

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 01/31/23
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 01/01/23 to 01/31/23
 Print Zero YTD Activity: No Prior Year: 01/01/22 to 01/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	135,835.55	1,400,000.00	140,615.15	1,413,069.80	0.00	13,069.80	101
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	497.27	2,500.00	2,522.38	14,750.89	0.00	12,250.89	590
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	82.22	2,250.00	1.01	433.62	0.00	1,816.38-	19
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	9,144.76	110,000.00	9,396.13	67,746.37	0.00	42,253.63-	62
10-3115-180	TAX INTEREST	472.71	2,250.00	239.16	1,118.96	0.00	1,131.04-	50
10-3120-000	SOLID WASTE FEE REVENUES	0.00	560,000.00	353,383.56	353,779.56	0.00	206,220.44-	63
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	46,762.12	540,000.00	56,751.15	349,726.79	0.00	190,273.21-	65
10-3322-220	BEER & WINE TAX	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	457,500.00	0.00	240,257.56	0.00	217,242.44-	53
10-3329-220	ARPA FEDERAL FUNDS	0.00	316,000.00	0.00	0.00	0.00	316,000.00-	0
10-3340-400	ZONING & PERMIT FEES	4,962.50	10,000.00	2,617.50	16,082.50	0.00	6,082.50	161
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	0.00	3,847.50	0.00	6,152.50-	38
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	10,000.00	0.00	330.00	0.00	9,670.00-	3
10-3830-891	MISCELLANEOUS REVENUES	816,527.50-	1,000.00	12.00	3,752.80	0.00	2,752.80	375
10-3831-491	INVESTMENT INCOME	183.48-	8,750.00	7,470.79	31,809.04	0.00	23,059.04	364
	10 General Fund Revenue Total	618,953.85-	3,475,250.00	573,008.83	2,496,705.39	0.00	978,544.61-	72

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	545,000.00	87,832.01	87,832.01	0.00	457,167.99	16
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	66,785.42	817,675.00	68,121.08	475,511.90	0.00	342,163.10	58
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	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	79,309.80	334,775.00	83,961.23	251,883.69	0.00	82,891.31	75
10-4110-160	EVENT PUBLIC SAFETY	0.00	4,000.00	0.00	0.00	0.00	4,000.00	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	5,000.00	67,500.00	10,000.00	36,687.50	0.00	30,812.50	54
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	12,753.37	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4110-340	PUBLICATIONS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	9,250.00	2,504.60	8,266.17	0.00	983.83	89

WEDDINGTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-343	SPRING EVENT	0.00	10,175.00	0.00	0.00	0.00	10,175.00	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
	4110 GENERAL GOVERNMENT	163,848.59	1,883,875.00	252,418.92	860,181.27	0.00	1,023,693.73	46
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	4,047.90	54,000.00	4,380.75	31,035.09	0.00	22,964.91	57
10-4120-123	SALARIES - TAX COLLECTOR	6,460.38	55,500.00	4,577.30	30,981.82	0.00	24,518.18	56
10-4120-124	SALARIES - FINANCE OFFICER	2,012.47	19,175.00	2,252.34	10,419.81	0.00	8,755.19	54
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	3,638.80	25,200.00	2,100.00	14,700.00	0.00	10,500.00	58
10-4120-181	FICA EXPENSE	1,187.32	11,500.00	1,018.24	6,665.94	0.00	4,834.06	58
10-4120-182	EMPLOYEE RETIREMENT	2,044.92	21,750.00	1,809.52	12,527.41	0.00	9,222.59	58
10-4120-183	EMPLOYEE INSURANCE	1,160.00	14,590.00	1,215.00	8,505.00	0.00	6,085.00	58
10-4120-184	EMPLOYEE LIFE INSURANCE	15.68	200.00	16.64	116.48	0.00	83.52	58
10-4120-185	EMPLOYEE S-T DISABILITY	13.00	175.00	13.50	94.50	0.00	80.50	54
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	8,750.00	0.00	0.00	0.00	8,750.00	0
10-4120-193	CONTRACT LABOR	6,417.50	51,500.00	2,696.68	11,389.66	0.00	40,110.34	22
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	281.88	9,000.00	240.74	2,060.86	0.00	6,939.14	23
10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	0.00	2,100.00	0.00	1,400.00	60
10-4120-321	TELEPHONE - ADMIN	131.36	2,000.00	136.27	545.36	0.00	1,454.64	27
10-4120-325	POSTAGE - ADMIN	300.00	2,500.00	0.00	580.50	0.00	1,919.50	23
10-4120-331	UTILITIES - ADMIN	405.31	5,000.00	619.09	1,982.15	0.00	3,017.85	40
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	4,812.77	100,000.00	4,637.61	43,811.94	0.00	56,188.06	44
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	75,929.28	102,500.00	5,730.00	34,248.00	0.00	68,252.00	33
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	473.36	0.00	1,026.64	32
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	500.00	6,000.00	400.00	2,815.17	0.00	3,184.83	47
10-4120-370	ADVERTISING - ADMIN	0.00	1,000.00	0.00	64.60	0.00	935.40	6
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	401.31	0.00	98.69	80
10-4120-400	ADMINISTRATIVE:TRAINING	0.00	8,000.00	372.00	5,476.88	0.00	2,523.12	68
10-4120-410	ADMINISTRATIVE:TRAVEL	438.03	4,000.00	287.50	3,096.74	0.00	903.26	77
10-4120-450	INSURANCE	0.00	17,000.00	0.00	16,436.45	0.00	563.55	97
10-4120-491	DUES & SUBSCRIPTIONS	0.00	26,000.00	0.00	15,593.04	0.00	10,406.96	60
10-4120-498	GIFTS & AWARDS	219.80	2,000.00	273.30	1,186.28	0.00	813.72	59
10-4120-499	MISCELLANEOUS	1,625.23	145,500.00	1,749.43	8,233.13	0.00	137,266.87	6
10-4120-500	CAPITAL EXPENDITURES	83,429.28	19,500.00	0.00	0.00	0.00	19,500.00	0

WEDDINGTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	4120 ADMINISTRATIVE	43,212.35	725,340.00	34,525.91	265,541.48	0.00	459,798.52	37
10-4120-600	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	82,500.00	6,875.00	48,303.48	0.00	34,196.52	59
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,962.00	26,500.00	1,597.05	11,063.33	0.00	15,436.67	42
10-4130-124	SALARIES - PLANNING BOARD	325.00	5,150.00	100.00	1,400.00	0.00	3,750.00	27
10-4130-125	SALARIES - SIGN REMOVAL	278.43	7,500.00	315.00	1,953.00	0.00	5,547.00	26
10-4130-181	FICA EXPENSE - P&Z	196.28	9,000.00	525.26	3,715.67	0.00	5,284.33	41
10-4130-182	EMPLOYEE RETIREMENT - P&Z	0.00	17,000.00	1,045.00	7,342.13	0.00	9,657.87	43
10-4130-183	EMPLOYEE INSURANCE	0.00	14,635.00	1,017.00	7,119.00	0.00	7,516.00	49
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	26.56	185.92	0.00	189.08	50
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	175.00	13.50	94.50	0.00	80.50	54
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	0.00	29,008.20	0.00	65,991.80	31
10-4130-193	CONSULTING	365.25-	125,000.00	2,239.25	12,949.50	0.00	112,050.50	10
10-4130-194	CONSULTING - COG	0.00	15,000.00	0.00	1,848.00	0.00	13,152.00	12
10-4130-195	STORMWATER EROSION CONTROL	0.00	0.00	2,827.64	2,827.64	0.00	2,827.64-	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 & ZONING	249.80	7,500.00	0.00	2,885.67	0.00	4,614.33	38
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	447,450.00	0.00	95,000.00	0.00	352,450.00	21
10-4130-321	TELEPHONE - PLANNING & ZONING	131.35	2,000.00	136.26	817.95	0.00	1,182.05	41
10-4130-325	POSTAGE - PLANNING & ZONING	300.00	2,500.00	0.00	580.51	0.00	1,919.49	23
10-4130-331	UTILITIES - PLANNING & ZONING	405.30	5,000.00	749.97	2,333.49	0.00	2,666.51	47
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	4130 ECONOMIC & PHYSICAL DEVELOPMENT	3,482.91	866,035.00	17,467.49	229,427.99	0.00	636,607.01	26
	10 General Fund Expend Total	210,543.85	3,475,250.00	304,412.32	1,355,150.74	0.00	2,120,099.26	39

10 General Fund

	Prior	Current	YTD
Revenues:	618,953.85-	573,008.83	2,496,705.39
Expended:	210,543.85	304,412.32	1,355,150.74
Net Income:	829,497.70-	268,596.51	1,141,554.65

WEDDINGTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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Grand Totals

	Prior	Current	YTD
Revenues:	618,953.85-	573,008.83	2,496,705.39
Expended:	210,543.85	304,412.32	1,355,150.74
Net Income:	829,497.70-	268,596.51	1,141,554.65