

**WEDDINGTON**  
Statement of Revenue and Expenditures - Standard

*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: 01/31/24*  
*Current Period: 01/01/24 to 01/31/24*  
*Prior Year: 01/01/23 to 01/31/23*

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3101-110	AD VALOREM TAX - CURRENT	140,615.15	1,395,000.00	226,512.12	1,372,640.22	22,359.78 -	98
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	2,522.38	9,500.00	1,731.96	10,583.06	1,083.06	111
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	1.01	575.00	110.83	303.29	271.71 -	53
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	9,396.13	123,750.00	19,968.16	68,471.07	55,278.93 -	55
10-3115-180	TAX INTEREST	239.16	2,250.00	421.48	1,618.39	631.61 -	72
10-3120-000	SOLID WASTE FEE REVENUES	355,891.56	1,125,000.00	175,582.68	1,140,961.85	15,961.85	101
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	56,751.15	615,000.00	57,807.77	298,053.38	316,946.62 -	48
10-3322-220	BEER & WINE TAX	0.00	50,000.00	0.00	0.00	50,000.00 -	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	475,000.00	0.00	238,736.90	236,263.10 -	50
10-3340-400	ZONING & PERMIT FEES	2,562.50	10,000.00	3,072.50	21,207.50	11,207.50	212
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	3,242.50	9,690.00	310.00 -	97
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	5,000.00	800.00	1,200.00	3,800.00 -	24
10-3830-891	MISCELLANEOUS REVENUES	12.00	5,000.00	3,133.82	15,369.25	10,369.25	307
10-3831-491	INVESTMENT INCOME	7,472.91	85,000.00	19,758.24	141,476.66	56,476.66	166
<b>General Fund Revenue Totals</b>		<b>575,463.95</b>	<b>3,911,075.00</b>	<b>512,142.06</b>	<b>3,320,311.57</b>	<b>590,763.43 -</b>	<b>84</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	87,832.01	1,065,000.00	85,762.10	600,552.52	464,447.48	56
10-4110-120	FIRE	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	491,152.69	350,822.31	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	83,961.23	347,750.00	88,138.47	264,415.41	83,334.59	76

**WEDDINGTON**  
Statement of Revenue and Expenditures

02/07/2024  
04:07 PM

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
10-4110-160	EVENT PUBLIC SAFETY	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4110-180	GOVERNING BOARD	0.00	0.00	0.00	0.00	0.00	0
10-4110-190	LEGAL	0.00	0.00	0.00	0.00	0.00	0
10-4110-192	ATTORNEY FEES - GENERAL	10,000.00	67,500.00	5,780.00	26,560.00	40,940.00	39
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	755,000.00	0.00	750,000.00	5,000.00	99
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
10-4110-330	ELECTION EXPENSE	0.00	15,000.00	14,769.48	14,769.48	230.52	98
10-4110-340	PUBLICATIONS	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	2,504.60	7,587.50	2,425.00	6,810.47	777.03	90
10-4110-343	SPRING EVENT	0.00	7,087.50	0.00	0.00	7,087.50	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	51,500.00	0.00	2,028.18	49,471.82	4
10-4110-499	OTHER	0.00	500,000.00	0.00	0.00	500,000.00	0
	<b>4110 GENERAL GOVERNMENT</b>	<b>252,418.92</b>	<b>3,680,900.00</b>	<b>267,039.72</b>	<b>2,156,288.75</b>	<b>1,524,611.25</b>	<b>59</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	4,380.75	66,325.00	5,416.66	39,246.99	27,078.01	59
10-4120-123	SALARIES - TAX COLLECTOR	4,577.30	56,625.00	4,659.92	33,198.23	23,426.77	59
10-4120-124	SALARIES - FINANCE OFFICER	2,252.34	19,225.00	1,828.50	11,759.16	7,465.84	61
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	3,400.00	16,000.00	9,200.00	63
10-4120-181	FICA EXPENSE	1,018.24	15,000.00	1,170.84	7,665.66	7,334.34	51
10-4120-182	EMPLOYEE RETIREMENT	1,809.52	23,000.00	2,116.12	15,213.54	7,786.46	66
10-4120-183	EMPLOYEE INSURANCE	1,215.00	15,250.00	1,292.00	9,044.00	6,206.00	59
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	200.00	16.64	116.48	83.52	58
10-4120-185	EMPLOYEE S-T DISABILITY	13.50	175.00	14.00	98.00	77.00	56
10-4120-190	PROFESSIONAL SERVICES	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	9,000.00	0
10-4120-193	CONTRACT LABOR	2,696.68	143,800.00	2,230.73	53,428.51	90,371.49	37

**WEDDINGTON**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	240.74	9,500.00	479.06	2,884.78	6,615.22	30
10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	175.00	175.00	3,325.00	5
10-4120-321	TELEPHONE - ADMIN	136.27	2,000.00	161.31	843.33	1,156.67	42
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	0.00	1,239.86	1,260.14	50
10-4120-331	UTILITIES - ADMIN	619.09	5,000.00	211.37	1,660.07	3,339.93	33
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	29,500.00	0.00	57,481.20	27,981.20 -	195
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	4,637.61	75,000.00	6,101.41	26,672.97	48,327.03	36
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	5,730.00	72,250.00	9,168.00	36,744.00	35,506.00	51
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	1,013.36	486.64	68
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	400.00	7,000.00	400.00	2,600.00	4,400.00	37
10-4120-370	ADVERTISING - ADMIN	0.00	500.00	0.00	297.37	202.63	59
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	372.00	8,000.00	50.00	2,430.22	5,569.78	30
10-4120-410	ADMINISTRATIVE:TRAVEL	287.50	4,500.00	168.47	2,520.43	1,979.57	56
10-4120-450	INSURANCE	0.00	20,000.00	0.00	19,740.17	259.83	99
10-4120-491	DUES & SUBSCRIPTIONS	0.00	23,500.00	0.00	16,331.04	7,168.96	69
10-4120-498	GIFTS & AWARDS	273.30	2,000.00	259.58	758.92	1,241.08	38
10-4120-499	MISCELLANEOUS	1,749.43	80,000.00	780.36	34,850.37	45,149.63	44
	<b>4120 ADMINISTRATIVE</b>	<b>34,525.91</b>	<b>720,550.00</b>	<b>40,099.97</b>	<b>394,013.66</b>	<b>326,536.34</b>	<b>55</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
10-4130-121	SALARIES - ZONING ADMINISTRATOR	6,875.00	88,625.00	3,914.16	26,078.52	62,546.48	29
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,597.05	26,975.00	1,821.24	11,989.60	14,985.40	44
10-4130-124	SALARIES - PLANNING BOARD	100.00	5,150.00	250.00	1,550.00	3,600.00	30
10-4130-125	SALARIES - SIGN REMOVAL	315.00	6,575.00	264.60	2,088.45	4,486.55	32
10-4130-181	FICA EXPENSE - P&Z	525.26	11,000.00	478.17	3,190.78	7,809.22	29

**WEDDINGTON**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,045.00	18,000.00	626.26	4,172.57	13,827.43	23
10-4130-183	EMPLOYEE INSURANCE	1,017.00	15,250.00	0.00	212.00 -	15,462.00	1 -
10-4130-184	EMPLOYEE LIFE INSURANCE	26.56	375.00	0.00	9.92	365.08	3
10-4130-185	EMPLOYEE S-T DISABILITY	13.50	175.00	0.00	0.00	175.00	0
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	0.00	95,000.00	10,204.34	30,817.65	64,182.35	32
10-4130-193	CONSULTING	2,239.25	50,000.00	5,181.25	31,755.75	18,244.25	64
10-4130-194	CONSULTING - COG	0.00	7,500.00	0.00	0.00	7,500.00	0
10-4130-195	STORMWATER EROSION CONTROL	2,827.64	0.00	0.00	0.00	0.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	0.00	7,500.00	414.71	2,742.79	4,757.21	37
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	0.00	281,000.00	0.00	102,000.00	179,000.00	36
10-4130-321	TELEPHONE - PLANNING & ZONING	136.26	2,000.00	161.32	843.35	1,156.65	42
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	1,239.85	1,260.15	50
10-4130-331	UTILITIES - PLANNING & ZONING	749.97	5,000.00	336.93	2,220.55	2,779.45	44
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	28.90	273.57	226.43	55
	<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPMEN</b>	<b>17,467.49</b>	<b>625,875.00</b>	<b>23,681.88</b>	<b>220,761.35</b>	<b>405,113.65</b>	<b>35</b>
	<b>General Fund Expenditure Totals</b>	<b>304,412.32</b>	<b>5,027,325.00</b>	<b>330,821.57</b>	<b>2,771,063.76</b>	<b>2,256,261.24</b>	<b>55</b>

10 General Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>575,463.95</b>	<b>512,142.06</b>	<b>3,320,311.57</b>
<b>Expenditures:</b>	<b>304,412.32</b>	<b>330,821.57</b>	<b>2,771,063.76</b>
<b>Net Income:</b>	<b>271,051.63</b>	<b>181,320.49</b>	<b>549,247.81</b>

**WEDDINGTON**  
Statement of Revenue and Expenditures

---

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>575,463.95</b>	<b>512,142.06</b>	<b>3,320,311.57</b>
<b>Expenditures:</b>	<b>304,412.32</b>	<b>330,821.57</b>	<b>2,771,063.76</b>
<b>Net Income:</b>	<b>271,051.63</b>	<b>181,320.49</b>	<b>549,247.81</b>

---