

WEDDINGTON
Statement of Revenue and Expenditures

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 12/31/22
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 12/01/22 to 12/31/22
 Print Zero YTD Activity: No Prior Year: 12/01/21 to 12/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	299,547.43	1,400,000.00	258,110.07	1,272,454.65	0.00	127,545.35-	91
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	23.25	2,500.00	668.73	12,228.51	0.00	9,728.51	489
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	222.01	2,250.00	193.20	432.61	0.00	1,817.39-	19
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	19,905.18	110,000.00	10,321.49	58,350.24	0.00	51,649.76-	53
10-3115-180	TAX INTEREST	85.11	2,250.00	137.21	879.80	0.00	1,370.20-	39
10-3120-000	SOLID WASTE FEE REVENUES	0.00	560,000.00	396.00	396.00	0.00	559,604.00-	0
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	47,087.20	540,000.00	58,860.27	292,975.64	0.00	247,024.36-	54
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	127,083.72	457,500.00	131,979.96	240,257.56	0.00	217,242.44-	53
10-3340-400	ZONING & PERMIT FEES	2,722.00	10,000.00	2,267.50	13,465.00	0.00	3,465.00	135
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	0.00	3,847.50	0.00	6,152.50-	38
10-3360-400	STORMWATER EROSION CONTROL FEES	13,600.00	10,000.00	0.00	330.00	0.00	9,670.00-	3
10-3830-891	MISCELLANEOUS REVENUES	12.00	1,000.00	0.00	3,740.80	0.00	2,740.80	374
10-3831-491	INVESTMENT INCOME	77.67	1,000.00	6,904.05	24,338.28	0.00	23,338.28	***
10 General Fund Revenue Total		510,365.57	3,151,500.00	469,838.48	1,923,696.59	0.00	1,227,803.41-	61

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	407,390.82	0.00	410,284.18	50
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	0.00	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	0.00	67,500.00	0.00	26,687.50	0.00	40,812.50	40
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	556.62	4,500.00	1,787.43	5,761.57	0.00	1,261.57-	128
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		67,342.04	1,258,875.00	69,908.51	607,762.35	0.00	651,112.65	48

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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	0.00	82,500.00	6,875.00	41,428.48	0.00	41,071.52	50
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	0.00	24,000.00	1,469.48	9,466.28	0.00	14,533.72	39
10-4130-124	SALARIES - PLANNING BOARD	325.00	5,150.00	250.00	1,300.00	0.00	3,850.00	25
10-4130-125	SALARIES - SIGN REMOVAL	222.74	7,500.00	252.00	1,638.00	0.00	5,862.00	22
10-4130-181	FICA EXPENSE - P&Z	41.92	9,000.00	522.15	3,190.41	0.00	5,809.59	35
10-4130-182	EMPLOYEE RETIREMENT - P&Z	0.00	17,000.00	1,045.00	6,297.13	0.00	10,702.87	37
10-4130-183	EMPLOYEE INSURANCE	0.00	14,635.00	1,017.00	6,102.00	0.00	8,533.00	42
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	26.56	159.36	0.00	215.64	42
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	175.00	13.50	81.00	0.00	94.00	46
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	6,935.88	84,000.00	5,616.39	29,008.20	0.00	54,991.80	35
10-4130-193	CONSULTING	125.00	60,000.00	5,921.50	10,710.25	0.00	49,289.75	18
10-4130-194	CONSULTING - COG	0.00	10,000.00	0.00	1,848.00	0.00	8,152.00	18
10-4130-195	STORMWATER EROSION CONTROL	12,800.00	0.00	0.00	0.00	0.00	0.00	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	298.99	7,500.00	451.27	2,885.67	0.00	4,614.33	38
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	95,000.00	0.00	350,000.00	21
10-4130-321	TELEPHONE - PLANNING & ZONING	131.40	2,000.00	0.00	681.69	0.00	1,318.31	34
10-4130-325	POSTAGE - PLANNING & ZONING	544.58	2,500.00	0.00	580.51	0.00	1,919.49	23
10-4130-331	UTILITIES - PLANNING & ZONING	289.35	5,000.00	137.97	1,583.52	0.00	3,416.48	32
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		21,464.86	780,085.00	23,597.82	211,960.50	0.00	568,124.50	27
10 General Fund Expend Total		124,377.02	2,591,500.00	121,311.52	1,050,738.42	0.00	1,540,761.58	41

10 General Fund

	Prior	Current	YTD
Revenues:	510,365.57	469,838.48	1,923,696.59
Expended:	124,377.02	121,311.52	1,050,738.42
Net Income:	385,988.55	348,526.96	872,958.17

Grand Totals

	Prior	Current	YTD
Revenues:	510,365.57	469,838.48	1,923,696.59

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Expended:	<u>124,377.02</u>	<u>121,311.52</u>	<u>1,050,738.42</u>				
	Net Income:	<u>385,988.55</u>	<u>348,526.96</u>	<u>872,958.17</u>				