

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: 03/31/24

Current Period: 03/01/24 to 03/31/24

Prior Year: 03/01/23 to 03/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	13,314.14	1,395,000.00	11,898.22	1,375,820.87	19,179.13 -	99
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	159.40	9,500.00	438.33	11,539.08	2,039.08	121
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	130.17	575.00	0.00	834.78	259.78	145
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	10,653.15	123,750.00	0.00	80,576.27	43,173.73 -	65
10-3115-180	TAX INTEREST	410.96	2,250.00	608.80	3,578.71	1,328.71	159
10-3120-000	SOLID WASTE FEE REVENUES	41,832.43	1,125,000.00	10,938.48	1,163,949.76	38,949.76	103
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	65,283.66	615,000.00	0.00	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	111,726.80	475,000.00	0.00	238,736.90	236,263.10 -	50
10-3329-220	ARPA FEDERAL FUNDS	484,380.40	0.00	470,570.56	470,570.56	470,570.56	0
10-3340-400	ZONING & PERMIT FEES	7,425.00	10,000.00	1,662.50	26,637.50	16,637.50	266
10-3350-400	SUBDIVISION FEES	2,970.00	10,000.00	0.00	9,715.00	285.00 -	97
10-3360-400	STORMWATER EROSION CONTROL FEES	792.50	5,000.00	0.00	12,000.00	7,000.00	240
10-3830-891	MISCELLANEOUS REVENUES	550.00	5,000.00	2,671.25	18,090.50	13,090.50	362
10-3831-491	INVESTMENT INCOME	8,198.69	85,000.00	20,160.38	180,166.51	95,166.51	212
General Fund Revenue Totals		747,827.30	3,911,075.00	518,948.52	3,949,873.07	38,798.07	100

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	0.00	1,065,000.00	84,334.48	769,459.48	295,540.52	72
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	561,317.36	280,657.64	67
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

WEDDINGTON
Statement of Revenue and Expenditures

04/01/2024
11:38 AM

<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>
10-4110-155	POLICE PROTECTION	0.00	347,750.00	0.00	264,415.41	83,334.59	76
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	5,625.00	67,500.00	5,000.00	36,560.00	30,940.00	54
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	3,438.39	10,000.00	0.00	0.00	10,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	7,587.50	0.00	6,657.47	930.03	88
10-4110-343	SPRING EVENT	150.00	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	77,334.47	3,680,900.00	89,334.48	2,405,207.38	1,275,692.62	65
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	4,656.58	66,325.00	5,416.66	50,080.31	16,244.69	76
10-4120-123	SALARIES - TAX COLLECTOR	4,399.16	56,625.00	4,318.36	41,729.23	14,895.77	74
10-4120-124	SALARIES - FINANCE OFFICER	3,204.36	19,225.00	2,023.54	15,343.02	3,881.98	80
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	20,200.00	5,000.00	80
10-4120-181	FICA EXPENSE	1,098.54	15,000.00	1,060.19	9,742.51	5,257.49	65
10-4120-182	EMPLOYEE RETIREMENT	1,829.25	23,000.00	2,044.35	19,280.05	3,719.95	84
10-4120-183	EMPLOYEE INSURANCE	1,215.00	15,250.00	1,292.00	11,628.00	3,622.00	76
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	200.00	16.64	149.76	50.24	75
10-4120-185	EMPLOYEE S-T DISABILITY	13.50	175.00	14.00	126.00	49.00	72
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

WEDDINGTON
Statement of Revenue and Expenditures

04/01/2024
11:38 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-193	CONTRACT LABOR	0.00	143,800.00	0.00	53,428.51	90,371.49	37
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	637.94	9,500.00	311.26	3,760.15	5,739.85	40
10-4120-210	PLANNING CONFERENCE	306.19	3,500.00	0.00	361.31	3,138.69	10
10-4120-321	TELEPHONE - ADMIN	136.27	2,000.00	155.45	1,154.23	845.77	58
10-4120-325	POSTAGE - ADMIN	300.00	2,500.00	0.00	1,239.86	1,260.14	50
10-4120-331	UTILITIES - ADMIN	282.46	5,000.00	109.09	2,566.47	2,433.53	51
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	2,644.18	75,000.00	3,014.38	33,766.31	41,233.69	45
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	3,750.00	72,250.00	3,750.00	44,244.00	28,006.00	61
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	0.00	3,680.00	3,320.00	53
10-4120-370	ADVERTISING - ADMIN	85.00	500.00	0.00	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	0.00	8,000.00	305.00	3,003.35	4,996.65	38
10-4120-410	ADMINISTRATIVE:TRAVEL	743.07	4,500.00	174.47	4,934.54	434.54 -	110
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	5,460.00	21,791.04	1,708.96	93
10-4120-498	GIFTS & AWARDS	26.52	2,000.00	212.63	971.55	1,028.45	49
10-4120-499	MISCELLANEOUS	1,560.50	80,000.00	485.87	36,023.19	43,976.81	45
	4120 ADMINISTRATIVE	29,405.16	720,550.00	32,263.89	457,764.39	262,785.61	64
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	3,581.04	32,990.76	55,634.24	37
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,819.13	26,975.00	1,622.74	15,130.87	11,844.13	56
10-4130-124	SALARIES - PLANNING BOARD	200.00	5,150.00	150.00	1,900.00	3,250.00	37
10-4130-125	SALARIES - SIGN REMOVAL	252.00	6,575.00	321.30	2,740.50	3,834.50	42

WEDDINGTON
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-181	FICA EXPENSE - P&Z	545.08	11,000.00	434.16	4,036.58	6,963.42	37
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,045.00	18,000.00	572.97	5,278.54	12,721.46	29
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	3,219.06	95,000.00	3,294.49	37,125.16	57,874.84	39
10-4130-193	CONSULTING	12,974.61	50,000.00	4,289.32	42,185.07	7,814.93	84
10-4130-194	CONSULTING - COG	0.00	7,500.00	0.00	0.00	7,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	479.95	7,500.00	311.25	3,618.15	3,881.85	48
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	136.28	2,000.00	155.45	1,154.25	845.75	58
10-4130-325	POSTAGE - PLANNING & ZONING	300.00	2,500.00	0.00	1,239.85	1,260.15	50
10-4130-331	UTILITIES - PLANNING & ZONING	506.32	5,000.00	68.99	2,964.21	2,035.79	59
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	0.00	497.31	2.69	99
4130 ECONOMIC & PHYSICAL DEVELOPME		29,409.49	625,875.00	14,801.71	252,659.17	373,215.83	40
General Fund Expenditure Totals		136,149.12	5,027,325.00	136,400.08	3,115,630.94	1,911,694.06	62

10 General Fund	Prior	Current	YTD
Revenues:	747,827.30	518,948.52	3,949,873.07
Expenditures:	136,149.12	136,400.08	3,115,630.94
Net Income:	611,678.18	382,548.44	834,242.13

WEDDINGTON
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	747,827.30	518,948.52	3,949,873.07
Expenditures:	136,149.12	136,400.08	3,115,630.94
Net Income:	611,678.18	382,548.44	834,242.13