

WEDDINGTON
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 12/31/23
Current Period: 12/01/23 to 12/31/23
Prior Year: Thru 12/31/22

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3101-110	AD VALOREM TAX - CURRENT	1,272,319.99	1,395,000.00	215,716.83	1,146,128.10	248,871.90 -	82
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	12,228.51	9,500.00	2,292.80	8,851.10	648.90 -	93
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	432.61	575.00	0.00	192.46	382.54 -	33
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	58,350.24	123,750.00	10,587.69	48,502.91	75,247.09 -	39
10-3115-180	TAX INTEREST	879.80	2,250.00	60.83	1,196.91	1,053.09 -	53
10-3120-000	SOLID WASTE FEE REVENUES	396.00	1,125,000.00	166,930.38	965,379.17	159,620.83 -	86
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	292,975.64	615,000.00	57,114.94	240,245.61	374,754.39 -	39
10-3322-220	BEER & WINE TAX	0.00	50,000.00	0.00	0.00	50,000.00 -	0
10-3324-220	UTILITY FRANCHISE TAX	240,257.56	475,000.00	131,361.78	238,736.90	236,263.10 -	50
10-3340-400	ZONING & PERMIT FEES	14,212.50	10,000.00	2,430.00	18,135.00	8,135.00	181
10-3350-400	SUBDIVISION FEES	3,847.50	10,000.00	0.00	6,447.50	3,552.50 -	64
10-3360-400	STORMWATER EROSION CONTROL FEES	825.00	5,000.00	400.00	400.00	4,600.00 -	8
10-3830-891	MISCELLANEOUS REVENUES	3,740.80	5,000.00	12.00	12,235.43	7,235.43	245
10-3831-491	INVESTMENT INCOME	24,338.25	85,000.00	19,721.03	121,718.42	36,718.42	143
General Fund Revenue Totals		1,924,804.40	3,911,075.00	606,628.28	2,808,169.51	1,102,905.49 -	71

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4110-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
10-4110-110	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0
10-4110-115	SOLID WASTE	0.00	1,065,000.00	85,762.10	514,790.42	550,209.58	48
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	408,726.48	841,975.00	70,164.67	420,988.02	420,986.98	50
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	167,922.46	347,750.00	0.00	176,276.94	171,473.06	51

WEDDINGTON
Statement of Revenue and Expenditures

01/04/2024
11:33 AM

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
10-4110-160	EVENT PUBLIC SAFETY	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4110-180	GOVERNING BOARD	0.00	0.00	0.00	0.00	0.00	0
10-4110-190	LEGAL	0.00	0.00	0.00	0.00	0.00	0
10-4110-192	ATTORNEY FEES - GENERAL	26,687.50	67,500.00	5,000.00	20,780.00	46,720.00	31
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	755,000.00	750,000.00	750,000.00	5,000.00	99
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
10-4110-330	ELECTION EXPENSE	0.00	15,000.00	0.00	0.00	15,000.00	0
10-4110-340	PUBLICATIONS	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	5,761.57	7,587.50	1,615.34	4,385.47	3,202.03	58
10-4110-343	SPRING EVENT	0.00	7,087.50	0.00	0.00	7,087.50	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	51,500.00	0.00	2,028.18	49,471.82	4
10-4110-499	OTHER	0.00	500,000.00	0.00	0.00	500,000.00	0
	4110 GENERAL GOVERNMENT	609,098.01	3,680,900.00	912,542.11	1,889,249.03	1,791,650.97	51
10-4120-000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
10-4120-121	SALARIES - ADMINISTRATOR/CLERK	26,654.34	66,325.00	5,416.66	33,830.33	32,494.67	51
10-4120-123	SALARIES - TAX COLLECTOR	26,404.52	56,625.00	4,822.57	28,538.31	28,086.69	50
10-4120-124	SALARIES - FINANCE OFFICER	8,167.47	19,225.00	828.92	9,930.66	9,294.34	52
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	12,600.00	25,200.00	2,100.00	12,600.00	12,600.00	50
10-4120-181	FICA EXPENSE	5,647.70	15,000.00	1,007.37	6,494.82	8,505.18	43
10-4120-182	EMPLOYEE RETIREMENT	10,717.89	23,000.00	2,150.21	13,097.42	9,902.58	57
10-4120-183	EMPLOYEE INSURANCE	7,290.00	15,250.00	1,292.00	7,752.00	7,498.00	51
10-4120-184	EMPLOYEE LIFE INSURANCE	99.84	200.00	16.64	99.84	100.16	50
10-4120-185	EMPLOYEE S-T DISABILITY	81.00	175.00	14.00	84.00	91.00	48
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	9,000.00	0.00	0.00	9,000.00	0
10-4120-193	CONTRACT LABOR	8,692.98	143,800.00	874.13	51,197.78	92,602.22	36

WEDDINGTON
Statement of Revenue and Expenditures

01/04/2024
11:33 AM

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	1,846.85	9,500.00	660.97	2,405.72	7,094.28	25
10-4120-210	PLANNING CONFERENCE	2,100.00	3,500.00	0.00	0.00	3,500.00	0
10-4120-321	TELEPHONE - ADMIN	409.09	2,000.00	136.44	682.02	1,317.98	34
10-4120-325	POSTAGE - ADMIN	580.50	2,500.00	300.00	1,239.86	1,260.14	50
10-4120-331	UTILITIES - ADMIN	1,363.06	5,000.00	110.07	1,448.70	3,551.30	29
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	29,500.00	26,705.64	57,481.20	27,981.20	195
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	39,608.30	75,000.00	2,997.02	20,571.56	54,428.44	27
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	28,518.00	72,250.00	3,750.00	27,576.00	44,674.00	38
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	473.36	1,500.00	0.00	1,013.36	486.64	68
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	2,415.17	7,000.00	0.00	2,200.00	4,800.00	31
10-4120-370	ADVERTISING - ADMIN	64.60	500.00	81.60	297.37	202.63	59
10-4120-397	TAX LISTING & TAX COLLECTION FEES	401.31	500.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	5,104.88	8,000.00	1,199.03	2,380.22	5,619.78	30
10-4120-410	ADMINISTRATIVE:TRAVEL	2,809.24	4,500.00	489.72	2,351.96	2,148.04	52
10-4120-450	INSURANCE	16,436.45	20,000.00	139.24	19,740.17	259.83	99
10-4120-491	DUES & SUBSCRIPTIONS	15,593.04	23,500.00	385.00	16,331.04	7,168.96	69
10-4120-498	GIFTS & AWARDS	912.98	2,000.00	198.49	499.34	1,500.66	25
10-4120-499	MISCELLANEOUS	6,483.70	80,000.00	1,359.06	34,070.01	45,929.99	43
	4120 ADMINISTRATIVE	231,476.27	720,550.00	57,034.78	353,913.69	366,636.31	49
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
10-4130-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	41,428.48	88,625.00	3,539.40	22,164.36	66,460.64	25
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	9,466.28	26,975.00	1,533.42	10,168.36	16,806.64	38
10-4130-124	SALARIES - PLANNING BOARD	1,300.00	5,150.00	250.00	1,300.00	3,850.00	25
10-4130-125	SALARIES - SIGN REMOVAL	1,638.00	6,575.00	330.75	1,823.85	4,751.15	28
10-4130-181	FICA EXPENSE - P&Z	3,190.41	11,000.00	432.53	2,712.61	8,287.39	25

WEDDINGTON
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4130-182	EMPLOYEE RETIREMENT - P&Z	6,297.13	18,000.00	566.31	3,546.31	14,453.69	20
10-4130-183	EMPLOYEE INSURANCE	6,102.00	15,250.00	0.00	212.00 -	15,462.00	1 -
10-4130-184	EMPLOYEE LIFE INSURANCE	159.36	375.00	0.00	9.92	365.08	3
10-4130-185	EMPLOYEE S-T DISABILITY	81.00	175.00	0.00	0.00	175.00	0
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	29,008.20	95,000.00	3,755.24	20,613.31	74,386.69	22
10-4130-193	CONSULTING	10,710.25	50,000.00	3,316.25	26,574.50	23,425.50	53
10-4130-194	CONSULTING - COG	1,848.00	7,500.00	0.00	0.00	7,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	2,885.67	7,500.00	751.73	2,328.08	5,171.92	31
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	95,000.00	281,000.00	0.00	102,000.00	179,000.00	36
10-4130-321	TELEPHONE - PLANNING & ZONING	681.69	2,000.00	136.43	682.03	1,317.97	34
10-4130-325	POSTAGE - PLANNING & ZONING	580.51	2,500.00	300.00	1,239.85	1,260.15	50
10-4130-331	UTILITIES - PLANNING & ZONING	1,583.52	5,000.00	248.05	1,883.62	3,116.38	38
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	28.90	244.67	255.33	49
	4130 ECONOMIC & PHYSICAL DEVELOPMEN	211,960.50	625,875.00	15,189.01	197,079.47	428,795.53	31
	General Fund Expenditure Totals	1,052,534.78	5,027,325.00	984,765.90	2,440,242.19	2,587,082.81	49

10 General Fund	Prior	Current	YTD
Revenues:	1,924,804.40	606,628.28	2,808,169.51
Expenditures:	1,052,534.78	984,765.90	2,440,242.19
Net Income:	872,269.62	378,137.62 -	367,927.32

WEDDINGTON
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	1,924,804.40	606,628.28	2,808,169.51
Expenditures:	1,052,534.78	984,765.90	2,440,242.19
Net Income:	872,269.62	378,137.62 -	367,927.32