Weddington

Statement of Revenue and Expenditures

Revenue Account Range: First to LastInclude Non-Anticipated: YesYear To Date As Of:04/30/22Expend Account Range: First to LastInclude Non-Budget: NoCurrent Period:04/01/22 to 04/30/22Print Zero YTD Activity: NoPrior Year:04/01/21 to 04/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	\$4,352.50	\$1,425,000.00	\$23,669.76	\$1,413,867.41	\$0.00	-\$11,132.59	99%
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	\$1,718.04	\$5,000.00	\$564.82	\$1,979.75	\$0.00	-\$3,020.25	40%
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	\$473.34	\$2,250.00	\$380.05	\$3,245.96	\$0.00	\$995.96	144%
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	\$10,189.16	\$120,000.00	\$10,895.81	\$91,723.30	\$0.00	-\$28,276.70	76%
10-3115-180	TAX INTEREST	\$582.59	\$2,250.00	\$1,041.96	\$2,836.14	\$0.00	\$586.14	126%
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	\$38,517.25	\$470,000.00	\$43,128.82	\$490,758.10	\$0.00	\$20,758.10	104%
10-3322-220	BEER & WINE TAX	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	-\$45,000.00	0%
10-3324-220	UTILITY FRANCHISE TAX	\$0.00	\$425,000.00	\$0.00	\$229,028.09	\$0.00	-\$195,971.91	54%
10-3329-220	ARP FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3340-400	ZONING & PERMIT FEES	\$4,075.00	\$25,000.00	\$1,200.00	\$29,903.50	\$0.00	\$4,903.50	120%
10-3350-400	SUBDIVISION FEES	\$0.00	\$3,500.00	\$0.00	\$2,360.00	\$0.00	-\$1,140.00	67%
10-3360-400	STORMWATER EROSION CONTROL FEES	\$0.00	\$16,200.00	\$1,200.00	\$16,400.00	\$0.00	\$200.00	101%
10-3830-891	MISCELLANEOUS REVENUES	-\$0.78	\$1,000.00	\$100.00	\$9,593.51	\$0.00	\$8,593.51	959%
10-3831-491	INVESTMENT INCOME	\$96.96	\$380.00	\$36.52	\$270.78	\$0.00	-\$109.22	71%
	General Fund Revenue Total	\$60,004.06	\$2,540,580.00	\$82,217.74	\$2,291,966.54	\$0.00	-\$248,613.46	90%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
10-4110-000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-120	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-126	FIRE DEPT SUBSIDIES	\$65,316.50	\$801,625.00	\$66,785.42	\$667,854.20	\$0.00	\$133,770.80	83%
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4110-150	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-155	POLICE PROTECTION	\$75,855.73	\$316,925.00	\$79,309.80	\$317,239.20	\$0.00	-\$314.20	100%
10-4110-160	EVENT PUBLIC SAFETY	\$0.00	\$3,000.00	\$220.50	\$460.50	\$0.00	\$2,539.50	15%
10-4110-180	GOVERNING BOARD	\$0.00	\$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	\$0.00	0%
10-4110-192	ATTORNEY FEES - GENERAL	\$5,000.00	\$65,000.00	\$5,000.00	\$47,800.50	\$0.00	\$17,199.50	74%

Page: 2

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
10-4110-193	ATTORNEY FEES - LITIGATION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4110-320	OTHER GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-330	ELECTION EXPENSE	\$0.00	\$13,000.00	\$0.00	\$12,753.37	\$0.00	\$246.63	98%
10-4110-340	PUBLICATIONS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4110-342	HOLIDAY/TREE LIGHTING	\$0.00	\$4,500.00	\$0.00	\$2,521.12	\$0.00	\$1,978.88	56%
10-4110-343	SPRING EVENT	\$412.50	\$10,175.00	\$0.00	\$660.00	\$0.00	\$9,515.00	6%
10-4110-344	OTHER COMMUNITY EVENTS	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0%
	4110 Total	\$146,584.73	\$1,236,575.00	\$151,315.72	\$1,049,288.89	\$0.00	\$187,286.11	85%
10-4120-000	ADMINISTRATIVE	\$0.00	\$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	\$0.00	0%
10-4120-121	SALARIES - CLERK	\$2,168.78	\$54,275.00	\$3,939.75	\$40,510.18	\$0.00	\$13,764.82	75%
10-4120-123	SALARIES - TAX COLLECTOR	\$3,866.40	\$58,500.00	\$3,908.75	\$46,012.73	\$0.00	\$12,487.27	79%
10-4120-124	SALARIES - FINANCE OFFICER	\$1,696.13	\$18,000.00	\$1,901.89	\$15,280.60	\$0.00	\$2,719.40	85%
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	\$2,100.00	\$25,200.00	\$2,100.00	\$22,538.80	\$0.00	\$2,661.20	89%
10-4120-181	FICA EXPENSE	\$752.10	\$15,000.00	\$906.57	\$9,342.78	\$0.00	\$5,657.22	62%
10-4120-182	EMPLOYEE RETIREMENT	\$992.98	\$25,000.00	\$1,527.33	\$15,860.94	\$0.00	\$9,139.06	63%
10-4120-183	EMPLOYEE INSURANCE	\$1,246.00	\$16,000.00	\$1,160.00	\$11,600.00	\$0.00	\$4,400.00	72%
10-4120-184	EMPLOYEE LIFE INSURANCE	\$13.72	\$200.00	\$16.96	\$171.52	\$0.00	\$28.48	86%
10-4120-185	EMPLOYEE S-T DISABILITY	\$12.00	\$200.00	\$13.00	\$130.00	\$0.00	\$70.00	65%
10-4120-190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-191	AUDIT FEES	\$0.00	\$8,750.00	\$8,500.00	\$8,500.00	\$0.00	\$250.00	97%
10-4120-193	CONTRACT LABOR	\$0.00	\$103,000.00	\$1,085.58	\$73,391.08	\$0.00	\$29,608.92	71%
10-4120-200	OTHER ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-205	OFFICE SUPPLIES - ADMIN	\$148.86	\$17,000.00	\$2,815.69	\$7,894.30	\$0.00	\$9,105.70	46%
10-4120-210	PLANNING CONFERENCE	\$0.00	\$1,000.00	\$0.00	\$307.98	\$0.00	\$692.02	31%
10-4120-321	TELEPHONE - ADMIN	\$136.50	\$2,000.00	\$131.34	\$1,175.75	\$0.00	\$824.25	59%
10-4120-325	POSTAGE - ADMIN	\$33.20	\$2,500.00	\$0.00	\$2,020.83	\$0.00	\$479.17	81%
10-4120-331	UTILITIES - ADMIN	\$244.94	\$5,000.00	\$212.37	\$2,924.39	\$0.00	\$2,075.61	58%
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	\$3,260.00	\$12,500.00	\$4,262.00	\$5,067.00	\$0.00	\$7,433.00	41%
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	\$6,578.15	\$80,000.00	\$6,265.21	\$61,593.01	\$0.00	\$18,406.99	77%

Page: 3

Weddington

Statement of Revenue and Expenditures

10-4120-364 REPAIRS & MAINTENANCE - PEST CONTRL \$3,750.00 \$22,00.00 \$4,215.00 \$4,0379.00 \$0.00 \$52,212.00 44% 10-4120-365 REPAIRS & MAINTENANCE - PEST CONTRL \$0.00 \$1,000.00 \$33.00 \$30.00 \$252.64 655 10-4120-365 REPAIRS & MAINTENANCE - CUSTODIAL \$0.00 \$1,000.00 \$33.01 \$33.00 \$20.00 \$1,000.00 \$256.30 \$20.00 \$24.47.0 \$39.00 \$2,26.63 \$20.00 \$2,24.60 \$35.00 \$2,26.63 \$2,000.00 \$2,26.63 \$2,000.00 \$2,26.63 \$2,000.00 \$2,24.00 <td< th=""><th>Expend Account</th><th>Description</th><th>Prior Yr Expd</th><th>Budgeted</th><th>Curr Expd</th><th>YTD Expd</th><th>Cancel</th><th>Balance</th><th>% Expd</th></td<>	Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
10-4120-356 REPAIRS & MAINTENANCE - CUSTODIAL \$50,00 \$50,000 \$4,000,00 \$4,000,00 \$4,000,00 \$51,700,00 72% 10-4120-307 TAX LISTING - ADMIN \$0,000 \$51,000,00 \$59,101 \$59,101 \$50,000 \$52,630 \$526,530 \$526,530 \$526,530 \$526,530 \$526,530 \$526,530 \$526,530 \$526,530 \$526,530 \$526,530 \$526,530 \$526,530 \$526,530 \$526,530 \$526,530 \$528,581 \$530,600 \$51,750,000 \$51,750,200 \$524,500,500 \$524,500,500 \$524,500,500 \$514,359,540 \$50,000 \$51,750,200 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	\$3,750.00	\$92,500.00	\$4,215.00	\$40,379.00	\$0.00	\$52,121.00	44%
10-4120-370 ADVERTISING - ADMIN 50.00 51.000.00 \$3.91.00 \$3.91.00 \$3.91.00 \$3.90.00<	10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	\$0.00	\$1,500.00	\$0.00	\$973.36	\$0.00	\$526.64	65%
10-4120-397 TAX LISTING & TAX COLLECTION FEES \$13.05 \$500.00 \$285.30 \$265.30 \$265.30 \$260.00 \$24.80.00 <td>10-4120-356</td> <td>REPAIRS & MAINTENANCE - CUSTODIAL</td> <td>\$500.00</td> <td>\$6,000.00</td> <td>\$800.00</td> <td>\$4,300.00</td> <td>\$0.00</td> <td>\$1,700.00</td> <td>72%</td>	10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	\$500.00	\$6,000.00	\$800.00	\$4,300.00	\$0.00	\$1,700.00	72%
10-4120-400ADMINISTRATIVE:TRAINING\$0.00\$4,500.00\$7,18.13\$1,633.13\$0.00\$2,866.8736%10-4120-410ADMINISTRATIVE:TRAVEL\$411.54\$4,000.00\$708.08\$3,766.92\$0.00\$243.0894%10-4120-450INSURANCE\$0.00\$16,570.00\$0.00\$14,399.94\$0.00\$2,710.6687%10-4120-491DUES & SUBSCIPTIONS\$309.44\$25,000.00\$137.37\$682.63\$0.00\$7,83.2272%10-4120-490MISCELLANEOUS\$674.15\$17,020.00\$55.00\$8,879.22\$0.00\$8,22.6862%10-4120-490MISCELLANEOUS\$0.00\$105,000.00\$0.00\$8,871.41\$0.00\$16,485.3984%10-4120-400CAPITAL EXPENDITURES\$0.00\$10,000.00\$80.00\$80.00\$0.00\$16,485.3984%10-4130-400ECONOMIC & PHYSICAL DEVELOPMENT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$10.41010-4130-412SALARIES & CONING ADMINISTRATOR\$6.666\$42,440.00\$0.00\$0.00\$0.00\$10.410\$10.410.410\$10.410.412\$10.4126.418\$20.010.00\$1.507.50\$22.838.87\$0.00\$5.00.00\$1.61.01\$16.85.111\$10.000.00\$1.61.01\$1.61.11\$10.410.411\$1.413.418\$1.41.01\$1.41.01\$1.41.011\$1.41.011\$1.41.011\$1.41.011\$1.41.011\$1.41.011\$1.41.011\$1.41.011\$1.41.011\$1.41.011\$1.41.011\$1.41.011\$1.41.011\$1.41.011<	10-4120-370	ADVERTISING - ADMIN	\$0.00	\$1,000.00	\$39.10	\$39.10	\$0.00	\$960.90	4%
10-4120-410 ADMINISTRATIVE:TRAVEL \$411.54 \$4,000.00 \$708.08 \$3,756.92 \$0.00 \$243.08 94% 10-4120-450 INSURANCE \$0.00 \$16,570.00 \$0.00 \$11,359.94 \$0.00 \$2,210.06 87% 10-4120-491 DUES & SUBSCRIPTIONS \$309.44 \$25,000.00 \$13.73 \$682.63 \$0.00 \$1,317.37 34% 10-4120-498 GIFTS & AWARDS \$0.00 \$10,000.00 \$88,514.11 \$0.00 \$16,485.89 84% 10-4120-499 CAPITAL EXPENDITURES \$0.00 \$10,500.00 \$0.00 \$88,514.11 \$0.00 \$16,485.89 84% 10-4130-000 ECONOMIC & PHYSICAL DEVELOPMENT \$0.00 <	10-4120-397	TAX LISTING & TAX COLLECTION FEES	-\$13.05	\$500.00	\$265.30	\$265.30	\$0.00	\$234.70	53%
10-4120-450 INSURANCE S0.00 \$16,57.00 \$0.00 \$13,359.94 \$0.00 \$2,210.06 87% 10-4120-491 DUES & SUBSCRIPTIONS \$309.44 \$25,000.00 \$17,910.78 \$0.00 \$7,083.22 72% 10-4120-498 GIFTS & AWARDS \$0.00 \$2,000.00 \$133.73 \$682.63 \$0.00 \$13,47.77 34% 10-4120-498 MISCELLANEOUS \$574.15 \$17,020.00 \$58,787.32 \$0.00 \$18,685.98 62% 10-4120-498 MISCELLANEOUS \$500 \$10,600.00 \$0.00 \$88,514.11 \$0.00 \$11,875.2 70% 10-4130-000 ECONOMIC & PHYSICAL DEVELOPMENT \$0.00 \$14.30-12 <td>10-4120-400</td> <td>ADMINISTRATIVE:TRAINING</td> <td>\$0.00</td> <td>\$4,500.00</td> <td>\$718.13</td> <td>\$1,633.13</td> <td>\$0.00</td> <td>\$2,866.87</td> <td>36%</td>	10-4120-400	ADMINISTRATIVE:TRAINING	\$0.00	\$4,500.00	\$718.13	\$1,633.13	\$0.00	\$2,866.87	36%
10-4120-491 DUES & SUBSCRIPTIONS \$309.44 \$25,000.00 \$179.00 \$17,916.78 \$0.00 \$7,083.22 72% 10-4120-498 GIFTS & AWARDS \$0.00 \$2,000.00 \$133.73 \$682.63 \$0.00 \$1,317.37 34% 10-4120-499 MISCELLANEOUS \$674.15 \$17,020.00 \$50.00 \$8,787.32 \$0.00 \$8,232.68 52% 10-4120-500 CAPITAL EXPENDITURES \$0.00 \$105,000.00 \$0.00 \$80,00 \$16,485.89 84% 10-4130-000 CADITAL EXPENDITURES \$0.00 \$10,000 \$0.00 <	10-4120-410	ADMINISTRATIVE:TRAVEL	\$411.54	\$4,000.00	\$708.08	\$3,756.92	\$0.00	\$243.08	94%
10-4120-498 GIFTS & AWARDS \$0.00 \$2,00.00 \$133.73 \$582.63 \$0.00 \$1,31.737 34% 10-4120-499 MISCELLANEOUS \$674.15 \$17,02.00 \$565.00 \$8,787.32 \$0.00 \$8,232.68 52% 10-4120-500 CAPITAL EXPENDITURES \$0.00 \$105,00.00 \$0.00 \$88,514.11 \$0.00 \$213,785.52 70% 10-4130-000 ECONOMIC & PHYSICAL DEVELOPMENT \$0.00	10-4120-450	INSURANCE	\$0.00	\$16,570.00	\$0.00	\$14,359.94	\$0.00	\$2,210.06	87%
10-4120-499MISCELLANEOUS\$674.15\$17,02.00\$55.00\$8,77.32\$0.00\$8,232.6852%10-4120-500CAPITAL EXPENDITURES\$0.00\$105,000.00\$0.00\$88,514.11\$0.00\$16,485.8984%10-4130-000ECONOMIC & PHYSICAL DEVELOPMENT\$0.00\$	10-4120-491	DUES & SUBSCRIPTIONS	\$309.44	\$25,000.00	\$179.00	\$17,916.78	\$0.00	\$7,083.22	72%
10-4120-500 CAPITAL EXPENDITURES \$0.00 \$105,000.00 \$0.00 \$88,514.11 \$0.00 \$16,485.89 84% 10-4120-500 ECONOMIC & PHYSICAL DEVELOPMENT \$0.00 \$45,899.78 \$505,929.48 \$0.00 \$213,785.52 70% 10-4130-000 ECONOMIC & PHYSICAL DEVELOPMENT \$0.00 <td>10-4120-498</td> <td>GIFTS & AWARDS</td> <td>\$0.00</td> <td>\$2,000.00</td> <td>\$133.73</td> <td>\$682.63</td> <td>\$0.00</td> <td>\$1,317.37</td> <td>34%</td>	10-4120-498	GIFTS & AWARDS	\$0.00	\$2,000.00	\$133.73	\$682.63	\$0.00	\$1,317.37	34%
4120 Total 528,881.84 5719,715.00 545,859.78 5505,92.48 50.00 5213,785.52 770 10-4130-000 ECONOMIC & PHYSICAL DEVELOPMENT \$0.00	10-4120-499	MISCELLANEOUS	\$674.15	\$17,020.00	\$55.00	\$8,787.32	\$0.00	\$8,232.68	52%
10-4130-000 ECONOMIC & PHYSICAL DEVELOPMENT \$0.00	10-4120-500	CAPITAL EXPENDITURES	\$0.00	\$105,000.00	\$0.00	\$88,514.11	\$0.00	\$16,485.89	84%
10-4130-120 SALARIES & EMPLOYEE BENEFITS \$0.00		4120 Total	\$28,881.84	\$719,715.00	\$45,859.78	\$505,929.48	\$0.00	\$213,785.52	70%
10-4130-121SALARIES - ZONING ADMINISTRATOR\$6,666.66\$42,440.00\$0.00\$0.00\$0.00\$42,440.00\$0%10-4130-122SALARIES - ASST ZONING ADMINISTRATR\$0.00\$500.00\$0.00\$0.00\$0.00\$0.00\$00.00\$00.00\$00.00\$0%	10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-122SALARIES - ASST ZONING ADMINISTRATR\$0.00\$500.00\$0.00\$0.00\$0.00\$500.00\$0.00\$0.00\$500.00\$0.00\$500.00\$0.00\$500.00\$0.00\$500.00\$0.00\$500.00\$0.00\$500.00\$0.00\$500.00\$500.00\$500.00\$500.00\$500.00\$500.00\$500.00\$500.00\$500.00\$500.00\$500.00\$500.00\$500.00\$500.00\$51507.50\$22,839.87\$0.00\$57,160.1376%10-4130-124SALARIES - PLANNING BOARD\$325.00\$5,100.00\$300.00\$3310.00\$0.00\$2,000.00\$22,000.00\$1610-4130-125SALARIES - SIGN REMOVAL\$350.02\$7,000.00\$122.74\$2,442.20\$0.00\$4,557.8035%10-4130-181FICA EXPENSE - P&Z\$739.51\$10,000.00\$155.34\$2,047.20\$0.00\$12,253.3118%10-4130-182EMPLOYEE RETIREMENT - P&Z\$1,573.60\$15,000.00\$0.00\$2,746.69\$0.00\$12,265.3118%10-4130-183EMPLOYEE INSURANCE\$22.40\$265.00\$0.00\$4,640.00\$0.00\$12,860.0027%10-4130-184EMPLOYEE S-T DISABILITY\$12.00\$175.00\$0.00\$52.00\$0.00\$123.0030%10-4130-192CONSULTING STORMWATER CONTROL\$0.00\$0.00\$0.00\$0.00\$0.00\$29,556.9567%10-4130-193CONSULTING - COG\$0.00\$19,694.52\$63,560.00\$1,820.00\$35,711.78\$0.00 <td< td=""><td>10-4130-120</td><td>SALARIES & EMPLOYEE BENEFITS</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0%</td></td<>	10-4130-120	SALARIES & EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-123SALARIES - ADMINISTRATIVE ASSISTANT\$2,693.73\$30,000.00\$1,507.50\$22,839.87\$0.00\$7,160.1376%10-4130-124SALARIES - PLANNING BOARD\$325.00\$5,100.00\$300.00\$3,100.00\$0.00\$2,000.0061%10-4130-125SALARIES - SIGN REMOVAL\$350.02\$7,000.00\$222.74\$2,442.20\$0.00\$4,557.8035%10-4130-181FICA EXPENSE - P&Z\$739.51\$10,000.00\$155.34\$2,047.20\$0.00\$7,952.8020%10-4130-182EMPLOYEE RETIREMENT - P&Z\$1,573.60\$15,000.00\$0.00\$2,746.69\$0.00\$12,253.3118%10-4130-183EMPLOYEE INSURANCE\$1,547.00\$17,500.00\$0.00\$4,640.00\$0.00\$12,260.0027%10-4130-184EMPLOYEE LIFE INSURANCE\$22.40\$265.00\$0.00\$40.32\$0.00\$12,30030%10-4130-185EMPLOYEE S-T DISABILITY\$12.00\$175.00\$0.00\$52.00\$0.00\$12,30030%10-4130-192CONSULTING STORMWATER CONTROL\$0.00\$0.00\$0.00\$0.00\$0.00\$29,556.9567%10-4130-193CONSULTING - COG\$0.00\$32,000.00\$1,820.00\$0.00\$3,711.78\$0.00\$27,44.8256%10-4130-194CONSULTING - COG\$0.00\$32,000.00\$0.00\$4,960.00\$0.00\$27,44.0256%	10-4130-121	SALARIES - ZONING ADMINISTRATOR	\$6,666.66	\$42,440.00	\$0.00	\$0.00	\$0.00	\$42,440.00	0%
10-4130-124SALARIES - PLANNING BOARD\$325.00\$5,100.00\$300.00\$3,100.00\$2,00.00\$2,00.0061%10-4130-125SALARIES - SIGN REMOVAL\$350.02\$7,000.00\$222.74\$2,442.20\$0.00\$4,557.8035%10-4130-181FICA EXPENSE - P&Z\$739.51\$10,000.00\$155.34\$2,047.20\$0.00\$7,952.8020%10-4130-182EMPLOYEE RETIREMENT - P&Z\$1,573.60\$15,000.00\$0.00\$2,746.69\$0.00\$12,253.3118%10-4130-183EMPLOYEE INSURANCE\$1,547.00\$17,500.00\$0.00\$4,640.00\$0.00\$12,860.0027%10-4130-184EMPLOYEE LIFE INSURANCE\$12,224\$265.00\$0.00\$40.32\$0.00\$12,30.0030%10-4130-185EMPLOYEE S-T DISABILITY\$12.00\$175.00\$0.00\$52.00\$0.00\$12,80.0030%10-4130-190CONTRACTED SERVICES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0010-4130-192CONSULTING STORMWATER CONTROL\$0.00\$90,000.00\$5,869.72\$60,443.05\$0.00\$27,848.2256%10-4130-193CONSULTING - COG\$0.00\$32,000.00\$1,820.00\$35,711.78\$0.00\$27,848.2256%10-4130-194CONSULTING - COG\$0.00\$32,000.00\$0.00\$4,960.00\$0.00\$27,848.2256%	10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4130-125SALARIES - SIGN REMOVAL\$350.02\$7,000.00\$222.74\$2,442.20\$0.00\$4,557.8035%10-4130-181FICA EXPENSE - P&Z\$739.51\$10,000.00\$155.34\$2,047.20\$0.00\$7,952.8020%10-4130-182EMPLOYEE RETIREMENT - P&Z\$1,573.60\$15,000.00\$0.00\$2,746.69\$0.00\$12,253.3118%10-4130-183EMPLOYEE INSURANCE\$1,547.00\$17,500.00\$0.00\$4,640.00\$0.00\$12,860.0027%10-4130-184EMPLOYEE LIFE INSURANCE\$22.40\$265.00\$0.00\$40.32\$0.00\$224.6815%10-4130-185EMPLOYEE S-T DISABILITY\$12.00\$175.00\$0.00\$40.32\$0.00\$12.30030%10-4130-190CONTRACTED SERVICES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0010-4130-192CONSULTING STORMWATER CONTROL\$0.00\$90,000.00\$5,869.72\$60,443.05\$0.00\$27,848.2256%10-4130-193CONSULTING - COG\$0.00\$32,000.00\$1,820.00\$4,960.00\$0.00\$27,848.2256%10-4130-194CONSULTING - COG\$0.00\$32,000.00\$4,960.00\$4,960.00\$0.00\$27,848.2256%10-4130-194CONSULTING - COG\$0.00\$32,000.00\$4,960.00\$4,960.00\$0.00\$27,848.2256%	10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	\$2,693.73	\$30,000.00	\$1,507.50	\$22,839.87	\$0.00	\$7,160.13	76%
10-4130-181FICA EXPENSE - P&Z\$739.51\$10,000.0\$155.34\$2,047.20\$0.00\$7,952.8020%10-4130-182EMPLOYEE RETIREMENT - P&Z\$1,573.60\$15,000.00\$0.00\$2,746.69\$0.00\$12,253.3118%10-4130-183EMPLOYEE INSURANCE\$1,547.00\$17,500.00\$0.00\$4,640.00\$0.00\$12,860.0027%10-4130-184EMPLOYEE LIFE INSURANCE\$22.40\$265.00\$0.00\$40.32\$0.00\$22.46815%10-4130-185EMPLOYEE S-T DISABILITY\$12.00\$175.00\$0.00\$52.00\$0.00\$123.0030%10-4130-190CONTRACTED SERVICES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0010-4130-192CONSULTING STORMWATER CONTROL\$0.00\$90,000.00\$5,869.72\$60,443.05\$0.00\$27,848.2256%10-4130-193CONSULTING - COG\$19,694.52\$63,560.00\$1,820.00\$35,711.78\$0.00\$27,848.2256%10-4130-194CONSULTING - COG\$0.00\$32,000.00\$0.00\$4,960.00\$0.00\$27,040.0016%	10-4130-124	SALARIES - PLANNING BOARD	\$325.00	\$5,100.00	\$300.00	\$3,100.00	\$0.00	\$2,000.00	61%
10-4130-182EMPLOYEE RETIREMENT - P&Z\$1,573.60\$15,000.00\$0.00\$2,746.69\$0.00\$12,253.3118%10-4130-183EMPLOYEE INSURANCE\$1,547.00\$17,500.00\$0.00\$4,640.00\$0.00\$12,860.0027%10-4130-184EMPLOYEE LIFE INSURANCE\$22.40\$265.00\$0.00\$40.32\$0.00\$224.6815%10-4130-185EMPLOYEE S-T DISABILITY\$12.00\$175.00\$0.00\$52.00\$0.00\$123.0030%10-4130-190CONTRACTED SERVICES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0010-4130-192CONSULTING STORMWATER CONTROL\$0.00\$90,000.00\$5,869.72\$60,443.05\$0.00\$27,848.2256%10-4130-193CONSULTING - COG\$19,694.52\$63,560.00\$1,820.00\$35,711.78\$0.00\$27,848.2256%10-4130-194CONSULTING - COG\$0.00\$32,000.00\$0.00\$4,960.00\$0.00\$27,040.0016%	10-4130-125	SALARIES - SIGN REMOVAL	\$350.02	\$7,000.00	\$222.74	\$2,442.20	\$0.00	\$4,557.80	35%
10-4130-183EMPLOYEE INSURANCE\$1,547.00\$17,500.00\$0.00\$4,640.00\$0.00\$12,860.0027%10-4130-184EMPLOYEE LIFE INSURANCE\$22.40\$265.00\$0.00\$40.32\$0.00\$224.6815%10-4130-185EMPLOYEE S-T DISABILITY\$12.00\$175.00\$0.00\$52.00\$0.00\$123.0030%10-4130-190CONTRACTED SERVICES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0010-4130-192CONSULTING STORMWATER CONTROL\$0.00\$90,000.00\$5,869.72\$60,443.05\$0.00\$29,556.9567%10-4130-193CONSULTING - COG\$19,694.52\$63,560.00\$1,820.00\$35,711.78\$0.00\$27,848.2256%10-4130-194CONSULTING - COG\$0.00\$32,000.00\$0.00\$4,960.00\$0.00\$27,040.0016%	10-4130-181	FICA EXPENSE - P&Z	\$739.51	\$10,000.00	\$155.34	\$2,047.20	\$0.00	\$7,952.80	20%
10-4130-184EMPLOYEE LIFE INSURANCE\$22.40\$265.00\$0.00\$40.32\$0.00\$224.6815%10-4130-185EMPLOYEE S-T DISABILITY\$12.00\$175.00\$0.00\$52.00\$0.00\$123.0030%10-4130-190CONTRACTED SERVICES\$0.00\$0.0	10-4130-182	EMPLOYEE RETIREMENT - P&Z	\$1,573.60	\$15,000.00	\$0.00	\$2,746.69	\$0.00	\$12,253.31	18%
10-4130-185EMPLOYEE S-T DISABILITY\$12.00\$175.00\$0.00\$52.00\$0.00\$123.0030%10-4130-190CONTRACTED SERVICES\$0.00 <td< td=""><td>10-4130-183</td><td>EMPLOYEE INSURANCE</td><td>\$1,547.00</td><td>\$17,500.00</td><td>\$0.00</td><td>\$4,640.00</td><td>\$0.00</td><td>\$12,860.00</td><td>27%</td></td<>	10-4130-183	EMPLOYEE INSURANCE	\$1,547.00	\$17,500.00	\$0.00	\$4,640.00	\$0.00	\$12,860.00	27%
10-4130-190CONTRACTED SERVICES\$0.00 <td>10-4130-184</td> <td>EMPLOYEE LIFE INSURANCE</td> <td>\$22.40</td> <td>\$265.00</td> <td>\$0.00</td> <td>\$40.32</td> <td>\$0.00</td> <td>\$224.68</td> <td>15%</td>	10-4130-184	EMPLOYEE LIFE INSURANCE	\$22.40	\$265.00	\$0.00	\$40.32	\$0.00	\$224.68	15%
10-4130-192CONSULTING STORMWATER CONTROL\$0.00\$90,000.00\$5,869.72\$60,443.05\$0.00\$29,556.9567%10-4130-193CONSULTING\$19,694.52\$63,560.00\$1,820.00\$35,711.78\$0.00\$27,848.2256%10-4130-194CONSULTING - COG\$0.00\$0.00\$32,000.00\$0.00\$4,960.00\$0.00\$27,040.0016%	10-4130-185	EMPLOYEE S-T DISABILITY	\$12.00	\$175.00	\$0.00	\$52.00	\$0.00	\$123.00	30%
10-4130-193CONSULTING\$19,694.52\$63,560.00\$1,820.00\$35,711.78\$0.00\$27,848.2256%10-4130-194CONSULTING - COG\$0.00\$32,000.00\$0.00\$4,960.00\$0.00\$27,040.0016%	10-4130-190	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-194 CONSULTING - COG \$0.00 \$32,000.00 \$0.00 \$4,960.00 \$0.00 \$27,040.00 16%	10-4130-192	CONSULTING STORMWATER CONTROL	\$0.00	\$90,000.00	\$5,869.72	\$60,443.05	\$0.00	\$29,556.95	67%
	10-4130-193	CONSULTING	\$19,694.52	\$63,560.00	\$1,820.00	\$35,711.78	\$0.00	\$27,848.22	56%
10-4130-195 STORMWATER EROSION CONTROL \$0.00	10-4130-194	CONSULTING - COG	\$0.00	\$32,000.00	\$0.00	\$4,960.00	\$0.00	\$27,040.00	16%
	10-4130-195	STORMWATER EROSION CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Weddington

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
10-4130-200	OTHER PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	\$148.86	\$7,500.00	\$2,712.44	\$7,604.29	\$0.00	-\$104.29	101%
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$55.49	\$0.00	\$2,444.51	2%
10-4130-215	HISTORIC PRESERVATION	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4130-220	INFRASTRUCTURE	\$0.00	\$250,000.00	\$173,058.00	\$173,058.00	\$0.00	\$76,942.00	69%
10-4130-321	TELEPHONE - PLANNING & ZONING	\$136.49	\$2,000.00	\$131.35	\$1,175.76	\$0.00	\$824.24	59%
10-4130-325	POSTAGE - PLANNING & ZONING	\$0.00	\$2,500.00	\$0.00	\$2,057.08	\$0.00	\$442.92	82%
10-4130-331	UTILITIES - PLANNING & ZONING	\$244.93	\$5,000.00	\$257.67	\$3,562.80	\$0.00	\$1,437.20	71%
10-4130-370	ADVERTISING - PLANNING & ZONING	\$61.00	\$1,000.00	\$39.10	\$39.10	\$0.00	\$960.90	4%
	4130 Total	\$34,215.72	\$584,290.00	\$186,073.86	\$326,575.63	\$0.00	\$257,714.37	56%
	General Fund Expend Total	\$209,682.29	\$2,540,580.00	\$383,249.36	\$1,881,794.00	\$0.00	\$658,786.00	74%
10	General Fund		Prior	Current	YTD			
		Revenue: \$6	0,004.06 \$82	2,217.74 \$2,29	1,966.54			
		Expended: \$20	9,682.29 \$383	3,249.36 \$1,88	1,794.00			
		Net Income: -\$14	9,678.23 -\$30	1,031.62 \$41	0,172.54			

Grand Totals

	Prior	Current	YTD
Revenue:	\$60,004.06	\$82,217.74	\$2,291,966.54
Expended:	\$209,682.29	\$383,249.36	\$1,881,794.00
Net Income:	-\$149,678.23	-\$301,031.62	\$410,172.54