



Town of Leland, NC

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Expense							
10-200-4000	SALARIES/WAGES	1,659,718.00	1,659,718.00	186,073.42	1,760,116.00	-100,398.00	-6.05 %
10-200-4005	OVERTIME	2,500.00	2,500.00	24.97	5,180.29	-2,680.29	-107.21 %
10-200-4010	401(K) TOWN CONTRIBUTION	83,986.00	83,986.00	9,304.85	88,264.50	-4,278.50	-5.09 %
10-200-4015	LOCAL GOVERNMENT RETIREMENT ...	228,442.00	228,442.00	25,691.51	240,462.49	-12,020.49	-5.26 %
10-200-4030	EMPLOYEE BENEFITS/TAXES	416,278.00	416,278.00	32,304.99	389,566.71	26,711.29	6.42 %
10-200-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	63,035.00	63,035.00	2,502.60	34,221.28	28,813.72	45.71 %
10-200-4160	UNIFORMS	14,250.00	14,250.00	409.85	8,342.96	5,907.04	41.45 %
10-200-4240	PROFESSIONAL/CONTRACT FEES	465.00	465.00	0.00	5,741.35	-5,276.35	-1,134.70 %
10-200-4420	CELLPHONE/AIRCARD	33,000.00	33,000.00	3,022.89	43,032.89	-10,032.89	-30.40 %
10-200-4441	BI-IT EQUIPMENT/SOFTWARE	46,610.00	46,610.00	1,034.16	45,558.82	1,051.18	2.26 %
10-200-4500	VEHICLE FUEL	28,000.00	28,000.00	1,559.74	18,564.12	9,435.88	33.70 %
10-200-4510	VEHICLE MAINTENANCE/REPAIR/S...	27,316.00	27,316.00	878.69	20,032.13	7,283.87	26.67 %
10-200-4650	OFFICE SUPPLIES	5,000.00	5,000.00	118.25	687.79	4,312.21	86.24 %
10-200-4690	OPERATIONAL SUPPLIES/EQUIPME...	43,400.00	43,400.00	7,918.83	15,935.12	27,464.88	63.28 %
10-200-5020	HOMEOWNERS RECOVERY FEE (HRF)	18,000.00	18,000.00	0.00	8,928.00	9,072.00	50.40 %
10-200-9850	ALLOCATION TO GENERAL FUND	330,000.00	330,000.00	302,495.35	302,495.35	27,504.65	8.33 %
Expense Total:		3,000,000.00	3,000,000.00	573,340.10	2,987,129.80	12,870.20	0.43%
Fund: 10 - GENERAL FUND Total:		3,000,000.00	3,000,000.00	573,340.10	2,987,129.80	12,870.20	0.43%
Report Total:		3,000,000.00	3,000,000.00	573,340.10	2,987,129.80	12,870.20	0.43%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 10 - GENERAL FUND						
Expense	3,000,000.00	3,000,000.00	573,340.10	2,987,129.80	12,870.20	0.43%
Fund: 10 - GENERAL FUND Total:	3,000,000.00	3,000,000.00	573,340.10	2,987,129.80	12,870.20	0.43%
Report Total:	3,000,000.00	3,000,000.00	573,340.10	2,987,129.80	12,870.20	0.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
10 - GENERAL FUND	3,000,000.00	3,000,000.00	573,340.10	2,987,129.80	12,870.20	0.43%
Report Total:	3,000,000.00	3,000,000.00	573,340.10	2,987,129.80	12,870.20	0.43%