

Weddington
Statement of Revenue and Expenditures

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 09/30/22
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 09/01/22 to 09/30/22
 Print Zero YTD Activity: No Prior Year: 09/01/21 to 09/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	173,396.77	1,400,000.00	17,160.62	16,283.16	0.00	1,383,716.84-	0
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	631.78	2,500.00	407.62	9,218.65	0.00	6,718.65	369
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	659.51	2,250.00	0.00	112.18	0.00	2,137.82-	5
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	11,277.43	110,000.00	0.00	11,467.87	0.00	98,532.13-	10
10-3115-180	TAX INTEREST	191.41	2,250.00	38.18	573.62	0.00	1,676.38-	25
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	47,195.53	540,000.00	60,264.39	117,112.88	0.00	422,887.12-	22
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	101,944.37	457,500.00	108,277.60	108,277.60	0.00	349,222.40-	24
10-3340-400	ZONING & PERMIT FEES	2,297.50	10,000.00	1,620.00	6,495.00	0.00	3,505.00-	65
10-3350-400	SUBDIVISION FEES	1,650.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
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	3,350.00	3,708.80	0.00	2,708.80	371
10-3831-491	INVESTMENT INCOME	0.00	1,000.00	0.00	722.76	0.00	277.24-	72
10 General Fund Revenue Total		339,244.30	2,591,500.00	191,118.41	273,972.52	0.00	2,317,527.48-	10

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	68,254.34	817,675.00	68,121.08	203,027.58	0.00	614,647.42	25
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	79,309.80	334,775.00	0.00	83,961.23	0.00	250,813.77	25
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	5,000.00	5,000.00	0.00	62,500.00	7
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		147,564.14	1,258,875.00	73,121.08	292,446.40	0.00	966,428.60	23

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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	6,875.00	20,625.00	0.00	61,875.00	25
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	5,246.53	24,000.00	1,587.60	4,824.23	0.00	19,175.77	20
10-4130-124	SALARIES - PLANNING BOARD	325.00	5,150.00	100.00	550.00	0.00	4,600.00	11
10-4130-125	SALARIES - SIGN REMOVAL	222.74	7,500.00	315.00	882.00	0.00	6,618.00	12
10-4130-181	FICA EXPENSE - P&Z	443.28	9,000.00	524.49	1,592.41	0.00	7,407.59	18
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,020.97	17,000.00	1,045.00	3,135.00	0.00	13,865.00	18
10-4130-183	EMPLOYEE INSURANCE	1,160.00	14,635.00	1,111.00	3,051.00	0.00	11,584.00	21
10-4130-184	EMPLOYEE LIFE INSURANCE	13.44	375.00	26.56	79.68	0.00	295.32	21
10-4130-185	EMPLOYEE S-T DISABILITY	13.00	175.00	14.50	40.50	0.00	134.50	23
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	6,697.39	6,697.39	0.00	77,302.61	8
10-4130-193	CONSULTING	6,862.05	60,000.00	3,107.00	3,107.00	0.00	56,893.00	5
10-4130-194	CONSULTING - COG	4,960.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4130-195	STORMWATER EROSION CONTROL	6,547.71	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	432.54	7,500.00	366.68	366.68	0.00	7,133.32	5
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	55.49	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	142.36	2,000.00	272.78	272.78	0.00	1,727.22	14
10-4130-325	POSTAGE - PLANNING & ZONING	186.24	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4130-331	UTILITIES - PLANNING & ZONING	599.94	5,000.00	234.92	486.68	0.00	4,513.32	10
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		28,231.29	780,085.00	22,277.92	45,710.35	0.00	734,374.65	6
10 General Fund Expend Total		253,765.65	2,591,500.00	126,697.73	473,534.67	0.00	2,117,965.33	18

10 General Fund

	Prior	Current	YTD
Revenues:	339,244.30	191,118.41	273,972.52
Expended:	253,765.65	126,697.73	473,534.67
Net Income:	85,478.65	64,420.68	199,562.15-

Grand Totals

	Prior	Current	YTD
Revenues:	339,244.30	191,118.41	273,972.52
Expended:	253,765.65	126,697.73	473,534.67

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Net Income:	85,478.65	64,420.68	199,562.15-				