

WEDDINGTON
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to zz-zzzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 09/30/24

Expend Account Range: First to zz-zzzz-zzz

Include Non-Budget: No

Current Period: 09/01/24 to 09/30/24

Print Zero YTD Activity: No

Prior Year: 09/01/23 to 09/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	1,414.01	775,000.00	110,669.45	111,733.46	663,266.54-	14
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	0.00	10,000.00	1,190.81	4,015.27	5,984.73-	40
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	0.00	200.00	5.77	45.74	154.26-	23
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	0.00	72,500.00	0.00	0.00	72,500.00-	0
10-3115-180	TAX INTEREST	0.00	1,750.00	80.74	209.41	1,540.59-	12
10-3120-000	SOLID WASTE FEE REVENUES	528.00	1,175,000.00	159,170.65	162,866.65	1,012,133.35-	14
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	121,833.47	370,500.00	59,588.89	59,588.89	310,911.11-	16
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	2,060.00	12,500.00	3,460.00	7,442.50	5,057.50-	60
10-3350-400	SUBDIVISION FEES	2,206.25	7,500.00	0.00	4,088.75	3,411.25-	55
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	5,000.00	0.00	218.75	4,781.25-	4
10-3830-891	MISCELLANEOUS REVENUES	25.00	28,000.00	3,477.72	3,898.38	24,101.62-	14
10-3831-491	INVESTMENT INCOME	21,995.00	150,000.00	23,161.81	70,688.43	79,311.57-	47
General Fund Revenue Totals		150,061.73	3,097,950.00	360,805.84	424,796.23	2,673,153.77-	13

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	86,724.10	1,042,650.00	84,334.48	253,003.44	789,646.56	24
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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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	28,675.00	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	786.22	23,000.00	109.84	513.83	22,486.17	2
10-4120-210	PLANNING CONFERENCE	0.00	4,000.00	0.00	0.00	4,000.00	0
10-4120-321	TELEPHONE - ADMIN	136.40	2,000.00	155.48	310.93	1,689.07	16
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	692.89	837.65	1,662.35	34
10-4120-331	UTILITIES - ADMIN	225.41	5,000.00	497.72	588.46	4,411.54	12
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	4,110.00	10,000.00	0.00	0.00	10,000.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	2,625.51	65,000.00	1,114.70	46,819.08	18,180.92	72
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	11,177.00	90,000.00	4,500.00	15,407.94	74,592.06	17
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	800.00	6,500.00	480.00	1,080.00	5,420.00	17
10-4120-370	ADVERTISING - ADMIN	0.00	500.00	25.50	25.50	474.50	5
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	377.35	377.35	122.65	75
10-4120-400	ADMINISTRATIVE:TRAINING	0.00	6,500.00	473.00	1,613.00	4,887.00	25
10-4120-410	ADMINISTRATIVE:TRAVEL	1,176.34	5,000.00	864.74	1,000.95	3,999.05	20
10-4120-450	INSURANCE	0.00	25,000.00	0.00	26,649.27	1,649.27-	107
10-4120-491	DUES & SUBSCRIPTIONS	265.00	28,500.00	14,358.00	14,533.00	13,967.00	51
10-4120-498	GIFTS & AWARDS	0.00	1,500.00	143.43	143.43	1,356.57	10
10-4120-499	MISCELLANEOUS	28,131.96	12,500.00	1,892.97	2,732.06	9,767.94	22
	4120 ADMINISTRATIVE	95,182.16	592,155.00	47,192.31	186,841.21	405,313.79	32
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	3,622.68	80,750.00	6,666.66	19,999.98	60,750.02	25
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,657.48	21,950.00	1,922.49	5,600.75	16,349.25	26

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-124	SALARIES - PLANNING BOARD	200.00	5,150.00	100.00	500.00	4,650.00	10
10-4130-125	SALARIES - SIGN REMOVAL	359.10	3,600.00	330.75	859.95	2,740.05	24
10-4130-181	FICA EXPENSE - P&Z	446.72	8,475.00	690.04	2,062.57	6,412.43	24
10-4130-182	EMPLOYEE RETIREMENT - P&Z	579.63	17,675.00	1,114.00	3,342.00	14,333.00	19
10-4130-183	EMPLOYEE INSURANCE	0.00	16,125.00	1,374.00	4,122.00	12,003.00	26
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	25.60	76.80	298.20	20
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	200.00	14.00	42.00	158.00	21
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	5,416.92	60,000.00	3,801.18	9,684.23	50,315.77	16
10-4130-193	CONSULTING	2,412.25	65,000.00	6,075.28	8,865.28	56,134.72	14
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	566.30	7,500.00	109.83	513.81	6,986.19	7
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	177,000.00	179,000.00	0.00	75,000.00	104,000.00	42
10-4130-321	TELEPHONE - PLANNING & ZONING	136.41	2,000.00	155.48	310.93	1,689.07	16
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	692.88	692.88	1,807.12	28
10-4130-331	UTILITIES - PLANNING & ZONING	404.64	5,000.00	521.69	612.43	4,387.57	12
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
	4130 ECONOMIC & PHYSICAL DEVELOPMEN	192,802.13	693,550.00	23,593.88	132,285.61	561,264.39	19
	General Fund Expenditure Totals	451,313.74	3,097,950.00	161,721.92	681,841.66	2,416,108.34	22

10 General Fund	Prior	Current	YTD
Revenues:	150,061.73	360,805.84	424,796.23
Expenditures:	451,313.74	161,721.92	681,841.66

WEDDINGTON
Statement of Revenue and Expenditures

Net Income:	301,252.01-	199,083.92	257,045.43-
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Grand Totals	Prior	Current	YTD
Revenues:	150,061.73	360,805.84	424,796.23
Expenditures:	451,313.74	161,721.92	681,841.66
Net Income:	301,252.01-	199,083.92	257,045.43-