

WEDDINGTON
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to zz-zzzz-zzz	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/24
Expend Account Range: First to zz-zzzz-zzz	Include Non-Budget: No	Current Period: 12/01/24 to 12/31/24
Print Zero YTD Activity: No		Prior Year: Thru 06/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	1,405,902.80	775,000.00	154,910.66	705,831.75	69,168.25-	91
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	18,602.58	10,000.00	1,467.62	6,729.26	3,270.74-	67
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,470.00	200.00	423.02	559.77	359.77	280
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	138,445.99	72,500.00	17,682.99	42,651.96	29,848.04-	59
10-3115-180	TAX INTEREST	8,227.19	1,750.00	595.89	893.87	856.13-	51
10-3120-000	SOLID WASTE FEE REVENUES	1,186,449.41	1,175,000.00	220,884.60	1,073,700.15	101,299.85-	91
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	701,355.28	370,500.00	55,604.71	230,400.18	140,099.82-	62
10-3322-220	BEER & WINE TAX	67,722.79	45,000.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	498,024.79	445,000.00	135,964.40	135,964.40	309,035.60-	31
10-3328-220	SCIF STATE GRANT FUNDS	153,081.57	0.00	0.00	0.00	0.00	0
10-3329-220	ARPA FEDERAL FUNDS	639,273.64	0.00	0.00	195,969.19	195,969.19	0
10-3333-220	SOLID WASTE DISP TAX	2,609.38	0.00	2,856.80	2,856.80	2,856.80	0
10-3340-400	ZONING & PERMIT FEES	35,109.50	12,500.00	2,642.50	13,135.00	635.00	105
10-3350-400	SUBDIVISION FEES	28,121.25	7,500.00	0.00	7,110.03	389.97-	95
10-3360-400	STORMWATER EROSION CONTROL FEES	12,000.00	5,000.00	0.00	308.75	4,691.25-	6
10-3830-891	MISCELLANEOUS REVENUES	27,423.36	28,000.00	62.00	4,021.25	23,978.75-	14
10-3831-491	INVESTMENT INCOME	312,725.08	150,000.00	23,227.24	143,112.61	6,887.39-	95
General Fund Revenue Totals		5,237,544.61	3,097,950.00	616,322.43	2,563,244.97	534,705.03-	82

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	1,022,462.92	1,042,650.00	84,334.48	506,006.88	536,643.12	49

WEDDINGTON
Statement of Revenue and Expenditures

01/08/2025
01:48 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	841,976.04	0.00	0.00	0.00	0.00	0
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	352,553.88	588,670.00	0.00	196,220.30	392,449.70	33
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	61,560.00	70,000.00	5,000.00	25,000.00	45,000.00	36
10-4110-193	ATTORNEY FEES - LITIGATION	750,000.00	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	14,769.48	5,000.00	0.00	0.00	5,000.00	0
10-4110-340	PUBLICATIONS	0.00	4,675.00	0.00	0.00	4,675.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	6,657.47	4,500.00	741.92	6,451.59	1,951.59-	143
10-4110-343	SPRING EVENT	4,910.89	10,250.00	0.00	0.00	10,250.00	0
10-4110-344	OTHER COMMUNITY EVENTS	2,028.18	1,500.00	0.00	0.00	1,500.00	0
10-4110-498	LIBRARY DONATIONS	0.00	75,000.00	0.00	0.00	75,000.00	0
	4110 GENERAL GOVERNMENT	3,056,918.86	1,812,245.00	90,076.40	733,678.77	1,078,566.23	40
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	66,330.29	69,550.00	5,687.50	35,553.09	33,996.91	51
10-4120-123	SALARIES - TAX COLLECTOR	55,432.50	60,500.00	5,687.64	30,331.94	30,168.06	50
10-4120-124	SALARIES - FINANCE OFFICER	19,036.59	21,755.00	1,024.00	9,523.46	12,231.54	44
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	26,500.00	25,200.00	2,100.00	12,600.00	12,600.00	50
10-4120-181	FICA EXPENSE	12,798.46	14,300.00	1,109.17	6,732.56	7,567.44	47
10-4120-182	EMPLOYEE RETIREMENT	25,570.30	28,325.00	2,469.55	14,303.64	14,021.36	50
10-4120-183	EMPLOYEE INSURANCE	15,504.00	32,150.00	2,748.00	16,495.00	15,655.00	51

WEDDINGTON
Statement of Revenue and Expenditures

01/08/2025
01:48 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	54,767.40	80,750.00	6,666.66	40,450.43	40,299.57	50
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	20,316.69	21,950.00	1,807.87	11,961.94	9,988.06	54
10-4130-124	SALARIES - PLANNING BOARD	2,500.00	5,150.00	200.00	1,100.00	4,050.00	21
10-4130-125	SALARIES - SIGN REMOVAL	3,600.45	3,600.00	378.00	1,767.15	1,832.85	49
10-4130-181	FICA EXPENSE - P&Z	6,210.98	8,475.00	637.61	4,174.12	4,300.88	49
10-4130-182	EMPLOYEE RETIREMENT - P&Z	8,615.10	17,675.00	1,114.00	6,759.27	10,915.73	38
10-4130-183	EMPLOYEE INSURANCE	1,080.00	16,125.00	1,374.00	8,244.00	7,881.00	51
10-4130-184	EMPLOYEE LIFE INSURANCE	35.52	375.00	25.60	153.60	221.40	41
10-4130-185	EMPLOYEE S-T DISABILITY	14.00	200.00	14.00	84.00	116.00	42
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	46,647.58	60,000.00	0.00	31,421.17	28,578.83	52
10-4130-193	CONSULTING	70,398.29	65,000.00	0.00	16,365.28	48,634.72	25
10-4130-194	CONSULTING - COG	0.00	17,500.00	0.00	0.00	17,500.00	0
10-4130-195	STORMWATER EROSION CONTROL	8,255.80	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	5,518.43	7,500.00	366.48	1,380.23	6,119.77	18
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	102,000.00	179,000.00	0.00	75,000.00	104,000.00	42
10-4130-321	TELEPHONE - PLANNING & ZONING	1,775.99	2,000.00	155.49	777.40	1,222.60	39
10-4130-325	POSTAGE - PLANNING & ZONING	1,539.85	2,500.00	0.00	992.88	1,507.12	40
10-4130-331	UTILITIES - PLANNING & ZONING	4,311.84	5,048.85	384.77	1,497.18	3,551.67	30
10-4130-370	ADVERTISING - PLANNING & ZONING	721.58	500.00	0.00	0.00	500.00	0
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	200,000.00	0.00	0.00	200,000.00	0
	4130 ECONOMIC & PHYSICAL DEVELOPMEN	338,309.50	693,598.85	13,124.48	202,128.65	491,470.20	29
	General Fund Expenditure Totals	3,953,385.47	3,097,998.85	142,960.91	1,191,126.94	1,906,871.91	38

WEDDINGTON
Statement of Revenue and Expenditures

01/08/2025
01:48 PM

10 General Fund	Prior	Current	YTD
Revenues:	<u>5,237,544.61</u>	<u>616,322.43</u>	<u>2,563,244.97</u>
Expenditures:	<u>3,953,385.47</u>	<u>142,960.91</u>	<u>1,191,126.94</u>
Net Income:	1,284,159.14	473,361.52	1,372,118.03

Grand Totals	Prior	Current	YTD
Revenues:	<u>5,237,544.61</u>	<u>616,322.43</u>	<u>2,563,244.97</u>
Expenditures:	<u>3,953,385.47</u>	<u>142,960.91</u>	<u>1,191,126.94</u>
Net Income:	1,284,159.14	473,361.52	1,372,118.03