

**WEDDINGTON**  
Statement of Revenue and Expenditures - Standard

**Revenue Account Range:**  
**Expend Account Range:**  
**Print Zero YTD Activity:** No

**Include Non-Anticipated:** Yes  
**Include Non-Budget:** No

**Year To Date As Of:** 07/31/24  
**Current Period:**  
**Prior Year:** 07/01/23 to 07/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	0.00	775,000.00	8.13-	8.13-	775,008.13-	0
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	1,844.95	10,000.00	1,270.52	1,270.52	8,729.48-	13
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	186.08	200.00	0.00	0.00	200.00-	0
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	206.43	1,750.00	63.76	63.76	1,686.24-	4
10-3120-000	SOLID WASTE FEE REVENUES	8,075.50	1,175,000.00	1,452.00	1,452.00	1,173,548.00-	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	2,340.00	12,500.00	2,650.00	2,650.00	9,850.00-	21
10-3350-400	SUBDIVISION FEES	3,196.25	7,500.00	1,191.25	1,191.25	6,308.75-	16
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	5,000.00	0.00	0.00	5,000.00-	0
10-3830-891	MISCELLANEOUS REVENUES	481.70	28,000.00	320.66	320.66	27,679.34-	1
10-3831-491	INVESTMENT INCOME	20,197.58	150,000.00	23,351.92	23,351.92	126,648.08-	16
<b>General Fund Revenue Totals</b>		<b>36,528.49</b>	<b>3,097,950.00</b>	<b>30,291.98</b>	<b>30,291.98</b>	<b>3,067,658.02-</b>	<b>0</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	84,334.48	958,315.52	8
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	7,897.47	40,000.00	12,428.74	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	0.00	23,000.00	258.34	258.34	22,741.66	1
10-4120-210	PLANNING CONFERENCE	0.00	4,000.00	0.00	0.00	4,000.00	0
10-4120-321	TELEPHONE - ADMIN	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4120-331	UTILITIES - ADMIN	0.00	5,000.00	0.00	0.00	5,000.00	0
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	27,313.60	65,000.00	42,635.03	42,635.03	22,364.97	66
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	1,791.00-	90,000.00	3,782.94	3,782.94	86,217.06	4
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	540.00	1,500.00	540.00	540.00	960.00	36
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	0.00	6,500.00	600.00	600.00	5,900.00	9
10-4120-370	ADVERTISING - ADMIN	215.77	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	0.00	6,500.00	975.00	975.00	5,525.00	15
10-4120-410	ADMINISTRATIVE:TRAVEL	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4120-450	INSURANCE	19,600.93	25,000.00	26,649.27	26,649.27	1,649.27-	107
10-4120-491	DUES & SUBSCRIPTIONS	1,984.00	28,500.00	0.00	0.00	28,500.00	0
10-4120-498	GIFTS & AWARDS	0.00	1,500.00	0.00	0.00	1,500.00	0
10-4120-499	MISCELLANEOUS	1,008.96	12,500.00	474.40	474.40	12,025.60	4
	<b>4120 ADMINISTRATIVE</b>	<b>75,202.48</b>	<b>592,155.00</b>	<b>107,257.30</b>	<b>107,257.30</b>	<b>484,897.70</b>	<b>18</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	2,789.88	80,750.00	6,666.66	6,666.66	74,083.34	8
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,612.82	21,950.00	1,813.08	1,813.08	20,136.92	8

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-124	SALARIES - PLANNING BOARD	150.00	5,150.00	200.00	200.00	4,950.00	4
10-4130-125	SALARIES - SIGN REMOVAL	330.75	3,600.00	264.60	264.60	3,335.40	7
10-4130-181	FICA EXPENSE - P&Z	373.62	8,475.00	684.27	684.27	7,790.73	8
10-4130-182	EMPLOYEE RETIREMENT - P&Z	446.38	17,675.00	1,114.00	1,114.00	16,561.00	6
10-4130-183	EMPLOYEE INSURANCE	0.00	16,125.00	1,292.00	1,292.00	14,833.00	8
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	25.60	25.60	349.40	7
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	200.00	14.00	14.00	186.00	7
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	0.00	60,000.00	0.00	0.00	60,000.00	0
10-4130-193	CONSULTING	0.00	65,000.00	0.00	0.00	65,000.00	0
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	0.00	7,500.00	258.33	258.33	7,241.67	3
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	75,000.00	75,000.00	104,000.00	42
10-4130-321	TELEPHONE - PLANNING & ZONING	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4130-331	UTILITIES - PLANNING & ZONING	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4130-370	ADVERTISING - PLANNING & ZONING	215.77	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>5,919.22</b>	<b>693,550.00</b>	<b>87,332.54</b>	<b>87,332.54</b>	<b>606,217.46</b>	<b>13</b>
<b>General Fund Expenditure Totals</b>		<b>324,383.85</b>	<b>3,097,950.00</b>	<b>377,034.47</b>	<b>377,034.47</b>	<b>2,720,915.53</b>	<b>12</b>

10 General Fund	Prior	Current	YTD
Revenues:	36,528.49	30,291.98	30,291.98
Expenditures:	324,383.85	377,034.47	377,034.47

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<b>Net Income:</b>	<u>287,855.36-</u>	<u>346,742.49-</u>	<u>346,742.49-</u>
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<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<u>36,528.49</u>	<u>30,291.98</u>	<u>30,291.98</u>
<b>Expenditures:</b>	<u>324,383.85</u>	<u>377,034.47</u>	<u>377,034.47</u>
<b>Net Income:</b>	<u>287,855.36-</u>	<u>346,742.49-</u>	<u>346,742.49-</u>