

WEDDINGTON
Statement of Revenue and Expenditures

Revenue Account Range: First to ZZ-ZZZZ-ZZZ Include Non-Anticipated: Yes Year To Date As Of: 04/30/24
 Expend Account Range: First to ZZ-ZZZZ-ZZZ Include Non-Budget: No Current Period: 04/01/24 to 04/30/24
 Print Zero YTD Activity: No Prior Year: 04/01/23 to 04/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	11,750.32	1,395,000.00	14,653.14	1,395,826.21	0.00	826.21	100
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	179.23	9,500.00	5,418.10	17,395.13	0.00	7,895.13	183
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	4.06	575.00	41.29	882.72	0.00	307.72	154
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	11,054.78	123,750.00	11,290.47	102,960.58	0.00	20,789.42-	83
10-3115-180	TAX INTEREST	435.67	2,250.00	2,009.81	6,365.09	0.00	4,115.09	283
10-3120-000	SOLID WASTE FEE REVENUES	7,541.68	1,125,000.00	10,863.78	1,180,539.63	0.00	55,539.63	105
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	54,752.17	615,000.00	50,267.80	473,534.55	0.00	141,465.45-	77
10-3322-220	BEER & WINE TAX	0.00	50,000.00	0.00	0.00	0.00	50,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	475,000.00	0.00	349,455.88	0.00	125,544.12-	74
10-3329-220	ARPA FEDERAL FUNDS	0.00	0.00	0.00	470,570.56	0.00	470,570.56	0
10-3340-400	ZONING & PERMIT FEES	3,762.50	10,000.00	3,115.00	29,942.00	0.00	19,942.00	299
10-3350-400	SUBDIVISION FEES	900.00	10,000.00	17,750.00	27,465.00	0.00	17,465.00	275
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	5,000.00	0.00	12,000.00	0.00	7,000.00	240
10-3830-891	MISCELLANEOUS REVENUES	0.00	5,000.00	1,261.25	19,351.75	0.00	14,351.75	387
10-3831-491	INVESTMENT INCOME	10,081.45	85,000.00	21,329.89	201,496.40	0.00	116,496.40	237

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-000	GENERAL GOVERNMENT	0.00	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	0.00	0
10-4110-115	SOLID WASTE	169,818.02	1,065,000.00	84,334.48	853,793.96	0.00	211,206.04	80
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	68,121.08	841,975.00	70,164.67	701,646.70	0.00	140,328.30	83
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	100.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	83,961.23	352,750.00	88,138.47	352,553.88	0.00	196.12	100
10-4110-160	EVENT PUBLIC SAFETY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4110-180	GOVERNING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-190	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-192	ATTORNEY FEES - GENERAL	5,650.00	67,500.00	0.00	36,560.00	0.00	30,940.00	54
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	755,000.00	0.00	750,000.00	0.00	5,000.00	99
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	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	0.00	230.52	98
10-4110-340	PUBLICATIONS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	7,587.50	0.00	6,657.47	0.00	930.03	88
10-4110-343	SPRING EVENT	825.00	7,087.50	150.00	150.00	0.00	6,937.50	2

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4130-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	6,875.00	88,625.00	8,443.32	41,434.08	0.00	47,190.92	47
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,100.93	26,975.00	1,454.02	16,584.89	0.00	10,390.11	61
10-4130-124	SALARIES - PLANNING BOARD	150.00	5,150.00	200.00	2,100.00	0.00	3,050.00	41
10-4130-125	SALARIES - SIGN REMOVAL	324.00	6,575.00	330.75	3,071.25	0.00	3,503.75	47
10-4130-181	FICA EXPENSE - P&Z	491.83	11,000.00	797.78	4,834.36	0.00	6,165.64	44
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,045.00	18,000.00	669.91	5,948.45	0.00	12,051.55	33
10-4130-183	EMPLOYEE INSURANCE	1,017.00	15,250.00	0.00	212.00-	0.00	15,462.00	1-
10-4130-184	EMPLOYEE LIFE INSURANCE	26.56	375.00	0.00	9.92	0.00	365.08	3
10-4130-185	EMPLOYEE S-T DISABILITY	13.50	175.00	0.00	0.00	0.00	175.00	0
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	3,258.13	95,000.00	4,550.28	41,675.44	0.00	53,324.56	44
10-4130-193	CONSULTING	3,134.00	50,000.00	9,667.84	51,852.91	0.00	1,852.91-	104
10-4130-194	CONSULTING - COG	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	349.99	7,500.00	614.96	4,233.11	0.00	3,266.89	56
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	0.00	281,000.00	0.00	102,000.00	0.00	179,000.00	36
10-4130-321	TELEPHONE - PLANNING & ZONING	136.30	2,000.00	155.43	1,309.68	0.00	690.32	65
10-4130-325	POSTAGE - PLANNING & ZONING	796.86	2,500.00	0.00	1,239.85	0.00	1,260.15	50
10-4130-331	UTILITIES - PLANNING & ZONING	468.36	5,000.00	332.84	3,297.05	0.00	1,702.95	66
10-4130-370	ADVERTISING - PLANNING & ZONING	51.00	500.00	0.00	497.31	0.00	2.69	99

10 General Fund

	Prior	Current	YTD
Revenues:	100,461.86	138,000.53	4,287,785.50
Expended:	434,657.16	324,372.75	3,510,542.64
Net Income:	334,195.30-	186,372.22-	777,242.86

Grand Totals

	Prior	Current	YTD
Revenues:	100,461.86	138,000.53	4,287,785.50
Expended:	434,657.16	324,372.75	3,510,542.64
Net Income:	334,195.30-	186,372.22-	777,242.86