

WEDDINGTON
Statement of Revenue and Expenditures

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: 07/31/23
Current Period: 07/01/23 to 07/31/23
Prior Year: 07/01/22 to 07/31/22

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3101-110	AD VALOREM TAX - CURRENT	679.68 -	1,395,000.00	1.60	1.60	0.00	1,394,998.40 -	0
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	6,758.42	9,500.00	1,844.95	1,844.95	0.00	7,655.05 -	19
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	112.18	575.00	184.48	184.48	0.00	390.52 -	32
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRE	10,825.42 -	123,750.00	0.00	0.00	0.00	123,750.00 -	0
10-3115-180	TAX INTEREST	400.27	2,250.00	206.43	206.43	0.00	2,043.57 -	9
10-3120-000	SOLID WASTE FEE REVENUES	0.00	1,125,000.00	7,415.50	7,415.50	0.00	1,117,584.50 -	1
10-3231-220	LOCAL OPTION SALES TAX REV - ART 3	0.00	615,000.00	0.00	0.00	0.00	615,000.00 -	0
10-3322-220	BEER & WINE TAX	0.00	50,000.00	0.00	0.00	0.00	50,000.00 -	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	475,000.00	0.00	0.00	0.00	475,000.00 -	0
10-3340-400	ZONING & PERMIT FEES	2,990.00	10,000.00	2,315.00	2,315.00	0.00	7,685.00 -	23
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	1,865.00	1,865.00	0.00	8,135.00 -	19
10-3360-400	STORMWATER EROSION CONTROL FEE	0.00	5,000.00	0.00	0.00	0.00	5,000.00 -	0
10-3830-891	MISCELLANEOUS REVENUES	318.80	5,000.00	1,837.95	1,837.95	0.00	3,162.05 -	37
10-3831-491	INVESTMENT INCOME	17.92	85,000.00	20,197.58	20,197.58	0.00	64,802.42 -	24
	General Fund Revenue Totals	907.51 -	3,911,075.00	35,868.49	35,868.49	0.00	3,875,206.51 -	1

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	1,065,000.00	84,909.01	84,909.01	0.00	980,090.99	8
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	68,121.08	841,975.00	70,164.67	70,164.67	0.00	771,810.33	8
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANC	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	83,961.23	347,750.00	88,138.47	88,138.47	0.00	259,611.53	25

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4110-160	EVENT PUBLIC SAFETY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4110-180	GOVERNING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-190	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-192	ATTORNEY FEES - GENERAL	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0
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	15,000.00	0.00	0.00	0.00	15,000.00	0
10-4110-340	PUBLICATIONS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	7,587.50	0.00	0.00	0.00	7,587.50	0
10-4110-343	SPRING EVENT	0.00	7,087.50	0.00	0.00	0.00	7,087.50	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	51,500.00	50.00	50.00	0.00	51,450.00	0
10-4110-499	OTHER	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0
	4110 GENERAL GOVERNMENT	152,082.31	2,930,900.00	243,262.15	243,262.15	0.00	2,687,637.85	8
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	4,023.81	66,325.00	5,416.66	5,416.66	0.00	60,908.34	8
10-4120-123	SALARIES - TAX COLLECTOR	4,058.39	56,625.00	4,310.23	4,310.23	0.00	52,314.77	8
10-4120-124	SALARIES - FINANCE OFFICER	1,044.90	19,225.00	2,169.82	2,169.82	0.00	17,055.18	11
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	2,100.00	0.00	23,100.00	8
10-4120-181	FICA EXPENSE	858.88	15,000.00	1,070.75	1,070.75	0.00	13,929.25	7
10-4120-182	EMPLOYEE RETIREMENT	1,632.61	23,000.00	2,042.65	2,042.65	0.00	20,957.35	9
10-4120-183	EMPLOYEE INSURANCE	1,160.00	15,250.00	1,292.00	1,292.00	0.00	13,958.00	8
10-4120-184	EMPLOYEE LIFE INSURANCE	16.00	200.00	16.64	16.64	0.00	183.36	8
10-4120-185	EMPLOYEE S-T DISABILITY	13.00	175.00	14.00	14.00	0.00	161.00	8
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	9,000.00	0.00	0.00	0.00	9,000.00	0
10-4120-193	CONTRACT LABOR	6,030.26	143,800.00	7,897.47	7,897.47	0.00	135,902.53	5

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	98.41	9,500.00	0.00	0.00	0.00	9,500.00	0
10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
10-4120-321	TELEPHONE - ADMIN	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4120-331	UTILITIES - ADMIN	0.00	5,000.00	0.00	99.88	0.00	4,900.12	2
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	29,500.00	0.00	0.00	0.00	29,500.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMEN	18,492.52	75,000.00	6,518.05	6,518.05	0.00	68,481.95	9
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	4,095.00	72,250.00	4,440.00	4,440.00	0.00	67,810.00	6
10-4120-355	REPAIRS & MAINTENANCE - PEST CONT	0.00	1,500.00	540.00	540.00	0.00	960.00	36
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
10-4120-370	ADVERTISING - ADMIN	0.00	500.00	215.77	215.77	0.00	284.23	43
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
10-4120-410	ADMINISTRATIVE:TRAVEL	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
10-4120-450	INSURANCE	16,436.45	20,000.00	19,600.93	19,600.93	0.00	399.07	98
10-4120-491	DUES & SUBSCRIPTIONS	12,996.00	23,500.00	1,984.00	1,984.00	0.00	21,516.00	8
10-4120-498	GIFTS & AWARDS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4120-499	MISCELLANEOUS	661.22	80,000.00	1,008.96	1,008.96	0.00	78,991.04	1
	4120 ADMINISTRATIVE	73,717.45	720,550.00	60,637.93	60,737.81	0.00	659,812.19	8
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	6,875.00	88,625.00	2,789.88	2,789.88	0.00	85,835.12	3
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTAN	1,592.33	26,975.00	1,612.82	1,612.82	0.00	25,362.18	6
10-4130-124	SALARIES - PLANNING BOARD	200.00	5,150.00	150.00	150.00	0.00	5,000.00	3
10-4130-125	SALARIES - SIGN REMOVAL	315.00	6,575.00	330.75	330.75	0.00	6,244.25	5
10-4130-181	FICA EXPENSE - P&Z	532.47	11,000.00	373.62	373.62	0.00	10,626.38	3

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,045.00	18,000.00	446.38	446.38	0.00	17,553.62	2
10-4130-183	EMPLOYEE INSURANCE	970.00	15,250.00	0.00	0.00	0.00	15,250.00	0
10-4130-184	EMPLOYEE LIFE INSURANCE	26.56	375.00	0.00	0.00	0.00	375.00	0
10-4130-185	EMPLOYEE S-T DISABILITY	13.00	175.00	0.00	0.00	0.00	175.00	0
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0
10-4130-193	CONSULTING	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
10-4130-194	CONSULTING - COG	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONIN	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
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	281,000.00	0.00	0.00	0.00	281,000.00	0
10-4130-321	TELEPHONE - PLANNING & ZONING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4130-331	UTILITIES - PLANNING & ZONING	0.00	5,000.00	0.00	150.89	0.00	4,849.11	3
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	215.77	215.77	0.00	284.23	43
	4130 ECONOMIC & PHYSICAL DEVELOP	11,569.36	625,875.00	5,919.22	6,070.11	0.00	619,804.89	1
	General Fund Expenditure Totals	237,369.12	4,277,325.00	309,819.30	310,070.07	0.00	3,967,254.93	7

10 General Fund	Prior	Current	YTD
Revenues:	907.51 -	35,868.49	35,868.49
Expenditures:	237,369.12	309,819.30	310,070.07
Net Income:	238,276.63 -	273,950.81 -	274,201.58 -

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Grand Totals	Prior	Current	YTD
Revenues:	907.51 -	35,868.49	35,868.49
Expenditures:	237,369.12	309,819.30	310,070.07
Net Income:	238,276.63 -	273,950.81 -	274,201.58 -