

Revenue Account Range: First to zz-zzzzz-zzzz

Expend Account Range: First to zz-zzzzz-zzzz

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 02/29/24

Current Period: 02/01/24 to 02/29/24

Prior Year: 02/01/23 to 02/28/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	16,829.91	1,395,000.00	11,769.44	1,364,048.73	30,951.27 -	98
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	20.47	9,500.00	517.69	11,100.75	1,600.75	117
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	4.12	575.00	0.00	834.78	259.78	145
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	11,088.63	123,750.00	12,105.20	80,576.27	43,173.73 -	65
10-3115-180	TAX INTEREST	291.88	2,250.00	1,351.52	2,969.91	719.91	132
10-3120-000	SOLID WASTE FEE REVENUES	56,510.29	1,125,000.00	10,603.35	1,152,885.20	27,885.20	102
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	56,804.66	615,000.00	59,603.25	357,656.63	257,343.37 -	58
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	2,597.50	10,000.00	3,767.50	24,975.00	14,975.00	250
10-3350-400	SUBDIVISION FEES	1,810.00	10,000.00	25.00	9,715.00	285.00 -	97
10-3360-400	STORMWATER EROSION CONTROL FEES	412.50	5,000.00	10,800.00	12,000.00	7,000.00	240
10-3830-891	MISCELLANEOUS REVENUES	210.00	5,000.00	50.00	15,419.25	10,419.25	308
10-3831-491	INVESTMENT INCOME	7,173.43	85,000.00	18,529.47	160,006.13	75,006.13	188
	General Fund Revenue Totals	153,753.39	3,911,075.00	129,122.42	3,430,924.55	480,150.45 -	87

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	85,615.38	1,065,000.00	84,572.48	685,125.00	379,875.00	64
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	0.00	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	94.50	347,750.00	0.00	264,415.41	83,334.59	76

WEDDINGTON
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	5,000.00	67,500.00	5,000.00	31,560.00	35,940.00	47
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	0.00	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	0.00	7,587.50	153.00 -	6,657.47	930.03	88
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
	4110 GENERAL GOVERNMENT	158,830.96	3,680,900.00	89,419.48	2,245,708.23	1,435,191.77	61
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	4,218.50	66,325.00	5,416.66	44,663.65	21,661.35	67
10-4120-123	SALARIES - TAX COLLECTOR	3,934.47	56,625.00	4,212.64	37,410.87	19,214.13	66
10-4120-124	SALARIES - FINANCE OFFICER	2,972.16	19,225.00	1,560.32	13,319.48	5,905.52	69
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	18,100.00	7,100.00	72
10-4120-181	FICA EXPENSE	1,011.71	15,000.00	1,016.66	8,682.32	6,317.68	58
10-4120-182	EMPLOYEE RETIREMENT	1,646.91	23,000.00	2,022.16	17,235.70	5,764.30	75
10-4120-183	EMPLOYEE INSURANCE	1,215.00	15,250.00	1,292.00	10,336.00	4,914.00	68
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	200.00	16.64	133.12	66.88	67
10-4120-185	EMPLOYEE S-T DISABILITY	13.50	175.00	14.00	112.00	63.00	64
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	11,137.50	143,800.00	0.00	53,428.51	90,371.49	37

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	251.17	9,500.00	564.11	3,448.89	6,051.11	36
10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	186.31	361.31	3,138.69	10
10-4120-321	TELEPHONE - ADMIN	136.27	2,000.00	155.45	998.78	1,001.22	50
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	0.00	1,239.86	1,260.14	50
10-4120-331	UTILITIES - ADMIN	142.24	5,000.00	797.31	2,457.38	2,542.62	49
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	4,399.81	75,000.00	3,666.59	30,339.56	44,660.44	40
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	3,750.00	72,250.00	3,750.00	40,494.00	31,756.00	56
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	500.00	7,000.00	1,080.00	3,680.00	3,320.00	53
10-4120-370	ADVERTISING - ADMIN	17.00	500.00	28.90	326.27	173.73	65
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	414.50	8,000.00	268.13	2,698.35	5,301.65	34
10-4120-410	ADMINISTRATIVE:TRAVEL	0.00	4,500.00	2,239.64	4,760.07	260.07	106
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	0.00	2,000.00	0.00	758.92	1,241.08	38
10-4120-499	MISCELLANEOUS	3,752.70	80,000.00	686.95	35,537.32	44,462.68	44
	4120 ADMINISTRATIVE	41,630.08	720,550.00	31,074.47	425,088.13	295,461.87	59
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	3,331.20	29,409.72	59,215.28	33
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,370.25	26,975.00	1,518.53	13,508.13	13,466.87	50
10-4130-124	SALARIES - PLANNING BOARD	250.00	5,150.00	200.00	1,750.00	3,400.00	34
10-4130-125	SALARIES - SIGN REMOVAL	252.00	6,575.00	330.75	2,419.20	4,155.80	37
10-4130-181	FICA EXPENSE - P&Z	514.57	11,000.00	411.64	3,602.42	7,397.58	33

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,045.00	18,000.00	533.00	4,705.57	13,294.43	26
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	10,760.31	95,000.00	3,013.02	33,830.67	61,169.33	36
10-4130-193	CONSULTING	2,705.25	50,000.00	6,140.00	37,895.75	12,104.25	76
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	251.17	7,500.00	564.11	3,306.90	4,193.10	44
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	136.24	2,000.00	155.45	998.80	1,001.20	50
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	137.97	5,000.00	674.67	2,895.22	2,104.78	58
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	223.74	497.31	2.69	99
4130 ECONOMIC & PHYSICAL DEVELOPME		22,527.18	625,875.00	17,096.11	237,857.46	388,017.54	38
General Fund Expenditure Totals		222,988.22	5,027,325.00	137,590.06	2,908,653.82	2,118,671.18	58

10 General Fund	Prior	Current	YTD
Revenues:	153,753.39	129,122.42	3,430,924.55
Expenditures:	222,988.22	137,590.06	2,908,653.82
Net Income:	69,234.83 -	8,467.64 -	522,270.73

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Grand Totals	Prior	Current	YTD
Revenues:	153,753.39	129,122.42	3,430,924.55
Expenditures:	222,988.22	137,590.06	2,908,653.82
Net Income:	69,234.83 -	8,467.64 -	522,270.73