

**Revenue Account Range:** First to Last **Year To Date As Of:** 11/30/23  
**Expend Account Range:** First to Last **Current Period:** 11/01/23 to 11/30/23  
**Print Zero YTD Activity:** No **Prior Year:** 11/01/22 to 11/30/22

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	970,375.97	1,395,000.00	735,089.43	930,411.27	464,588.73 -	67
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	1,558.73	9,500.00	808.67	6,558.30	2,941.70 -	69
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	127.23	575.00	0.00	192.46	382.54 -	33
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	11,951.86	123,750.00	0.00	37,915.22	85,834.78 -	31
10-3115-180	TAX INTEREST	120.64	2,250.00	774.44	1,136.08	1,113.92 -	50
10-3120-000	SOLID WASTE FEE REVENUES	0.00	1,125,000.00	633,720.67	798,448.79	326,551.21 -	71
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	59,723.57	615,000.00	61,297.20	183,130.67	431,869.33 -	30
10-3322-220	BEER & WINE TAX	0.00	50,000.00	0.00	0.00	50,000.00 -	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	475,000.00	0.00	107,375.12	367,624.88 -	23
10-3340-400	ZONING & PERMIT FEES	1,687.50	10,000.00	2,067.50	15,705.00	5,705.00	157
10-3350-400	SUBDIVISION FEES	247.50	10,000.00	165.00	6,447.50	3,552.50 -	64
10-3360-400	STORMWATER EROSION CONTROL FEES	330.00	5,000.00	0.00	0.00	5,000.00 -	0
10-3830-891	MISCELLANEOUS REVENUES	948.63 -	5,000.00	11,616.73	12,223.43	7,223.43	244
10-3831-491	INVESTMENT INCOME	6,004.09	85,000.00	19,007.93	101,997.39	16,997.39	120
	<b>General Fund Revenue Totals</b>	<b>1,051,178.46</b>	<b>3,911,075.00</b>	<b>1,464,547.57</b>	<b>2,201,541.23</b>	<b>1,709,533.77 -</b>	<b>56</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	0.00	1,065,000.00	85,762.10	429,028.32	635,971.68	40
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	68,121.08	841,975.00	70,164.67	350,823.35	491,151.65	42
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	0.00	347,750.00	0.00	176,276.94	171,473.06	51

**WEDDINGTON**  
Statement of Revenue and Expenditures

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4110-160	EVENT PUBLIC SAFETY	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4110-180	GOVERNING BOARD	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
10-4110-192	ATTORNEY FEES - GENERAL	5,562.50	67,500.00	780.00	15,780.00	51,720.00	23
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	5,000.00	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
10-4110-330	ELECTION EXPENSE	0.00	15,000.00	0.00	0.00	15,000.00	0
10-4110-340	PUBLICATIONS	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	3,516.55	7,587.50	1,044.02	2,770.13	4,817.37	37
10-4110-343	SPRING EVENT	0.00	7,087.50	0.00	0.00	7,087.50	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	51,500.00	0.00	2,028.18	49,471.82	4
10-4110-499	OTHER	0.00	500,000.00	0.00	0.00	500,000.00	0
	<b>4110 GENERAL GOVERNMENT</b>	<b>77,200.13</b>	<b>2,930,900.00</b>	<b>157,750.79</b>	<b>976,706.92</b>	<b>1,954,193.08</b>	<b>33</b>
10-4120-000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
10-4120-121	SALARIES - ADMINISTRATOR/CLERK	5,399.58	66,325.00	6,747.03	28,413.67	37,911.33	43
10-4120-123	SALARIES - TAX COLLECTOR	5,454.27	56,625.00	6,051.95	23,715.74	32,909.26	42
10-4120-124	SALARIES - FINANCE OFFICER	2,269.59	19,225.00	4,006.32	9,101.74	10,123.26	47
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	10,500.00	14,700.00	42
10-4120-181	FICA EXPENSE	1,164.60	15,000.00	1,446.25	5,487.45	9,512.55	37
10-4120-182	EMPLOYEE RETIREMENT	2,192.49	23,000.00	2,687.80	10,947.21	12,052.79	48
10-4120-183	EMPLOYEE INSURANCE	1,215.00	15,250.00	1,292.00	6,460.00	8,790.00	42
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	200.00	16.64	83.20	116.80	42
10-4120-185	EMPLOYEE S-T DISABILITY	13.50	175.00	14.00	70.00	105.00	40
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	9,000.00	0.00	0.00	9,000.00	0
10-4120-193	CONTRACT LABOR	0.00	143,800.00	3,345.46	50,323.65	93,476.35	35

**WEDDINGTON**  
Statement of Revenue and Expenditures

12/06/2023  
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	433.54	9,500.00	344.90	1,744.75	7,755.25	18
10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	0.00	0.00	3,500.00	0
10-4120-321	TELEPHONE - ADMIN	0.00	2,000.00	136.44	545.58	1,454.42	27
10-4120-325	POSTAGE - ADMIN	580.50	2,500.00	0.00	939.86	1,560.14	38
10-4120-331	UTILITIES - ADMIN	253.92	5,000.00	439.86	1,338.63	3,661.37	27
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	29,500.00	10,320.00	30,775.56	1,275.56 -	104
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	7,630.67	75,000.00	2,576.38	17,574.54	57,425.46	23
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	4,150.00	72,250.00	3,750.00	23,826.00	48,424.00	33
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	1,013.36	486.64	68
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	500.00	7,000.00	400.00	2,200.00	4,800.00	31
10-4120-370	ADVERTISING - ADMIN	32.30	500.00	0.00	215.77	284.23	43
10-4120-397	TAX LISTING & TAX COLLECTION FEES	401.31	500.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	160.88	8,000.00	300.00	1,181.19	6,818.81	15
10-4120-410	ADMINISTRATIVE:TRAVEL	128.56	4,500.00	134.60	1,862.24	2,637.76	41
10-4120-450	INSURANCE	0.00	20,000.00	0.00	19,600.93	399.07	98
10-4120-491	DUES & SUBSCRIPTIONS	247.04	23,500.00	222.04	15,946.04	7,553.96	68
10-4120-498	GIFTS & AWARDS	118.70	2,000.00	78.71	300.85	1,699.15	15
10-4120-499	MISCELLANEOUS	1,420.03	80,000.00	1,601.52	32,710.95	47,289.05	41
	<b>4120 ADMINISTRATIVE</b>	<b>35,883.12</b>	<b>720,550.00</b>	<b>48,011.90</b>	<b>296,878.91</b>	<b>423,671.09</b>	<b>41</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	7,053.48	88,625.00	5,008.68	18,624.96	70,000.04	21
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,707.82	26,975.00	2,153.90	8,634.94	18,340.06	32
10-4130-124	SALARIES - PLANNING BOARD	250.00	5,150.00	200.00	1,050.00	4,100.00	20
10-4130-125	SALARIES - SIGN REMOVAL	252.00	6,575.00	264.60	1,493.10	5,081.90	23
10-4130-181	FICA EXPENSE - P&Z	554.05	11,000.00	583.51	2,280.08	8,719.92	21

**WEDDINGTON**  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,072.13	18,000.00	801.39	2,980.00	15,020.00	17
10-4130-183	EMPLOYEE INSURANCE	1,017.00	15,250.00	0.00	212.00 -	15,462.00	1 -
10-4130-184	EMPLOYEE LIFE INSURANCE	26.56	375.00	0.00	9.92	365.08	3
10-4130-185	EMPLOYEE S-T DISABILITY	13.50	175.00	0.00	0.00	175.00	0
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	5,184.40	95,000.00	3,284.66	16,858.07	78,141.93	18
10-4130-193	CONSULTING	160.13 -	50,000.00	2,579.75	23,258.25	26,741.75	47
10-4130-194	CONSULTING - COG	1,848.00	7,500.00	0.00	0.00	7,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	1,788.43	7,500.00	409.24	1,576.35	5,923.65	21
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	95,000.00	281,000.00	0.00	102,000.00	179,000.00	36
10-4130-321	TELEPHONE - PLANNING & ZONING	272.61	2,000.00	136.43	545.60	1,454.40	27
10-4130-325	POSTAGE - PLANNING & ZONING	580.51	2,500.00	0.00	939.85	1,560.15	38
10-4130-331	UTILITIES - PLANNING & ZONING	267.83	5,000.00	481.94	1,635.57	3,364.43	33
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	0.00	215.77	284.23	43
	<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPMEN</b>	<b>116,728.19</b>	<b>625,875.00</b>	<b>15,904.10</b>	<b>181,890.46</b>	<b>443,984.54</b>	<b>29</b>
	<b>General Fund Expenditure Totals</b>	<b>229,811.44</b>	<b>4,277,325.00</b>	<b>221,666.79</b>	<b>1,455,476.29</b>	<b>2,821,848.71</b>	<b>34</b>

  

10 General Fund		Prior	Current	YTD
Revenues:	1,051,178.46	1,464,547.57	2,201,541.23	
Expenditures:	229,811.44	221,666.79	1,455,476.29	
Net Income:	821,367.02	1,242,880.78	746,064.94	

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	1,051,178.46	1,464,547.57	2,201,541.23
Expenditures:	229,811.44	221,666.79	1,455,476.29
Net Income:	821,367.02	1,242,880.78	746,064.94