

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 02/28/23
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 02/01/23 to 02/28/23
 Print Zero YTD Activity: No Prior Year: 02/01/22 to 02/28/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	7,844.97	1,400,000.00	16,829.91	1,429,899.71	0.00	29,899.71	102
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	280.54	2,500.00	20.47	14,771.36	0.00	12,271.36	591
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	43.84	2,250.00	4.12	437.74	0.00	1,812.26-	19
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	0.00	110,000.00	11,088.63	78,835.00	0.00	31,165.00-	72
10-3115-180	TAX INTEREST	213.09	2,250.00	291.88	1,410.84	0.00	839.16-	63
10-3120-000	SOLID WASTE FEE REVENUES	0.00	560,000.00	56,114.29	412,401.85	0.00	147,598.15-	74
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	0.00	540,000.00	56,804.66	406,531.45	0.00	133,468.55-	75
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	457,500.00	0.00	240,257.56	0.00	217,242.44-	53
10-3329-220	ARPA FEDERAL FUNDS	0.00	316,000.00	0.00	0.00	0.00	316,000.00-	0
10-3340-400	ZONING & PERMIT FEES	110.00	10,000.00	2,597.50	18,680.00	0.00	8,680.00	187
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	1,100.00	4,947.50	0.00	5,052.50-	49
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	10,000.00	0.00	330.00	0.00	9,670.00-	3
10-3830-891	MISCELLANEOUS REVENUES	0.00	1,000.00	210.00	3,962.80	0.00	2,962.80	396
10-3831-491	INVESTMENT INCOME	20.10	8,750.00	7,173.43	38,982.47	0.00	30,232.47	446
	10 General Fund Revenue Total	8,512.54	3,475,250.00	152,234.89	2,651,448.28	0.00	823,801.72-	76

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-000	GENERAL GOVERNMENT	0.00	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	0.00	0
10-4110-115	SOLID WASTE	0.00	545,000.00	85,615.38	173,447.39	0.00	371,552.61	32
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	66,785.42	817,675.00	68,121.08	543,632.98	0.00	274,042.02	66
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	0.00	334,775.00	94.50	251,978.19	0.00	82,796.81	75
10-4110-160	EVENT PUBLIC SAFETY	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
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	11,238.50	67,500.00	5,000.00	41,687.50	0.00	25,812.50	62
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	3,000.00	0.00	0.00	0.00	3,000.00	0
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	9,250.00	0.00	8,266.17	0.00	983.83	89

WEDDINGTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-343	SPRING EVENT	0.00	10,175.00	0.00	0.00	0.00	10,175.00	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
	4110 GENERAL GOVERNMENT	78,023.92	1,883,875.00	158,830.96	1,019,012.23	0.00	864,862.77	54
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	4,017.00	54,000.00	4,218.50	35,253.59	0.00	18,746.41	65
10-4120-123	SALARIES - TAX COLLECTOR	3,709.63	55,500.00	3,934.47	34,916.29	0.00	20,583.71	63
10-4120-124	SALARIES - FINANCE OFFICER	1,017.29	19,175.00	2,972.16	13,391.97	0.00	5,783.03	70
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	16,800.00	0.00	8,400.00	67
10-4120-181	FICA EXPENSE	829.56	11,500.00	1,011.71	7,677.65	0.00	3,822.35	67
10-4120-182	EMPLOYEE RETIREMENT	1,503.60	21,750.00	1,646.91	14,174.32	0.00	7,575.68	65
10-4120-183	EMPLOYEE INSURANCE	1,160.00	14,590.00	1,215.00	9,720.00	0.00	4,870.00	67
10-4120-184	EMPLOYEE LIFE INSURANCE	15.68	200.00	16.64	133.12	0.00	66.88	67
10-4120-185	EMPLOYEE S-T DISABILITY	13.00	175.00	13.50	108.00	0.00	67.00	62
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	0.00	0.00	0.00	8,750.00	0
10-4120-193	CONTRACT LABOR	9,083.18	51,500.00	11,137.50	22,527.16	0.00	28,972.84	44
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	436.82	9,000.00	251.17	2,312.03	0.00	6,687.97	26
10-4120-210	PLANNING CONFERENCE	307.98	3,500.00	0.00	2,100.00	0.00	1,400.00	60
10-4120-321	TELEPHONE - ADMIN	131.36	2,000.00	136.27	681.63	0.00	1,318.37	34
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	0.00	580.50	0.00	1,919.50	23
10-4120-331	UTILITIES - ADMIN	683.03	5,000.00	44.87	2,027.02	0.00	2,972.98	41
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	3,051.78	100,000.00	3,736.42	47,548.36	0.00	52,451.64	48
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	3,750.00	102,500.00	3,750.00	37,998.00	0.00	64,502.00	37
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	473.36	0.00	1,026.64	32
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	400.00	6,000.00	500.00	3,315.17	0.00	2,684.83	55
10-4120-370	ADVERTISING - ADMIN	0.00	1,000.00	17.00	81.60	0.00	918.40	8
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	401.31	0.00	98.69	80
10-4120-400	ADMINISTRATIVE:TRAINING	225.00-	8,000.00	414.50	5,891.38	0.00	2,108.62	74
10-4120-410	ADMINISTRATIVE:TRAVEL	455.98	4,000.00	0.00	3,096.74	0.00	903.26	77
10-4120-450	INSURANCE	0.00	17,000.00	0.00	16,436.45	0.00	563.55	97
10-4120-491	DUES & SUBSCRIPTIONS	0.00	26,000.00	0.00	15,593.04	0.00	10,406.96	60
10-4120-498	GIFTS & AWARDS	0.00	2,000.00	0.00	1,186.28	0.00	813.72	59
10-4120-499	MISCELLANEOUS	730.36	145,500.00	3,752.70	11,985.83	0.00	133,514.17	8
10-4120-500	CAPITAL EXPENDITURES	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0

WEDDINGTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	4120 ADMINISTRATIVE	33,171.25	725,340.00	40,869.32	306,410.80	0.00	418,929.20	42
10-4120-600	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	0.00	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	0.00	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	0.00	82,500.00	6,875.00	55,178.48	0.00	27,321.52	67
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,174.50	26,500.00	1,370.25	12,433.58	0.00	14,066.42	47
10-4130-124	SALARIES - PLANNING BOARD	325.00	5,150.00	250.00	1,650.00	0.00	3,500.00	32
10-4130-125	SALARIES - SIGN REMOVAL	222.74	7,500.00	252.00	2,205.00	0.00	5,295.00	29
10-4130-181	FICA EXPENSE - P&Z	131.77	9,000.00	514.57	4,230.24	0.00	4,769.76	47
10-4130-182	EMPLOYEE RETIREMENT - P&Z	0.00	17,000.00	1,045.00	8,387.13	0.00	8,612.87	49
10-4130-183	EMPLOYEE INSURANCE	0.00	14,635.00	1,017.00	8,136.00	0.00	6,499.00	56
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	26.56	212.48	0.00	162.52	57
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	175.00	13.50	108.00	0.00	67.00	62
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	23,809.23	95,000.00	10,760.31	39,768.51	0.00	55,231.49	42
10-4130-193	CONSULTING	2,076.00	125,000.00	2,705.25	15,654.75	0.00	109,345.25	13
10-4130-194	CONSULTING - COG	0.00	15,000.00	0.00	1,848.00	0.00	13,152.00	12
10-4130-195	STORMWATER EROSION CONTROL	8,147.71-	0.00	2,827.64-	0.00	0.00	0.00	0
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	429.70	7,500.00	251.17	3,136.84	0.00	4,363.16	42
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	0.00	447,450.00	0.00	95,000.00	0.00	352,450.00	21
10-4130-321	TELEPHONE - PLANNING & ZONING	131.35	2,000.00	136.24	954.19	0.00	1,045.81	48
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	580.51	0.00	1,919.49	23
10-4130-331	UTILITIES - PLANNING & ZONING	879.33	5,000.00	137.97	2,471.46	0.00	2,528.54	49
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	4130 ECONOMIC & PHYSICAL DEVELOPMENT	21,031.91	866,035.00	22,527.18	251,955.17	0.00	614,079.83	29
	10 General Fund Expend Total	132,227.08	3,475,250.00	222,227.46	1,577,378.20	0.00	1,897,871.80	45

10 General Fund

	Prior	Current	YTD
Revenues:	8,512.54	152,234.89	2,651,448.28
Expended:	132,227.08	222,227.46	1,577,378.20
Net Income:	123,714.54-	69,992.57-	1,074,070.08

WEDDINGTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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Grand Totals

	Prior	Current	YTD
Revenues:	<u>8,512.54</u>	<u>152,234.89</u>	<u>2,651,448.28</u>
Expended:	<u>132,227.08</u>	<u>222,227.46</u>	<u>1,577,378.20</u>
Net Income:	<u>123,714.54-</u>	<u>69,992.57-</u>	<u>1,074,070.08</u>