Town of Leland, NC

Budget Report
Account Summary
For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND								
Division: 200 - Building Inspections								
10-200-4000	SALARIES/WAGES	1,031,787.00	1,031,787.00	175,473.24	1,081,217.66	0.00	-49,430.66	-4.79 %
10-200-4005	OVERTIME	7,000.00	7,000.00	113.95	7,085.54	0.00	-85.54	-1.22 %
10-200-4010	401(K) TOWN CONTRIBUTION	51,589.00	51,589.00	8,783.08	54,448.89	0.00	-2,859.89	-5.54 %
10-200-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	124,846.00	124,846.00	21,456.87	131,967.62	0.00	-7,121.62	-5.70 %
10-200-4030	EMPLOYEE BENEFITS/TAXES	371,671.00	371,671.00	30,757.71	264,961.21	0.00	106,709.79	28.71 %
10-200-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	44,900.00	44,900.00	1,705.86	18,696.78	0.00	26,203.22	58.36 %
10-200-4160	UNIFORMS	9,600.00	9,600.00	465.11	9,234.29	0.00	365.71	3.81 %
10-200-4240	PROFESSIONAL/CONTRACT FEES	775.00	775.00	0.00	1,145.85	0.00	-370.85	-47.85 %
10-200-4420	CELLPHONE/AIRCARD	15,000.00	15,000.00	753.04	17,463.53	0.00	-2,463.53	-16.42 %
10-200-4441	BI-IT EQUIPMENT/SOFTWARE	48,350.00	48,350.00	0.00	41,764.33	0.00	6,585.67	13.62 %
10-200-4500	VEHICLE FUEL	22,000.00	22,000.00	1,550.35	17,679.24	0.00	4,320.76	19.64 %
10-200-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	18,432.00	18,432.00	991.35	10,975.29	0.00	7,456.71	40.46 %
10-200-4520	CAPITAL VEHICLE OUTLAY	135,000.00	135,000.00	0.00	128,658.94	0.00	6,341.06	4.70 %
10-200-4650	OFFICE SUPPLIES	5,000.00	5,000.00	145.27	3,760.90	0.00	1,239.10	24.78 %
10-200-4690	OPERATIONAL SUPPLIES/EQUIPMENT	7,600.00	7,600.00	4,722.75	14,982.01	0.00	-7,382.01	-97.13 %
10-200-4955	RESERVE FOR FUTURE EXPENDITURES	49,769.00	49,769.00	0.00	0.00	0.00	49,769.00	100.00 %
10-200-5020	HOMEOWNERS RECOVERY FEE (HRF)	0.00	0.00	0.00	29,628.00	0.00	-29,628.00	0.00 %
10-200-9850	ALLOCATION TO GENERAL FUND	356,681.00	356,681.00	376,176.14	376,176.14	0.00	-19,495.14	-5.47 %
	Division: 200 - Building Inspections Total:	**2,300,000.00**	**2,300,000.00**	**623,094.72**	**2,209,846.22**	**0.00**	**90,153.78**	**3.92%**
	Fund: 10 - GENERAL FUND Total:	**2,300,000.00**	**2,300,000.00**	**623,094.72**	**2,209,846.22**	**0.00**	**90,153.78**	**3.92%**
	Report Total:	**2,300,000.00**	**2,300,000.00**	**623,094.72**	**2,209,846.22**	**0.00**	**90,153.78**	**3.92%**