



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 Used
Fund: 10 - GENERAL FUND							
10-300-3000	PROPERTY TAX (CURRENT YEAR)	10,000,000.00	10,000,000.00	15,007.40	9,021,549.06	0.00	-978,450.94 90.22 %
10-300-3001	PROPERTY TAX (PRIOR YEAR)	40,000.00	40,000.00	379.38	26,539.43	0.00	-13,460.57 66.35 %
10-300-3002	PROPERTY TAX INTEREST EARNED	10,000.00	10,000.00	1,715.49	14,983.59	0.00	4,983.59 149.84 %
10-300-3010	PROPERTY TAX: MOTOR VEHICLE	750,000.00	750,000.00	85,623.10	904,439.01	0.00	154,439.01 120.59 %
10-300-3015	MUNICIPAL VEHICLE TAX	725,000.00	725,000.00	67,830.00	747,968.82	0.00	22,968.82 103.17 %
10-305-3020	SALES & USE TAX	10,500,000.00	10,500,000.00	1,100,672.29	10,775,002.54	0.00	275,002.54 102.62 %
10-310-3040	PRIVILEGE LICENSE TAX	1,000.00	1,000.00	132.50	1,672.50	0.00	672.50 167.25 %
10-315-3050	FRANCHISE TAX	950,000.00	950,000.00	308,599.38	1,017,088.07	0.00	67,088.07 107.06 %
10-320-3060	BEER & WINE TAX	100,000.00	100,000.00	0.00	115,388.67	0.00	15,388.67 115.39 %
10-320-3070	DEBRIS SITE VOUCHERS	5,000.00	5,000.00	0.00	2,220.00	0.00	-2,780.00 44.40 %
10-320-3080	SOLID WASTE DISPOSAL TAX	15,000.00	15,000.00	1,083.96	20,523.93	0.00	5,523.93 136.83 %
10-322-3105	FIRE FEES	4,550,000.00	4,550,000.00	1,196,324.50	4,612,288.04	0.00	62,288.04 101.37 %
10-322-3106	EMS BILLING	0.00	0.00	44.06	2,208.34	0.00	2,208.34 0.00 %
10-322-3108	AHA REVENUE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00 0.00 %
10-325-3120	PARKS & RECREATION & CULTURAL RESOURCES FEES	150,000.00	200,000.00	10,978.03	273,687.93	0.00	73,687.93 136.84 %
10-335-3260	PLANNING/ZONING FEES	175,000.00	175,000.00	10,140.00	164,094.45	0.00	-10,905.55 93.77 %
10-335-3280	STORMWATER PERMIT FEES	50,000.00	50,000.00	1,650.00	70,665.00	0.00	20,665.00 141.33 %
10-340-3320	INSURANCE PROCEEDS	0.00	90,000.00	0.00	124,456.42	0.00	34,456.42 138.28 %
10-340-3325	DISASTER PROCEEDS	0.00	0.00	0.00	-115,476.45	0.00	-115,476.45 0.00 %
10-345-3330	SALE OF FIXED ASSETS	0.00	60,000.00	0.00	76,746.00	0.00	16,746.00 127.91 %
10-350-3340	INTEREST INCOME	2,000.00	2,000.00	103,202.98	960,938.15	0.00	958,938.15 48,046.91 %
10-355-3360	CIVIL CITATIONS	1,000.00	1,000.00	50.00	560.00	0.00	-440.00 56.00 %
10-355-3380	LAWSUIT SETTLEMENT	0.00	300,000.00	0.00	314,498.85	0.00	14,498.85 104.83 %
10-355-3400	OCCUPANCY TAX	190,000.00	190,000.00	17,698.44	202,331.85	0.00	12,331.85 106.49 %
10-355-3420	OFFICER COURT FEES	2,000.00	2,000.00	315.00	4,408.52	0.00	2,408.52 220.43 %
10-355-3435	CONTRACTED SERVICES REVENUE	47,000.00	47,000.00	8,875.00	53,743.08	0.00	6,743.08 114.35 %
10-355-3440	MISCELLANEOUS REVENUE	819.00	819.00	1,506.25	12,019.93	0.00	11,200.93 1,467.63 %
10-355-4475	GASB 87 / GASB 96	0.00	2,250,000.00	1,740,721.80	1,740,721.80	0.00	-509,278.20 77.37 %
10-360-3515	LOAN PROCEEDS	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00 100.00 %
10-370-3550	GRANT REVENUE	768,000.00	768,000.00	10,000.00	175,240.34	0.00	-592,759.66 22.82 %
10-390-3560	APPROPRIATED FUND BALANCE	0.00	9,268,000.00	0.00	0.00	0.00	-9,268,000.00 0.00 %
10-398-9950	TRANSFER FROM BUILDING INSPECTIONS	356,681.00	356,681.00	376,176.14	376,176.14	0.00	19,495.14 105.47 %
10-399-9907	TRANSFER FROM PROJECT FUND	0.00	277,869.99	0.00	277,869.99	0.00	0.00 100.00 %
10-399-9909	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	3,980,480.95	0.00	3,980,480.95 0.00 %
10-400-3600	BUILDING PERMIT - LELAND	2,300,000.00	2,300,000.00	153,531.78	2,315,353.87	0.00	15,353.87 100.67 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Division: 100 - Governing Body								
10-100-4001	MAYOR/COUNCIL ATTENDANCE ALLOWANCE	64,800.00	64,800.00	5,400.00	59,400.00	0.00	5,400.00	91.67 %
10-100-4030	EMPLOYEE BENEFITS/TAXES	6,600.00	6,600.00	449.82	5,123.74	0.00	1,476.26	77.63 %
10-100-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	69,600.00	69,600.00	219.00	57,709.29	0.00	11,890.71	82.92 %
10-100-4230	CODIFICATION	19,000.00	19,000.00	0.00	2,368.83	0.00	16,631.17	12.47 %
10-100-4240	PROFESSIONAL/CONTRACT FEES	76,000.00	76,000.00	3,682.18	58,455.17	0.00	17,544.83	76.91 %
10-100-4243	PRIVATE DEVELOPMENT COSTS	26,000.00	26,000.00	0.00	25,317.00	0.00	683.00	97.37 %
10-100-4650	OFFICE SUPPLIES	3,000.00	3,000.00	171.95	813.60	0.00	2,186.40	27.12 %
10-100-4920	HISTORICAL MARKERS	0.00	0.00	0.00	5,266.00	0.00	-5,266.00	0.00 %
Division: 100 - Governing Body Total:		265,000.00	265,000.00	9,922.95	214,453.63	0.00	50,546.37	80.93%
Division: 110 - Administration								
10-110-4000	SALARIES/WAGES	980,680.00	980,680.00	138,927.79	1,010,826.41	0.00	-30,146.41	103.07 %
10-110-4010	401(K) TOWN CONTRIBUTION	60,645.00	60,645.00	8,408.88	62,552.02	0.00	-1,907.02	103.14 %
10-110-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	119,980.00	119,980.00	16,975.60	122,550.94	0.00	-2,570.94	102.14 %
10-110-4030	EMPLOYEE BENEFITS/TAXES	237,210.00	237,210.00	18,703.81	168,356.10	0.00	68,853.90	70.97 %
10-110-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	24,025.00	24,025.00	2,075.31	19,531.61	0.00	4,493.39	81.30 %
10-110-4200	LEGAL	80,000.00	380,000.00	0.00	105,650.23	0.00	274,349.77	27.80 %
10-110-4240	PROFESSIONAL/CONTRACT FEES	200.00	200.00	0.00	2,065.28	0.00	-1,865.28	1,032.64 %
10-110-4270	MARKETING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
10-110-4290	PROPERTY/AUTO/LIABILITY INSURANCE	250,000.00	250,000.00	991.34	255,282.14	0.00	-5,282.14	102.11 %
10-110-4310	ADMINISTRATIVE DUES/FEES	35,310.00	35,310.00	19.19	24,339.61	0.00	10,970.39	68.93 %
10-110-4650	OFFICE SUPPLIES	15,000.00	15,000.00	612.80	10,422.84	0.00	4,577.16	69.49 %
10-110-4810	COMMUNITY OUTREACH	21,950.00	21,950.00	0.00	1,544.03	0.00	20,405.97	7.03 %
Division: 110 - Administration Total:		1,830,000.00	2,130,000.00	186,714.72	1,783,121.21	0.00	346,878.79	83.71%
Division: 120 - Information Technology								
10-120-4000	SALARIES/WAGES	139,153.00	139,153.00	35,000.83	192,022.02	0.00	-52,869.02	137.99 %
10-120-4005	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
10-120-4010	401(K) TOWN CONTRIBUTION	6,958.00	6,958.00	1,689.22	9,528.82	0.00	-2,570.82	136.95 %
10-120-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	16,838.00	16,838.00	4,127.79	23,099.38	0.00	-6,261.38	137.19 %
10-120-4030	EMPLOYEE BENEFITS/TAXES	17,328.00	17,328.00	7,096.40	46,479.44	0.00	-29,151.44	268.23 %
10-120-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	4,990.00	4,990.00	0.00	100.00	0.00	4,890.00	2.00 %
10-120-4240	PROFESSIONAL/CONTRACT FEES	687,230.00	687,230.00	51,809.96	594,975.83	0.00	92,254.17	86.58 %
10-120-4400	SOFTWARE SUPPORT	424,713.00	2,436,713.00	1,775,378.91	2,185,667.42	0.00	251,045.58	89.70 %
10-120-4411	TELEPHONE/INTERNET SERVICE	32,340.00	32,340.00	2,966.96	30,662.27	0.00	1,677.73	94.81 %
10-120-4420	CELLPHONE/AIRCARD	141,000.00	141,000.00	8,005.28	91,559.13	0.00	49,440.87	64.94 %
10-120-4440	IT EQUIPMENT MAINTENANCE/REPAIR/REPLACE	203,650.00	203,650.00	40,693.89	147,461.78	0.00	56,188.22	72.41 %
10-120-4470	INFORMATION TECHNOLOGY LEASES	60,200.00	310,200.00	10,570.28	65,871.54	0.00	244,328.46	21.24 %
10-120-4650	OFFICE SUPPLIES	500.00	500.00	100.44	316.08	0.00	183.92	63.22 %
Division: 120 - Information Technology Total:		1,735,000.00	3,997,000.00	1,937,439.96	3,387,743.71	0.00	609,256.29	84.76%
Division: 130 - Human Resources								
10-130-4000	SALARIES/WAGES	223,842.00	223,842.00	20,729.17	181,017.36	0.00	42,824.64	80.87 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
10-130-4010	401(K) TOWN CONTRIBUTION	11,192.00	11,192.00	1,036.46	9,050.90	0.00	2,141.10	80.87 %
10-130-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	27,085.00	27,085.00	2,532.57	21,927.51	0.00	5,157.49	80.96 %
10-130-4030	EMPLOYEE BENEFITS/TAXES	52,271.00	52,271.00	4,960.01	32,852.98	0.00	19,418.02	62.85 %
10-130-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	6,095.00	6,095.00	0.00	7,689.75	0.00	-1,594.75	126.16 %
10-130-4120	EMPLOYEE DEVELOPMENT/TRAINING	12,000.00	12,000.00	14.06	7,976.19	0.00	4,023.81	66.47 %
10-130-4130	EMPLOYEE HEALTH & WELLNESS	6,800.00	6,800.00	0.00	541.80	0.00	6,258.20	7.97 %
10-130-4140	EMPLOYEE RECOGNITION	48,160.00	48,160.00	9,222.36	36,381.47	0.00	11,778.53	75.54 %
10-130-4150	EMPLOYEE SAFETY	1,355.00	1,355.00	325.00	1,089.83	0.00	265.17	80.43 %
10-130-4240	PROFESSIONAL/CONTRACT FEES	12,700.00	12,700.00	764.40	9,482.71	0.00	3,217.29	74.67 %
10-130-4260	ADVERTISING	17,000.00	17,000.00	8,625.00	11,210.86	0.00	5,789.14	65.95 %
10-130-4650	OFFICE SUPPLIES	1,500.00	1,500.00	3.00	1,018.04	0.00	481.96	67.87 %
	Division: 130 - Human Resources Total:	420,000.00	420,000.00	48,212.03	320,239.40	0.00	99,760.60	76.25%
	Division: 140 - Finance							
10-140-4000	SALARIES/WAGES	506,920.00	506,920.00	60,935.83	469,422.98	0.00	37,497.02	92.60 %
10-140-4005	OVERTIME	0.00	0.00	21.33	40.04	0.00	-40.04	0.00 %
10-140-4010	401(K) TOWN CONTRIBUTION	25,346.00	25,346.00	3,047.87	23,473.18	0.00	1,872.82	92.61 %
10-140-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	61,337.00	61,337.00	7,448.55	56,877.84	0.00	4,459.16	92.73 %
10-140-4030	EMPLOYEE BENEFITS/TAXES	162,057.00	162,057.00	9,831.43	100,064.79	0.00	61,992.21	61.75 %
10-140-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	15,315.00	15,315.00	3,269.00	9,773.51	0.00	5,541.49	63.82 %
10-140-4220	TAX/SCROLL/BILLING/COLLECTION	97,425.00	97,425.00	125.80	67,958.44	0.00	29,466.56	69.75 %
10-140-4240	PROFESSIONAL/CONTRACT FEES	41,600.00	41,600.00	445.00	35,407.94	0.00	6,192.06	85.12 %
10-140-4320	BANK FEES	1,500.00	1,500.00	10.30	39.61	0.00	1,460.39	2.64 %
10-140-4650	OFFICE SUPPLIES	3,500.00	3,500.00	394.22	1,669.82	0.00	1,830.18	47.71 %
	Division: 140 - Finance Total:	915,000.00	915,000.00	85,529.33	764,728.15	0.00	150,271.85	83.58%
	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	104.79 %
10-200-4005	OVERTIME	7,000.00	7,000.00	113.95	7,085.54	0.00	-85.54	101.22 %
10-200-4010	401(K) TOWN CONTRIBUTION	51,589.00	51,589.00	8,783.08	54,448.89	0.00	-2,859.89	105.54 %
10-200-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	124,846.00	124,846.00	21,456.87	131,967.62	0.00	-7,121.62	105.70 %
10-200-4030	EMPLOYEE BENEFITS/TAXES	371,671.00	371,671.00	30,757.71	264,961.21	0.00	106,709.79	71.29 %
10-200-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	44,900.00	44,900.00	1,705.86	18,696.78	0.00	26,203.22	41.64 %
10-200-4160	UNIFORMS	9,600.00	9,600.00	465.11	9,234.29	0.00	365.71	96.19 %
10-200-4240	PROFESSIONAL/CONTRACT FEES	775.00	775.00	0.00	1,145.85	0.00	-370.85	147.85 %
10-200-4420	CELLPHONE/AIRCARD	15,000.00	15,000.00	753.04	17,463.53	0.00	-2,463.53	116.42 %
10-200-4441	BI-IT EQUIPMENT/SOFTWARE	48,350.00	48,350.00	0.00	41,764.33	0.00	6,585.67	86.38 %
10-200-4500	VEHICLE FUEL	22,000.00	22,000.00	1,550.35	17,679.24	0.00	4,320.76	80.36 %
10-200-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	18,432.00	18,432.00	991.35	10,975.29	0.00	7,456.71	59.54 %
10-200-4520	CAPITAL VEHICLE OUTLAY	135,000.00	135,000.00	0.00	128,658.94	0.00	6,341.06	95.30 %
10-200-4650	OFFICE SUPPLIES	5,000.00	5,000.00	145.27	3,760.90	0.00	1,239.10	75.22 %
10-200-4690	OPERATIONAL SUPPLIES/EQUIPMENT	7,600.00	7,600.00	4,722.75	14,982.01	0.00	-7,382.01	197.13 %
10-200-4955	RESERVE FOR FUTURE EXPENDITURES	49,769.00	49,769.00	0.00	0.00	0.00	49,769.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
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	105.47 %
	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	96.08%
	Division: 210 - Planning							
10-210-4000	SALARIES/WAGES	684,980.00	684,980.00	65,712.72	512,837.02	0.00	172,142.98	74.87 %
10-210-4005	OVERTIME	500.00	500.00	0.00	13.32	0.00	486.68	2.66 %
10-210-4010	401(K) TOWN CONTRIBUTION	34,249.00	34,249.00	3,213.67	25,600.90	0.00	8,648.10	74.75 %
10-210-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	82,883.00	82,883.00	7,860.33	62,075.27	0.00	20,807.73	74.90 %
10-210-4030	EMPLOYEE BENEFITS/TAXES	264,043.00	264,043.00	10,239.58	134,837.07	0.00	129,205.93	51.07 %
10-210-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	18,622.00	18,622.00	489.70	17,680.68	0.00	941.32	94.95 %
10-210-4160	UNIFORMS	508.00	508.00	0.00	3.67	0.00	504.33	0.72 %
10-210-4240	PROFESSIONAL/CONTRACT FEES	36,465.00	36,465.00	11,870.00	56,864.94	0.00	-20,399.94	155.94 %
10-210-4500	VEHICLE FUEL	750.00	750.00	128.14	178.19	0.00	571.81	23.76 %
10-210-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	1,600.00	1,600.00	0.00	1,979.70	0.00	-379.70	123.73 %
10-210-4520	CAPITAL VEHICLE OUTLAY	55,000.00	55,000.00	0.00	47,582.73	0.00	7,417.27	86.51 %
10-210-4650	OFFICE SUPPLIES	5,400.00	5,400.00	2,093.26	4,109.51	0.00	1,290.49	76.10 %
10-210-4900	CODE ENFORCEMENT: DEMOS/ABATEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Division: 210 - Planning Total:	1,190,000.00	1,190,000.00	101,607.40	863,763.00	0.00	326,237.00	72.59%
	Division: 310 - Parks & Recreation / Cultural Arts Center							
10-310-4000	SALARIES/WAGES	508,764.00	508,764.00	73,835.20	534,148.11	0.00	-25,384.11	104.99 %
10-310-4005	OVERTIME	1,000.00	1,000.00	49.83	92.04	0.00	907.96	9.20 %
10-310-4010	401(K) TOWN CONTRIBUTION	23,269.00	23,269.00	3,586.39	25,898.21	0.00	-2,629.21	111.30 %
10-310-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	56,312.00	56,312.00	8,754.90	62,749.48	0.00	-6,437.48	111.43 %
10-310-4030	EMPLOYEE BENEFITS/TAXES	146,900.00	146,900.00	14,540.74	151,076.30	0.00	-4,176.30	102.84 %
10-310-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	9,215.00	9,215.00	790.72	5,508.00	0.00	3,707.00	59.77 %
10-310-4160	UNIFORMS	1,420.00	1,420.00	76.11	640.71	0.00	779.29	45.12 %
10-310-4240	PROFESSIONAL/CONTRACT FEES	28,520.00	28,520.00	646.68	22,850.88	0.00	5,669.12	80.12 %
10-310-4270	MARKETING	37,050.00	37,050.00	75.63	31,100.41	0.00	5,949.59	83.94 %
10-310-4650	OFFICE SUPPLIES	3,150.00	3,150.00	571.82	1,049.86	0.00	2,100.14	33.33 %
10-310-4690	OPERATIONAL SUPPLIES EQUIPMENT	29,300.00	29,300.00	34.21	26,125.35	0.00	3,174.65	89.17 %
10-310-4760	INSTRUCTOR FEES	114,500.00	164,500.00	22,155.35	129,745.10	0.00	34,754.90	78.87 %
10-310-4780	PROGRAMS & RECREATION	95,600.00	95,600.00	2,953.59	46,453.58	0.00	49,146.42	48.59 %
10-310-4795	LARGE SCALE EVENT	40,000.00	40,000.00	0.00	41,233.06	0.00	-1,233.06	103.08 %
	Division: 310 - Parks & Recreation / Cultural Arts Center Total:	1,095,000.00	1,145,000.00	128,071.17	1,078,671.09	0.00	66,328.91	94.21%
	Division: 320 - Grounds & Maintenance							
10-320-4000	SALARIES/WAGES	447,829.00	447,829.00	61,366.69	444,897.08	0.00	2,931.92	99.35 %
10-320-4005	OVERTIME	2,000.00	2,000.00	0.00	954.54	0.00	1,045.46	47.73 %
10-320-4010	401(K) TOWN CONTRIBUTION	22,391.00	22,391.00	3,068.34	22,292.58	0.00	98.42	99.56 %
10-320-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	54,187.00	54,187.00	7,485.94	54,008.77	0.00	178.23	99.67 %
10-320-4030	EMPLOYEE BENEFITS/TAXES	169,110.00	169,110.00	13,735.33	131,290.44	0.00	37,819.56	77.64 %
10-320-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	5,405.00	5,405.00	0.00	4,958.20	0.00	446.80	91.73 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
10-320-4160	UNIFORMS	6,780.00	6,780.00	490.77	7,804.24	0.00	-1,024.24	115.11 %
10-320-4240	PROFESSIONAL/CONTRACT FEES	720.00	720.00	0.00	151.25	0.00	568.75	21.01 %
10-320-4460	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	2,000.00	2,000.00	0.00	295.00	0.00	1,705.00	14.75 %
10-320-4500	VEHICLE FUEL	17,000.00	17,000.00	1,476.87	10,999.84	0.00	6,000.16	64.70 %
10-320-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	23,628.00	23,628.00	687.76	16,832.43	0.00	6,795.57	71.24 %
10-320-4520	CAPITAL VEHICLE OUTLAY	145,000.00	145,000.00	0.00	127,311.00	0.00	17,689.00	87.80 %
10-320-4600	UTILITY	211,050.00	211,050.00	24,740.72	187,646.81	0.00	23,403.19	88.91 %
10-320-4650	OFFICE SUPPLIES	900.00	900.00	18.19	127.58	0.00	772.42	14.18 %
10-320-4670	JANITORIAL SUPPLIES	30,000.00	30,000.00	3,704.91	32,561.14	0.00	-2,561.14	108.54 %
10-320-4680	HOLIDAY SUPPLIES	34,500.00	34,500.00	0.00	36,083.80	0.00	-1,583.80	104.59 %
10-320-4690	OPERATIONAL SUPPLIES/EQUIPMENT	4,000.00	4,000.00	344.47	3,239.77	0.00	760.23	80.99 %
10-320-4705	FACILITY IMPROVEMENTS	37,000.00	37,000.00	0.00	49,302.21	0.00	-12,302.21	133.25 %
10-320-4710	FACILITY MAINTENANCE/REPAIR	233,500.00	233,500.00	16,821.22	135,726.68	0.00	97,773.32	58.13 %
10-320-4750	WASTE DISPOSAL	13,000.00	13,000.00	1,570.88	14,693.78	0.00	-1,693.78	113.03 %
Division: 320 - Grounds & Maintenance Total:		1,460,000.00	1,460,000.00	135,512.09	1,281,177.14	0.00	178,822.86	87.75%
Division: 410 - Street Maintenance								
10-410-4000	SALARIES/WAGES	1,242,285.00	1,242,285.00	133,793.40	1,103,978.53	0.00	138,306.47	88.87 %
10-410-4005	OVERTIME	1,000.00	1,000.00	379.39	1,136.33	0.00	-136.33	113.63 %
10-410-4010	401(K) TOWN CONTRIBUTION	62,114.00	62,114.00	6,708.64	55,412.43	0.00	6,701.57	89.21 %
10-410-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	150,316.00	150,316.00	16,391.54	133,722.62	0.00	16,593.38	88.96 %
10-410-4030	EMPLOYEE BENEFITS/TAXES	499,863.00	499,863.00	24,523.61	329,767.72	0.00	170,095.28	65.97 %
10-410-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	21,225.00	21,225.00	120.08	8,146.23	0.00	13,078.77	38.38 %
10-410-4160	UNIFORMS	18,862.00	18,862.00	1,357.56	15,752.84	0.00	3,109.16	83.52 %
10-410-4240	PROFESSIONAL/CONTRACT FEES	243,775.00	243,775.00	525.00	50,310.21	0.00	193,464.79	20.64 %
10-410-4460	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	49,250.00	49,250.00	3,262.03	15,715.81	0.00	33,534.19	31.91 %
10-410-4490	CAPITAL EQUIPMENT OUTLAY	324,600.00	324,600.00	20,690.98	265,051.44	0.00	59,548.56	81.65 %
10-410-4500	VEHICLE FUEL	50,000.00	50,000.00	2,398.69	50,263.47	0.00	-263.47	100.53 %
10-410-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	58,440.00	58,440.00	2,602.21	40,137.17	0.00	18,302.83	68.68 %
10-410-4520	CAPITAL VEHICLE OUTLAY	185,000.00	185,000.00	0.00	175,416.98	0.00	9,583.02	94.82 %
10-410-4610	STREET LIGHT ELECTRICITY	720,000.00	720,000.00	44,581.07	625,702.50	0.00	94,297.50	86.90 %
10-410-4650	OFFICE SUPPLIES	3,500.00	3,500.00	2.46	841.22	0.00	2,658.78	24.03 %
10-410-4690	OPERATIONAL SUPPLIES/EQUIPMENT	51,370.00	51,370.00	2,467.68	28,560.74	0.00	22,809.26	55.60 %
10-410-4720	GROUNDS MAINTENANCE	92,200.00	92,200.00	2,472.10	43,635.93	0.00	48,564.07	47.33 %
10-410-4730	SITE IMPROVEMENTS	5,000.00	5,000.00	0.00	6,507.54	0.00	-1,507.54	130.15 %
10-410-4740	STORMWATER	139,000.00	139,000.00	5,000.00	25,105.67	0.00	113,894.33	18.06 %
10-410-4755	YARD DEBRIS MANAGEMENT	50,000.00	50,000.00	134.40	46,323.21	0.00	3,676.79	92.65 %
10-410-5110	STREET MAINTENANCE/REPAIR/IMPROVEMENTS	260,000.00	260,000.00	44,036.72	120,527.25	0.00	139,472.75	46.36 %
10-410-5140	VECTOR CONTROL	2,200.00	2,200.00	0.00	2,905.00	0.00	-705.00	132.05 %
Division: 410 - Street Maintenance Total:		4,230,000.00	4,230,000.00	311,447.56	3,144,920.84	0.00	1,085,079.16	74.35%
Division: 500 - Police								
10-500-4000	SALARIES/WAGES	3,042,289.00	3,042,289.00	369,248.71	2,790,397.32	0.00	251,891.68	91.72 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
10-500-4005	OVERTIME	50,000.00	50,000.00	4,061.40	62,479.52	0.00	-12,479.52	124.96 %
10-500-4010	401(K) TOWN CONTRIBUTION	153,312.00	153,312.00	16,079.20	139,180.98	0.00	14,131.02	90.78 %
10-500-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	401,677.00	401,677.00	43,226.45	362,671.98	0.00	39,005.02	90.29 %
10-500-4030	EMPLOYEE BENEFITS/TAXES	1,169,478.00	1,169,478.00	69,344.22	809,108.75	0.00	360,369.25	69.19 %
10-500-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	53,810.00	53,810.00	2,766.63	50,021.41	0.00	3,788.59	92.96 %
10-500-4160	UNIFORMS	38,879.00	38,879.00	8,915.55	34,275.30	0.00	4,603.70	88.16 %
10-500-4240	PROFESSIONAL/CONTRACT FEES	11,340.00	11,340.00	1,692.50	14,232.02	0.00	-2,892.02	125.50 %
10-500-4500	VEHICLE FUEL	160,000.00	160,000.00	15,850.89	188,347.36	0.00	-28,347.36	117.72 %
10-500-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	131,800.00	131,800.00	6,239.68	117,578.14	0.00	14,221.86	89.21 %
10-500-4520	CAPITAL VEHICLE OUTLAY	273,950.00	467,950.00	8,131.00	504,628.31	0.00	-36,678.31	107.84 %
10-500-4650	OFFICE SUPPLIES	10,000.00	10,000.00	827.49	3,795.18	0.00	6,204.82	37.95 %
10-500-4690	OPERATIONAL SUPPLIES/EQUIPMENT	55,275.00	77,275.00	185.55	36,553.09	0.00	40,721.91	47.30 %
10-500-4800	ARMORY	194,830.00	194,830.00	10,857.63	187,465.14	0.00	7,364.86	96.22 %
10-500-4810	COMMUNITY OUTREACH	8,500.00	8,500.00	0.00	6,348.52	0.00	2,151.48	74.69 %
10-500-4820	ANIMAL CONTROL	1,860.00	1,860.00	0.00	925.13	0.00	934.87	49.74 %
10-500-4830	INVESTIGATIONS EXPENSE	14,000.00	14,000.00	0.00	9,227.06	0.00	4,772.94	65.91 %
10-500-4840	SPECIAL OPERATIONS	12,000.00	12,000.00	0.00	1,948.43	0.00	10,051.57	16.24 %
10-500-4850	NARCOTICS	2,000.00	2,000.00	0.00	88.00	0.00	1,912.00	4.40 %
	Division: 500 - Police Total:	5,785,000.00	6,001,000.00	557,426.90	5,319,271.64	0.00	681,728.36	88.64%
	Division: 510 - EMERGENCY MANAGEMENT							
10-510-4000	SALARIES/WAGES	131,305.00	131,305.00	17,542.38	130,956.90	0.00	348.10	99.73 %
10-510-4010	401(K) TOWN CONTRIBUTION	6,565.00	6,565.00	877.12	6,335.84	0.00	229.16	96.51 %
10-510-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	17,201.00	17,201.00	2,142.85	15,866.01	0.00	1,334.99	92.24 %
10-510-4030	EMPLOYEE BENEFITS/TAXES	30,004.00	30,004.00	2,251.57	25,771.64	0.00	4,232.36	85.89 %
10-510-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	3,075.00	3,075.00	0.00	1,928.56	0.00	1,146.44	62.72 %
10-510-4160	UNIFORMS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
10-510-4650	OFFICE SUPPLIES	150.00	150.00	0.00	150.02	0.00	-0.02	100.01 %
10-510-4690	OPERATIONAL SUPPLIES/EQUIPMENT	5,550.00	5,550.00	0.00	415.08	0.00	5,134.92	7.48 %
10-510-4810	COMMUNITY OUTREACH	1,000.00	1,000.00	1,236.95	1,615.91	0.00	-615.91	161.59 %
	Division: 510 - EMERGENCY MANAGEMENT Total:	195,000.00	195,000.00	24,050.87	183,039.96	0.00	11,960.04	93.87%
	Division: 520 - Fire							
10-520-4000	SALARIES/WAGES	3,109,272.00	3,109,272.00	387,924.03	2,887,274.81	0.00	221,997.19	92.86 %
10-520-4005	OVERTIME	115,000.00	115,000.00	35,413.13	223,100.43	0.00	-108,100.43	194.00 %
10-520-4008	VOLUNTEER STIPENDS	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
10-520-4010	401(K) TOWN CONTRIBUTION	160,275.00	160,275.00	21,096.47	154,431.48	0.00	5,843.52	96.35 %
10-520-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	387,865.00	387,865.00	51,570.47	374,278.37	0.00	13,586.63	96.50 %
10-520-4030	EMPLOYEE BENEFITS/TAXES	1,213,433.00	1,213,433.00	79,813.25	865,239.61	0.00	348,193.39	71.31 %
10-520-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	47,595.00	47,595.00	2,078.95	25,824.89	0.00	21,770.11	54.26 %
10-520-4120	EMPLOYEE DEVELOPMENT/TRAINING	43,500.00	43,500.00	1,670.04	6,091.80	0.00	37,408.20	14.00 %
10-520-4160	UNIFORMS	29,450.00	29,450.00	130.50	20,039.44	0.00	9,410.56	68.05 %
10-520-4240	PROFESSIONAL/CONTRACT FEES	32,310.00	32,310.00	618.00	12,463.76	0.00	19,846.24	38.58 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
10-520-4460	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	27,000.00	27,000.00	2,283.75	22,623.35	0.00	4,376.65	83.79 %
10-520-4490	CAPITAL EQUIPMENT OUTLAY	235,000.00	235,000.00	127,704.46	128,684.37	0.00	106,315.63	54.76 %
10-520-4500	VEHICLE FUEL	65,000.00	65,000.00	6,396.88	85,748.26	0.00	-20,748.26	131.92 %
10-520-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	106,500.00	196,500.00	3,809.85	177,981.54	0.00	18,518.46	90.58 %
10-520-4520	CAPITAL VEHICLE OUTLAY	980,000.00	980,000.00	115,748.96	992,169.44	0.00	-12,169.44	101.24 %
10-520-4650	OFFICE SUPPLIES	6,000.00	6,000.00	1,216.20	3,287.14	0.00	2,712.86	54.79 %
10-520-4690	OPERATIONAL SUPPLIES/EQUIPMENT	126,800.00	126,800.00	23,229.38	139,340.04	0.00	-12,540.04	109.89 %
10-520-4810	COMMUNITY OUTREACH	5,000.00	5,000.00	650.00	2,270.82	0.00	2,729.18	45.42 %
	Division: 520 - Fire Total:	6,690,000.00	6,780,000.00	861,354.32	6,120,999.55	0.00	659,000.45	90.28%
Division: 910 - Debt Service								
10-910-7000	DEBT PAYMENT -CULTURAL ARTS CENTER	156,522.00	156,522.00	0.00	156,522.51	0.00	-0.51	100.00 %
10-910-7004	DEBT PAYMENT - MOC/FS51	633,258.00	633,258.00	0.00	633,257.52	0.00	0.48	100.00 %
10-910-7010	DEBT PAYMENT - FIRE TRUCK 2019	141,885.00	141,885.00	0.00	141,884.86	0.00	0.14	100.00 %
10-910-7020	DEBT PAYMENT - FIRE TRUCK/LADDER 2021	287,130.00	287,130.00	0.00	287,130.00	0.00	0.00	100.00 %
10-910-7030	DEBT PAYMENT -FIRE TRUCK 2020	145,081.00	145,081.00	0.00	145,080.08	0.00	0.92	100.00 %
10-910-7050	DEBT PAYMENT-TOWN HALL	744,744.00	744,744.00	0.00	744,744.00	0.00	0.00	100.00 %
10-910-7062	DEBT PAYMENT-NORTHGATE DRIVE REALIGNMENT	261,380.00	261,380.00	0.00	259,840.00	0.00	1,540.00	99.41 %
	Division: 910 - Debt Service Total:	2,370,000.00	2,370,000.00	0.00	2,368,458.97	0.00	1,541.03	99.93%
Division: 986 - Transfers To Other Funds								
10-986-4955	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
10-986-9806	TRANSFER TO LELAND MIDDLE SCHOOL SIDEWALK MUP	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
10-986-9810	TRANSFER TO OLD FAYETTEVILLE/VILLAGE ROAD PED LOOP	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
10-986-9814	TRANSFER TO GENERAL FUND CPF	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	100.00 %
10-986-9815	TRANSFER TO TOURISM DEVELOPMENT AUTHORITY	190,000.00	190,000.00	52,096.54	202,331.85	0.00	-12,331.85	106.49 %
10-986-9821	TRANSFER TO VILLAGE ROAD MUP	0.00	77,869.99	0.00	77,869.99	0.00	0.00	100.00 %
10-986-9829	TRANSFER TO PARKS CAPITAL. PROJECT FUND	640,000.00	640,000.00	0.00	150,000.00	0.00	490,000.00	23.44 %
10-986-9832	TRANSFER TO POWELL BILL CPF	930,000.00	5,530,000.00	0.00	5,530,000.00	0.00	0.00	100.00 %
	Division: 986 - Transfers To Other Funds Total:	2,010,000.00	11,387,869.99	52,096.54	10,660,201.84	0.00	727,668.15	93.61%
	Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	149,776.92	-630,247.53	0.00	-630,247.53	0.00%
	Report Surplus (Deficit):	0.00	0.00	149,776.92	-630,247.53	0.00	-630,247.53	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 10 - GENERAL FUND							
100 - Governing Body	32,490,000.00	44,785,869.99	5,212,257.48	39,070,388.82	0.00	-5,715,481.17	87.24%
110 - Administration	265,000.00	265,000.00	9,922.95	214,453.63	0.00	50,546.37	80.93%
120 - Information Technology	1,830,000.00	2,130,000.00	186,714.72	1,783,121.21	0.00	346,878.79	83.71%
130 - Human Resources	1,735,000.00	3,997,000.00	1,937,439.96	3,387,743.71	0.00	609,256.29	84.76%
140 - Finance	420,000.00	420,000.00	48,212.03	320,239.40	0.00	99,760.60	76.25%
200 - Building Inspections	915,000.00	915,000.00	85,529.33	764,728.15	0.00	150,271.85	83.58%
210 - Planning	2,300,000.00	2,300,000.00	623,094.72	2,209,846.22	0.00	90,153.78	96.08%
310 - Parks & Recreation / Cultural Arts Center	1,190,000.00	1,190,000.00	101,607.40	863,763.00	0.00	326,237.00	72.59%
320 - Grounds & Maintenance	1,095,000.00	1,145,000.00	128,071.17	1,078,671.09	0.00	66,328.91	94.21%
410 - Street Maintenance	1,460,000.00	1,460,000.00	135,512.09	1,281,177.14	0.00	178,822.86	87.75%
500 - Police	4,230,000.00	4,230,000.00	311,447.56	3,144,920.84	0.00	1,085,079.16	74.35%
510 - EMERGENCY MANAGEMENT	5,785,000.00	6,001,000.00	557,426.90	5,319,271.64	0.00	681,728.36	88.64%
520 - Fire	195,000.00	195,000.00	24,050.87	183,039.96	0.00	11,960.04	93.87%
910 - Debt Service	6,690,000.00	6,780,000.00	861,354.32	6,120,999.55	0.00	659,000.45	90.28%
986 - Transfers To Other Funds	2,370,000.00	2,370,000.00	0.00	2,368,458.97	0.00	1,541.03	99.93%
	2,010,000.00	11,387,869.99	52,096.54	10,660,201.84	0.00	727,668.15	93.61%
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	149,776.92	-630,247.53	0.00	-630,247.53	0.00%
Report Surplus (Deficit):	0.00	0.00	149,776.92	-630,247.53	0.00	-630,247.53	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	149,776.92	-630,247.53	0.00	-630,247.53
Report Surplus (Deficit):	0.00	0.00	149,776.92	-630,247.53	0.00	-630,247.53