

WEDDINGTON
Statement of Revenue and Expenditures - Standard

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

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
General Fund Revenue Totals		44,033.82	3,097,950.00	33,698.41	63,990.39	3,033,959.61-	2

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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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
	4120 ADMINISTRATIVE	29,709.11	592,155.00	32,391.60	139,648.90	452,506.10	24
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
	4130 ECONOMIC & PHYSICAL DEVELOPMEN	27,366.48	693,550.00	21,359.19	108,691.73	584,858.27	16
General Fund Expenditure Totals		217,686.77	3,097,950.00	143,085.27	520,119.74	2,577,830.26	17

10 General Fund	Prior	Current	YTD
Revenues:	44,033.82	33,698.41	63,990.39
Expenditures:	217,686.77	143,085.27	520,119.74

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