



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							
10-300-3000	PROPERTY TAX (CURRENT YEAR)	13,380,000.00	13,380,000.00	836.72	13,487,612.09	0.00	107,612.09 100.80 %
10-300-3001	PROPERTY TAX (PRIOR YEAR)	20,000.00	20,000.00	61,546.08	89,907.97	0.00	69,907.97 449.54 %
10-300-3002	PROPERTY TAX INTEREST EARNED	15,000.00	15,000.00	3,773.37	21,649.55	0.00	6,649.55 144.33 %
10-300-3010	PROPERTY TAX: MOTOR VEHICLE	855,000.00	855,000.00	78,768.94	957,610.81	0.00	102,610.81 112.00 %
10-300-3015	MUNICIPAL VEHICLE TAX	900,000.00	900,000.00	64,680.00	771,810.00	0.00	-128,190.00 14.24 %
10-305-3020	SALES & USE TAX	12,700,000.00	11,700,000.00	1,048,758.16	11,775,652.26	0.00	75,652.26 100.65 %
10-310-3040	PRIVILEGE LICENSE TAX	0.00	0.00	0.00	1,162.50	0.00	1,162.50 0.00 %
10-315-3050	FRANCHISE TAX	950,000.00	950,000.00	332,268.45	1,093,357.30	0.00	143,357.30 115.09 %
10-320-3060	BEER & WINE TAX	100,000.00	100,000.00	0.00	136,768.25	0.00	36,768.25 136.77 %
10-320-3080	SOLID WASTE DISPOSAL TAX	15,000.00	15,000.00	0.00	21,740.21	0.00	6,740.21 144.93 %
10-322-3105	FIRE FEES	5,835,000.00	5,835,000.00	0.00	6,003,257.92	0.00	168,257.92 102.88 %
10-322-3106	EMS BILLING	0.00	0.00	866.82	2,407.82	0.00	2,407.82 0.00 %
10-325-3120	PARKS & RECREATION & CULTURAL RESOURCES FEES	250,000.00	250,000.00	4,677.62	243,600.45	0.00	-6,399.55 2.56 %
10-335-3250	DRIVEWAY PERMIT FEES	0.00	0.00	0.00	650.00	0.00	650.00 0.00 %
10-335-3260	PLANNING/ZONING FEES	200,000.00	200,000.00	9,515.00	134,601.30	0.00	-65,398.70 32.70 %
10-335-3270	ENCROACHMENT APPLICATION FEES	0.00	0.00	400.00	850.00	0.00	850.00 0.00 %
10-335-3280	STORMWATER PERMIT FEES	85,000.00	85,000.00	6,300.00	45,255.00	0.00	-39,745.00 46.76 %
10-340-3320	INSURANCE PROCEEDS	0.00	0.00	0.00	83,552.25	0.00	83,552.25 0.00 %
10-340-3325	DISASTER PROCEEDS	0.00	0.00	0.00	26,668.67	0.00	26,668.67 0.00 %
10-345-3330	SALE OF FIXED ASSETS	0.00	100,000.00	-333.00	75,780.00	0.00	-24,220.00 24.22 %
10-350-3340	INTEREST INCOME	990,000.00	990,000.00	75,111.91	1,098,711.15	0.00	108,711.15 110.98 %
10-355-3360	CIVIL CITATIONS	0.00	0.00	0.00	1,003.00	0.00	1,003.00 0.00 %
10-355-3400	OCCUPANCY TAX	200,000.00	200,000.00	30,488.67	226,678.73	0.00	26,678.73 113.34 %
10-355-3420	OFFICER COURT FEES	5,000.00	5,000.00	379.50	4,064.98	0.00	-935.02 18.70 %
10-355-3435	CONTRACTED SERVICES REVENUE	48,000.00	48,000.00	8,950.00	63,434.37	0.00	15,434.37 132.15 %
10-355-3440	MISCELLANEOUS REVENUE	10,000.00	10,000.00	1,435.76	22,238.76	0.00	12,238.76 222.39 %
10-355-4475	GASB 87 / GASB 96	250,000.00	2,250,000.00	0.00	0.00	0.00	-2,250,000.00 100.00 %
10-360-3515	LOAN PROCEEDS	1,000,000.00	1,000,000.00	0.00	950,000.00	0.00	-50,000.00 5.00 %
10-370-3550	GRANT REVENUE	712,000.00	712,000.00	1,494.06	70,461.45	0.00	-641,538.55 90.10 %
10-390-3560	APPROPRIATED FUND BALANCE	0.00	6,254,000.00	0.00	0.00	0.00	-6,254,000.00 100.00 %
10-398-9950	TRANSFER FROM BUILDING INSPECTIONS	480,000.00	480,000.00	0.00	0.00	0.00	-480,000.00 100.00 %
10-399-9907	TRANSFER FROM PROJECT FUND	0.00	0.00	138,700.39	138,700.39	0.00	138,700.39 0.00 %
10-399-9909	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	3,522,931.67	0.00	3,522,931.67 0.00 %
10-400-3600	BUILDING PERMIT - LELAND	3,200,000.00	3,200,000.00	155,936.49	1,966,579.27	0.00	-1,233,420.73 38.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
Division: 100 - Governing Body								
10-100-4001	MAYOR/COUNCIL ATTENDANCE ALLOWANCE	64,800.00	64,800.00	5,400.00	64,800.00	0.00	0.00	0.00 %
10-100-4030	EMPLOYEE BENEFITS/TAXES	5,840.00	5,840.00	449.82	5,501.28	0.00	338.72	5.80 %
10-100-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	83,060.00	83,060.00	275.00	64,997.84	0.00	18,062.16	21.75 %
10-100-4230	CODIFICATION	18,500.00	18,500.00	0.00	2,268.81	0.00	16,231.19	87.74 %
10-100-4240	PROFESSIONAL/CONTRACT FEES	71,000.00	71,000.00	526.14	47,517.86	0.00	23,482.14	33.07 %
10-100-4243	PRIVATE DEVELOPMENT COSTS	50,000.00	50,000.00	0.00	49,725.00	0.00	275.00	0.55 %
10-100-4650	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	479.48	0.00	1,320.52	73.36 %
10-100-4910	ELECTIONS	20,000.00	20,000.00	0.00	21,208.49	0.00	-1,208.49	-6.04 %
10-100-4920	HISTORICAL MARKERS	0.00	0.00	0.00	5,116.00	0.00	-5,116.00	0.00 %
	Division: 100 - Governing Body Total:	315,000.00	315,000.00	6,650.96	261,614.76	0.00	53,385.24	16.95%
Division: 110 - Administration								
10-110-4000	SALARIES/WAGES	1,244,616.00	1,244,616.00	-69,109.75	1,071,918.26	0.00	172,697.74	13.88 %
10-110-4010	401(K) TOWN CONTRIBUTION	77,242.00	77,242.00	6,447.83	79,823.60	0.00	-2,581.60	-3.34 %
10-110-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	159,933.00	159,933.00	13,597.05	146,537.89	0.00	13,395.11	8.38 %
10-110-4030	EMPLOYEE BENEFITS/TAXES	288,799.00	288,799.00	14,321.66	187,478.62	0.00	101,320.38	35.08 %
10-110-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	34,410.00	34,410.00	1,579.44	22,449.98	0.00	11,960.02	34.76 %
10-110-4200	LEGAL	86,000.00	86,000.00	0.00	67,892.26	0.00	18,107.74	21.06 %
10-110-4240	PROFESSIONAL/CONTRACT FEES	500.00	500.00	0.00	97.25	0.00	402.75	80.55 %
10-110-4270	MARKETING	5,000.00	5,000.00	0.00	257.06	0.00	4,742.94	94.86 %
10-110-4290	PROPERTY/AUTO/LIABILITY INSURANCE	355,000.00	355,000.00	-21,000.01	310,515.33	0.00	44,484.67	12.53 %
10-110-4310	ADMINISTRATIVE DUES/FEES	41,000.00	41,000.00	21.32	25,466.43	0.00	15,533.57	37.89 %
10-110-4650	OFFICE SUPPLIES	2,500.00	2,500.00	344.62	1,663.14	0.00	836.86	33.47 %
10-110-4810	COMMUNITY OUTREACH	5,000.00	5,000.00	0.00	2,998.63	0.00	2,001.37	40.03 %
	Division: 110 - Administration Total:	2,300,000.00	2,300,000.00	-53,797.84	1,917,098.45	0.00	382,901.55	16.65%
Division: 120 - Information Technology								
10-120-4000	SALARIES/WAGES	489,026.00	489,026.00	56,967.08	471,427.75	0.00	17,598.25	3.60 %
10-120-4005	OVERTIME	0.00	0.00	0.00	64.72	0.00	-64.72	0.00 %
10-120-4010	401(K) TOWN CONTRIBUTION	24,451.00	24,451.00	2,848.36	23,387.38	0.00	1,063.62	4.35 %
10-120-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	62,840.00	62,840.00	7,427.08	60,258.04	0.00	2,581.96	4.11 %
10-120-4030	EMPLOYEE BENEFITS/TAXES	126,893.00	126,893.00	11,706.33	106,489.02	0.00	20,403.98	16.08 %
10-120-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	4,360.00	4,360.00	0.00	89.60	0.00	4,270.40	97.94 %
10-120-4240	PROFESSIONAL/CONTRACT FEES	571,700.00	571,700.00	57,181.74	660,779.99	0.00	-89,079.99	-15.58 %
10-120-4400	SOFTWARE SUPPORT	462,430.00	462,430.00	37,011.08	434,167.37	0.00	28,262.63	6.11 %
10-120-4411	TELEPHONE/INTERNET SERVICE	37,800.00	37,800.00	2,479.85	50,132.31	0.00	-12,332.31	-32.63 %
10-120-4420	CELLPHONE/AIRCARD	153,700.00	153,700.00	19,155.63	97,400.44	0.00	56,299.56	36.63 %
10-120-4440	IT EQUIPMENT MAINTENANCE/REPAIR/REPLACE	1,042,100.00	1,042,100.00	269,699.83	747,738.99	0.00	294,361.01	28.25 %
10-120-4470	INFORMATION TECHNOLOGY LEASES	307,200.00	2,307,200.00	4,880.00	59,982.98	0.00	2,247,217.02	97.40 %
10-120-4650	OFFICE SUPPLIES	2,500.00	2,500.00	21.99	2,402.71	0.00	97.29	3.89 %
	Division: 120 - Information Technology Total:	3,285,000.00	5,285,000.00	469,378.97	2,714,321.30	0.00	2,570,678.70	48.64%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Division: 130 - Human Resources								
10-130-4000	SALARIES/WAGES	263,870.00	263,870.00	-8,605.61	185,826.68	0.00	78,043.32	29.58 %
10-130-4005	OVERTIME	0.00	0.00	0.00	70.17	0.00	-70.17	0.00 %
10-130-4010	401(K) TOWN CONTRIBUTION	13,193.00	13,193.00	1,165.74	10,885.70	0.00	2,307.30	17.49 %
10-130-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	33,907.00	33,907.00	3,039.31	28,037.13	0.00	5,869.87	17.31 %
10-130-4030	EMPLOYEE BENEFITS/TAXES	56,090.00	56,090.00	4,659.17	48,782.74	0.00	7,307.26	13.03 %
10-130-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	10,480.00	10,480.00	60.03	5,523.74	0.00	4,956.26	47.29 %
10-130-4120	EMPLOYEE DEVELOPMENT/TRAINING	26,500.00	26,500.00	0.00	13,849.96	0.00	12,650.04	47.74 %
10-130-4130	EMPLOYEE HEALTH & WELLNESS	4,500.00	4,500.00	0.00	459.45	0.00	4,040.55	89.79 %
10-130-4140	EMPLOYEE RECOGNITION	44,170.00	44,170.00	5,219.98	31,668.32	0.00	12,501.68	28.30 %
10-130-4150	EMPLOYEE SAFETY	5,090.00	5,090.00	1,613.24	4,971.65	0.00	118.35	2.33 %
10-130-4240	PROFESSIONAL/CONTRACT FEES	6,700.00	6,700.00	868.00	12,197.34	0.00	-5,497.34	-82.05 %
10-130-4260	ADVERTISING	4,000.00	10,000.00	0.00	7,738.97	0.00	2,261.03	22.61 %
10-130-4650	OFFICE SUPPLIES	1,500.00	1,500.00	50.88	1,022.23	0.00	477.77	31.85 %
	Division: 130 - Human Resources Total:	470,000.00	476,000.00	8,070.74	351,034.08	0.00	124,965.92	26.25%
Division: 140 - Finance								
10-140-4000	SALARIES/WAGES	544,090.00	544,090.00	-21,660.37	462,928.17	0.00	81,161.83	14.92 %
10-140-4010	401(K) TOWN CONTRIBUTION	27,204.00	27,204.00	2,866.23	27,077.75	0.00	126.25	0.46 %
10-140-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	69,915.00	69,915.00	7,472.75	69,756.69	0.00	158.31	0.23 %
10-140-4030	EMPLOYEE BENEFITS/TAXES	178,641.00	178,641.00	11,355.81	117,250.85	0.00	61,390.15	34.37 %
10-140-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	14,825.00	14,825.00	1,806.55	14,212.19	0.00	612.81	4.13 %
10-140-4220	TAX/SCROLL/BILLING/COLLECTION	126,825.00	126,825.00	492.60	101,957.03	0.00	24,867.97	19.61 %
10-140-4240	PROFESSIONAL/CONTRACT FEES	37,000.00	37,000.00	445.00	26,104.85	0.00	10,895.15	29.45 %
10-140-4320	BANK FEES	0.00	0.00	10.00	87.18	0.00	-87.18	0.00 %
10-140-4650	OFFICE SUPPLIES	1,500.00	1,500.00	13.15	1,258.39	0.00	241.61	16.11 %
	Division: 140 - Finance Total:	1,000,000.00	1,000,000.00	2,801.72	820,633.10	0.00	179,366.90	17.94%
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 (LGRS)	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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%
Division: 210 - Planning								
10-210-4000	SALARIES/WAGES	718,216.00	718,216.00	63,831.59	645,974.97	0.00	72,241.03	10.06 %
10-210-4005	OVERTIME	500.00	500.00	30.07	178.19	0.00	321.81	64.36 %
10-210-4010	401(K) TOWN CONTRIBUTION	35,770.00	35,770.00	3,133.04	32,219.48	0.00	3,550.52	9.93 %
10-210-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	91,929.00	91,929.00	8,160.70	82,965.02	0.00	8,963.98	9.75 %
10-210-4030	EMPLOYEE BENEFITS/TAXES	243,125.00	243,125.00	12,561.25	145,887.02	0.00	97,237.98	40.00 %
10-210-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	26,795.00	26,795.00	486.07	17,327.48	0.00	9,467.52	35.33 %
10-210-4160	UNIFORMS	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
10-210-4240	PROFESSIONAL/CONTRACT FEES	154,465.00	154,465.00	11,360.69	32,628.54	0.00	121,836.46	78.88 %
10-210-4260	ADVERTISING	2,000.00	2,000.00	0.00	395.00	0.00	1,605.00	80.25 %
10-210-4270	MARKETING	0.00	0.00	0.00	121.44	0.00	-121.44	0.00 %
10-210-4500	VEHICLE FUEL	750.00	750.00	69.42	851.95	0.00	-101.95	-13.59 %
10-210-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	800.00	800.00	33.00	565.40	0.00	234.60	29.33 %
10-210-4650	OFFICE SUPPLIES	4,500.00	4,500.00	1,130.12	6,531.00	0.00	-2,031.00	-45.13 %
10-210-4900	CODE ENFORCEMENT: DEMOS/ABATEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Division: 210 - Planning Total:	1,280,000.00	1,280,000.00	100,795.95	965,795.49	0.00	314,204.51	24.55%
Division: 310 - Parks & Recreation / Cultural Arts Center								
10-310-4000	SALARIES/WAGES	606,123.00	606,123.00	43,554.20	522,944.86	0.00	83,178.14	13.72 %
10-310-4005	OVERTIME	1,000.00	1,000.00	0.00	193.00	0.00	807.00	80.70 %
10-310-4010	401(K) TOWN CONTRIBUTION	29,510.00	29,510.00	2,116.25	25,527.25	0.00	3,982.75	13.50 %
10-310-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	75,840.00	75,840.00	5,524.47	65,759.79	0.00	10,080.21	13.29 %
10-310-4030	EMPLOYEE BENEFITS/TAXES	185,872.00	185,872.00	9,476.18	136,014.81	0.00	49,857.19	26.82 %
10-310-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	9,985.00	9,985.00	0.00	4,121.02	0.00	5,863.98	58.73 %
10-310-4160	UNIFORMS	1,570.00	1,570.00	0.00	630.30	0.00	939.70	59.85 %
10-310-4240	PROFESSIONAL/CONTRACT FEES	30,875.00	30,875.00	631.31	30,585.32	0.00	289.68	0.94 %
10-310-4270	MARKETING	21,550.00	21,550.00	496.09	17,301.58	0.00	4,248.42	19.71 %
10-310-4650	OFFICE SUPPLIES	3,075.00	3,075.00	90.04	916.75	0.00	2,158.25	70.19 %
10-310-4690	OPERATIONAL SUPPLIES EQUIPMENT	44,400.00	44,400.00	6,248.49	38,747.07	0.00	5,652.93	12.73 %
10-310-4760	INSTRUCTOR FEES	141,500.00	141,500.00	16,830.20	121,763.51	0.00	19,736.49	13.95 %
10-310-4780	PROGRAMS & RECREATION	58,700.00	58,700.00	3,835.09	30,813.67	0.00	27,886.33	47.51 %
	Division: 310 - Parks & Recreation / Cultural Arts Center Total:	1,210,000.00	1,210,000.00	88,802.32	995,318.93	0.00	214,681.07	17.74%
Division: 320 - Grounds & Maintenance								
10-320-4000	SALARIES/WAGES	515,417.00	515,417.00	57,769.84	478,208.67	0.00	37,208.33	7.22 %
10-320-4005	OVERTIME	2,000.00	2,000.00	0.00	20.60	0.00	1,979.40	98.97 %
10-320-4010	401(K) TOWN CONTRIBUTION	25,770.00	25,770.00	2,888.50	23,899.63	0.00	1,870.37	7.26 %
10-320-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	66,232.00	66,232.00	7,531.78	61,570.32	0.00	4,661.68	7.04 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
10-320-4030	EMPLOYEE BENEFITS/TAXES	188,976.00	188,976.00	14,121.05	129,223.11	0.00	59,752.89	31.62 %
10-320-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	6,305.00	6,305.00	263.97	1,481.52	0.00	4,823.48	76.50 %
10-320-4160	UNIFORMS	7,380.00	7,380.00	801.72	7,136.26	0.00	243.74	3.30 %
10-320-4240	PROFESSIONAL/CONTRACT FEES	620.00	620.00	0.00	246.75	0.00	373.25	60.20 %
10-320-4460	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-320-4500	VEHICLE FUEL	17,000.00	17,000.00	1,704.49	11,450.99	0.00	5,549.01	32.64 %
10-320-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	31,800.00	31,800.00	857.05	11,776.23	0.00	20,023.77	62.97 %
10-320-4520	CAPITAL VEHICLE OUTLAY	0.00	0.00	0.00	41,500.00	0.00	-41,500.00	0.00 %
10-320-4600	UTILITY	209,550.00	209,550.00	-28,633.63	201,594.01	0.00	7,955.99	3.80 %
10-320-4650	OFFICE SUPPLIES	800.00	800.00	39.99	636.86	0.00	163.14	20.39 %
10-320-4670	JANITORIAL SUPPLIES	45,000.00	45,000.00	3,857.19	37,081.07	0.00	7,918.93	17.60 %
10-320-4680	HOLIDAY SUPPLIES	3,500.00	3,500.00	0.00	629.02	0.00	2,870.98	82.03 %
10-320-4690	OPERATIONAL SUPPLIES/EQUIPMENT	23,850.00	23,850.00	1,089.25	31,675.05	0.00	-7,825.05	-32.81 %
10-320-4705	FACILITY IMPROVEMENTS	75,000.00	75,000.00	63,815.72	156,983.76	0.00	-81,983.76	-109.31 %
10-320-4710	FACILITY MAINTENANCE/REPAIR	255,800.00	255,800.00	62,276.78	225,763.11	0.00	30,036.89	11.74 %
10-320-4750	WASTE DISPOSAL	13,000.00	13,000.00	1,713.30	18,010.70	0.00	-5,010.70	-38.54 %
	Division: 320 - Grounds & Maintenance Total:	1,490,000.00	1,490,000.00	190,097.00	1,438,887.66	0.00	51,112.34	3.43%
	Division: 410 - Street Maintenance							
10-410-4000	SALARIES/WAGES	1,117,057.00	1,117,057.00	87,319.62	906,452.07	0.00	210,604.93	18.85 %
10-410-4005	OVERTIME	2,500.00	2,500.00	0.00	2,041.56	0.00	458.44	18.34 %
10-410-4010	401(K) TOWN CONTRIBUTION	55,853.00	55,853.00	4,365.98	45,390.05	0.00	10,462.95	18.73 %
10-410-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	143,542.00	143,542.00	11,384.24	116,928.21	0.00	26,613.79	18.54 %
10-410-4030	EMPLOYEE BENEFITS/TAXES	420,206.00	420,206.00	22,062.51	270,983.19	0.00	149,222.81	35.51 %
10-410-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	12,010.00	12,010.00	269.86	4,545.87	0.00	7,464.13	62.15 %
10-410-4160	UNIFORMS	18,262.00	18,262.00	2,156.09	16,439.83	0.00	1,822.17	9.98 %
10-410-4240	PROFESSIONAL/CONTRACT FEES	920.00	920.00	0.00	1,562.75	0.00	-642.75	-69.86 %
10-410-4460	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	47,750.00	47,750.00	4,131.21	18,281.05	0.00	29,468.95	61.72 %
10-410-4490	CAPITAL EQUIPMENT OUTLAY	344,000.00	344,000.00	6,365.00	313,994.33	0.00	30,005.67	8.72 %
10-410-4500	VEHICLE FUEL	65,000.00	65,000.00	2,182.91	33,372.16	0.00	31,627.84	48.66 %
10-410-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	64,100.00	64,100.00	2,101.84	22,413.40	0.00	41,686.60	65.03 %
10-410-4610	STREET LIGHT ELECTRICITY	770,000.00	770,000.00	55,942.61	663,297.47	0.00	106,702.53	13.86 %
10-410-4650	OFFICE SUPPLIES	3,500.00	3,500.00	9.97	755.41	0.00	2,744.59	78.42 %
10-410-4690	OPERATIONAL SUPPLIES/EQUIPMENT	75,900.00	75,900.00	10,818.80	43,799.32	0.00	32,100.68	42.29 %
10-410-4720	GROUNDS MAINTENANCE	93,200.00	93,200.00	2,857.31	32,420.33	0.00	60,779.67	65.21 %
10-410-4730	SITE IMPROVEMENTS	10,000.00	10,000.00	2,872.66	17,163.70	0.00	-7,163.70	-71.64 %
10-410-4740	STORMWATER	15,000.00	15,000.00	0.00	50,012.50	0.00	-35,012.50	-233.42 %
10-410-4755	YARD DEBRIS MANAGEMENT	16,000.00	16,000.00	175.23	7,029.73	0.00	8,970.27	56.06 %
10-410-5110	STREET MAINTENANCE/REPAIR/IMPROVEMENTS	331,300.00	331,300.00	14,471.85	98,068.25	0.00	233,231.75	70.40 %
10-410-5140	VECTOR CONTROL	3,900.00	3,900.00	0.00	1,598.14	0.00	2,301.86	59.02 %
	Division: 410 - Street Maintenance Total:	3,610,000.00	3,610,000.00	229,487.69	2,666,549.32	0.00	943,450.68	26.13%

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Division: 430 - Engineering								
10-430-4000	SALARIES/WAGES	471,883.00	471,883.00	48,090.70	359,898.23	0.00	111,984.77	23.73 %
10-430-4005	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
10-430-4010	401(K) TOWN CONTRIBUTION	23,594.00	23,594.00	2,404.53	17,984.47	0.00	5,609.53	23.78 %
10-430-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	60,637.00	60,637.00	6,269.06	46,341.40	0.00	14,295.60	23.58 %
10-430-4030	EMPLOYEE BENEFITS/TAXES	127,086.00	127,086.00	8,828.54	85,162.19	0.00	41,923.81	32.99 %
10-430-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	10,610.00	10,610.00	1,100.00	5,916.20	0.00	4,693.80	44.24 %
10-430-4160	UNIFORMS/PROMOTIONAL ITEMS	2,910.00	2,910.00	111.84	1,657.19	0.00	1,252.81	43.05 %
10-430-4240	PROFESSIONAL/CONTRACT FEES	153,680.00	153,680.00	13,420.00	37,389.25	0.00	116,290.75	75.67 %
10-430-4500	VEHICLE FUEL	15,000.00	15,000.00	446.54	3,604.95	0.00	11,395.05	75.97 %
10-430-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	6,500.00	6,500.00	99.00	733.85	0.00	5,766.15	88.71 %
10-430-4650	OFFICE SUPPLIES	3,000.00	3,000.00	97.23	2,887.42	0.00	112.58	3.75 %
10-430-4690	OPERATIONAL SUPPLIES/EQUIPMENT	5,000.00	5,000.00	0.00	1,045.96	0.00	3,954.04	79.08 %
10-430-4740	STORMWATER	169,100.00	169,100.00	4,461.38	25,411.88	0.00	143,688.12	84.97 %
	Division: 430 - Engineering Total:	1,050,000.00	1,050,000.00	85,328.82	588,032.99	0.00	461,967.01	44.00%
Division: 500 - Police								
10-500-4000	SALARIES/WAGES	3,344,128.00	3,344,128.00	296,901.27	3,120,764.75	0.00	223,363.25	6.68 %
10-500-4005	OVERTIME	50,000.00	50,000.00	6,142.66	91,297.87	0.00	-41,297.87	-82.60 %
10-500-4010	401(K) TOWN CONTRIBUTION	168,587.00	168,587.00	15,058.51	162,079.94	0.00	6,507.06	3.86 %
10-500-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	475,415.00	475,415.00	42,697.85	451,827.35	0.00	23,587.65	4.96 %
10-500-4030	EMPLOYEE BENEFITS/TAXES	1,214,270.00	1,214,270.00	61,868.65	815,098.30	0.00	399,171.70	32.87 %
10-500-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	55,495.00	55,495.00	3,082.49	51,397.97	0.00	4,097.03	7.38 %
10-500-4160	UNIFORMS	78,970.00	78,970.00	5,284.11	56,811.28	0.00	22,158.72	28.06 %
10-500-4240	PROFESSIONAL/CONTRACT FEES	14,780.00	14,780.00	6,665.00	15,449.50	0.00	-669.50	-4.53 %
10-500-4500	VEHICLE FUEL	225,000.00	225,000.00	13,683.54	155,515.37	0.00	69,484.63	30.88 %
10-500-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	192,800.00	192,800.00	21,037.74	135,103.40	0.00	57,696.60	29.93 %
10-500-4520	CAPITAL VEHICLE OUTLAY	725,350.00	725,350.00	7,139.00	659,625.88	0.00	65,724.12	9.06 %
10-500-4650	OFFICE SUPPLIES	12,000.00	12,000.00	1,139.77	4,053.07	0.00	7,946.93	66.22 %
10-500-4690	OPERATIONAL SUPPLIES/EQUIPMENT	57,765.00	85,765.00	27,230.52	81,341.84	0.00	4,423.16	5.16 %
10-500-4800	ARMORY	65,390.00	65,390.00	4,099.31	64,297.88	0.00	1,092.12	1.67 %
10-500-4810	COMMUNITY OUTREACH	17,000.00	17,000.00	-57.99	10,456.54	0.00	6,543.46	38.49 %
10-500-4820	ANIMAL CONTROL	5,550.00	5,550.00	0.00	1,723.19	0.00	3,826.81	68.95 %
10-500-4830	INVESTIGATIONS EXPENSE	24,000.00	24,000.00	298.74	13,926.71	0.00	10,073.29	41.97 %
10-500-4840	SPECIAL OPERATIONS	1,500.00	1,500.00	0.00	1,194.59	0.00	305.41	20.36 %
10-500-4850	NARCOTICS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Division: 500 - Police Total:	6,730,000.00	6,758,000.00	512,271.17	5,891,965.43	0.00	866,034.57	12.81%
Division: 510 - EMERGENCY MANAGEMENT								
10-510-4000	SALARIES/WAGES	144,785.00	144,785.00	13,592.59	147,868.14	0.00	-3,083.14	-2.13 %
10-510-4010	401(K) TOWN CONTRIBUTION	7,240.00	7,240.00	679.64	7,387.52	0.00	-147.52	-2.04 %
10-510-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	20,415.00	20,415.00	1,771.77	19,030.88	0.00	1,384.12	6.78 %
10-510-4030	EMPLOYEE BENEFITS/TAXES	31,035.00	31,035.00	1,775.69	26,556.43	0.00	4,478.57	14.43 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
10-510-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	2,975.00	2,975.00	0.00	2,454.00	0.00	521.00	17.51 %
10-510-4160	UNIFORMS	500.00	500.00	0.00	380.69	0.00	119.31	23.86 %
10-510-4240	PROFESSIONAL/CONTRACT FEES	6,500.00	6,500.00	0.00	3,750.00	0.00	2,750.00	42.31 %
10-510-4650	OFFICE SUPPLIES	550.00	550.00	121.20	296.76	0.00	253.24	46.04 %
10-510-4690	OPERATIONAL SUPPLIES/EQUIPMENT	3,000.00	3,000.00	219.98	1,357.26	0.00	1,642.74	54.76 %
10-510-4810	COMMUNITY OUTREACH	3,000.00	3,000.00	3,040.06	3,931.49	0.00	-931.49	-31.05 %
10-510-4970	DISASTER EXPENSE	0.00	0.00	146.14	533.14	0.00	-533.14	0.00 %
	Division: 510 - EMERGENCY MANAGEMENT Total:	220,000.00	220,000.00	21,347.07	213,546.31	0.00	6,453.69	2.93%
Division: 520 - Fire								
10-520-4000	SALARIES/WAGES	3,459,326.00	3,459,326.00	337,368.91	3,396,880.71	0.00	62,445.29	1.81 %
10-520-4005	OVERTIME	210,000.00	210,000.00	13,829.39	187,701.20	0.00	22,298.80	10.62 %
10-520-4010	401(K) TOWN CONTRIBUTION	182,822.00	182,822.00	17,452.48	177,761.40	0.00	5,060.60	2.77 %
10-520-4015	LOCAL GOVERNMENT RETIREMENT (LGRS)	469,853.00	469,853.00	45,529.05	457,874.98	0.00	11,978.02	2.55 %
10-520-4030	EMPLOYEE BENEFITS/TAXES	1,278,184.00	1,278,184.00	73,382.20	915,509.05	0.00	362,674.95	28.37 %
10-520-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	51,922.00	51,922.00	1,400.00	23,839.75	0.00	28,082.25	54.09 %
10-520-4120	EMPLOYEE DEVELOPMENT/TRAINING	48,500.00	48,500.00	1,368.91	20,144.31	0.00	28,355.69	58.47 %
10-520-4160	UNIFORMS	47,350.00	47,350.00	4,816.97	23,633.56	0.00	23,716.44	50.09 %
10-520-4240	PROFESSIONAL/CONTRACT FEES	36,393.00	36,393.00	432.00	9,147.00	0.00	27,246.00	74.87 %
10-520-4460	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	45,500.00	45,500.00	3,219.49	30,616.83	0.00	14,883.17	32.71 %
10-520-4490	CAPITAL EQUIPMENT OUTLAY	53,000.00	53,000.00	0.00	47,330.31	0.00	5,669.69	10.70 %
10-520-4500	VEHICLE FUEL	110,000.00	110,000.00	6,156.35	72,614.61	0.00	37,385.39	33.99 %
10-520-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	191,500.00	191,500.00	31,721.00	352,605.58	0.00	-161,105.58	-84.13 %
10-520-4520	CAPITAL VEHICLE OUTLAY	1,050,000.00	1,050,000.00	0.00	1,027,539.88	0.00	22,460.12	2.14 %
10-520-4650	OFFICE SUPPLIES	6,000.00	6,000.00	893.28	1,994.00	0.00	4,006.00	66.77 %
10-520-4690	OPERATIONAL SUPPLIES/EQUIPMENT	190,650.00	190,650.00	55,537.34	214,934.54	0.00	-24,284.54	-12.74 %
10-520-4810	COMMUNITY OUTREACH	14,000.00	14,000.00	2,749.73	6,941.62	0.00	7,058.38	50.42 %
	Division: 520 - Fire Total:	7,445,000.00	7,445,000.00	595,857.10	6,967,069.33	0.00	477,930.67	6.42%
Division: 910 - Debt Service								
10-910-7000	DEBT PAYMENT -CULTURAL ARTS CENTER	153,100.00	153,100.00	0.00	152,402.50	0.00	697.50	0.46 %
10-910-7004	DEBT PAYMENT - MOC/FS51	633,300.00	633,300.00	0.00	633,257.52	0.00	42.48	0.01 %
10-910-7010	DEBT PAYMENT - FIRE TRUCK 2019	141,900.00	141,900.00	0.00	141,884.86	0.00	15.14	0.01 %
10-910-7020	DEBT PAYMENT - FIRE TRUCK/LADDER 2021	287,200.00	287,200.00	0.00	287,128.64	0.00	71.36	0.02 %
10-910-7030	DEBT PAYMENT -FIRE TRUCK 2020	145,000.00	145,000.00	0.00	145,080.08	0.00	-80.08	-0.06 %
10-910-7050	DEBT PAYMENT-TOWN HALL	2,332,700.00	732,700.00	0.00	730,620.00	0.00	2,080.00	0.28 %
10-910-7060	DEBT PAYMENT-FIRE TRUCK 4 2022	172,400.00	172,400.00	0.00	172,395.82	0.00	4.18	0.00 %
10-910-7062	DEBT PAYMENT-NORTHGATE DRIVE REALIGNMENT	254,400.00	254,400.00	0.00	254,400.00	0.00	0.00	0.00 %
	Division: 910 - Debt Service Total:	4,120,000.00	2,520,000.00	0.00	2,517,169.42	0.00	2,830.58	0.11%
Division: 986 - Transfers To Other Funds								
10-986-4955	CONTINGENCY	900,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
10-986-9810	TRANSFER TO OLD FAYETTEVILLE/VILLAGE ROAD PED LOOP	0.00	0.00	61,410.95	61,410.95	0.00	-61,410.95	0.00 %
10-986-9814	TRANSFER TO GENERAL FUND CPF	1,640,000.00	6,160,000.00	0.00	6,140,000.00	0.00	20,000.00	0.32 %

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[10-986-9815](#)

[10-986-9832](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFER TO TOURISM DEVELOPMENT AUTHORITY	200,000.00	200,000.00	75,369.60	226,678.73	0.00	-26,678.73	-13.34 %
TRANSFER TO POWELL BILL CPF	1,735,000.00	4,435,000.00	77,289.44	4,512,289.44	0.00	-77,289.44	-1.74 %
Division: 986 - Transfers To Other Funds Total:	4,475,000.00	11,395,000.00	214,069.99	10,940,379.12	0.00	454,620.88	3.99%
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,022,612.44	864,013.39	0.00	864,013.39	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,022,612.44	864,013.39	0.00	864,013.39	0.00%

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Group Summary

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
100 - Governing Body	42,200,000.00	49,554,000.00	2,024,554.94	43,038,698.12	0.00	-6,515,301.88	13.15%
110 - Administration	315,000.00	315,000.00	6,650.96	261,614.76	0.00	53,385.24	16.95%
120 - Information Technology	2,300,000.00	2,300,000.00	-53,797.84	1,917,098.45	0.00	382,901.55	16.65%
130 - Human Resources	3,285,000.00	5,285,000.00	469,378.97	2,714,321.30	0.00	2,570,678.70	48.64%
140 - Finance	470,000.00	476,000.00	8,070.74	351,034.08	0.00	124,965.92	26.25%
200 - Building Inspections	1,000,000.00	1,000,000.00	2,801.72	820,633.10	0.00	179,366.90	17.94%
210 - Planning	3,200,000.00	3,200,000.00	576,005.72	2,925,269.04	0.00	274,730.96	8.59%
310 - Parks & Recreation / Cultural Arts Center	1,280,000.00	1,280,000.00	100,795.95	965,795.49	0.00	314,204.51	24.55%
320 - Grounds & Maintenance	1,210,000.00	1,210,000.00	88,802.32	995,318.93	0.00	214,681.07	17.74%
410 - Street Maintenance	1,490,000.00	1,490,000.00	190,097.00	1,438,887.66	0.00	51,112.34	3.43%
430 - Engineering	3,610,000.00	3,610,000.00	229,487.69	2,666,549.32	0.00	943,450.68	26.13%
500 - Police	1,050,000.00	1,050,000.00	85,328.82	588,032.99	0.00	461,967.01	44.00%
510 - EMERGENCY MANAGEMENT	6,730,000.00	6,758,000.00	512,271.17	5,891,965.43	0.00	866,034.57	12.81%
520 - Fire	220,000.00	220,000.00	21,347.07	213,546.31	0.00	6,453.69	2.93%
910 - Debt Service	7,445,000.00	7,445,000.00	595,857.10	6,967,069.33	0.00	477,930.67	6.42%
986 - Transfers To Other Funds	4,120,000.00	2,520,000.00	0.00	2,517,169.42	0.00	2,830.58	0.11%
	4,475,000.00	11,395,000.00	214,069.99	10,940,379.12	0.00	454,620.88	3.99%
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,022,612.44	864,013.39	0.00	864,013.39	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,022,612.44	864,013.39	0.00	864,013.39	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	-1,022,612.44	864,013.39	0.00	864,013.39
Report Surplus (Deficit):	0.00	0.00	-1,022,612.44	864,013.39	0.00	864,013.39