

## WEDDINGTON

03/05/2025

## Statement of Revenue and Expenditures - Standard

10:21 AM

<b>Revenue Account Range:</b> First to zz-zzzz-zzz	<b>Include Non-Anticipated:</b> Yes	<b>Year To Date As Of:</b> 02/28/25
<b>Expend Account Range:</b> First to zz-zzzz-zzz	<b>Include Non-Budget:</b> No	<b>Current Period:</b> 02/01/25 to 02/28/25
<b>Print Zero YTD Activity:</b> No		<b>Prior Year:</b> 02/01/24 to 02/29/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	11,769.44	775,000.00	4,730.95	779,026.94	4,026.94	101
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	517.69	10,000.00	2,226.91	10,359.24	359.24	104
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	0.00	200.00	4.54	929.66	729.66	465
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	12,105.20	72,500.00	0.00	55,927.83	16,572.17-	77
10-3115-180	TAX INTEREST	1,351.52	1,750.00	875.89	2,833.89	1,083.89	162
10-3120-000	SOLID WASTE FEE REVENUES	10,603.35	1,175,000.00	10,273.83	1,178,765.81	3,765.81	100
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	59,603.25	370,500.00	0.00	288,415.70	82,084.30-	78
10-3322-220	BEER & WINE TAX	0.00	45,000.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	445,000.00	0.00	135,964.40	309,035.60-	31
10-3329-220	ARPA FEDERAL FUNDS	0.00	0.00	0.00	195,969.19	195,969.19	0
10-3333-220	SOLID WASTE DISP TAX	0.00	0.00	0.00	2,856.80	2,856.80	0
10-3340-400	ZONING & PERMIT FEES	3,767.50	12,500.00	4,177.50	18,617.50	6,117.50	149
10-3350-400	SUBDIVISION FEES	25.00	7,500.00	825.00	7,935.03	435.03	106
10-3360-400	STORMWATER EROSION CONTROL FEES	10,800.00	5,000.00	4,770.00	5,078.75	78.75	102
10-3830-891	MISCELLANEOUS REVENUES	50.00	28,000.00	1,336.01	242,745.27	214,745.27	867
10-3831-491	INVESTMENT INCOME	18,529.47	150,000.00	22,378.23	189,305.98	39,305.98	126
<b>General Fund Revenue Totals</b>		<b>129,122.42</b>	<b>3,097,950.00</b>	<b>51,598.86</b>	<b>3,114,731.99</b>	<b>16,781.99</b>	<b>100</b>

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	84,572.48	1,042,650.00	84,334.48	674,675.84	367,974.16	65
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-126	FIRE DEPT SUBSIDIES	70,164.67	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	0.00	588,670.00	0.00	294,330.45	294,339.55	50
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	70,000.00	5,000.00	35,528.00	34,472.00	51
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	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	0.00	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	153.00-	4,500.00	1,925.00	8,376.59	3,876.59-	186
10-4110-343	SPRING EVENT	0.00	10,250.00	0.00	0.00	10,250.00	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
10-4110-498	LIBRARY DONATIONS	0.00	75,000.00	0.00	75,000.00	0.00	100
<b>4110 GENERAL GOVERNMENT</b>		<b>159,584.15</b>	<b>1,812,245.00</b>	<b>91,259.48</b>	<b>1,087,910.88</b>	<b>724,334.12</b>	<b>60</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	5,416.66	69,550.00	5,687.50	46,928.09	22,621.91	67
10-4120-123	SALARIES - TAX COLLECTOR	4,212.64	60,500.00	4,261.46	39,316.02	21,183.98	65
10-4120-124	SALARIES - FINANCE OFFICER	1,560.32	21,755.00	1,459.20	12,493.06	9,261.94	57
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	16,800.00	8,400.00	67
10-4120-181	FICA EXPENSE	1,016.66	13,800.00	0.00	6,732.56	7,067.44	49
10-4120-182	EMPLOYEE RETIREMENT	2,022.16	28,325.00	2,159.92	18,723.59	9,601.41	66
10-4120-183	EMPLOYEE INSURANCE	1,292.00	32,150.00	2,748.00	21,991.00	10,159.00	68
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	500.00	38.72	309.76	190.24	62

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-185	EMPLOYEE S-T DISABILITY	14.00	375.00	28.00	210.00	165.00	56
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	10,500.00	0.00	0.00	10,500.00	0
10-4120-193	CONTRACT LABOR	0.00	40,000.00	1,700.00	14,128.74	25,871.26	35
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	564.11	23,000.00	394.84	2,178.81	20,821.19	9
10-4120-210	PLANNING CONFERENCE	186.31	4,000.00	30.00	30.00	3,970.00	1
10-4120-321	TELEPHONE - ADMIN	155.45	2,000.00	155.49	1,088.40	911.60	54
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	0.00	1,137.65	1,362.35	46
10-4120-331	UTILITIES - ADMIN	797.31	5,000.00	44.25	1,971.05	3,028.95	39
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	10,000.00	1,807.18	14,619.07-	24,619.07	146-
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	4,078.96	65,000.00	4,082.15	65,767.22	767.22-	101
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	3,750.00	90,000.00	3,750.00	48,694.34	41,305.66	54
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	1,080.00	6,500.00	480.00	3,720.00	2,780.00	57
10-4120-370	ADVERTISING - ADMIN	28.90	500.00	0.00	449.02	50.98	90
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	377.35	122.65	75
10-4120-400	ADMINISTRATIVE:TRAINING	268.13	6,500.00	0.00	2,695.60	3,804.40	41
10-4120-410	ADMINISTRATIVE:TRAVEL	2,239.64	5,000.00	745.51	3,489.80	1,510.20	70
10-4120-450	INSURANCE	0.00	25,000.00	0.00	26,649.27	1,649.27-	107
10-4120-491	DUES & SUBSCRIPTIONS	0.00	28,500.00	80.00	17,773.04	10,726.96	62
10-4120-498	GIFTS & AWARDS	0.00	1,500.00	0.00	561.30	938.70	37
10-4120-499	MISCELLANEOUS	686.95	12,500.00	730.50	10,640.99	1,859.01	85
<b>4120 ADMINISTRATIVE</b>		<b>31,486.84</b>	<b>592,155.00</b>	<b>32,482.72</b>	<b>351,250.95</b>	<b>240,904.05</b>	<b>59</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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-121	SALARIES - ZONING ADMINISTRATOR	3,331.20	80,750.00	6,666.66	54,553.75	26,196.25	68
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,518.53	21,950.00	1,844.34	15,926.75	6,023.25	73
10-4130-124	SALARIES - PLANNING BOARD	200.00	5,150.00	200.00	1,500.00	3,650.00	29
10-4130-125	SALARIES - SIGN REMOVAL	330.75	3,600.00	264.60	2,296.35	1,303.65	64
10-4130-181	FICA EXPENSE - P&Z	411.64	8,475.00	0.00	4,174.12	4,300.88	49
10-4130-182	EMPLOYEE RETIREMENT - P&Z	533.00	17,675.00	1,114.00	9,115.94	8,559.06	52
10-4130-183	EMPLOYEE INSURANCE	0.00	16,125.00	1,374.00	10,992.00	5,133.00	68
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	25.60	204.80	170.20	55
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	200.00	14.00	112.00	88.00	56
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	3,013.02	60,000.00	8,782.00	62,538.30	2,538.30-	104
10-4130-193	CONSULTING	6,140.00	65,000.00	8,465.41	31,104.69	33,895.31	48
10-4130-194	CONSULTING - COG	0.00	17,500.00	0.00	0.00	17,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	564.11	7,500.00	394.84	2,214.07	5,285.93	30
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	0.00	179,000.00	0.00	75,000.00	104,000.00	42
10-4130-321	TELEPHONE - PLANNING & ZONING	155.45	2,000.00	155.49	1,088.41	911.59	54
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	992.88	1,507.12	40
10-4130-331	UTILITIES - PLANNING & ZONING	674.67	5,048.85	0.00	1,792.68	3,256.17	36
10-4130-370	ADVERTISING - PLANNING & ZONING	223.74	500.00	0.00	376.84	123.16	75
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	200,000.00	0.00	0.00	200,000.00	0
<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPMEN</b>		<b>17,096.11</b>	<b>693,598.85</b>	<b>29,300.94</b>	<b>273,983.58</b>	<b>419,615.27</b>	<b>40</b>
<b>General Fund Expenditure Totals</b>		<b>208,167.10</b>	<b>3,097,998.85</b>	<b>153,043.14</b>	<b>1,713,145.41</b>	<b>1,384,853.44</b>	<b>55</b>
10 General Fund		Prior	Current	YTD			

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Statement of Revenue and Expenditures

<b>Revenues:</b>	<b>129,122.42</b>	<b>51,598.86</b>	<b>3,114,731.99</b>
<b>Expenditures:</b>	<b>208,167.10</b>	<b>153,043.14</b>	<b>1,713,145.41</b>
<b>Net Income:</b>	<b>79,044.68-</b>	<b>101,444.28-</b>	<b>1,401,586.58</b>

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<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>129,122.42</b>	<b>51,598.86</b>	<b>3,114,731.99</b>
<b>Expenditures:</b>	<b>208,167.10</b>	<b>153,043.14</b>	<b>1,713,145.41</b>
<b>Net Income:</b>	<b>79,044.68-</b>	<b>101,444.28-</b>	<b>1,401,586.58</b>