

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MARCH 31 2022

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 03/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 03/01/22 to 03/31/22

Print Zero YTD Activity: No

Prior Year: 03/01/21 to 03/31/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
10-3101-110	AD VALOREM TAX - CURRENT	\$32,081.82	\$1,425,000.00	\$10,566.42	\$1,390,429.35	98%
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	\$984.09	\$5,000.00	\$10.63	\$1,414.93	28%
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	\$637.93	\$2,250.00	\$636.93	\$2,865.91	127%
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	\$20,346.05	\$120,000.00	\$18,843.02	\$80,827.49	67%
10-3115-180	TAX INTEREST	\$1,366.27	\$2,250.00	\$616.06	\$1,794.18	80%
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	\$45,183.07	\$395,000.00	\$213,580.53	\$447,629.28	113%
10-3322-220	BEER & WINE TAX	\$0.00	\$45,000.00	\$0.00	\$0.00	0%
10-3324-220	UTILITY FRANCHISE TAX	\$102,516.55	\$425,000.00	\$0.00	\$229,028.09	54%
10-3329-220	ARP FEDERAL FUNDS	\$1,045.69	\$0.00	\$0.00	\$0.00	0%
10-3340-400	ZONING & PERMIT FEES	\$2,692.50	\$25,000.00	\$6,015.00	\$28,703.50	115%
10-3350-400	SUBDIVISION FEES	\$417.50	\$10,000.00	\$0.00	\$2,360.00	24%
10-3360-400	STORMWATER EROSION CONTROL FEES	\$0.00	\$5,000.00	\$1,600.00	\$15,200.00	304%
10-3830-891	MISCELLANEOUS REVENUES	\$100.00	\$1,000.00	\$0.00	\$9,493.51	949%
10-3831-491	INVESTMENT INCOME	\$68.61	\$5,080.00	\$4.29	\$234.26	5%
General Fund Revenue Total		\$207,440.08	\$2,465,580.00	\$251,872.88	\$2,209,980.50	90%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
10-4110-000	GENERAL GOVERNMENT	\$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%
10-4110-126	FIRE DEPT SUBSIDIES	\$65,316.50	\$801,625.00	\$0.00	\$467,497.94	\$334,127.06	58%
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	\$0.00	\$316,925.00	\$0.00	\$237,929.40	\$78,995.60	75%
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	\$0.00	\$4,000.00	\$0.00	\$240.00	\$3,760.00	6%
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	\$10,000.00	\$65,000.00	\$10,000.00	\$42,800.50	\$22,199.50	66%

Weddington
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FOR THE PERIOD ENDING MARCH 31 2022

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10-4110-193	ATTORNEY FEES - LITIGATION	\$0.00	\$5,000.00	\$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%
10-4110-330	ELECTION EXPENSE	\$0.00	\$12,000.00	\$0.00	\$12,753.37	-\$753.37	106%
10-4110-340	PUBLICATIONS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
10-4110-342	HOLIDAY/TREE LIGHTING	\$0.00	\$4,500.00	\$0.00	\$2,521.12	\$1,978.88	56%
10-4110-343	SPRING EVENT	\$0.00	\$10,175.00	\$660.00	\$660.00	\$9,515.00	6%
10-4110-344	OTHER COMMUNITY EVENTS	\$257.19	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0%
	4110 Total	\$75,573.69	\$1,236,575.00	\$10,660.00	\$764,402.33	\$472,172.67	62%
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 - CLERK	\$2,398.28	\$37,840.00	\$4,526.85	\$36,570.43	\$1,269.57	97%
10-4120-123	SALARIES - TAX COLLECTOR	\$4,353.28	\$55,725.00	\$4,233.26	\$42,103.98	\$13,621.02	76%
10-4120-124	SALARIES - FINANCE OFFICER	\$2,125.53	\$13,500.00	\$1,437.48	\$13,378.71	\$121.29	99%
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	\$2,100.00	\$25,200.00	\$2,100.00	\$20,438.80	\$4,761.20	81%
10-4120-181	FICA EXPENSE	\$839.74	\$9,275.00	\$940.76	\$8,436.21	\$838.79	91%
10-4120-182	EMPLOYEE RETIREMENT	\$1,112.24	\$14,500.00	\$1,704.72	\$14,333.61	\$166.39	99%
10-4120-183	EMPLOYEE INSURANCE	\$1,246.00	\$30,975.00	\$1,160.00	\$10,440.00	\$20,535.00	34%
10-4120-184	EMPLOYEE LIFE INSURANCE	\$13.72	\$175.00	\$15.68	\$154.56	\$20.44	88%
10-4120-185	EMPLOYEE S-T DISABILITY	\$12.00	\$200.00	\$13.00	\$117.00	\$83.00	58%
10-4120-190	PROFESSIONAL SERVICES	\$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	\$8,750.00	0%
10-4120-193	CONTRACT LABOR	\$0.00	\$79,000.00	\$14,918.75	\$72,305.50	\$6,694.50	92%
10-4120-200	OTHER ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-205	OFFICE SUPPLIES - ADMIN	\$650.48	\$17,000.00	\$2,799.22	\$5,078.61	\$11,921.39	30%
10-4120-210	PLANNING CONFERENCE	\$328.19	\$1,000.00	\$0.00	\$307.98	\$692.02	31%
10-4120-321	TELEPHONE - ADMIN	\$136.48	\$2,000.00	\$131.35	\$1,044.41	\$955.59	52%
10-4120-325	POSTAGE - ADMIN	\$0.00	\$2,000.00	\$0.00	\$2,020.83	-\$20.83	101%
10-4120-331	UTILITIES - ADMIN	\$341.19	\$5,000.00	\$230.95	\$2,712.02	\$2,287.98	54%
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	\$0.00	\$12,500.00	\$0.00	\$805.00	\$11,695.00	6%
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	\$3,212.06	\$71,100.00	\$3,098.54	\$55,327.80	\$15,772.20	78%

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10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	\$4,176.00	\$97,500.00	\$4,967.00	\$36,164.00	\$61,336.00	37%
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	\$0.00	\$1,500.00	\$0.00	\$973.36	\$526.64	65%
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	\$400.00	\$6,000.00	\$500.00	\$3,500.00	\$2,500.00	58%
10-4120-370	ADVERTISING - ADMIN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
10-4120-397	TAX LISTING & TAX COLLECTION FEES	-\$147.16	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-400	ADMINISTRATIVE:TRAINING	\$150.00	\$4,500.00	\$0.00	\$915.00	\$3,585.00	20%
10-4120-410	ADMINISTRATIVE:TRAVEL	\$30.80	\$4,000.00	\$120.04	\$3,048.84	\$951.16	76%
10-4120-450	INSURANCE	\$0.00	\$15,225.00	\$0.00	\$14,359.94	\$865.06	94%
10-4120-491	DUES & SUBSCRIPTIONS	\$3,912.00	\$25,000.00	\$4,094.00	\$17,737.78	\$7,262.22	71%
10-4120-498	GIFTS & AWARDS	\$0.00	\$2,000.00	\$113.29	\$548.90	\$1,451.10	27%
10-4120-499	MISCELLANEOUS	\$1,056.62	\$7,500.00	\$25.00	\$7,770.19	-\$270.19	104%
10-4120-500	CAPITAL EXPENDITURES	\$0.00	\$150,000.00	\$0.00	\$88,514.11	\$61,485.89	59%
	4120 Total	\$28,447.45	\$699,965.00	\$47,129.89	\$459,107.57	\$240,857.43	66%
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	\$6,666.66	\$42,440.00	\$0.00	\$0.00	\$42,440.00	0%
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	\$2,836.04	\$33,575.00	\$5,657.00	\$21,332.37	\$12,242.63	64%
10-4130-124	SALARIES - PLANNING BOARD	\$325.00	\$5,100.00	\$200.00	\$2,800.00	\$2,300.00	55%
10-4130-125	SALARIES - SIGN REMOVAL	\$457.41	\$7,500.00	\$254.56	\$2,219.46	\$5,280.54	30%
10-4130-181	FICA EXPENSE - P&Z	\$758.60	\$10,000.00	\$222.77	\$1,891.86	\$8,108.14	19%
10-4130-182	EMPLOYEE RETIREMENT - P&Z	\$1,592.46	\$22,650.00	\$0.00	\$2,746.69	\$19,903.31	12%
10-4130-183	EMPLOYEE INSURANCE	\$1,547.00	\$34,575.00	\$0.00	\$4,640.00	\$29,935.00	13%
10-4130-184	EMPLOYEE LIFE INSURANCE	\$22.40	\$275.00	\$0.00	\$40.32	\$234.68	15%
10-4130-185	EMPLOYEE S-T DISABILITY	\$12.00	\$175.00	\$0.00	\$52.00	\$123.00	30%
10-4130-190	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-192	CONSULTING STORMWATER CONTROL	\$0.00	\$65,000.00	\$5,644.98	\$54,573.33	\$10,426.67	84%
10-4130-193	CONSULTING	\$9,314.76	\$36,000.00	\$295.50	\$33,891.78	\$2,108.22	94%
10-4130-194	CONSULTING - COG	\$0.00	\$32,000.00	\$0.00	\$4,960.00	\$27,040.00	16%
10-4130-195	STORMWATER EROSION CONTROL	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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10-4130-200	OTHER PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	\$437.52	\$7,500.00	\$2,646.82	\$4,891.85	\$2,608.15	65%
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$55.49	\$2,444.51	2%
10-4130-215	HISTORIC PRESERVATION	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
10-4130-220	INFRASTRUCTURE	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	0%
10-4130-321	TELEPHONE - PLANNING & ZONING	\$136.49	\$2,000.00	\$131.36	\$1,044.41	\$955.59	52%
10-4130-325	POSTAGE - PLANNING & ZONING	\$0.00	\$2,000.00	\$0.00	\$2,057.08	-\$57.08	103%
10-4130-331	UTILITIES - PLANNING & ZONING	\$341.17	\$5,000.00	\$396.40	\$3,305.13	\$1,694.87	66%
10-4130-370	ADVERTISING - PLANNING & ZONING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	4130 Total	\$16,447.51	\$604,040.00	\$15,449.39	\$140,501.77	\$463,538.23	23%
	General Fund Expend Total	\$120,468.65	\$2,540,580.00	\$73,239.28	\$1,364,011.67	\$1,176,568.33	54%