

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: 08/31/23
Current Period: 08/01/23 to 08/31/23
Prior Year: 08/01/22 to 08/31/22

| <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 | 332.44 - | 1,395,000.00 | 438.98 | 438.98 | 0.00 | 1,394,561.02 - | 0 |
| 10-3102-110 | AD VALOREM TAX - 1ST PRIOR YR | 2,052.61 | 9,500.00 | 1,043.59 | 2,888.54 | 0.00 | 6,611.46 - | 30 |
| 10-3103-110 | AD VALOREM TAX - NEXT 8 YRS PRIOR | 0.00 | 575.00 | 0.00 | 186.08 | 0.00 | 388.92 - | 32 |
| 10-3110-121 | AD VALOREM TAX - MOTOR VEH CURRE | 22,293.29 | 123,750.00 | 12,379.87 | 12,379.87 | 0.00 | 111,370.13 - | 10 |
| 10-3115-180 | TAX INTEREST | 135.17 | 2,250.00 | 44.70 | 251.13 | 0.00 | 1,998.87 - | 11 |
| 10-3120-000 | SOLID WASTE FEE REVENUES | 0.00 | 1,125,000.00 | 2,772.00 | 10,451.50 | 0.00 | 1,114,548.50 - | 1 |
| 10-3231-220 | LOCAL OPTION SALES TAX REV - ART 3 | 56,848.49 | 615,000.00 | 58,663.38 | 58,663.38 | 0.00 | 556,336.62 - | 10 |
| 10-3322-220 | B R & 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 | 2,627.50 | 10,000.00 | 6,490.00 | 8,805.00 | 0.00 | 1,195.00 - | 88 |
| 10-3350-400 | SUBDIVISION FEES | 0.00 | 10,000.00 | 0.00 | 1,865.00 | 0.00 | 8,135.00 - | 19 |
| 10-3360-400 | STORMWATER EROSION CONTROL FE | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 - | 0 |
| 10-3830-891 | MISCELLANEOUS REVENUES | 40.00 | 5,000.00 | 0.00 | 1,837.95 | 0.00 | 3,162.05 - | 37 |
| 10-3831-491 | INVESTMENT INCOME | 745.45 | 85,000.00 | 20,864.68 | 41,062.26 | 0.00 | 43,937.74 - | 48 |
| General Fund Revenue Totals | | 84,410.07 | 3,911,075.00 | 102,697.20 | 138,829.69 | 0.00 | 3,772,245.31 - | 4 |

| <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 | 169,818.02 | 0.00 | 895,181.98 | 16 |
| 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 | 140,329.34 | 0.00 | 701,645.66 | 17 |
| 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 | 0.00 | 347,750.00 | 0.00 | 88,138.47 | 0.00 | 259,611.53 | 25 |

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Statement of Revenue and Expenditures

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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 | 5,000.00 | 5,000.00 | 0.00 | 62,500.00 | 7 |
| 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 | 457.59 | 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 | 537.50 | 587.50 | 0.00 | 50,912.50 | 1 |
| 10-4110-499 | OTHER | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0 |
| | 4110 GENERAL GOVERNMENT | 68,578.67 | 2,930,900.00 | 160,611.18 | 403,873.33 | 0.00 | 2,527,026.67 | 14 |
| 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 | 4,348.30 | 66,325.00 | 5,416.66 | 10,833.32 | 0.00 | 55,491.68 | 16 |
| 10-4120-123 | SALARIES - TAX COLLECTOR | 4,406.91 | 56,625.00 | 4,822.57 | 9,132.80 | 0.00 | 47,492.20 | 16 |
| 10-4120-124 | SALARIES - FINANCE OFFICER | 1,625.40 | 19,225.00 | 1,267.76 | 3,437.58 | 0.00 | 15,787.42 | 18 |
| 10-4120-125 | SALARIES - MAYOR & TOWN COUNCIL | 2,100.00 | 25,200.00 | 2,100.00 | 4,200.00 | 0.00 | 21,000.00 | 17 |
| 10-4120-181 | FICA EXPENSE | 954.76 | 15,000.00 | 1,040.94 | 2,111.69 | 0.00 | 12,888.31 | 14 |
| 10-4120-182 | EMPLOYEE RETIREMENT | 1,768.55 | 23,000.00 | 2,150.24 | 4,192.89 | 0.00 | 18,807.11 | 18 |
| 10-4120-183 | EMPLOYEE INSURANCE | 1,160.00 | 15,250.00 | 1,292.00 | 2,584.00 | 0.00 | 12,666.00 | 17 |
| 10-4120-184 | EMPLOYEE LIFE INSURANCE | 16.00 | 200.00 | 16.64 | 33.28 | 0.00 | 166.72 | 17 |
| 10-4120-185 | EMPLOYEE S-T DISABILITY | 13.00 | 175.00 | 14.00 | 28.00 | 0.00 | 147.00 | 16 |
| 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 | 0.00 | 143,800.00 | 858.40 | 8,755.87 | 0.00 | 135,044.13 | 6 |

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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 | 19.07 | 9,500.00 | 375.59 | 375.59 | 0.00 | 9,124.41 | 4 |
| 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 | 136.31 | 136.31 | 0.00 | 1,863.69 | 7 |
| 10-4120-325 | POSTAGE - ADMIN | 0.00 | 2,500.00 | 300.00 | 300.00 | 0.00 | 2,200.00 | 12 |
| 10-4120-331 | UTILITIES - ADMIN | 375.01 | 5,000.00 | 224.93 | 324.81 | 0.00 | 4,675.19 | 6 |
| 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 | 4,064.46 | 75,000.00 | 2,958.53 | 9,476.58 | 0.00 | 65,523.42 | 13 |
| 10-4120-354 | REPAIRS & MAINTENANCE - GROUNDS | 7,988.00 | 72,250.00 | 4,095.00 | 8,535.00 | 0.00 | 63,715.00 | 12 |
| 10-4120-355 | REPAIRS & MAINTENANCE - PEST CONT | 0.00 | 1,500.00 | 0.00 | 540.00 | 0.00 | 960.00 | 36 |
| 10-4120-356 | REPAIRS & MAINTENANCE - CUSTODIAL | 400.00 | 7,000.00 | 500.00 | 500.00 | 0.00 | 6,500.00 | 7 |
| 10-4120-370 | ADVERTISING - ADMIN | 0.00 | 500.00 | 0.00 | 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 | 670.31 | 670.31 | 0.00 | 7,329.69 | 8 |
| 10-4120-410 | ADMINISTRATIVE:TRAVEL | 160.43 | 4,500.00 | 410.41 | 410.41 | 0.00 | 4,089.59 | 9 |
| 10-4120-450 | INSURANCE | 0.00 | 20,000.00 | 0.00 | 19,600.93 | 0.00 | 399.07 | 98 |
| 10-4120-491 | DUES & SUBSCRIPTIONS | 1,925.00 | 23,500.00 | 0.00 | 1,984.00 | 0.00 | 21,516.00 | 8 |
| 10-4120-498 | GIFTS & AWARDS | 0.00 | 2,000.00 | 85.76 | 85.76 | 0.00 | 1,914.24 | 4 |
| 10-4120-499 | MISCELLANEOUS | 725.68 | 80,000.00 | 973.06 | 1,982.02 | 0.00 | 78,017.98 | 2 |
| | 4120 ADMINISTRATIVE | 32,050.57 | 720,550.00 | 29,709.11 | 90,446.92 | 0.00 | 630,103.08 | 13 |
| 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 | 3,581.04 | 6,370.92 | 0.00 | 82,254.08 | 7 |
| 10-4130-123 | SALARIES - ADMINISTRATIVE ASSISTAN | 1,644.30 | 26,975.00 | 1,612.81 | 3,225.63 | 0.00 | 23,749.37 | 12 |
| 10-4130-124 | SALARIES - PLANNING BOARD | 250.00 | 5,150.00 | 250.00 | 400.00 | 0.00 | 4,750.00 | 8 |
| 10-4130-125 | SALARIES - SIGN REMOVAL | 252.00 | 6,575.00 | 264.60 | 595.35 | 0.00 | 5,979.65 | 9 |
| 10-4130-181 | FICA EXPENSE - P&Z | 535.45 | 11,000.00 | 436.74 | 810.36 | 0.00 | 10,189.64 | 7 |

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Statement of Revenue and Expenditures

| <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 | 572.97 | 1,019.35 | 0.00 | 16,980.65 | 6 |
| 10-4130-183 | EMPLOYEE INSURANCE | 970.00 | 15,250.00 | 212.00 - | 212.00 - | 0.00 | 15,462.00 | 1 - |
| 10-4130-184 | EMPLOYEE LIFE INSURANCE | 26.56 | 375.00 | 9.92 | 9.92 | 0.00 | 365.08 | 3 |
| 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 | 4,174.79 | 4,174.79 | 0.00 | 90,825.21 | 4 |
| 10-4130-193 | CONSULTING | 0.00 | 50,000.00 | 15,638.75 | 15,638.75 | 0.00 | 34,361.25 | 31 |
| 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 | 375.59 | 375.59 | 0.00 | 7,124.41 | 5 |
| 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 | 136.32 | 136.32 | 0.00 | 1,863.68 | 7 |
| 10-4130-325 | POSTAGE - PLANNING & ZONING | 0.00 | 2,500.00 | 300.00 | 300.00 | 0.00 | 2,200.00 | 12 |
| 10-4130-331 | UTILITIES - PLANNING & ZONING | 251.76 | 5,000.00 | 224.95 | 375.84 | 0.00 | 4,624.16 | 8 |
| 10-4130-370 | ADVERTISING - PLANNING & ZONING | 0.00 | 500.00 | 0.00 | 215.77 | 0.00 | 284.23 | 43 |
| | 4130 ECONOMIC & PHYSICAL DEVELOP | 11,863.07 | 625,875.00 | 27,366.48 | 33,436.59 | 0.00 | 592,438.41 | 5 |
| | General Fund Expenditure Totals | 112,492.31 | 4,277,325.00 | 217,686.77 | 527,756.84 | 0.00 | 3,749,568.16 | 12 |

| 10 General Fund | Prior | Current | YTD |
|------------------------|--------------------|---------------------|---------------------|
| Revenues: | 84,410.07 | 102,697.20 | 138,829.69 |
| Expenditures: | 112,492.31 | 217,686.77 | 527,756.84 |
| Net Income: | 28,082.24 - | 114,989.57 - | 388,927.15 - |

WEDDINGTON
Statement of Revenue and Expenditures

| Grand Totals | Prior | Current | YTD |
|----------------------|--------------------|---------------------|---------------------|
| Revenues: | 84,410.07 | 102,697.20 | 138,829.69 |
| Expenditures: | 112,492.31 | 217,686.77 | 527,756.84 |
| Net Income: | 28,082.24 - | 114,989.57 - | 388,927.15 - |