



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	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 10 - GENERAL FUND</b>							
<a href="#">10-300-3000</a>	PROPERTY TAX (CURRENT YEAR)	17,060,000.00	17,060,000.00	4,778.37	17,167,097.17	0.00	107,097.17 100.63 %
<a href="#">10-300-3001</a>	PROPERTY TAX (PRIOR YEAR)	30,000.00	30,000.00	29,459.44	99,008.97	0.00	69,008.97 330.03 %
<a href="#">10-300-3002</a>	PROPERTY TAX INTEREST EARNED	20,000.00	20,000.00	2,920.99	24,987.42	0.00	4,987.42 124.94 %
<a href="#">10-300-3010</a>	PROPERTY TAX: MOTOR VEHICLE	1,070,000.00	1,070,000.00	109,304.72	1,172,969.47	0.00	102,969.47 109.62 %
<a href="#">10-300-3015</a>	MUNICIPAL VEHICLE TAX	950,000.00	950,000.00	67,530.00	906,663.94	0.00	-43,336.06 95.44 %
<a href="#">10-305-3020</a>	SALES & USE TAX	13,400,000.00	13,400,000.00	1,414,345.99	13,016,500.72	0.00	-383,499.28 97.14 %
<a href="#">10-310-3040</a>	PRIVILEGE LICENSE TAX	0.00	0.00	50.00	1,394.50	0.00	1,394.50 0.00 %
<a href="#">10-315-3050</a>	FRANCHISE TAX	1,100,000.00	1,100,000.00	467,401.98	1,421,018.13	0.00	321,018.13 129.18 %
<a href="#">10-320-3060</a>	BEER & WINE TAX	100,000.00	100,000.00	0.00	120,703.09	0.00	20,703.09 120.70 %
<a href="#">10-320-3080</a>	SOLID WASTE DISPOSAL TAX	20,000.00	20,000.00	281.14	23,297.79	0.00	3,297.79 116.49 %
<a href="#">10-322-3105</a>	FIRE FEES	6,180,000.00	6,180,000.00	0.00	6,298,589.53	0.00	118,589.53 101.92 %
<a href="#">10-322-3106</a>	EMS BILLING	0.00	0.00	0.00	2,974.50	0.00	2,974.50 0.00 %
<a href="#">10-325-3120</a>	PARKS & RECREATION & CULTURAL RESOURCES FEES	250,000.00	250,000.00	10,356.30	258,886.39	0.00	8,886.39 103.55 %
<a href="#">10-335-3250</a>	DRIVEWAY PERMIT FEES	0.00	0.00	50.00	1,650.00	0.00	1,650.00 0.00 %
<a href="#">10-335-3260</a>	PLANNING/ZONING FEES	200,000.00	200,000.00	11,180.00	197,653.74	0.00	-2,346.26 98.83 %
<a href="#">10-335-3270</a>	ENCROACHMENT APPLICATION FEES	0.00	0.00	50.00	2,000.00	0.00	2,000.00 0.00 %
<a href="#">10-335-3280</a>	STORMWATER PERMIT FEES	50,000.00	50,000.00	150.00	43,005.00	0.00	-6,995.00 86.01 %
<a href="#">10-335-3310</a>	ORDINANCE VIOLATIONS	0.00	0.00	528.00	8,445.15	0.00	8,445.15 0.00 %
<a href="#">10-340-3320</a>	INSURANCE PROCEEDS	0.00	0.00	292.00	218,138.03	0.00	218,138.03 0.00 %
<a href="#">10-345-3330</a>	SALE OF FIXED ASSETS	0.00	0.00	0.00	3,985.00	0.00	3,985.00 0.00 %
<a href="#">10-350-3340</a>	INTEREST INCOME	1,020,000.00	1,020,000.00	90,535.25	947,587.98	0.00	-72,412.02 92.90 %
<a href="#">10-355-3360</a>	CIVIL CITATIONS	0.00	0.00	0.00	300.02	0.00	300.02 0.00 %
<a href="#">10-355-3400</a>	OCCUPANCY TAX	250,000.00	250,000.00	27,163.99	273,030.34	0.00	23,030.34 109.21 %
<a href="#">10-355-3420</a>	OFFICER COURT FEES	0.00	0.00	396.00	3,674.42	0.00	3,674.42 0.00 %
<a href="#">10-355-3435</a>	CONTRACTED SERVICES REVENUE	90,000.00	90,000.00	-63,965.67	-1,359.30	0.00	-91,359.30 1.51 %
<a href="#">10-355-3440</a>	MISCELLANEOUS REVENUE	0.00	0.00	-47,336.76	-25,072.70	0.00	-25,072.70 0.00 %
<a href="#">10-355-4475</a>	GASB 87 / GASB 96	1,820,000.00	1,820,000.00	0.00	0.00	0.00	-1,820,000.00 0.00 %
<a href="#">10-360-3515</a>	LOAN PROCEEDS	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00 100.00 %
<a href="#">10-370-3550</a>	GRANT REVENUE	60,000.00	60,000.00	-40,000.00	52,804.93	0.00	-7,195.07 88.01 %
<a href="#">10-390-3560</a>	APPROPRIATED FUND BALANCE	0.00	5,500,000.00	0.00	0.00	0.00	-5,500,000.00 0.00 %
<a href="#">10-398-9950</a>	TRANSFER FROM BUILDING INSPECTIONS	330,000.00	330,000.00	0.00	0.00	0.00	-330,000.00 0.00 %
<a href="#">10-400-3600</a>	BUILDING PERMIT - LELAND	3,000,000.00	3,000,000.00	270,637.02	2,543,470.74	0.00	-456,529.26 84.78 %
<b>Division: 100 - Governing Body</b>							
<a href="#">10-100-4001</a>	MAYOR/COUNCIL ATTENDANCE ALLOWANCE	64,800.00	64,800.00	5,400.00	64,800.00	0.00	0.00 100.00 %
<a href="#">10-100-4030</a>	EMPLOYEE BENEFITS/TAXES	5,875.00	5,875.00	449.82	5,482.74	0.00	392.26 93.32 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">10-100-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	81,475.00	81,475.00	6,723.73	70,385.56	0.00	11,089.44	86.39 %
<a href="#">10-100-4230</a>	CODIFICATION	18,500.00	18,500.00	48.00	3,508.55	0.00	14,991.45	18.97 %
<a href="#">10-100-4240</a>	PROFESSIONAL/CONTRACT FEES	73,100.00	73,100.00	735.00	42,323.05	0.00	30,776.95	57.90 %
<a href="#">10-100-4243</a>	PRIVATE DEVELOPMENT COSTS	50,000.00	50,000.00	0.00	58,373.00	0.00	-8,373.00	116.75 %
<a href="#">10-100-4650</a>	OFFICE SUPPLIES	1,100.00	1,100.00	71.77	427.96	0.00	672.04	38.91 %
<a href="#">10-100-4810</a>	COMMUNITY OUTREACH	5,150.00	5,150.00	306.17	2,728.99	0.00	2,421.01	52.99 %
<b>Division: 100 - Governing Body Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>13,734.49</b>	<b>248,029.85</b>	<b>0.00</b>	<b>51,970.15</b>	<b>82.68%</b>
<b>Division: 110 - Administration</b>								
<a href="#">10-110-4000</a>	SALARIES/WAGES	1,331,547.00	1,331,547.00	101,469.18	1,138,507.29	0.00	193,039.71	85.50 %
<a href="#">10-110-4005</a>	OVERTIME	0.00	0.00	0.00	149.82	0.00	-149.82	0.00 %
<a href="#">10-110-4010</a>	401(K) TOWN CONTRIBUTION	83,537.00	83,537.00	6,354.69	71,032.61	0.00	12,504.39	85.03 %
<a href="#">10-110-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	179,410.00	179,410.00	14,024.11	155,182.91	0.00	24,227.09	86.50 %
<a href="#">10-110-4030</a>	EMPLOYEE BENEFITS/TAXES	239,346.00	239,346.00	15,661.40	191,966.13	0.00	47,379.87	80.20 %
<a href="#">10-110-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	46,660.00	46,660.00	555.99	24,490.38	0.00	22,169.62	52.49 %
<a href="#">10-110-4200</a>	LEGAL	86,000.00	86,000.00	40,201.25	94,565.55	0.00	-8,565.55	109.96 %
<a href="#">10-110-4240</a>	PROFESSIONAL/CONTRACT FEES	700,000.00	700,000.00	0.00	28,280.15	0.00	671,719.85	4.04 %
<a href="#">10-110-4270</a>	MARKETING	5,000.00	5,000.00	250.00	1,250.00	0.00	3,750.00	25.00 %
<a href="#">10-110-4290</a>	PROPERTY/AUTO/LIABILITY INSURANCE	400,000.00	400,000.00	-38,604.00	381,959.87	0.00	18,040.13	95.49 %
<a href="#">10-110-4310</a>	ADMINISTRATIVE DUES/FEES	31,000.00	31,000.00	21.32	28,334.86	0.00	2,665.14	91.40 %
<a href="#">10-110-4650</a>	OFFICE SUPPLIES	2,500.00	2,500.00	263.34	2,113.99	0.00	386.01	84.56 %
<a href="#">10-110-4810</a>	COMMUNITY OUTREACH	5,000.00	5,000.00	0.00	1,749.18	0.00	3,250.82	34.98 %
<b>Division: 110 - Administration Total:</b>		<b>3,110,000.00</b>	<b>3,110,000.00</b>	<b>140,197.28</b>	<b>2,119,582.74</b>	<b>0.00</b>	<b>990,417.26</b>	<b>68.15%</b>
<b>Division: 120 - Information Technology</b>								
<a href="#">10-120-4000</a>	SALARIES/WAGES	673,983.00	673,983.00	-17,470.68	557,841.84	0.00	116,141.16	82.77 %
<a href="#">10-120-4005</a>	OVERTIME	0.00	0.00	0.00	8,630.63	0.00	-8,630.63	0.00 %
<a href="#">10-120-4010</a>	401(K) TOWN CONTRIBUTION	33,187.00	33,187.00	3,280.22	32,477.37	0.00	709.63	97.86 %
<a href="#">10-120-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	90,268.00	90,268.00	9,054.46	88,470.75	0.00	1,797.25	98.01 %
<a href="#">10-120-4030</a>	EMPLOYEE BENEFITS/TAXES	156,462.00	156,462.00	11,668.49	136,138.61	0.00	20,323.39	87.01 %
<a href="#">10-120-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	10,105.00	10,105.00	275.00	1,983.27	0.00	8,121.73	19.63 %
<a href="#">10-120-4240</a>	PROFESSIONAL/CONTRACT FEES	741,225.00	741,225.00	47,075.54	624,283.42	0.00	116,941.58	84.22 %
<a href="#">10-120-4400</a>	SOFTWARE SUPPORT	537,250.00	537,250.00	8,843.31	444,479.11	0.00	92,770.89	82.73 %
<a href="#">10-120-4411</a>	TELEPHONE/INTERNET SERVICE	59,160.00	59,160.00	4,359.00	51,105.56	0.00	8,054.44	86.39 %
<a href="#">10-120-4420</a>	CELLPHONE/AIRCARD	158,360.00	158,360.00	9,251.32	105,003.96	0.00	53,356.04	66.31 %
<a href="#">10-120-4440</a>	IT EQUIPMENT MAINTENANCE/REPAIR/REPLACE	263,000.00	263,000.00	37,843.64	304,115.28	0.00	-41,115.28	115.63 %
<a href="#">10-120-4470</a>	INFORMATION TECHNOLOGY LEASES	1,874,000.00	1,874,000.00	4,765.70	58,538.49	0.00	1,815,461.51	3.12 %
<a href="#">10-120-4650</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,300.17	0.00	1,699.83	43.34 %
<a href="#">10-120-4690</a>	OPERATIONAL SUPPLIES/EQUIPMENT	0.00	0.00	30.99	30.99	0.00	-30.99	0.00 %
<b>Division: 120 - Information Technology Total:</b>		<b>4,600,000.00</b>	<b>4,600,000.00</b>	<b>118,976.99</b>	<b>2,414,399.45</b>	<b>0.00</b>	<b>2,185,600.55</b>	<b>52.49%</b>
<b>Division: 130 - Human Resources</b>								
<a href="#">10-130-4000</a>	SALARIES/WAGES	359,929.00	359,929.00	-15,969.24	257,468.55	0.00	102,460.45	71.53 %
<a href="#">10-130-4005</a>	OVERTIME	0.00	0.00	20.93	20.93	0.00	-20.93	0.00 %

**Budget Report**

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		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">10-130-4010</a>	401(K) TOWN CONTRIBUTION	17,996.00	17,996.00	1,101.82	14,773.67	0.00	3,222.33	82.09 %
<a href="#">10-130-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	48,950.00	48,950.00	3,041.61	40,229.24	0.00	8,720.76	82.18 %
<a href="#">10-130-4030</a>	EMPLOYEE BENEFITS/TAXES	79,613.00	79,613.00	3,538.80	60,119.86	0.00	19,493.14	75.52 %
<a href="#">10-130-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	12,580.00	12,580.00	165.06	10,247.83	0.00	2,332.17	81.46 %
<a href="#">10-130-4120</a>	EMPLOYEE DEVELOPMENT/TRAINING	20,000.00	20,000.00	0.00	249.77	0.00	19,750.23	1.25 %
<a href="#">10-130-4130</a>	EMPLOYEE HEALTH & WELLNESS	4,500.00	4,500.00	1,020.28	1,281.10	0.00	3,218.90	28.47 %
<a href="#">10-130-4140</a>	EMPLOYEE RECOGNITION	34,070.00	34,070.00	3,555.55	32,144.23	0.00	1,925.77	94.35 %
<a href="#">10-130-4150</a>	EMPLOYEE SAFETY	5,800.00	5,800.00	0.00	4,772.23	0.00	1,027.77	82.28 %
<a href="#">10-130-4240</a>	PROFESSIONAL/CONTRACT FEES	10,062.00	10,062.00	867.16	11,504.34	0.00	-1,442.34	114.33 %
<a href="#">10-130-4260</a>	ADVERTISING	5,000.00	5,000.00	520.00	1,145.00	0.00	3,855.00	22.90 %
<a href="#">10-130-4650</a>	OFFICE SUPPLIES	1,500.00	1,500.00	190.29	606.76	0.00	893.24	40.45 %
	<b>Division: 130 - Human Resources Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>-1,947.74</b>	<b>434,563.51</b>	<b>0.00</b>	<b>165,436.49</b>	<b>72.43%</b>
	<b>Division: 140 - Finance</b>							
<a href="#">10-140-4000</a>	SALARIES/WAGES	722,008.00	722,008.00	-16,215.99	600,369.03	0.00	121,638.97	83.15 %
<a href="#">10-140-4005</a>	OVERTIME	0.00	0.00	0.00	87.70	0.00	-87.70	0.00 %
<a href="#">10-140-4010</a>	401(K) TOWN CONTRIBUTION	36,100.00	36,100.00	3,612.81	34,446.33	0.00	1,653.67	95.42 %
<a href="#">10-140-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	98,193.00	98,193.00	9,973.18	93,840.75	0.00	4,352.25	95.57 %
<a href="#">10-140-4030</a>	EMPLOYEE BENEFITS/TAXES	173,064.00	173,064.00	12,643.21	148,252.57	0.00	24,811.43	85.66 %
<a href="#">10-140-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	21,160.00	21,160.00	2,643.60	20,185.83	0.00	974.17	95.40 %
<a href="#">10-140-4220</a>	TAX/SCROLL/BILLING/COLLECTION	158,475.00	158,475.00	274.43	129,547.80	0.00	28,927.20	81.75 %
<a href="#">10-140-4240</a>	PROFESSIONAL/CONTRACT FEES	38,000.00	38,000.00	156.00	25,791.37	0.00	12,208.63	67.87 %
<a href="#">10-140-4320</a>	BANK FEES	500.00	500.00	10.00	120.00	0.00	380.00	24.00 %
<a href="#">10-140-4650</a>	OFFICE SUPPLIES	2,500.00	2,500.00	200.20	2,199.00	0.00	301.00	87.96 %
	<b>Division: 140 - Finance Total:</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>13,297.44</b>	<b>1,054,840.38</b>	<b>0.00</b>	<b>195,159.62</b>	<b>84.39%</b>
	<b>Division: 200 - Building Inspections</b>							
<a href="#">10-200-4000</a>	SALARIES/WAGES	1,659,718.00	1,659,718.00	186,073.42	1,760,116.00	0.00	-100,398.00	106.05 %
<a href="#">10-200-4005</a>	OVERTIME	2,500.00	2,500.00	24.97	5,180.29	0.00	-2,680.29	207.21 %
<a href="#">10-200-4010</a>	401(K) TOWN CONTRIBUTION	83,986.00	83,986.00	9,304.85	88,264.50	0.00	-4,278.50	105.09 %
<a href="#">10-200-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	228,442.00	228,442.00	25,691.51	240,462.49	0.00	-12,020.49	105.26 %
<a href="#">10-200-4030</a>	EMPLOYEE BENEFITS/TAXES	416,278.00	416,278.00	32,304.99	389,566.71	0.00	26,711.29	93.58 %
<a href="#">10-200-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	63,035.00	63,035.00	2,502.60	34,221.28	0.00	28,813.72	54.29 %
<a href="#">10-200-4160</a>	UNIFORMS	14,250.00	14,250.00	409.85	8,342.96	0.00	5,907.04	58.55 %
<a href="#">10-200-4240</a>	PROFESSIONAL/CONTRACT FEES	465.00	465.00	0.00	5,741.35	0.00	-5,276.35	1,234.70 %
<a href="#">10-200-4420</a>	CELLPHONE/AIRCARD	33,000.00	33,000.00	3,022.89	43,032.89	0.00	-10,032.89	130.40 %
<a href="#">10-200-4441</a>	BI-IT EQUIPMENT/SOFTWARE	46,610.00	46,610.00	1,034.16	45,558.82	0.00	1,051.18	97.74 %
<a href="#">10-200-4500</a>	VEHICLE FUEL	28,000.00	28,000.00	1,559.74	18,564.12	0.00	9,435.88	66.30 %
<a href="#">10-200-4510</a>	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	27,316.00	27,316.00	878.69	20,032.13	0.00	7,283.87	73.33 %
<a href="#">10-200-4650</a>	OFFICE SUPPLIES	5,000.00	5,000.00	118.25	687.79	0.00	4,312.21	13.76 %
<a href="#">10-200-4690</a>	OPERATIONAL SUPPLIES/EQUIPMENT	43,400.00	43,400.00	7,918.83	15,935.12	0.00	27,464.88	36.72 %
<a href="#">10-200-5020</a>	HOMEOWNERS RECOVERY FEE (HRF)	18,000.00	18,000.00	0.00	8,928.00	0.00	9,072.00	49.60 %

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		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">10-200-9850</a>	ALLOCATION TO GENERAL FUND	330,000.00	330,000.00	302,495.35	302,495.35	0.00	27,504.65	91.67 %
	<b>Division: 200 - Building Inspections Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>573,340.10</b>	<b>2,987,129.80</b>	<b>0.00</b>	<b>12,870.20</b>	<b>99.57%</b>
	<b>Division: 210 - Planning</b>							
<a href="#">10-210-4000</a>	SALARIES/WAGES	784,386.00	784,386.00	74,026.79	641,877.64	0.00	142,508.36	81.83 %
<a href="#">10-210-4005</a>	OVERTIME	0.00	0.00	125.96	855.56	0.00	-855.56	0.00 %
<a href="#">10-210-4010</a>	401(K) TOWN CONTRIBUTION	38,707.00	38,707.00	3,707.63	31,814.47	0.00	6,892.53	82.19 %
<a href="#">10-210-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	105,282.00	105,282.00	10,197.73	86,648.36	0.00	18,633.64	82.30 %
<a href="#">10-210-4030</a>	EMPLOYEE BENEFITS/TAXES	200,549.00	200,549.00	14,449.08	144,555.21	0.00	55,993.79	72.08 %
<a href="#">10-210-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	31,820.00	31,820.00	0.00	15,609.10	0.00	16,210.90	49.05 %
<a href="#">10-210-4160</a>	UNIFORMS	150.00	150.00	0.00	75.98	0.00	74.02	50.65 %
<a href="#">10-210-4240</a>	PROFESSIONAL/CONTRACT FEES	50,310.00	50,310.00	19,216.52	119,951.94	0.00	-69,641.94	238.43 %
<a href="#">10-210-4500</a>	VEHICLE FUEL	1,400.00	1,400.00	109.74	830.81	0.00	569.19	59.34 %
<a href="#">10-210-4510</a>	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	1,396.00	1,396.00	33.00	558.37	0.00	837.63	40.00 %
<a href="#">10-210-4650</a>	OFFICE SUPPLIES	4,000.00	4,000.00	1,575.43	8,031.53	0.00	-4,031.53	200.79 %
<a href="#">10-210-4900</a>	CODE ENFORCEMENT: DEMOS/ABATEMENTS	2,000.00	2,000.00	219.98	346.21	0.00	1,653.79	17.31 %
	<b>Division: 210 - Planning Total:</b>	<b>1,220,000.00</b>	<b>1,220,000.00</b>	<b>123,661.86</b>	<b>1,051,155.18</b>	<b>0.00</b>	<b>168,844.82</b>	<b>86.16%</b>
	<b>Division: 310 - Parks &amp; Recreation / Cultural Arts Center</b>							
<a href="#">10-310-4000</a>	SALARIES/WAGES	527,668.00	527,668.00	45,205.59	514,646.11	0.00	13,021.89	97.53 %
<a href="#">10-310-4005</a>	OVERTIME	0.00	0.00	0.00	292.40	0.00	-292.40	0.00 %
<a href="#">10-310-4010</a>	401(K) TOWN CONTRIBUTION	25,595.00	25,595.00	2,161.45	25,094.61	0.00	500.39	98.04 %
<a href="#">10-310-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	69,617.00	69,617.00	5,958.31	68,336.44	0.00	1,280.56	98.16 %
<a href="#">10-310-4030</a>	EMPLOYEE BENEFITS/TAXES	160,075.00	160,075.00	10,158.47	148,785.29	0.00	11,289.71	92.95 %
<a href="#">10-310-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	8,945.00	8,945.00	445.60	7,482.51	0.00	1,462.49	83.65 %
<a href="#">10-310-4160</a>	UNIFORMS	500.00	500.00	0.00	438.36	0.00	61.64	87.67 %
<a href="#">10-310-4240</a>	PROFESSIONAL/CONTRACT FEES	32,435.00	32,435.00	701.70	33,323.30	0.00	-888.30	102.74 %
<a href="#">10-310-4270</a>	MARKETING	10,300.00	10,300.00	128.32	4,134.21	0.00	6,165.79	40.14 %
<a href="#">10-310-4650</a>	OFFICE SUPPLIES	2,500.00	2,500.00	131.96	463.04	0.00	2,036.96	18.52 %
<a href="#">10-310-4680</a>	LELAND IN LIGHTS	0.00	0.00	0.00	15,962.24	0.00	-15,962.24	0.00 %
<a href="#">10-310-4690</a>	OPERATIONAL SUPPLIES EQUIPMENT	34,420.00	34,420.00	664.15	18,716.47	0.00	15,703.53	54.38 %
<a href="#">10-310-4760</a>	INSTRUCTOR FEES	161,500.00	161,500.00	11,773.20	132,348.71	0.00	29,151.29	81.95 %
<a href="#">10-310-4780</a>	PROGRAMS & RECREATION	81,445.00	81,445.00	7,937.14	21,869.10	0.00	59,575.90	26.85 %
<a href="#">10-310-4795</a>	LARGE SCALE EVENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	<b>Division: 310 - Parks &amp; Recreation / Cultural Arts Center Total:</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>85,265.89</b>	<b>991,892.79</b>	<b>0.00</b>	<b>138,107.21</b>	<b>87.78%</b>
	<b>Division: 320 - Grounds &amp; Maintenance</b>							
<a href="#">10-320-4000</a>	SALARIES/WAGES	654,550.00	654,550.00	68,404.37	640,815.59	0.00	13,734.41	97.90 %
<a href="#">10-320-4005</a>	OVERTIME	2,000.00	2,000.00	0.00	669.84	0.00	1,330.16	33.49 %
<a href="#">10-320-4010</a>	401(K) TOWN CONTRIBUTION	32,727.00	32,727.00	3,420.21	32,074.33	0.00	652.67	98.01 %
<a href="#">10-320-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	89,018.00	89,018.00	9,431.86	87,370.64	0.00	1,647.36	98.15 %
<a href="#">10-320-4030</a>	EMPLOYEE BENEFITS/TAXES	195,190.00	195,190.00	14,035.88	174,403.89	0.00	20,786.11	89.35 %
<a href="#">10-320-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	5,995.00	5,995.00	1,940.84	6,905.29	0.00	-910.29	115.18 %
<a href="#">10-320-4160</a>	UNIFORMS	8,720.00	8,720.00	672.17	7,849.31	0.00	870.69	90.02 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">10-320-4240</a>	PROFESSIONAL/CONTRACT FEES	800.00	800.00	109.75	513.00	0.00	287.00	64.13 %
<a href="#">10-320-4460</a>	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	5,000.00	5,000.00	97.75	305.05	0.00	4,694.95	6.10 %
<a href="#">10-320-4490</a>	CAPITAL EQUIPMENT OUTLAY	0.00	0.00	0.00	36,501.60	0.00	-36,501.60	0.00 %
<a href="#">10-320-4500</a>	VEHICLE FUEL	20,000.00	20,000.00	1,293.34	16,458.85	0.00	3,541.15	82.29 %
<a href="#">10-320-4510</a>	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	33,700.00	33,700.00	931.36	20,699.47	0.00	13,000.53	61.42 %
<a href="#">10-320-4600</a>	UTILITY	245,600.00	245,600.00	-21,969.93	215,259.69	0.00	30,340.31	87.65 %
<a href="#">10-320-4650</a>	OFFICE SUPPLIES	1,000.00	1,000.00	15.09	594.75	0.00	405.25	59.48 %
<a href="#">10-320-4670</a>	JANITORIAL SUPPLIES	47,000.00	47,000.00	8,353.34	41,061.22	0.00	5,938.78	87.36 %
<a href="#">10-320-4680</a>	HOLIDAY SUPPLIES	45,000.00	45,000.00	0.00	1,786.55	0.00	43,213.45	3.97 %
<a href="#">10-320-4690</a>	OPERATIONAL SUPPLIES/EQUIPMENT	29,900.00	29,900.00	5,473.40	29,094.75	0.00	805.25	97.31 %
<a href="#">10-320-4705</a>	FACILITY IMPROVEMENTS	10,000.00	10,000.00	2,082.53	61,846.65	0.00	-51,846.65	618.47 %
<a href="#">10-320-4710</a>	FACILITY MAINTENANCE/REPAIR	270,600.00	270,600.00	17,285.88	223,323.92	0.00	47,276.08	82.53 %
<a href="#">10-320-4750</a>	WASTE DISPOSAL	13,200.00	13,200.00	767.86	19,236.04	0.00	-6,036.04	145.73 %
	<b>Division: 320 - Grounds &amp; Maintenance Total:</b>	<b>1,710,000.00</b>	<b>1,710,000.00</b>	<b>112,345.70</b>	<b>1,616,770.43</b>	<b>0.00</b>	<b>93,229.57</b>	<b>94.55%</b>
	<b>Division: 410 - Street Maintenance</b>							
<a href="#">10-410-4000</a>	SALARIES/WAGES	1,306,443.00	1,306,443.00	113,954.35	1,018,218.54	0.00	288,224.46	77.94 %
<a href="#">10-410-4005</a>	OVERTIME	2,500.00	2,500.00	1,298.70	4,934.89	0.00	-2,434.89	197.40 %
<a href="#">10-410-4010</a>	401(K) TOWN CONTRIBUTION	65,636.00	65,636.00	5,762.66	51,157.66	0.00	14,478.34	77.94 %
<a href="#">10-410-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	178,268.00	178,268.00	15,917.48	139,391.77	0.00	38,876.23	78.19 %
<a href="#">10-410-4030</a>	EMPLOYEE BENEFITS/TAXES	429,963.00	429,963.00	27,061.04	290,310.10	0.00	139,652.90	67.52 %
<a href="#">10-410-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	13,825.00	13,825.00	639.64	7,684.89	0.00	6,140.11	55.59 %
<a href="#">10-410-4160</a>	UNIFORMS	19,740.00	19,740.00	1,692.43	18,507.98	0.00	1,232.02	93.76 %
<a href="#">10-410-4240</a>	PROFESSIONAL/CONTRACT FEES	920.00	920.00	133.00	540.25	0.00	379.75	58.72 %
<a href="#">10-410-4460</a>	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	56,000.00	56,000.00	679.29	15,833.45	0.00	40,166.55	28.27 %
<a href="#">10-410-4490</a>	CAPITAL EQUIPMENT OUTLAY	58,600.00	58,600.00	0.00	185,364.36	0.00	-126,764.36	316.32 %
<a href="#">10-410-4500</a>	VEHICLE FUEL	60,000.00	60,000.00	2,975.50	21,182.07	0.00	38,817.93	35.30 %
<a href="#">10-410-4510</a>	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	52,680.00	52,680.00	774.80	22,648.91	0.00	30,031.09	42.99 %
<a href="#">10-410-4520</a>	CAPITAL VEHICLE OUTLAY	161,500.00	161,500.00	0.00	194,562.09	0.00	-33,062.09	120.47 %
<a href="#">10-410-4610</a>	STREET LIGHT ELECTRICITY	770,000.00	770,000.00	12,326.65	615,674.63	0.00	154,325.37	79.96 %
<a href="#">10-410-4650</a>	OFFICE SUPPLIES	3,500.00	3,500.00	273.24	508.28	0.00	2,991.72	14.52 %
<a href="#">10-410-4690</a>	OPERATIONAL SUPPLIES/EQUIPMENT	93,925.00	93,925.00	2,684.45	35,364.23	0.00	58,560.77	37.65 %
<a href="#">10-410-4720</a>	GROUNDS MAINTENANCE	156,400.00	156,400.00	434.62	16,355.78	0.00	140,044.22	10.46 %
<a href="#">10-410-4730</a>	SITE IMPROVEMENTS	60,000.00	60,000.00	250.00	54,445.76	0.00	5,554.24	90.74 %
<a href="#">10-410-4740</a>	STORMWATER	16,000.00	16,000.00	11,307.42	11,307.42	0.00	4,692.58	70.67 %
<a href="#">10-410-4755</a>	YARD DEBRIS MANAGEMENT	15,000.00	15,000.00	0.00	5,070.23	0.00	9,929.77	33.80 %
<a href="#">10-410-5110</a>	STREET MAINTENANCE/REPAIR/IMPROVEMENTS	355,000.00	355,000.00	129,844.05	296,554.09	0.00	58,445.91	83.54 %
<a href="#">10-410-5140</a>	VECTOR CONTROL	4,100.00	4,100.00	0.00	6,205.00	0.00	-2,105.00	151.34 %
	<b>Division: 410 - Street Maintenance Total:</b>	<b>3,880,000.00</b>	<b>3,880,000.00</b>	<b>328,009.32</b>	<b>3,011,822.38</b>	<b>0.00</b>	<b>868,177.62</b>	<b>77.62%</b>
	<b>Division: 430 - Engineering</b>							
<a href="#">10-430-4000</a>	SALARIES/WAGES	550,335.00	550,335.00	62,594.78	537,922.26	0.00	12,412.74	97.74 %
<a href="#">10-430-4010</a>	401(K) TOWN CONTRIBUTION	27,517.00	27,517.00	3,129.74	26,896.12	0.00	620.88	97.74 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">10-430-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	74,846.00	74,846.00	8,639.21	73,283.82	0.00	1,562.18	97.91 %
<a href="#">10-430-4030</a>	EMPLOYEE BENEFITS/TAXES	139,694.00	139,694.00	10,985.80	122,413.14	0.00	17,280.86	87.63 %
<a href="#">10-430-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	12,270.00	12,270.00	654.08	7,630.55	0.00	4,639.45	62.19 %
<a href="#">10-430-4160</a>	UNIFORMS/PROMOTIONAL ITEMS	2,350.00	2,350.00	32.21	1,559.02	0.00	790.98	66.34 %
<a href="#">10-430-4240</a>	PROFESSIONAL/CONTRACT FEES	117,000.00	117,000.00	15,250.00	79,938.50	0.00	37,061.50	68.32 %
<a href="#">10-430-4500</a>	VEHICLE FUEL	6,000.00	6,000.00	506.05	4,393.31	0.00	1,606.69	73.22 %
<a href="#">10-430-4510</a>	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	6,888.00	6,888.00	785.10	4,451.81	0.00	2,436.19	64.63 %
<a href="#">10-430-4650</a>	OFFICE SUPPLIES	1,000.00	1,000.00	61.50	671.95	0.00	328.05	67.20 %
<a href="#">10-430-4690</a>	OPERATIONAL SUPPLIES/EQUIPMENT	3,000.00	3,000.00	0.00	780.33	0.00	2,219.67	26.01 %
<a href="#">10-430-4740</a>	STORMWATER	39,100.00	39,100.00	8,476.38	26,346.73	0.00	12,753.27	67.38 %
	<b>Division: 430 - Engineering Total:</b>	<b>980,000.00</b>	<b>980,000.00</b>	<b>111,114.85</b>	<b>886,287.54</b>	<b>0.00</b>	<b>93,712.46</b>	<b>90.44%</b>
	<b>Division: 500 - Police</b>							
<a href="#">10-500-4000</a>	SALARIES/WAGES	4,075,624.00	4,075,624.00	404,146.14	3,709,835.89	0.00	365,788.11	91.02 %
<a href="#">10-500-4005</a>	OVERTIME	80,000.00	80,000.00	6,255.79	112,576.76	0.00	-32,576.76	140.72 %
<a href="#">10-500-4010</a>	401(K) TOWN CONTRIBUTION	206,688.00	206,688.00	20,381.05	189,952.76	0.00	16,735.24	91.90 %
<a href="#">10-500-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	624,199.00	624,199.00	62,183.10	569,775.35	0.00	54,423.65	91.28 %
<a href="#">10-500-4030</a>	EMPLOYEE BENEFITS/TAXES	1,149,749.00	1,149,749.00	81,119.98	955,198.91	0.00	194,550.09	83.08 %
<a href="#">10-500-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	67,460.00	67,460.00	1,883.79	54,102.15	0.00	13,357.85	80.20 %
<a href="#">10-500-4160</a>	UNIFORMS	68,765.00	68,765.00	2,026.56	66,300.24	0.00	2,464.76	96.42 %
<a href="#">10-500-4240</a>	PROFESSIONAL/CONTRACT FEES	17,810.00	17,810.00	5,585.00	17,315.30	0.00	494.70	97.22 %
<a href="#">10-500-4500</a>	VEHICLE FUEL	200,000.00	200,000.00	11,616.20	134,452.31	0.00	65,547.69	67.23 %
<a href="#">10-500-4510</a>	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	328,340.00	328,340.00	21,871.80	154,335.71	0.00	174,004.29	47.00 %
<a href="#">10-500-4520</a>	CAPITAL VEHICLE OUTLAY	708,500.00	708,500.00	0.00	678,422.83	0.00	30,077.17	95.75 %
<a href="#">10-500-4650</a>	OFFICE SUPPLIES	12,500.00	12,500.00	1,535.13	3,969.84	0.00	8,530.16	31.76 %
<a href="#">10-500-4690</a>	OPERATIONAL SUPPLIES/EQUIPMENT	26,290.00	26,290.00	104.91	19,912.20	0.00	6,377.80	75.74 %
<a href="#">10-500-4800</a>	ARMORY	132,875.00	132,875.00	7,976.90	108,706.27	0.00	24,168.73	81.81 %
<a href="#">10-500-4810</a>	COMMUNITY OUTREACH	18,700.00	18,700.00	2,168.10	8,514.09	0.00	10,185.91	45.53 %
<a href="#">10-500-4820</a>	ANIMAL CONTROL	7,000.00	7,000.00	0.00	214.46	0.00	6,785.54	3.06 %
<a href="#">10-500-4830</a>	INVESTIGATIONS EXPENSE	21,500.00	21,500.00	3,158.85	10,200.72	0.00	11,299.28	47.45 %
<a href="#">10-500-4840</a>	SPECIAL OPERATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">10-500-4850</a>	NARCOTICS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
	<b>Division: 500 - Police Total:</b>	<b>7,750,000.00</b>	<b>7,750,000.00</b>	<b>632,013.30</b>	<b>6,793,785.79</b>	<b>0.00</b>	<b>956,214.21</b>	<b>87.66%</b>
	<b>Division: 510 - EMERGENCY MANAGEMENT</b>							
<a href="#">10-510-4000</a>	SALARIES/WAGES	152,529.00	152,529.00	14,131.96	147,803.53	0.00	4,725.47	96.90 %
<a href="#">10-510-4010</a>	401(K) TOWN CONTRIBUTION	7,627.00	7,627.00	706.61	7,390.31	0.00	236.69	96.90 %
<a href="#">10-510-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	23,032.00	23,032.00	1,945.86	20,125.42	0.00	2,906.58	87.38 %
<a href="#">10-510-4030</a>	EMPLOYEE BENEFITS/TAXES	28,812.00	28,812.00	2,248.26	27,092.98	0.00	1,719.02	94.03 %
<a href="#">10-510-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	2,650.00	2,650.00	0.00	1,059.42	0.00	1,590.58	39.98 %
<a href="#">10-510-4160</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">10-510-4240</a>	PROFESSIONAL/CONTRACT FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<a href="#">10-510-4650</a>	OFFICE SUPPLIES	550.00	550.00	0.00	25.58	0.00	524.42	4.65 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">10-510-4690</a>	OPERATIONAL SUPPLIES/EQUIPMENT	5,000.00	5,000.00	0.00	1,493.39	0.00	3,506.61	29.87 %
<a href="#">10-510-4810</a>	COMMUNITY OUTREACH	3,500.00	3,500.00	1,874.36	3,134.46	0.00	365.54	89.56 %
<a href="#">10-510-4970</a>	DISASTER EXPENSE	1,300.00	1,300.00	0.00	215.33	0.00	1,084.67	16.56 %
	<b>Division: 510 - EMERGENCY MANAGEMENT Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>20,907.05</b>	<b>208,340.42</b>	<b>0.00</b>	<b>21,659.58</b>	<b>90.58%</b>
<b>Division: 520 - Fire</b>								
<a href="#">10-520-4000</a>	SALARIES/WAGES	3,979,394.00	3,979,394.00	400,295.34	3,732,950.23	0.00	246,443.77	93.81 %
<a href="#">10-520-4005</a>	OVERTIME	210,000.00	210,000.00	26,673.99	269,952.02	0.00	-59,952.02	128.55 %
<a href="#">10-520-4010</a>	401(K) TOWN CONTRIBUTION	208,789.00	208,789.00	21,213.33	198,847.67	0.00	9,941.33	95.24 %
<a href="#">10-520-4015</a>	LOCAL GOVERNMENT RETIREMENT (LGRS)	567,905.00	567,905.00	58,563.78	541,728.89	0.00	26,176.11	95.39 %
<a href="#">10-520-4030</a>	EMPLOYEE BENEFITS/TAXES	1,129,345.00	1,129,345.00	78,868.45	1,006,316.24	0.00	123,028.76	89.11 %
<a href="#">10-520-4110</a>	TRAVEL/MEETINGS/SCHOOLS/DUES	64,432.00	64,432.00	2,230.77	24,136.98	0.00	40,295.02	37.46 %
<a href="#">10-520-4120</a>	EMPLOYEE DEVELOPMENT/TRAINING	55,500.00	55,500.00	4,050.00	35,565.03	0.00	19,934.97	64.08 %
<a href="#">10-520-4160</a>	UNIFORMS	56,182.00	56,182.00	4,698.42	32,778.20	0.00	23,403.80	58.34 %
<a href="#">10-520-4240</a>	PROFESSIONAL/CONTRACT FEES	43,905.00	43,905.00	88.00	10,000.90	0.00	33,904.10	22.78 %
<a href="#">10-520-4460</a>	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	60,500.00	60,500.00	1,165.00	33,193.24	0.00	27,306.76	54.86 %
<a href="#">10-520-4490</a>	CAPITAL EQUIPMENT OUTLAY	94,000.00	94,000.00	5,300.00	103,608.23	0.00	-9,608.23	110.22 %
<a href="#">10-520-4500</a>	VEHICLE FUEL	100,000.00	100,000.00	5,920.40	67,421.47	0.00	32,578.53	67.42 %
<a href="#">10-520-4510</a>	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	244,348.00	244,348.00	34,086.78	256,043.41	0.00	-11,695.41	104.79 %
<a href="#">10-520-4520</a>	CAPITAL VEHICLE OUTLAY	2,000,000.00	2,000,000.00	73.64	2,007,858.31	0.00	-7,858.31	100.39 %
<a href="#">10-520-4650</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	722.53	0.00	5,277.47	12.04 %
<a href="#">10-520-4690</a>	OPERATIONAL SUPPLIES/EQUIPMENT	165,200.00	165,200.00	5,556.79	98,868.62	0.00	66,331.38	59.85 %
<a href="#">10-520-4810</a>	COMMUNITY OUTREACH	14,500.00	14,500.00	177.86	3,167.55	0.00	11,332.45	21.85 %
	<b>Division: 520 - Fire Total:</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>648,962.55</b>	<b>8,423,159.52</b>	<b>0.00</b>	<b>576,840.48</b>	<b>93.59%</b>
<b>Division: 910 - Debt Service</b>								
<a href="#">10-910-7000</a>	DEBT PAYMENT -CULTURAL ARTS CENTER	149,000.00	149,000.00	0.00	148,282.51	0.00	717.49	99.52 %
<a href="#">10-910-7001</a>	DEBT PAYMENT - FIRE TRUCK 2023	215,000.00	215,000.00	0.00	213,575.63	0.00	1,424.37	99.34 %
<a href="#">10-910-7004</a>	DEBT PAYMENT - MOC/FS51	635,000.00	635,000.00	0.00	633,257.52	0.00	1,742.48	99.73 %
<a href="#">10-910-7010</a>	DEBT PAYMENT - FIRE TRUCK 2019	142,000.00	142,000.00	0.00	141,884.86	0.00	115.14	99.92 %
<a href="#">10-910-7020</a>	DEBT PAYMENT - FIRE TRUCK/LADDER 2021	288,000.00	288,000.00	0.00	287,129.32	0.00	870.68	99.70 %
<a href="#">10-910-7030</a>	DEBT PAYMENT -FIRE TRUCK 2020	145,000.00	145,000.00	0.00	145,080.08	0.00	-80.08	100.06 %
<a href="#">10-910-7050</a>	DEBT PAYMENT-TOWN HALL	718,000.00	718,000.00	0.00	716,574.47	0.00	1,425.53	99.80 %
<a href="#">10-910-7051</a>	DEBT PAYMENT-TOWN HALL EXPANSION	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	100.00 %
<a href="#">10-910-7060</a>	DEBT PAYMENT-FIRE TRUCK 4 2022	173,000.00	173,000.00	0.00	172,395.82	0.00	604.18	99.65 %
<a href="#">10-910-7061</a>	DEBT PAYMENT- FOUNDERS PARK	1,035,000.00	1,035,000.00	0.00	1,029,900.00	0.00	5,100.00	99.51 %
<a href="#">10-910-7062</a>	DEBT PAYMENT-NORTHGATE DRIVE REALIGNMENT	250,000.00	250,000.00	0.00	248,960.00	0.00	1,040.00	99.58 %
	<b>Division: 910 - Debt Service Total:</b>	<b>6,450,000.00</b>	<b>6,450,000.00</b>	<b>0.00</b>	<b>6,437,040.21</b>	<b>0.00</b>	<b>12,959.79</b>	<b>99.80%</b>
<b>Division: 986 - Transfers To Other Funds</b>								
<a href="#">10-986-9814</a>	TRANSFER TO GENERAL FUND CPF	200,000.00	4,700,000.00	0.00	4,700,000.00	0.00	0.00	100.00 %
<a href="#">10-986-9815</a>	TRANSFER TO TOURISM DEVELOPMENT AUTHORITY	250,000.00	250,000.00	0.00	197,909.95	0.00	52,090.05	79.16 %
<a href="#">10-986-9829</a>	TRANSFER TO PARKS CAPITAL. PROJECT FUND	0.00	1,000,000.00	500,000.00	1,000,000.00	0.00	0.00	100.00 %

**Budget Report**

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

[10-986-9832](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
TRANSFER TO POWELL BILL CPF	3,340,000.00	3,340,000.00	0.00	3,340,000.00	0.00	0.00	100.00 %
<b>Division: 986 - Transfers To Other Funds Total:</b>	<b>3,790,000.00</b>	<b>9,290,000.00</b>	<b>500,000.00</b>	<b>9,237,909.95</b>	<b>0.00</b>	<b>52,090.05</b>	<b>99.44%</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063,770.32</b>	<b>-1,133,304.97</b>	<b>0.00</b>	<b>-1,133,304.97</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063,770.32</b>	<b>-1,133,304.97</b>	<b>0.00</b>	<b>-1,133,304.97</b>	<b>0.00%</b>

Budget Report

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

Group Summary

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 10 - GENERAL FUND</b>							
100 - Governing Body	49,000,000.00	54,500,000.00	2,356,108.76	46,783,404.97	0.00	-7,716,595.03	85.84%
110 - Administration	300,000.00	300,000.00	13,734.49	248,029.85	0.00	51,970.15	82.68%
120 - Information Technology	3,110,000.00	3,110,000.00	140,197.28	2,119,582.74	0.00	990,417.26	68.15%
130 - Human Resources	4,600,000.00	4,600,000.00	118,976.99	2,414,399.45	0.00	2,185,600.55	52.49%
140 - Finance	600,000.00	600,000.00	-1,947.74	434,563.51	0.00	165,436.49	72.43%
200 - Building Inspections	1,250,000.00	1,250,000.00	13,297.44	1,054,840.38	0.00	195,159.62	84.39%
210 - Planning	3,000,000.00	3,000,000.00	573,340.10	2,987,129.80	0.00	12,870.20	99.57%
310 - Parks & Recreation / Cultural Arts Center	1,220,000.00	1,220,000.00	123,661.86	1,051,155.18	0.00	168,844.82	86.16%
320 - Grounds & Maintenance	1,130,000.00	1,130,000.00	85,265.89	991,892.79	0.00	138,107.21	87.78%
410 - Street Maintenance	1,710,000.00	1,710,000.00	112,345.70	1,616,770.43	0.00	93,229.57	94.55%
430 - Engineering	3,880,000.00	3,880,000.00	328,009.32	3,011,822.38	0.00	868,177.62	77.62%
500 - Police	980,000.00	980,000.00	111,114.85	886,287.54	0.00	93,712.46	90.44%
510 - EMERGENCY MANAGEMENT	7,750,000.00	7,750,000.00	632,013.30	6,793,785.79	0.00	956,214.21	87.66%
520 - Fire	230,000.00	230,000.00	20,907.05	208,340.42	0.00	21,659.58	90.58%
910 - Debt Service	9,000,000.00	9,000,000.00	648,962.55	8,423,159.52	0.00	576,840.48	93.59%
986 - Transfers To Other Funds	6,450,000.00	6,450,000.00	0.00	6,437,040.21	0.00	12,959.79	99.80%
	3,790,000.00	9,290,000.00	500,000.00	9,237,909.95	0.00	52,090.05	99.44%
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063,770.32</b>	<b>-1,133,304.97</b>	<b>0.00</b>	<b>-1,133,304.97</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063,770.32</b>	<b>-1,133,304.97</b>	<b>0.00</b>	<b>-1,133,304.97</b>	<b>0.00%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
10 - GENERAL FUND	0.00	0.00	-1,063,770.32	-1,133,304.97	0.00	-1,133,304.97
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063,770.32</b>	<b>-1,133,304.97</b>	<b>0.00</b>	<b>-1,133,304.97</b>