 30, 2019)

	Neighborhood Revitalization (Whitfield Homes Flood Recovery) - CDBG	Cleanaire Community Development Block Grant (CDBG) Building Reuse	Total	
			2020	2019
REVENUES				
Intergovernmental revenues	\$ 152,292	\$ 526,933	\$ 679,225	\$
Total revenues	<u>152,292</u>	<u>526,933</u>	<u>679,225</u>	
EXPENDITURES:				
Special programs	<u>152,292</u>	<u>526,933</u>	<u>679,225</u>	
Total expenditures	<u>152,292</u>	<u>526,933</u>	<u>679,225</u>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
NET CHANGE IN FUND BALANCES				
FUND BALANCE, BEGINNING OF YEAR				
FUND BALANCE, END OF YEAR	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 NEIGHBORHOOD REVITALIZATION (WHITFIELD HOMES FLOOD RECOVERY) - CDBG GRANT PROJECT (Project CD0060)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Actual		Total to date	Variance Positive (Negative)
		Prior Years	Current Year		
REVENUES AND OTHER SOURCES:					
CDBG - Neighborhood Revitalization	\$ 750,000	\$	\$ 152,292	\$ 152,292	\$ (597,708)
 TOTAL REVENUES AND OTHER SOURCES	<u>\$ 750,000</u>	<u>\$</u>	<u>\$ 152,292</u>	<u>\$ 152,292</u>	<u>\$ (597,708)</u>
 EXPENDITURES:					
Neighborhood Facilities - Whitfield Homes	\$ 750,000	\$	\$ 152,292	\$ 152,292	\$ 597,708
 TOTAL EXPENDITURES	<u>\$ 750,000</u>	<u>\$</u>	<u>\$ 152,292</u>	<u>\$ 152,292</u>	<u>\$ 597,708</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL

CLEANAIRE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) BUILDING REUSE GRANT PROJECT (Project CD0064)
FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Actual		Total to date	Variance Positive (Negative)
		Prior Years	Current Year		
REVENUES AND OTHER SOURCES:					
NC Department of Commerce Grant	\$ 750,000	\$	\$ 526,933	\$ 526,933	\$ (223,067)
 TOTAL REVENUES AND OTHER SOURCES	<u>\$ 750,000</u>	<u>\$</u>	<u>\$ 526,933</u>	<u>\$ 526,933</u>	<u>\$ (223,067)</u>
 EXPENDITURES:					
Rehabilitation	\$ 750,000	\$	\$ 526,933	\$ 526,933	\$ 223,067
 TOTAL EXPENDITURES	<u>\$ 750,000</u>	<u>\$</u>	<u>\$ 526,933</u>	<u>\$ 526,933</u>	<u>\$ 223,067</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING BALANCE SHEETS
 URGENT REPAIR PROGRAM GRANT PROJECTS
 JUNE 30, 2020 AND 2019

	2018 Urgent Repair Grant	2019 Urgent Repair Grant	Total	
			2020	2019
ASSETS				
Cash and cash equivalents/investments	\$	\$ 46,677	\$ 46,677	\$ 59,900
TOTAL ASSETS	\$	\$ 46,677	\$ 46,677	\$ 59,900
LIABILITIES AND FUND BALANCE:				
Liabilities:				
Advanced grant funds	\$	\$ 36,677	\$ 36,677	\$ 50,000
Total liabilities		36,677	36,677	50,000
FUND BALANCE:				
Restricted:				
Planning and development	\$	\$	\$	\$ 9,900
Committed:				
Planning and development		10,000	10,000	
Total fund balances		10,000	10,000	9,900
TOTAL LIABILITIES AND FUND BALANCE	\$	\$ 46,677	\$ 46,677	\$ 59,900

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 URGENT REPAIR PROGRAM GRANT PROJECTS
 FOR THE YEAR ENDED JUNE 30, 2020 (WITH COMPARATIVE TOTALS FOR JUNE 30, 2019)

	2018 Urgent Repair Grant	2019 Urgent Repair Grant	Total	
			2020	2019
REVENUES				
Intergovernmental revenues	\$ 100,000	\$ 63,323	\$ 163,323	\$ 91,800
Investment income				171
Total revenues	<u>100,000</u>	<u>63,323</u>	<u>163,323</u>	<u>91,971</u>
EXPENDITURES:				
Administration	69		69	257
Special programs	<u>109,998</u>	<u>63,323</u>	<u>173,321</u>	<u>101,986</u>
Total expenditures	<u>110,067</u>	<u>63,323</u>	<u>173,390</u>	<u>102,243</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	<u>(10,067)</u>		<u>(10,067)</u>	<u>(10,272)</u>
OTHER FINANCING SOURCES/(USES)				
Transfers from other funds	<u>167</u>	<u>10,000</u>	<u>10,167</u>	<u>10,000</u>
Total other financing sources and uses	<u>167</u>	<u>10,000</u>	<u>10,167</u>	<u>10,000</u>
NET CHANGE IN FUND BALANCES				
	(9,900)	10,000	100	(272)
FUND BALANCE, BEGINNING OF YEAR				
	<u>9,900</u>		<u>9,900</u>	<u>10,172</u>
FUND BALANCE, END OF YEAR				
	<u>\$</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 9,900</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL

2018 URGENT REPAIR PROGRAM GRANT (Project CD0061)

FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual		Variance Positive (Negative)
			Current Year	Total to date	
REVENUES AND OTHER SOURCES:					
2018 Urgent Repair Program Grant	\$ 100,000	\$	\$ 100,000	\$ 100,000	\$
Investment income	70	69		69	(1)
Transfer from General Fund	10,170	10,000	167	10,167	(3)
TOTAL REVENUES AND OTHER SOURCES	\$ 110,240	\$ 10,069	\$ 100,167	\$ 110,236	\$ (4)
EXPENDITURES:					
Administration	\$ 240	\$ 169	\$ 69	\$ 238	\$ 2
Rehabilitation	110,000		109,998	109,998	2
TOTAL EXPENDITURES	\$ 110,240	\$ 169	\$ 110,067	\$ 110,236	\$ 4

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL

2019 URGENT REPAIR PROGRAM GRANT (Project CD0065)

FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual		Variance Positive (Negative)
			Current Year	Total to date	
REVENUES AND OTHER SOURCES:					
2019 Urgent Repair Program Grant	\$ 100,000	\$	\$ 63,323	\$ 63,323	\$ (36,677)
Transfer from General Fund	10,000		10,000	10,000	
 TOTAL REVENUES AND OTHER SOURCES	<u>\$ 110,000</u>	<u>\$</u>	<u>\$ 73,323</u>	<u>\$ 73,323</u>	<u>\$ (36,677)</u>
EXPENDITURES:					
Administration	\$ 10,000	\$	\$	\$	\$ 10,000
Rehabilitation	100,000		63,323	63,323	36,677
 TOTAL EXPENDITURES	<u>\$ 110,000</u>	<u>\$</u>	<u>\$ 63,323</u>	<u>\$ 63,323</u>	<u>\$ 46,677</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING BALANCE SHEETS
 BROWNFIELDS ASSESSMENT AND CLEANUP GRANT PROJECTS
 JUNE 30, 2020 AND 2019

	Brownfields	2017 Brownfields	Total	
	Cleanup Revolving Loan Fund Grant	Assessment and Cleanup Hazardous & Petroleum	2020	2019
ASSETS				
Cash and cash equivalents/investments	\$ 664,333	\$ 1,274	\$ 665,607	\$ 538,228
Due from other agencies and governments	184		184	
TOTAL ASSETS	\$ 664,517	\$ 1,274	\$ 665,791	\$ 538,228
LIABILITIES AND FUND BALANCE:				
Liabilities:				
Accounts payable	\$ 9,716	\$ 1,274	\$ 10,990	\$ 96,346
Total liabilities	9,716	1,274	10,990	96,346
FUND BALANCE:				
Restricted:				
Stabilization by State Statute	\$ 184	\$	\$ 184	\$
Committed				
Planning and development	654,617		654,617	441,882
Total fund balances	654,801		654,801	441,882
TOTAL LIABILITIES AND FUND BALANCE	\$ 664,517	\$ 1,274	\$ 665,791	\$ 538,228

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 BROWNFIELDS ASSESSMENT AND CLEANUP GRANT PROJECTS
 FOR THE YEAR ENDED JUNE 30, 2020 (WITH COMPARATIVE TOTALS FOR JUNE 30, 2019)

	Brownfields Cleanup Revolving Loan Fund Grant	2017 Brownfields Assessment and Cleanup Hazardous & Petroleum	Total	
			2020	2019
REVENUES				
Intergovernmental revenues	\$ 243,154	\$ 15,604	\$ 258,758	\$ 502,676
Loan repayments	155,079		155,079	672,342
Investment income	6,888		6,888	1,881
Total revenues	<u>405,121</u>	<u>15,604</u>	<u>420,725</u>	<u>1,176,899</u>
EXPENDITURES:				
Administration	39,048	15,604	54,652	218,335
Loans	243,154		243,154	481,948
Use of loans				237,082
Total expenditures	<u>282,202</u>	<u>15,604</u>	<u>297,806</u>	<u>937,365</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	122,919		122,919	239,534
OTHER FINANCING SOURCES/(USES)				
Transfers from other funds	90,000		90,000	
Total other financing sources and uses	<u>90,000</u>		<u>90,000</u>	
NET CHANGE IN FUND BALANCES	212,919		212,919	239,534
FUND BALANCE, BEGINNING OF YEAR	<u>441,882</u>		<u>441,882</u>	<u>202,348</u>
FUND BALANCE, END OF YEAR	<u>\$ 654,801</u>	<u>\$</u>	<u>\$ 654,801</u>	<u>\$ 441,882</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 BROWNFIELDS CLEANUP REVOLVING LOAN FUND GRANT PROJECT (Project PL0020)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Actual			Variance Positive (Negative)
		Prior Years	Current Year	Total to date	
REVENUES AND OTHER SOURCES:					
Grant - U.S. Environmental Protection Agency	\$ 1,450,000	\$ 663,303	\$ 243,154	\$ 906,457	\$ (543,543)
Loan repayments	1,100,000	672,342	155,079	827,421	(272,579)
Investment income		4,229	6,888	11,117	11,117
Transfer from General Fund	290,000	200,000	90,000	290,000	
 TOTAL REVENUES AND OTHER SOURCES	 \$ 2,840,000	 \$ 1,539,874	 \$ 495,121	 \$ 2,034,995	 \$ (805,005)
EXPENDITURES:					
Administration	\$ 290,000	\$ 197,498	\$ 39,048	\$ 236,546	\$ 53,454
Loans	1,450,000	663,412	243,154	906,566	543,434
Use of loans	1,100,000	237,082		237,082	862,918
TOTAL EXPENDITURES	\$ 2,840,000	\$ 1,097,992	\$ 282,202	\$ 1,380,194	\$ 1,459,806

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL

2017 BROWNFIELDS ASSESSMENT AND CLEANUP - HAZARDOUS & PETROLEUM GRANT PROJECT (Project PL0034)

FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Actual		Total to date	Variance Positive (Negative)
		Prior Years	Current Year		
REVENUES AND OTHER SOURCES:					
Grant - U.S. Environmental Protection Agency	\$ 300,000	\$ 284,396	\$ 15,604	\$ 300,000	\$
 TOTAL REVENUES AND OTHER SOURCES	<u>\$ 300,000</u>	<u>\$ 284,396</u>	<u>\$ 15,604</u>	<u>\$ 300,000</u>	<u>\$</u>
EXPENDITURES:					
Administration - Hazardous	\$ 200,000	\$ 184,396	\$ 15,604	\$ 200,000	\$
Administration - Petroleum	<u>100,000</u>	<u>100,000</u>	<u></u>	<u>100,000</u>	<u></u>
 TOTAL EXPENDITURES	<u>\$ 300,000</u>	<u>\$ 284,396</u>	<u>\$ 15,604</u>	<u>\$ 300,000</u>	<u>\$</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING BALANCE SHEETS
 SINGLE FAMILY REHABILITATION LOAN POOL GRANT PROJECTS
 JUNE 30, 2020 AND 2019

	Essential Single-Family	2019 Essential Single-Family	Total	
	Rehabilitation Loan Pool Grant	Rehabilitation Loan Pool Grant	2020	2019
ASSETS				
Cash and cash equivalents/investments	\$	\$ 12,372	\$ 12,372	\$
Due from other agencies and governments		7,628	7,628	37,819
TOTAL ASSETS	\$	\$ 20,000	\$ 20,000	\$ 37,819
LIABILITIES AND FUND BALANCE:				
Liabilities:				
Interfund payable	\$	\$	\$	\$ 37,819
Total liabilities				37,819
FUND BALANCE:				
Restricted:				
Stabilization by State Statute	\$	\$ 7,628	\$ 7,628	\$ 37,819
Committed				
Planning and development		12,372	12,372	
Unassigned				(37,819)
Total fund balances		20,000	20,000	
TOTAL LIABILITIES AND FUND BALANCE	\$	\$ 20,000	\$ 20,000	\$ 37,819

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 SINGLE FAMILY REHABILITATION LOAN POOL GRANT PROJECTS
 FOR THE YEAR ENDED JUNE 30, 2020 (WITH COMPARATIVE TOTALS FOR JUNE 30, 2019)

	Essential Single-Family Rehabilitation Loan Pool Grant	2019 Essential Single-Family Rehabilitation Loan Pool Grant	Total	
			2020	2019
REVENUES				
Intergovernmental revenues	\$ 64,956	\$ 7,628	\$ 72,584	\$ 99,844
Total revenues	<u>64,956</u>	<u>7,628</u>	<u>72,584</u>	<u>99,844</u>
EXPENDITURES:				
Administration	14,071		14,071	
Special programs	<u>50,885</u>	<u>7,628</u>	<u>58,513</u>	<u>99,844</u>
Total expenditures	<u>64,956</u>	<u>7,628</u>	<u>72,584</u>	<u>99,844</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
<hr/>				
OTHER FINANCING SOURCES/(USES)				
Transfers from other funds		<u>20,000</u>	<u>20,000</u>	
Total other financing sources and uses		<u>20,000</u>	<u>20,000</u>	
NET CHANGE IN FUND BALANCES				
		<u>20,000</u>	<u>20,000</u>	
FUND BALANCE, BEGINNING OF YEAR				
FUND BALANCE, END OF YEAR	<u>\$</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 ESSENTIAL SINGLE-FAMILY REHABILITATION LOAN POOL GRANT PROJECT (Project CD0057)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Actual		Total to date	Variance Positive (Negative)
		Prior Years	Current Year		
REVENUES AND OTHER SOURCES:					
Essential Single-Family Rehabilitation Loan Pool	\$ 167,050	\$ 102,094	\$ 64,956	\$ 167,050	\$
 TOTAL REVENUES AND OTHER SOURCES	<u>\$ 167,050</u>	<u>\$ 102,094</u>	<u>\$ 64,956</u>	<u>\$ 167,050</u>	<u>\$</u>
EXPENDITURES:					
Administration	\$ 16,321	\$ 2,250	\$ 14,071	\$ 16,321	\$
Rehabilitation	150,729	99,844	50,885	150,729	
 TOTAL EXPENDITURES	<u>\$ 167,050</u>	<u>\$ 102,094</u>	<u>\$ 64,956</u>	<u>\$ 167,050</u>	<u>\$</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 2019 ESSENTIAL SINGLE-FAMILY REHABILITATION LOAN POOL GRANT PROJECT (Project CD0062)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to date	Variance Positive (Negative)
REVENUES AND OTHER SOURCES:					
2019 Essential Single-Family Rehabilitation Loan Pool	\$ 190,000	\$	\$ 7,628	\$ 7,628	\$ (182,372)
Transfer from General Fund	20,000		20,000	20,000	
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 210,000</u>	<u>\$</u>	<u>\$ 27,628</u>	<u>\$ 27,628</u>	<u>\$ (182,372)</u>
EXPENDITURES:					
Administration	\$ 30,000	\$	\$	\$	\$ 30,000
Rehabilitation	180,000		7,628	7,628	172,372
TOTAL EXPENDITURES	<u>\$ 210,000</u>	<u>\$</u>	<u>\$ 7,628</u>	<u>\$ 7,628</u>	<u>\$ 202,372</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 WAYFINDING SIGNAGE - USDA GRANT PROJECT (Project DD0007)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Actual			Variance Positive (Negative)
		Prior Years	Current Year	Total to date	
REVENUES AND OTHER SOURCES:					
USDA Rural - Business Financial Agreement Grant	\$ 199,660	\$ 24,000	\$ 78,510	\$ 102,510	\$ (97,150)
Contributions - Wilson County Tourism Authority	100,000	50,000	50,000	100,000	
Investment Income		825	5,243	6,068	6,068
Transfer from General Fund	337,570	337,570		337,570	
TOTAL REVENUES AND OTHER SOURCES	\$ 637,230	\$ 412,395	\$ 133,753	\$ 546,148	\$ (91,082)
EXPENDITURES:					
Engineering	\$ 149,750	\$	\$	\$	\$ 149,750
Architectural	67,750	24,000	43,750	67,750	
Construction	419,730		233,750	233,750	185,980
TOTAL EXPENDITURES	\$ 637,230	\$ 24,000	\$ 277,500	\$ 301,500	\$ 335,730

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 HAZARDOUS MITIGATION (MATTHEW BUYOUT) GRANT PROJECT (Project HM0012)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Actual		Total to date	Variance Positive (Negative)
		Prior Years	Current Year		
REVENUES AND OTHER SOURCES:					
Hazard Mitigation Grant - FEMA	\$ 592,950	\$ 185,524	\$ 151,931	\$ 337,455	\$ (255,495)
Hazard Mitigation Grant - NCEM	197,650	61,841	50,644	112,485	(85,165)
TOTAL REVENUES AND OTHER SOURCES	\$ 790,600	\$ 247,365	\$ 202,575	\$ 449,940	\$ (340,660)
EXPENDITURES:					
Administration	\$ 63,650	\$	\$	\$	\$ 63,650
Asbestos Removal	10,000		8,855	8,855	1,145
Acquisition	628,690	241,465	187,020	428,485	200,205
Demolition	69,460				69,460
Professional Services	18,800	5,900	6,700	12,600	6,200
TOTAL EXPENDITURES	\$ 790,600	\$ 247,365	\$ 202,575	\$ 449,940	\$ 340,660

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 RAIL STATION CANOPY REPLACEMENT CAPITAL PROJECT FUND (Project PS0006)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
CAPITAL OUTLAY:					
Engineering	\$ 20,000	\$	\$	\$	\$ 20,000
Construction	134,970				134,970
TOTAL EXPENDITURES	<u>\$ 154,970</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 154,970</u>
REVENUES AND OTHER FINANCING					
SOURCES:					
Investment income	\$ 7,470	\$ 8,544	\$ 2,326	\$ 10,870	\$ 3,400
Transfer from other funds	147,500	147,500		147,500	
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 154,970</u>	<u>\$ 156,044</u>	<u>\$ 2,326</u>	<u>\$ 158,370</u>	<u>\$ 3,400</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL

J. BURT GILLETTE ATHLETIC COMPLEX STADIUM/SOCCER FIELDS/SITE IMPROVEMENTS CAPITAL PROJECT FUND (Project RE0033)
FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Actual		Total to Date	Variance Positive (Negative)
		Prior Years	Current Year		
EXPENDITURES -					
CAPITAL OUTLAY:					
Engineering	\$ 123,084	\$ 123,084	\$	\$ 123,084	\$
Land	52,939	52,939		52,939	
Construction	2,620,063	2,620,062		2,620,062	1
Equipment	51,434	51,434		51,434	
Administration	118,531	118,531		118,531	
Transfer to other funds	266,435		266,435	266,435	
TOTAL EXPENDITURES	\$ 3,232,486	\$ 2,966,050	\$ 266,435	\$ 3,232,485	\$ 1
REVENUES AND OTHER FINANCING					
SOURCES:					
Investment income	\$ 16,416	\$ 12,699	\$ 3,716	\$ 16,415	\$ (1)
Transfer from General Government					
Capital Project Fund	1,200,000	1,200,000		1,200,000	
Transfer from General Fund	2,016,070	2,016,070		2,016,070	
TOTAL REVENUES AND OTHER SOURCES	\$ 3,232,486	\$ 3,228,769	\$ 3,716	\$ 3,232,485	\$ (1)

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 FLEMING STADIUM II REPAIRS CAPITAL PROJECT FUND (Project RE0043)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
CAPITAL OUTLAY:					
Construction	\$ 80,000	\$	\$ 29,600	\$ 29,600	\$ 50,400
TOTAL EXPENDITURES	\$ 80,000	\$	\$ 29,600	\$ 29,600	\$ 50,400
REVENUES AND OTHER FINANCING					
SOURCES:					
Transfer from General Fund	\$ 80,000	\$	\$ 30,000	\$ 30,000	\$ (50,000)
TOTAL REVENUES AND OTHER SOURCES	\$ 80,000	\$	\$ 30,000	\$ 30,000	\$ (50,000)

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 MIRACLE FIELD CAPITAL PROJECT FUND (Project PK0097)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
CAPITAL OUTLAY:					
Construction	\$ 800,000	\$	\$	\$	\$ 800,000
TOTAL EXPENDITURES	<u>\$ 800,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 800,000</u>
REVENUES AND OTHER FINANCING					
SOURCES:					
Contributions	\$ 800,000	\$	\$	\$	\$ (800,000)
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 800,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (800,000)</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL

ECONOMIC COMMUNITY INVESTMENT DOWNTOWN BUILDING REVITALIZATION CAPITAL PROJECT FUND (Project DD0025)
FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES					
Construction	\$ 260,000	\$ 99,719	\$ 17,230	\$ 116,949	\$ 143,051
Administration/Operating	20,000				20,000
Project incentives	550,000	328,514	41,145	369,659	180,341
Structure renovation and rehabilitation	520,000	112,034	375,557	487,591	32,409
Downtown Redevelopment Incentive Grant (DRIG)	15,000	5,618	2,809	8,427	6,573
TOTAL EXPENDITURES	\$ 1,365,000	\$ 545,885	\$ 436,741	\$ 982,626	\$ 382,374
REVENUES AND OTHER FINANCING SOURCES:					
Investment income	\$ 15,000	\$ 9,960	\$ 5,790	\$ 15,750	\$ 750
Transfer from Electric Fund	1,350,000	1,100,000	250,000	1,350,000	
TOTAL REVENUES AND OTHER SOURCES	\$ 1,365,000	\$ 1,109,960	\$ 255,790	\$ 1,365,750	\$ 750

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 ECONOMIC COMMUNITY INVESTMENT - TIGER CAPITAL PROJECT FUND (Project PL0023)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Actual		Total to Date	Variance Positive (Negative)
		Prior Years	Current Year		
EXPENDITURES -					
Economic Community Investment - TIGER	\$ 2,000,000	\$ 1,955,164	\$ 27,079	\$ 1,982,243	\$ 17,757
TOTAL EXPENDITURES	\$ 2,000,000	\$ 1,955,164	\$ 27,079	\$ 1,982,243	\$ 17,757
REVENUES AND OTHER FINANCING SOURCES:					
Investment income	\$	\$ 6,622	\$ 696	\$ 7,318	\$ 7,318
Transfer from Electric Fund	2,000,000	2,000,000		2,000,000	
TOTAL REVENUES AND OTHER SOURCES	\$ 2,000,000	\$ 2,006,622	\$ 696	\$ 2,007,318	\$ 7,318

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 LAKE WILSON PARK IMPROVEMENTS - PHASE II CAPITAL PROJECT FUND (Project PK0073)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
CAPITAL OUTLAY:					
Engineering	\$ 90,000	\$ 4,615	\$ 72,035	\$ 76,650	\$ 13,350
Land improvements	290,000		280,943	280,943	9,057
Construction	511,750	56,742	473,331	530,073	(18,323)
TOTAL EXPENDITURES	<u>\$ 891,750</u>	<u>\$ 61,357</u>	<u>\$ 826,309</u>	<u>\$ 887,666</u>	<u>\$ 4,084</u>
REVENUES AND OTHER FINANCING					
SOURCES:					
Investment income	\$	\$ 1,996	\$ 6,740	\$ 8,736	\$ 8,736
Transfer from General Fund	891,750	445,880	445,870	891,750	
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 891,750</u>	<u>\$ 447,876</u>	<u>\$ 452,610</u>	<u>\$ 900,486</u>	<u>\$ 8,736</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING BALANCE SHEETS
 PUBLIC STREET MAINTENANCE AND
 CONSTRUCTION CAPITAL PROJECTS
 JUNE 30, 2020 AND 2019

	2019 Public Street Maintenance & Construction	2020 Public Street Maintenance & Construction	Total	
			2020	2019
ASSETS				
CURRENT ASSETS:				
Cash and cash equivalents/investments	\$ 730,697	\$ 240,900	\$ 971,597	\$ 719,967
TOTAL ASSETS	<u>\$ 730,697</u>	<u>\$ 240,900</u>	<u>\$ 971,597</u>	<u>\$ 719,967</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Accounts payable	\$	\$	\$	\$
Total liabilities	<u></u>	<u></u>	<u></u>	<u></u>
FUND BALANCE:				
Restricted:				
Stabilization by State Statute	\$ 704,022	\$ 56,123	\$ 760,145	\$ 419,314
Committed:				
Public services	26,675	184,777	211,452	300,653
Total fund balances	<u>730,697</u>	<u>240,900</u>	<u>971,597</u>	<u>719,967</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 730,697</u>	<u>\$ 240,900</u>	<u>\$ 971,597</u>	<u>\$ 719,967</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
PUBLIC STREET MAINTENANCE AND CONSTRUCTION CAPITAL PROJECTS
FOR THE YEAR ENDED JUNE 30, 2020 (WITH COMPARATIVE TOTALS FOR JUNE 30, 2019)

	2019 Public Street Maintenance & Construction	2020 Public Street Maintenance & Construction	Total	
			2020	2019
REVENUES				
Investment income	\$ 10,730	\$ 6,687	\$ 17,417	\$ 3,662
Total revenues	<u>10,730</u>	<u>6,687</u>	<u>17,417</u>	<u>3,662</u>
EXPENDITURES:				
Special programs		340,787	340,787	
Total expenditures		<u>340,787</u>	<u>340,787</u>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,730	(334,100)	(323,370)	3,662
OTHER FINANCING SOURCES/(USES)				
Transfers from other funds		575,000	575,000	716,886
Transfers to other funds				(141,886)
Total other financing sources and uses		<u>575,000</u>	<u>575,000</u>	<u>575,000</u>
NET CHANGE IN FUND BALANCES	10,730	240,900	251,630	578,662
FUND BALANCE, BEGINNING OF YEAR	<u>719,967</u>		<u>719,967</u>	<u>141,305</u>
FUND BALANCE, END OF YEAR	<u>\$ 730,697</u>	<u>\$ 240,900</u>	<u>\$ 971,597</u>	<u>\$ 719,967</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 2019 PUBLIC STREET MAINTENANCE AND CONSTRUCTION CAPITAL PROJECT FUND (Project PS0026)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
Infrastructure improvement/maintenance	\$ 716,885	\$	\$	\$	\$ 716,885
TOTAL EXPENDITURES	\$ 716,885	\$	\$	\$	\$ 716,885
REVENUES AND OTHER FINANCING SOURCES:					
Investment income	\$	\$ 3,081	\$ 10,730	\$ 13,811	\$ 13,811
Transfer from General Fund	575,000	575,000		575,000	
Transfer from Public Street Maintenance and Construction Capital Project Fund	141,885	141,886		141,886	1
TOTAL REVENUES AND OTHER SOURCES	\$ 716,885	\$ 719,967	\$ 10,730	\$ 730,697	\$ 13,812

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 2020 PUBLIC STREET MAINTENANCE AND CONSTRUCTION CAPITAL PROJECT FUND (Project PS0029)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
Infrastructure improvement/maintenance	\$ 575,000	\$	\$ 340,787	\$ 340,787	\$ 234,213
TOTAL EXPENDITURES	\$ 575,000	\$	\$ 340,787	\$ 340,787	\$ 234,213
REVENUES AND OTHER FINANCING SOURCES:					
Investment income	\$	\$	\$ 6,687	\$ 6,687	\$ 6,687
Transfer from General Fund	575,000		575,000	575,000	
TOTAL REVENUES AND OTHER SOURCES	\$ 575,000	\$	\$ 581,687	\$ 581,687	\$ 6,687

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 CITY-WIDE GREENWAY SYSTEM CAPITAL PROJECT FUND (Project PK0069)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
CAPITAL OUTLAY:					
Engineering	\$ 135,000	\$ 63,496	\$ 5,376	\$ 68,872	\$ 66,128
Construction	240,000	45,716	192,376	238,092	1,908
TOTAL EXPENDITURES	<u>\$ 375,000</u>	<u>\$ 109,212</u>	<u>\$ 197,752</u>	<u>\$ 306,964</u>	<u>\$ 68,036</u>
REVENUES AND OTHER FINANCING					
SOURCES:					
Grant proceeds	\$ 100,000	\$ 100,000	\$	\$ 100,000	\$
Contributions	25,000	25,000		25,000	
Investment income		345	495	840	840
Transfer from General Fund	250,000	150,000	100,000	250,000	
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 375,000</u>	<u>\$ 275,345</u>	<u>\$ 100,495</u>	<u>\$ 375,840</u>	<u>\$ 840</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 CAVALIER TERRACE PARK RENOVATIONS CAPITAL PROJECT FUND (Project PK0072)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Actual		Total to Date	Variance Positive (Negative)
		Prior Years	Current Year		
EXPENDITURES -					
CAPITAL OUTLAY:					
Engineering	\$ 64,175	\$ 64,174	\$	\$ 64,174	\$ 1
Land improvements	70,390	70,389		70,389	1
Buildings and structures	39,735	39,735		39,735	
Construction	545,810	543,801	2,007	545,808	2
General equipment	27,910	27,907		27,907	3
Transfer to other funds	6,130		6,131	6,131	(1)
TOTAL EXPENDITURES	\$ 754,150	\$ 746,006	\$ 8,138	\$ 754,144	\$ 6
REVENUES AND OTHER FINANCING					
SOURCES:					
NC Parks & Recreation Trust Fund (PARTF) Grant	\$ 374,175	\$ 374,175	\$	\$ 374,175	\$
Contributions	48,000	40,000	8,000	48,000	
Investment income	1,335	1,220	109	1,329	(6)
Transfer from General Fund	330,640	330,640		330,640	
TOTAL REVENUES AND OTHER SOURCES	\$ 754,150	\$ 746,035	\$ 8,109	\$ 754,144	\$ (6)

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 WIGGINS MILL PARK IMPROVEMENTS CAPITAL PROJECT FUND (Project PK0074)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
CAPITAL OUTLAY:					
Engineering	\$ 60,000	\$ 9,450	\$ 26,795	\$ 36,245	\$ 23,755
Construction	140,000	4,535		4,535	135,465
TOTAL EXPENDITURES	\$ 200,000	\$ 13,985	\$ 26,795	\$ 40,780	\$ 159,220
REVENUES AND OTHER FINANCING					
SOURCES:					
Investment income	\$	\$ 1,221	\$ 2,663	\$ 3,884	\$ 3,884
Transfer from General Fund	200,000	200,000		200,000	
TOTAL REVENUES AND OTHER SOURCES	\$ 200,000	\$ 201,221	\$ 2,663	\$ 203,884	\$ 3,884

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 TOISNOT DOG PARK CAPITAL PROJECT FUND (Project PK0085)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
CAPITAL OUTLAY:					
Engineering	\$ 14,028	\$	\$ 14,028	\$ 14,028	\$
Land Improvements	95,041		95,041	95,041	
Construction	87,768	1,750	86,018	87,768	
General equipment	10,198		10,198	10,198	
Transfer to other funds	7,076		9,576	9,576	(2,500)
TOTAL EXPENDITURES	\$ 214,111	\$ 1,750	\$ 214,861	\$ 216,611	\$ (2,500)
REVENUES AND OTHER FINANCING					
SOURCES:					
Investment income	\$ 861	\$ 391	\$ 470	\$ 861	\$
Miscellaneous income	750	750	2,500	3,250	2,500
Transfer from General Fund	129,850	129,850		129,850	
Transfer from Recreation Revitalization Capital Project Fund	82,650	82,650		82,650	
TOTAL REVENUES AND OTHER SOURCES	\$ 214,111	\$ 213,641	\$ 2,970	\$ 216,611	\$ 2,500

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 RISK MITIGATION - TOISNOT BANK AND FLOOD ZONE CAPITAL PROJECT FUND (Project PK0087)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
CAPITAL OUTLAY:					
Engineering	\$ 18,843	\$ 28,295	\$ (9,453)	\$ 18,842	\$ 1
Risk Mitigation	507,561	199,593	307,968	507,561	
Construction	2,578		2,578	2,578	
TOTAL EXPENDITURES	\$ 528,982	\$ 227,888	\$ 301,093	\$ 528,981	\$ 1
REVENUES AND OTHER FINANCING					
SOURCES:					
Investment income	\$ 776	\$ 174	\$ 601	\$ 775	\$ (1)
Transfer from General Fund	528,206	350,000	178,206	528,206	
TOTAL REVENUES AND OTHER SOURCES	\$ 528,982	\$ 350,174	\$ 178,807	\$ 528,981	\$ (1)

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 TOISNOT PARK RENOVATIONS CAPITAL PROJECT FUND (Project PK0095)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
CAPITAL OUTLAY:					
Engineering	\$ 25,000	\$	\$	\$	\$ 25,000
Land Improvements	10,000		4,300	4,300	5,700
Construction	65,000				65,000
TOTAL EXPENDITURES	\$ 100,000	\$	\$ 4,300	\$ 4,300	\$ 95,700
REVENUES AND OTHER FINANCING					
SOURCES:					
Investment income	\$	\$	\$ 1,207	\$ 1,207	\$ 1,207
Transfer from General Fund	100,000		100,000	100,000	
TOTAL REVENUES AND OTHER SOURCES	\$ 100,000	\$	\$ 101,207	\$ 101,207	\$ 1,207

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL

CENTRE BRICK PARKING LOT RE-DESIGN AND IMPROVEMENTS CAPITAL PROJECT FUND (Project PT0008)
FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
CAPITAL OUTLAY:					
Engineering	\$ 50,000	\$	\$ 26,604	\$ 26,604	\$ 23,396
Parking lot re-design	1,921,000		1,808,380	1,808,380	112,620
Contingency	15,000				15,000
TOTAL EXPENDITURES	\$ 1,986,000	\$	\$ 1,834,984	\$ 1,834,984	\$ 151,016
REVENUES AND OTHER FINANCING SOURCES:					
Investment income	\$ 8,000	\$ 469	\$ 7,684	\$ 8,153	\$ 153
Transfer from General Fund	1,228,000	500,000	728,000	1,228,000	
Transfer from Stormwater Mgmt Fund	750,000		750,000	750,000	
TOTAL REVENUES AND OTHER SOURCES	\$ 1,986,000	\$ 500,469	\$ 1,485,684	\$ 1,986,153	\$ 153

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 CHERRY HOTEL REMEDIATION AND INFRASTRUCTURE IMPROVEMENT CAPITAL PROJECT FUND (Project GG1033)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Actual Current Year</u>	<u>Total to Date</u>	<u>Variance Positive (Negative)</u>
EXPENDITURES -					
CAPITAL OUTLAY:					
Remediation and Cleanup	\$ 780,000	\$ 662,038	\$	\$ 662,038	\$ 117,962
Parking lot improvements	150,000				150,000
TOTAL EXPENDITURES	<u>\$ 930,000</u>	<u>\$ 662,038</u>	<u>\$</u>	<u>\$ 662,038</u>	<u>\$ 267,962</u>
REVENUES AND OTHER FINANCING SOURCES:					
Investment income	\$	\$ 1,460	\$ 4,016	\$ 5,476	\$ 5,476
Transfer from General Fund	930,000	930,000		930,000	
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 930,000</u>	<u>\$ 931,460</u>	<u>\$ 4,016</u>	<u>\$ 935,476</u>	<u>\$ 5,476</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 GIG EAST EXCHANGE BUILDING RENOVATION CAPITAL PROJECT FUND (Project GG1022)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	Project Authorization	Prior Years	Actual Current Year	Total to Date	Variance Positive (Negative)
EXPENDITURES -					
CAPITAL OUTLAY:					
Renovation of building	\$ 1,660,000	\$ 97,353	\$ 1,343,873	\$ 1,441,226	\$ 218,774
TOTAL EXPENDITURES	\$ 1,660,000	\$ 97,353	\$ 1,343,873	\$ 1,441,226	\$ 218,774
REVENUES AND OTHER FINANCING SOURCES:					
Golden Leaf Foundation Proceeds	\$ 1,100,000	\$ 97,353	\$ 782,362	\$ 879,715	\$ (220,285)
Investment income		72	1,439	1,511	1,511
Transfer from General Fund	560,000	100,000	460,000	560,000	
TOTAL REVENUES AND OTHER SOURCES	\$ 1,660,000	\$ 197,425	\$ 1,243,801	\$ 1,441,226	\$ (218,774)

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES -
 BUDGET AND ACTUAL
 ARTS COUNCIL RELOCATION AND RENOVATION CAPITAL PROJECT FUND (Project GG1028)
 FROM INCEPTION AND FOR YEAR ENDED JUNE 30, 2020

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Actual Current Year</u>	<u>Total to Date</u>	<u>Variance Positive (Negative)</u>
EXPENDITURES -					
CAPITAL OUTLAY:					
Relocation and structure renovation	\$ 1,197,100	\$ 634,527	\$	\$ 634,527	\$ 562,573
TOTAL EXPENDITURES	<u>\$ 1,197,100</u>	<u>\$ 634,527</u>	<u>\$</u>	<u>\$ 634,527</u>	<u>\$ 562,573</u>
REVENUES AND OTHER FINANCING SOURCES:					
Investment income	\$	\$ 338	\$ 3,815	\$ 4,153	\$ 4,153
Contributions	12,100		12,098	12,098	(2)
Transfer from General Fund	1,185,000	635,000	300,000	935,000	(250,000)
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 1,197,100</u>	<u>\$ 635,338</u>	<u>\$ 315,913</u>	<u>\$ 951,251</u>	<u>\$ (245,849)</u>

CITY OF WILSON, NORTH CAROLINA

SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 BUDGET AND ACTUAL
 ECONOMIC DEVELOPMENT SHELL BUILDING PROJECT
 FOR THE YEAR ENDED JUNE 30, 2020 (WITH COMPARATIVE TOTALS FOR JUNE 30, 2019)

	2020		Variance Positive (Negative)	2019 Actual
	Budget	Actual		
REVENUES:				
Investment income	\$	\$ 18,600	\$ 18,600	\$ 7,031
Other	1,250,000	1,343,500	93,500	102,000
Total revenues	1,250,000	1,362,100	112,100	109,031
EXPENDITURES:				
Special programs	1,915,000	1,915,000		5,140
Total expenditures	1,915,000	1,915,000		5,140
OTHER FINANCING SOURCES/(USES):				
Transfers from (to) other funds	665,000	665,000		
Total other financing sources/(uses)	665,000	665,000		
NET CHANGE IN FUND BALANCES	\$	112,100	\$ 112,100	103,891
FUND BALANCE, BEGINNING OF YEAR		461,479		357,588
FUND BALANCE, END OF YEAR		\$ 573,579		\$ 461,479