Town of Leland, NC

Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	1,503,027.00	1,503,027.00	152,907.97	1,498,368.84	0.00	4,658.16	0.31 %
10-200-4005	OVERTIME	10,000.00	10,000.00	11.80	2,199.59	0.00	7,800.41	78.00 %
10-200-4010	401(K) TOWN CONTRIBUTION	75,151.00	75,151.00	7,657.17	75,114.90	0.00	36.10	0.05 %
10-200-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	193,139.00	193,139.00	19,963.99	193,474.17	0.00	-335.17	-0.17 %
10-200-4030	EMPLOYEE BENEFITS/TAXES	516,108.00	516,108.00	33,801.37	356,203.12	0.00	159,904.88	30.98 %
10-200-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	45,580.00	45,580.00	1,512.43	31,036.43	0.00	14,543.57	31.91 %
10-200-4160	UNIFORMS	15,750.00	15,750.00	967.40	10,842.18	0.00	4,907.82	31.16 %
10-200-4240	PROFESSIONAL/CONTRACT FEES	6,550.00	6,550.00	0.00	363.00	0.00	6,187.00	94.46 %
10-200-4420	CELLPHONE/AIRCARD	33,000.00	33,000.00	-1,771.21	30,041.16	0.00	2,958.84	8.97 %
10-200-4441	BI-IT EQUIPMENT/SOFTWARE	148,250.00	148,250.00	4,675.00	108,033.16	0.00	40,216.84	27.13 %
10-200-4500	VEHICLE FUEL	30,000.00	30,000.00	2,105.93	19,782.33	0.00	10,217.67	34.06 %
10-200-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	29,245.00	29,245.00	1,593.78	18,579.21	0.00	10,665.79	36.47 %
10-200-4520	CAPITAL VEHICLE OUTLAY	80,000.00	80,000.00	0.00	208,150.98	0.00	-128,150.98	-160.19 %
10-200-4650	OFFICE SUPPLIES	5,000.00	5,000.00	587.77	2,526.67	0.00	2,473.33	49.47 %
10-200-4690	OPERATIONAL SUPPLIES/EQUIPMENT	9,200.00	9,200.00	-103.98	8,593.00	0.00	607.00	6.60 %
10-200-4955	RESERVE FOR FUTURE EXPENDITURES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
10-200-5020	HOMEOWNERS RECOVERY FEE (HRF)	8,000.00	8,000.00	0.00	9,864.00	0.00	-1,864.00	-23.30 %
10-200-9850	ALLOCATION TO GENERAL FUND	480,000.00	480,000.00	352,096.30	352,096.30	0.00	127,903.70	26.65 %
	Division: 200 - Building Inspections Total:	**3,200,000.00**	**3,200,000.00**	**576,005.72**	**2,925,269.04**	**0.00**	**274,730.96**	**8.59%**
	Fund: 10 - GENERAL FUND Total:	**3,200,000.00**	**3,200,000.00**	**576,005.72**	**2,925,269.04**	**0.00**	**274,730.96**	**8.59%**
	Report Total:	**3,200,000.00**	**3,200,000.00**	**576,005.72**	**2,925,269.04**	**0.00**	**274,730.96**	**8.59%**