

WEDDINGTON
Statement of Revenue and Expenditures

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 11/30/22
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 11/01/22 to 11/30/22
 Print Zero YTD Activity: No Prior Year: 11/01/21 to 11/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	673,222.09	1,400,000.00	970,375.97	1,014,344.58	0.00	385,655.42-	72
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	245.74	2,500.00	1,558.73	11,559.78	0.00	9,059.78	462
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	241.28	2,250.00	127.23	239.41	0.00	2,010.59-	11
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	0.00	110,000.00	11,951.86	48,028.75	0.00	61,971.25-	44
10-3115-180	TAX INTEREST	57.91	2,250.00	120.64	742.59	0.00	1,507.41-	33
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	45,984.22	540,000.00	59,723.57	234,115.37	0.00	305,884.63-	43
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	2,715.00	10,000.00	1,737.50	11,197.50	0.00	1,197.50	112
10-3350-400	SUBDIVISION FEES	200.00	10,000.00	247.50	3,847.50	0.00	6,152.50-	38
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	10,000.00	330.00	330.00	0.00	9,670.00-	3
10-3830-891	MISCELLANEOUS REVENUES	811.26	1,000.00	948.63-	3,740.80	0.00	2,740.80	374
10-3831-491	INVESTMENT INCOME	0.00	1,000.00	6,004.09	17,434.23	0.00	16,434.23	***
10 General Fund Revenue Total		723,477.50	2,591,500.00	1,051,228.46	1,453,858.11	0.00	1,137,641.89-	56

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	339,269.74	0.00	478,405.26	41
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	240.00	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	5,000.00	67,500.00	5,562.50	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	1,500.00	4,500.00	3,516.55	3,974.14	0.00	525.86	88
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		73,525.42	1,258,875.00	77,200.13	537,853.84	0.00	721,021.16	43

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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	7,053.48	34,553.48	0.00	47,946.52	42
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	0.00	24,000.00	1,707.82	7,996.80	0.00	16,003.20	33
10-4130-124	SALARIES - PLANNING BOARD	325.00	5,150.00	250.00	1,050.00	0.00	4,100.00	20
10-4130-125	SALARIES - SIGN REMOVAL	222.74	7,500.00	252.00	1,386.00	0.00	6,114.00	18
10-4130-181	FICA EXPENSE - P&Z	41.92	9,000.00	554.05	2,668.26	0.00	6,331.74	30
10-4130-182	EMPLOYEE RETIREMENT - P&Z	0.00	17,000.00	1,072.13	5,252.13	0.00	11,747.87	31
10-4130-183	EMPLOYEE INSURANCE	0.00	14,635.00	1,017.00	5,085.00	0.00	9,550.00	35
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	26.56	132.80	0.00	242.20	35
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	175.00	13.50	67.50	0.00	107.50	39
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	9,903.30	84,000.00	5,184.40	23,391.81	0.00	60,608.19	28
10-4130-193	CONSULTING	821.46	60,000.00	160.13	4,788.75	0.00	55,211.25	8
10-4130-194	CONSULTING - COG	0.00	10,000.00	1,848.00	1,848.00	0.00	8,152.00	18
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	143.78	7,500.00	1,788.43	2,434.40	0.00	5,065.60	32
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	95,000.00	95,000.00	0.00	350,000.00	21
10-4130-321	TELEPHONE - PLANNING & ZONING	131.39	2,000.00	272.61	681.69	0.00	1,318.31	34
10-4130-325	POSTAGE - PLANNING & ZONING	300.00	2,500.00	580.51	580.51	0.00	1,919.49	23
10-4130-331	UTILITIES - PLANNING & ZONING	0.00	5,000.00	267.83	1,445.55	0.00	3,554.45	29
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		11,889.59	780,085.00	116,728.19	188,362.68	0.00	591,722.32	24
10 General Fund Expend Total		117,405.28	2,591,500.00	229,811.44	929,426.90	0.00	1,662,073.10	36

10 General Fund		Prior	Current	YTD
Revenues:		723,477.50	1,051,228.46	1,453,858.11
Expended:		117,405.28	229,811.44	929,426.90
Net Income:		606,072.22	821,417.02	524,431.21

Grand Totals		Prior	Current	YTD
Revenues:		723,477.50	1,051,228.46	1,453,858.11
Expended:		117,405.28	229,811.44	929,426.90
Net Income:		606,072.22	821,417.02	524,431.21

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