

WEDDINGTON

Statement of Revenue and Expenditures - Standard

**Revenue Account Range:** First to zz-zzzz-zzz      **Include Non-Anticipated:** Yes      **Year To Date As Of:** 02/28/26  
**Expend Account Range:** First to zz-zzzz-zzz      **Include Non-Budget:** No      **Current Period:** 02/01/26 to 02/28/26  
**Print Zero YTD Activity:** No      **Prior Year:** Thru 06/30/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	801,393.55	1,700,000.00	9,702.25	1,691,515.95	8,484.05-	100
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	14,804.94	7,500.00	303.62	6,110.54	1,389.46-	81
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	577.18-	500.00	0.00	4.52	495.48-	1
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	99,746.78	102,000.00	10,523.72	63,191.07	38,808.93-	62
10-3115-180	TAX INTEREST	4,746.84	3,000.00	208.44	5,302.41	2,302.41	177
10-3120-000	SOLID WASTE FEE REVENUES	1,209,280.40	10,000.00	528.00	11,637.87	1,637.87	116
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	670,407.25	408,000.00	35,005.31	205,784.60	202,215.40-	50
10-3322-220	BEER & WINE TAX	56,901.62	45,000.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	498,911.57	425,000.00	0.00	120,671.44	304,328.56-	28
10-3329-220	ARPA FEDERAL FUNDS	195,969.19	0.00	0.00	0.00	0.00	0
10-3333-220	SOLID WASTE DISP TAX	8,366.21	5,000.00	3,126.60	8,661.49	3,661.49	173
10-3340-400	ZONING & PERMIT FEES	25,257.50	15,000.00	27,772.50	72,645.00	57,645.00	484
10-3350-400	SUBDIVISION FEES	11,015.03	10,000.00	0.00	5,500.00	4,500.00-	55
10-3360-400	STORMWATER EROSION CONTROL FEES	7,736.75	3,500.00	0.00	2,750.00	750.00-	79
10-3830-891	MISCELLANEOUS REVENUES	262,057.19	2,500.00	0.00	141.68	2,358.32-	6
10-3831-491	INVESTMENT INCOME	286,234.15	250,000.00	18,054.26	173,349.88	76,650.12-	69
<b>General Fund Revenue Totals</b>		<b>4,152,251.79</b>	<b>2,987,000.00</b>	<b>105,224.70</b>	<b>2,367,266.45</b>	<b>619,733.55-</b>	<b>79</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	1,012,673.76	1,082,950.00	89,944.98	715,683.24	367,266.76	66
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	3,965.00	0.00	0.00	0.00	0.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	533,779.36	691,645.00	0.00	490,445.10	201,199.90	71
10-4110-160	EVENT PUBLIC SAFETY	0.00	5,000.00	0.00	0.00	5,000.00	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	65,170.00	72,500.00	5,000.00	36,410.00	36,090.00	50
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	20,000.00	0.00	17,858.68	2,141.32	89
10-4110-340	PUBLICATIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	8,376.59	10,000.00	0.00	11,779.48	1,779.48-	118
10-4110-343	SPRING EVENT	5,363.67	8,550.00	0.00	0.00	8,550.00	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	17,500.00	0.00	15,849.60	1,650.40	91
10-4110-498	LIBRARY DONATIONS	75,000.00	0.00	0.00	0.00	0.00	0
	<b>4110 GENERAL GOVERNMENT</b>	<b>1,704,328.38</b>	<b>1,918,145.00</b>	<b>94,944.98</b>	<b>1,288,026.10</b>	<b>630,118.90</b>	<b>67</b>
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	69,678.09	74,250.00	5,971.88	48,820.21	25,429.79	66
10-4120-123	SALARIES - TAX COLLECTOR	58,146.72	64,500.00	4,447.88	39,952.60	24,547.40	62
10-4120-124	SALARIES - FINANCE OFFICER	17,561.86	21,615.00	0.00	10,999.90	10,615.10	51
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	25,500.00	1,700.00	15,600.00	9,900.00	61
10-4120-181	FICA EXPENSE	13,049.73	15,500.00	927.18	8,826.16	6,673.84	57
10-4120-182	EMPLOYEE RETIREMENT	27,750.74	29,575.00	2,342.35	19,956.10	9,618.90	67
10-4120-183	EMPLOYEE INSURANCE	32,983.00	37,975.00	2,300.14	18,401.12	19,573.88	48
10-4120-184	EMPLOYEE LIFE INSURANCE	464.64	500.00	83.66	669.28	169.28-	134

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-185	EMPLOYEE S-T DISABILITY	322.00	375.00	45.79	366.32	8.68	98
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	10,800.00	15,000.00	0.00	0.00	15,000.00	0
10-4120-193	CONTRACT LABOR	19,028.74	9,000.00	0.00	8,730.96	269.04	97
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	4,359.25	10,000.00	253.35	2,618.63	7,381.37	26
10-4120-210	PLANNING CONFERENCE	574.43	2,000.00	712.40	712.40	1,287.60	36
10-4120-321	TELEPHONE - ADMIN	2,083.47	2,000.00	0.00	1,184.38	815.62	59
10-4120-325	POSTAGE - ADMIN	2,245.20	2,500.00	300.00	1,368.36	1,131.64	55
10-4120-331	UTILITIES - ADMIN	3,980.96	5,000.00	673.36	2,597.95	2,402.05	52
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	16,659.55	5,000.00	0.00	0.00	5,000.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	84,623.10	97,000.00	3,441.04	60,699.68	36,300.32	63
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	65,302.34	105,000.00	4,000.00	52,062.38	52,937.62	50
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,013.36	1,500.00	0.00	1,063.02	436.98	71
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,360.00	6,500.00	0.00	3,120.00	3,380.00	48
10-4120-370	ADVERTISING - ADMIN	1,231.69	500.00	83.03	223.95	276.05	45
10-4120-397	TAX LISTING & TAX COLLECTION FEES	377.35	500.00	0.00	396.99	103.01	79
10-4120-400	ADMINISTRATIVE:TRAINING	4,352.60	7,500.00	200.00	5,135.00	2,365.00	68
10-4120-410	ADMINISTRATIVE:TRAVEL	5,683.71	5,000.00	1,126.10	4,645.43	354.57	93
10-4120-450	INSURANCE	26,649.27	28,350.00	0.00	28,036.61	313.39	99
10-4120-491	DUES & SUBSCRIPTIONS	18,167.04	29,925.00	0.00	24,743.61	5,181.39	83
10-4120-498	GIFTS & AWARDS	1,000.19	1,500.00	0.00	842.46	657.54	56
10-4120-499	MISCELLANEOUS	12,506.59	9,500.00	936.29	6,530.70	2,969.30	69
	<b>4120 ADMINISTRATIVE</b>	<b>532,155.62</b>	<b>613,065.00</b>	<b>29,544.45</b>	<b>368,304.20</b>	<b>244,760.80</b>	<b>60</b>
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-121	SALARIES - ZONING ADMINISTRATOR	81,220.39	85,200.00	7,000.00	57,218.30	27,981.70	67
10-4130-122	SALARIES - ASST ZONING ADMINISTRATOR	0.00	22,450.00	1,656.00	9,050.50	13,399.50	40
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	23,476.04	26,250.00	1,859.80	15,564.21	10,685.79	59
10-4130-124	SALARIES - PLANNING BOARD	2,600.00	6,300.00	300.00	2,450.00	3,850.00	39
10-4130-125	SALARIES - SIGN REMOVAL	3,487.05	3,600.00	264.60	2,409.75	1,190.25	67
10-4130-181	FICA EXPENSE - P&Z	8,090.84	11,765.00	797.58	6,205.65	5,559.35	53
10-4130-182	EMPLOYEE RETIREMENT - P&Z	13,571.94	20,050.00	1,223.60	10,001.76	10,048.24	50
10-4130-183	EMPLOYEE INSURANCE	16,488.00	19,350.00	1,150.07	9,200.56	10,149.44	48
10-4130-184	EMPLOYEE LIFE INSURANCE	307.20	375.00	47.00	376.00	1.00-	100
10-4130-185	EMPLOYEE S-T DISABILITY	168.00	200.00	30.46	243.68	43.68-	122
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	113,924.80	67,000.00	17,972.60	32,013.40	34,986.60	48
10-4130-193	CONSULTING	45,807.19	75,000.00	9,361.90	42,380.50	32,619.50	57
10-4130-194	CONSULTING - COG	5,436.62	15,000.00	0.00	6,476.93	8,523.07	43
10-4130-195	OTHER CONSULTING CONTRACTS	0.00	55,500.00	0.00	0.00	55,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	4,455.35	7,500.00	253.35	2,217.02	5,282.98	30
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	75,000.00	0.00	0.00	0.00	0.00	0
10-4130-321	TELEPHONE - PLANNING & ZONING	2,173.49	2,000.00	0.00	1,184.33	815.67	59
10-4130-325	POSTAGE - PLANNING & ZONING	2,100.43	2,500.00	300.00	1,368.37	1,131.63	55
10-4130-331	UTILITIES - PLANNING & ZONING	4,036.68	5,000.00	621.45	2,635.46	2,364.54	53
10-4130-370	ADVERTISING - PLANNING & ZONING	489.38	500.00	0.00	140.92	359.08	28
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	30,000.00	0.00	0.00	30,000.00	0
	<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPMEN</b>	<b>402,833.40</b>	<b>455,790.00</b>	<b>42,838.41</b>	<b>201,137.34</b>	<b>254,652.66</b>	<b>44</b>
	<b>General Fund Expenditure Totals</b>	<b>2,639,317.40</b>	<b>2,987,000.00</b>	<b>167,327.84</b>	<b>1,857,467.64</b>	<b>1,129,532.36</b>	<b>62</b>

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10 General Fund	Prior	Current	YTD
Revenues:	4,152,251.79	105,224.70	2,367,266.45
Expenditures:	2,639,317.40	167,327.84	1,857,467.64
Net Income:	1,512,934.39	62,103.14-	509,798.81

Grand Totals	Prior	Current	YTD
Revenues:	4,152,251.79	105,224.70	2,367,266.45
Expenditures:	2,639,317.40	167,327.84	1,857,467.64
Net Income:	1,512,934.39	62,103.14-	509,798.81