

## WEDDINGTON

09/04/2024

## Statement of Revenue and Expenditures - Standard

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**Revenue Account Range:** First to zz-zzzz-zzz**Include Non-Anticipated:** Yes**Year To Date As Of:** 08/31/24**Expend Account Range:** First to zz-zzzz-zzz**Include Non-Budget:** No**Current Period:** 08/01/24 to 08/31/24**Print Zero YTD Activity:** No**Prior Year:** 08/01/23 to 08/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	438.98	775,000.00	1,072.14	1,064.01	773,935.99-	0
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	1,043.59	10,000.00	1,553.94	2,824.46	7,175.54-	28
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	0.00	200.00	39.97	39.97	160.03-	20
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	12,379.87	72,500.00	0.00	0.00	72,500.00-	0
10-3115-180	TAX INTEREST	44.70	1,750.00	64.91	128.67	1,621.33-	7
10-3120-000	SOLID WASTE FEE REVENUES	2,772.00	1,175,000.00	2,244.00	3,696.00	1,171,304.00-	0
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	0.00	370,500.00	0.00	0.00	370,500.00-	0
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	0.00	445,000.00-	0
10-3340-400	ZONING & PERMIT FEES	6,490.00	12,500.00	1,332.50	3,982.50	8,517.50-	32
10-3350-400	SUBDIVISION FEES	0.00	7,500.00	2,897.50	4,088.75	3,411.25-	55
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	5,000.00	218.75	218.75	4,781.25-	4
10-3830-891	MISCELLANEOUS REVENUES	0.00	28,000.00	100.00	420.66	27,579.34-	2
10-3831-491	INVESTMENT INCOME	20,864.68	150,000.00	24,174.70	47,526.62	102,473.38-	32
<b>General Fund Revenue Totals</b>		<b>44,033.82</b>	<b>3,097,950.00</b>	<b>33,698.41</b>	<b>63,990.39</b>	<b>3,033,959.61-</b>	<b>2</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	84,909.01	1,042,650.00	84,334.48	168,668.96	873,981.04	16
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0
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

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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	98,110.15	490,559.85	17
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	5,000.00	65,000.00	7
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	0.00	4,500.00	0.00	0.00	4,500.00	0
10-4110-343	SPRING EVENT	0.00	10,250.00	0.00	0.00	10,250.00	0
10-4110-344	OTHER COMMUNITY EVENTS	537.50	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
<b>4110 GENERAL GOVERNMENT</b>		<b>160,611.18</b>	<b>1,812,245.00</b>	<b>89,334.48</b>	<b>271,779.11</b>	<b>1,540,465.89</b>	<b>15</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	11,375.00	58,175.00	16
10-4120-123	SALARIES - TAX COLLECTOR	4,822.57	60,500.00	4,432.26	9,445.24	51,054.76	16
10-4120-124	SALARIES - FINANCE OFFICER	1,267.76	21,755.00	1,126.40	2,508.80	19,246.20	12
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	4,200.00	21,000.00	17
10-4120-181	FICA EXPENSE	1,040.94	14,300.00	1,020.96	2,105.94	12,194.06	15
10-4120-182	EMPLOYEE RETIREMENT	2,150.24	28,325.00	2,196.99	4,520.07	23,804.93	16
10-4120-183	EMPLOYEE INSURANCE	1,292.00	32,150.00	4,211.00	5,503.00	26,647.00	17
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	200.00	16.64	33.28	166.72	17
10-4120-185	EMPLOYEE S-T DISABILITY	14.00	175.00	28.00	42.00	133.00	24
10-4120-190	PROFESSIONAL SERVICES	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
10-4120-191	AUDIT FEES	0.00	10,500.00	0.00	0.00	10,500.00	0
10-4120-193	CONTRACT LABOR	858.40	40,000.00	0.00	12,428.74	27,571.26	31
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	375.59	23,000.00	145.65	403.99	22,596.01	2
10-4120-210	PLANNING CONFERENCE	0.00	4,000.00	0.00	0.00	4,000.00	0
10-4120-321	TELEPHONE - ADMIN	136.31	2,000.00	155.45	155.45	1,844.55	8
10-4120-325	POSTAGE - ADMIN	300.00	2,500.00	144.76	144.76	2,355.24	6
10-4120-331	UTILITIES - ADMIN	224.93	5,000.00	90.74	90.74	4,909.26	2
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	2,958.53	65,000.00	3,069.35	45,704.38	19,295.62	70
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	4,095.00	90,000.00	7,125.00	10,907.94	79,092.06	12
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	540.00	960.00	36
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	500.00	6,500.00	0.00	600.00	5,900.00	9
10-4120-370	ADVERTISING - ADMIN	0.00	500.00	0.00	0.00	500.00	0
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	670.31	6,500.00	165.00	1,140.00	5,360.00	18
10-4120-410	ADMINISTRATIVE:TRAVEL	410.41	5,000.00	136.21	136.21	4,863.79	3
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	175.00	175.00	28,325.00	1
10-4120-498	GIFTS & AWARDS	85.76	1,500.00	0.00	0.00	1,500.00	0
10-4120-499	MISCELLANEOUS	973.06	12,500.00	364.69	839.09	11,660.91	7
<b>4120 ADMINISTRATIVE</b>		<b>29,709.11</b>	<b>592,155.00</b>	<b>32,391.60</b>	<b>139,648.90</b>	<b>452,506.10</b>	<b>24</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
10-4130-121	SALARIES - ZONING ADMINISTRATOR	3,581.04	80,750.00	6,666.66	13,333.32	67,416.68	17
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,612.81	21,950.00	1,865.18	3,678.26	18,271.74	17

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-124	SALARIES - PLANNING BOARD	250.00	5,150.00	200.00	400.00	4,750.00	8
10-4130-125	SALARIES - SIGN REMOVAL	264.60	3,600.00	264.60	529.20	3,070.80	15
10-4130-181	FICA EXPENSE - P&Z	436.74	8,475.00	688.26	1,372.53	7,102.47	16
10-4130-182	EMPLOYEE RETIREMENT - P&Z	572.97	17,675.00	1,114.00	2,228.00	15,447.00	13
10-4130-183	EMPLOYEE INSURANCE	212.00-	16,125.00	1,456.00	2,748.00	13,377.00	17
10-4130-184	EMPLOYEE LIFE INSURANCE	9.92	375.00	25.60	51.20	323.80	14
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	200.00	14.00	28.00	172.00	14
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	4,174.79	60,000.00	5,883.05	5,883.05	54,116.95	10
10-4130-193	CONSULTING	15,638.75	65,000.00	2,790.00	2,790.00	62,210.00	4
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	375.59	7,500.00	145.65	403.98	7,096.02	5
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	136.32	2,000.00	155.45	155.45	1,844.55	8
10-4130-325	POSTAGE - PLANNING & ZONING	300.00	2,500.00	0.00	0.00	2,500.00	0
10-4130-331	UTILITIES - PLANNING & ZONING	224.95	5,000.00	90.74	90.74	4,909.26	2
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	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
<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPMEN</b>		<b>27,366.48</b>	<b>693,550.00</b>	<b>21,359.19</b>	<b>108,691.73</b>	<b>584,858.27</b>	<b>16</b>
<b>General Fund Expenditure Totals</b>		<b>217,686.77</b>	<b>3,097,950.00</b>	<b>143,085.27</b>	<b>520,119.74</b>	<b>2,577,830.26</b>	<b>17</b>

10 General Fund	Prior	Current	YTD
	Revenues:	44,033.82	33,698.41
	Expenditures:	217,686.77	143,085.27

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Net Income:	173,652.95-	109,386.86-	456,129.35-
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Grand Totals	Prior	Current	YTD
Revenues:	44,033.82	33,698.41	63,990.39
Expenditures:	217,686.77	143,085.27	520,119.74
Net Income:	173,652.95-	109,386.86-	456,129.35-