

WEDDINGTON
Statement of Revenue and Expenditures

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 10/31/22
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 10/01/22 to 10/31/22
 Print Zero YTD Activity: No Prior Year: 10/01/21 to 10/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	88,378.01	1,400,000.00	27,685.45	43,968.61	0.00	1,356,031.39-	0
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	132.22	2,500.00	782.40	10,001.05	0.00	7,501.05	400
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	219.80	2,250.00	0.00	112.18	0.00	2,137.82-	5
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	10,680.13	110,000.00	24,609.02	36,076.89	0.00	73,923.11-	33
10-3115-180	TAX INTEREST	48.67	2,250.00	48.33	621.95	0.00	1,628.05-	28
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	47,019.68	540,000.00	57,278.92	174,391.80	0.00	365,608.20-	32
10-3322-220	BEER & WINE TAX	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	457,500.00	0.00	108,277.60	0.00	349,222.40-	24
10-3340-400	ZONING & PERMIT FEES	2,726.95	10,000.00	2,965.00	9,460.00	0.00	540.00-	95
10-3350-400	SUBDIVISION FEES	400.00	10,000.00	3,600.00	3,600.00	0.00	6,400.00-	36
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
10-3830-891	MISCELLANEOUS REVENUES	0.00	1,000.00	980.63	4,689.43	0.00	3,689.43	469
10-3831-491	INVESTMENT INCOME	315.68	1,000.00	10,647.97	11,430.14	0.00	10,430.14	***
10 General Fund Revenue Total		149,921.14	2,591,500.00	128,597.72	402,629.65	0.00	2,188,870.35-	14

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
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	66,785.42	817,675.00	68,121.08	271,148.66	0.00	546,526.34	33
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	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	0.00	334,775.00	83,961.23	167,922.46	0.00	166,852.54	50
10-4110-160	EVENT PUBLIC SAFETY	0.00	4,000.00	0.00	0.00	0.00	4,000.00	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	6,562.00	67,500.00	16,125.00	21,125.00	0.00	46,375.00	31
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-330	ELECTION EXPENSE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	4,500.00	0.00	457.59	0.00	4,042.41	10
10-4110-343	SPRING EVENT	0.00	10,175.00	0.00	0.00	0.00	10,175.00	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0
4110 GENERAL GOVERNMENT		73,347.42	1,258,875.00	168,207.31	460,653.71	0.00	798,221.29	37

WEDDINGTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4130-121	SALARIES - ZONING ADMINISTRATOR	0.00	82,500.00	6,875.00	27,500.00	0.00	55,000.00	33
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	2,434.28	24,000.00	1,464.75	6,288.98	0.00	17,711.02	26
10-4130-124	SALARIES - PLANNING BOARD	325.00	5,150.00	250.00	800.00	0.00	4,350.00	16
10-4130-125	SALARIES - SIGN REMOVAL	278.43	7,500.00	252.00	1,134.00	0.00	6,366.00	15
10-4130-181	FICA EXPENSE - P&Z	232.41	9,000.00	521.80	2,114.21	0.00	6,885.79	23
10-4130-182	EMPLOYEE RETIREMENT - P&Z	473.71	17,000.00	1,045.00	4,180.00	0.00	12,820.00	25
10-4130-183	EMPLOYEE INSURANCE	1,160.00	14,635.00	1,017.00	4,068.00	0.00	10,567.00	28
10-4130-184	EMPLOYEE LIFE INSURANCE	13.44	375.00	26.56	106.24	0.00	268.76	28
10-4130-185	EMPLOYEE S-T DISABILITY	13.00	175.00	13.50	54.00	0.00	121.00	31
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	0.00	84,000.00	11,510.02	18,207.41	0.00	65,792.59	22
10-4130-193	CONSULTING	15,296.79	60,000.00	1,841.88	4,948.88	0.00	55,051.12	8
10-4130-194	CONSULTING - COG	0.00	10,000.00	0.00	0.00	0.00	10,000.00	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	593.28	7,500.00	279.29	645.97	0.00	6,854.03	9
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	445,000.00	0.00	0.00	0.00	445,000.00	0
10-4130-321	TELEPHONE - PLANNING & ZONING	131.40	2,000.00	136.30	409.08	0.00	1,590.92	20
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4130-331	UTILITIES - PLANNING & ZONING	395.27	5,000.00	691.04	1,177.72	0.00	3,822.28	24
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4130 ECONOMIC & PHYSICAL DEVELOPMENT		21,347.01	780,085.00	25,924.14	71,634.49	0.00	708,450.51	9
10 General Fund Expend Total		138,883.28	2,591,500.00	223,948.58	698,837.70	0.00	1,892,662.30	27

10 General Fund

	Prior	Current	YTD
Revenues:	149,921.14	128,597.72	402,629.65
Expended:	138,883.28	223,948.58	698,837.70
Net Income:	11,037.86	95,350.86-	296,208.05-

Grand Totals

	Prior	Current	YTD
Revenues:	149,921.14	128,597.72	402,629.65
Expended:	138,883.28	223,948.58	698,837.70
Net Income:	11,037.86	95,350.86-	296,208.05-

WEDDINGTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
----------------	-------------	---------------	----------	--------------	--------------	--------	---------	--------
