

WEDDINGTON
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to zz-zzzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 06/30/24

Expend Account Range: First to zz-zzzz-zzz

Include Non-Budget: No

Current Period: 06/01/24 to 06/30/24

Print Zero YTD Activity: No

Prior Year: 06/01/23 to 06/30/23

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3101-110	AD VALOREM TAX - CURRENT	1,624.54	1,395,000.00	2,633.89	1,405,644.26	10,644.26	101
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	871.52	9,500.00	103.23	18,518.73	9,018.73	195
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	0.00	575.00	0.00	2,468.11	1,893.11	429
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	23,335.63	123,750.00	11,812.29	125,975.56	2,225.56	102
10-3115-180	TAX INTEREST	1,519.51	2,250.00	255.69	8,529.11	6,279.11	379
10-3120-000	SOLID WASTE FEE REVENUES	18,676.66	1,125,000.00	1,664.54	1,186,491.77	61,491.77	105
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	114,228.90	615,000.00	61,957.66	586,725.46	28,274.54 -	95
10-3322-220	BEER & WINE TAX	0.00	50,000.00	67,722.79	67,722.79	17,722.79	135
10-3324-220	UTILITY FRANCHISE TAX	142,623.97	475,000.00	146,450.11	388,530.87	86,469.13 -	82
10-3328-220	SCIF STATE GRANT FUNDS	0.00	0.00	153,081.57	153,081.57	153,081.57	0
10-3329-220	ARPA FEDERAL FUNDS	159,077.83	0.00	168,703.08	639,273.64	639,273.64	0
10-3340-400	ZONING & PERMIT FEES	2,042.50	10,000.00	3,007.50	34,982.00	24,982.00	350
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	656.25	28,121.25	18,121.25	281
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	5,000.00	0.00	12,000.00	7,000.00	240
10-3830-891	MISCELLANEOUS REVENUES	1,935.00	5,000.00	6,608.75	25,990.50	20,990.50	520
10-3831-491	INVESTMENT INCOME	18,686.66	200,000.00	89,107.41	312,725.08	112,725.08	156
General Fund Revenue Totals		484,622.72	4,026,075.00	713,764.76	4,996,780.70	970,705.70	124

<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>
10-4110-000	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	84,909.01	1,060,000.00	84,334.48	1,022,462.92	37,537.08	96
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	68,121.08	842,000.00	70,164.67	841,976.04	23.96	100
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	10,000.00	0.00	0.00	10,000.00	0

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	94.50	352,750.00	0.00	352,553.88	196.12	100
10-4110-160	EVENT PUBLIC SAFETY	94.50	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	10,000.00	67,500.00	15,000.00	56,560.00	10,940.00	84
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	3,027.36	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	1,851.53	7,062.50	551.25	4,910.89	2,151.61	70
10-4110-344	OTHER COMMUNITY EVENTS	0.00	6,500.00	0.00	2,028.18	4,471.82	31
	4110 GENERAL GOVERNMENT	167,908.98	3,135,900.00	170,050.40	3,051,918.86	83,981.14	97
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	4,380.75	66,500.00	5,416.66	66,330.29	169.71	100
10-4120-123	SALARIES - TAX COLLECTOR	4,422.40	56,450.00	4,781.91	55,432.50	1,017.50	98
10-4120-124	SALARIES - FINANCE OFFICER	1,857.60	21,225.00	1,511.56	19,036.59	2,188.41	90
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	26,700.00	2,100.00	26,500.00	200.00	99
10-4120-181	FICA EXPENSE	976.20	15,000.00	1,056.48	12,798.46	2,201.54	85
10-4120-182	EMPLOYEE RETIREMENT	1,778.22	27,500.00	2,141.75	25,570.30	1,929.70	93
10-4120-183	EMPLOYEE INSURANCE	1,214.00	15,750.00	1,292.00	15,504.00	246.00	98
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	200.00	16.64	199.68	0.32	100
10-4120-185	EMPLOYEE S-T DISABILITY	13.50	175.00	14.00	168.00	7.00	96
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

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
10-4120-193	CONTRACT LABOR	17,806.00	100,300.00	0.00	54,494.26	45,805.74	54
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	565.58	9,500.00	677.26	5,616.58	3,883.42	59
10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	0.00	361.31	3,138.69	10
10-4120-321	TELEPHONE - ADMIN	272.53	2,000.00	155.43	1,620.52	379.48	81
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	300.00	1,539.86	960.14	62
10-4120-331	UTILITIES - ADMIN	44.61	5,000.00	305.26	3,416.39	1,583.61	68
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	64,500.00	0.00	57,631.20	6,868.80	89
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	10,080.59 -	75,000.00	28,467.57 -	63,748.15	11,251.85	85
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	25,151.00	72,250.00	4,135.00	56,689.00	15,561.00	78
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	900.00	7,000.00	480.00	5,240.00	1,760.00	75
10-4120-370	ADVERTISING - ADMIN	0.00	500.00	51.85	378.12	121.88	76
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	288.00	8,000.00	0.00	4,037.25	3,962.75	50
10-4120-410	ADMINISTRATIVE:TRAVEL	287.48	4,500.00	633.61	6,793.66	2,293.66 -	151
10-4120-450	INSURANCE	0.00	20,000.00	982.96	23,673.13	3,673.13 -	118
10-4120-491	DUES & SUBSCRIPTIONS	60.00	23,500.00	0.00	22,597.04	902.96	96
10-4120-498	GIFTS & AWARDS	103.48	2,000.00	0.00	1,385.93	614.07	69
10-4120-499	MISCELLANEOUS	1,821.26	80,000.00	465.66	37,675.31	42,324.69	47
	4120 ADMINISTRATIVE	53,978.66	720,550.00	1,949.54 -	569,450.89	151,099.11	79
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	6,286.11	88,625.00	6,666.66	54,767.40	33,857.60	62
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,573.43	26,975.00	1,731.91	20,316.69	6,658.31	75
10-4130-124	SALARIES - PLANNING BOARD	400.00	5,150.00	200.00	2,500.00	2,650.00	49
10-4130-125	SALARIES - SIGN REMOVAL	252.00	6,575.00	264.60	3,600.45	2,974.55	55

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10-4130-181	FICA EXPENSE - P&Z	651.15	11,000.00	678.06	6,210.98	4,789.02	56
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,131.01	18,000.00	1,066.66	8,615.10	9,384.90	48
10-4130-183	EMPLOYEE INSURANCE	0.00	15,250.00	1,292.00	1,080.00	14,170.00	7
10-4130-184	EMPLOYEE LIFE INSURANCE	26.56	375.00	25.60	35.52	339.48	9
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	175.00	14.00	14.00	161.00	8
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	5,817.79	80,000.00	0.00	41,675.44	38,324.56	52
10-4130-193	CONSULTING	23,185.54	75,000.00	8,381.38	62,281.79	12,718.21	83
10-4130-194	CONSULTING - COG	0.00	7,500.00	0.00	0.00	7,500.00	0
10-4130-195	STORMWATER EROSION CONTROL	2,041.32	0.00	5,416.71	8,255.80	8,255.80 -	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	377.28	7,500.00	677.28	5,208.61	2,291.39	69
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	181,000.00	0.00	102,000.00	79,000.00	56
10-4130-321	TELEPHONE - PLANNING & ZONING	272.55	2,000.00	155.43	1,620.54	379.46	81
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	300.00	1,539.85	960.15	62
10-4130-331	UTILITIES - PLANNING & ZONING	539.68	5,000.00	328.24	3,956.30	1,043.70	79
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	51.85	549.16	49.16 -	110
4130 ECONOMIC & PHYSICAL DEVELOPMEN'		42,554.42	535,875.00	27,250.38	324,227.63	211,647.37	60
General Fund Expenditure Totals		264,442.06	4,392,325.00	195,351.24	3,945,597.38	446,727.62	90

10 General Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	484,622.72	713,764.76	4,996,780.70
Expenditures:	264,442.06	195,351.24	3,945,597.38
Net Income:	220,180.66	518,413.52	1,051,183.32

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Grand Totals	Prior	Current	YTD
Revenues:	484,622.72	713,764.76	4,996,780.70
Expenditures:	264,442.06	195,351.24	3,945,597.38
Net Income:	220,180.66	518,413.52	1,051,183.32
