Town of Leland, NC

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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)	18,130,000.00	19,030,000.00	50.70	18,762,729.59	0.00	-267,270.41	98.60 %
10-300-3001	PROPERTY TAX (PRIOR YEAR)	40,000.00	40,000.00	22,290.75	75,053.74	0.00	35,053.74	187.63 %
10-300-3002	PROPERTY TAX INTEREST EARNED	10,000.00	10,000.00	2,097.64	29,531.78	0.00	19,531.78	295.32 %
10-300-3010	PROPERTY TAX: MOTOR VEHICLE	1,100,000.00	1,100,000.00	133,408.86	1,359,247.71	0.00	259,247.71	123.57 %
10-300-3015	MUNICIPAL VEHICLE TAX	950,000.00	950,000.00	77,160.00	977,657.95	0.00	27,657.95	102.91 %
10-305-3020	SALES & USE TAX	14,200,000.00	14,200,000.00	1,299,942.13	13,733,337.28	0.00	-466,662.72	96.71 %
10-310-3040	PRIVILEGE LICENSE TAX	0.00	0.00	30.00	1,207.50	0.00	1,207.50	0.00 %
10-315-3050	FRANCHISE TAX	1,200,000.00	1,200,000.00	493,810.77	1,488,029.12	0.00	288,029.12	124.00 %
10-320-3060	BEER & WINE TAX	150,000.00	150,000.00	0.00	130,166.73	0.00	-19,833.27	86.78 %
10-320-3080	SOLID WASTE DISPOSAL TAX	20,000.00	20,000.00	0.00	24,904.83	0.00	4,904.83	124.52 %
10-322-3105	FIRE FEES	6,680,000.00	6,680,000.00	3,968.00	6,509,908.88	0.00	-170,091.12	97.45 %
10-322-3106	EMS BILLING	0.00	0.00	95.24	3,274.59	0.00	3,274.59	0.00 %
10-325-3120	PARKS & RECREATION & CULTURAL RESOURCES FEES	250,000.00	250,000.00	6,886.16	271,198.97	0.00	21,198.97	108.48 %
10-335-3250	DRIVEWAY PERMIT FEES	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00 %
10-335-3260	PLANNING/ZONING FEES	200,000.00	200,000.00	13,090.00	208,227.76	0.00	8,227.76	104.11 %
10-335-3270	ENCROACHMENT APPLICATION FEES	0.00	0.00	500.00	2,750.00	0.00	2,750.00	0.00 %
10-335-3280	STORMWATER PERMIT FEES	50,000.00	50,000.00	500.00	64,239.00	0.00	14,239.00	128.48 %
10-335-3310	ORDINANCE VIOLATIONS	0.00	0.00	0.00	3,631.00	0.00	3,631.00	0.00 %
10-340-3320	INSURANCE PROCEEDS	0.00	1,200,000.00	1,498.40	1,294,413.30	0.00	94,413.30	107.87 %
10-340-3325	DISASTER PROCEEDS	0.00	0.00	0.00	122,290.68	0.00	122,290.68	0.00 %
10-345-3330	SALE OF FIXED ASSETS	0.00	0.00	7,475.00	108,252.00	0.00	108,252.00	0.00 %
10-350-3340	INTEREST INCOME	1,000,000.00	1,000,000.00	84,857.58	946,314.77	0.00	-53,685.23	94.63 %
10-355-3360	CIVIL CITATIONS	0.00	0.00	110.00	1,020.00	0.00	1,020.00	0.00 %
10-355-3380	LAWSUIT SETTLEMENT	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
10-355-3400	OCCUPANCY TAX	350,000.00	350,000.00	30,007.44	295,478.03	0.00	-54,521.97	84.42 %
10-355-3420	OFFICER COURT FEES	0.00	0.00	598.50	5,427.00	0.00	5,427.00	0.00 %
10-355-3435	CONTRACTED SERVICES REVENUE	90,000.00	90,000.00	11,437.45	63,049.48	0.00	-26,950.52	70.05 %
10-355-3440	MISCELLANEOUS REVENUE	0.00	0.00	503.27	12,282.89	0.00	12,282.89	0.00 %
10-355-4475	GASB 87 / GASB 96	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-360-3515	LOAN PROCEEDS	2,600,000.00	2,400,000.00	0.00	2,300,000.00	0.00	-100,000.00	95.83 %
10-370-3550	GRANT REVENUE	80,000.00	80,000.00	0.00	105,032.57	0.00	25,032.57	131.29 %
10-390-3560	APPROPRIATED FUND BALANCE	0.00	6,075,000.00	0.00	0.00	0.00	-6,075,000.00	0.00 %
10-399-9907	TRANSFER FROM PROJECT FUND	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	100.00 %
10-400-3600	BUILDING PERMIT - LELAND	3,000,000.00	3,000,000.00	245,690.60	2,873,052.03	0.00	-126,947.97	95.77 %

		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	64,800.00	0.00	0.00	100.00 %
10-100-4030	EMPLOYEE BENEFITS/TAXES	6,160.00	6,160.00	446.04	5,438.33	0.00	721.67	88.28 %
10-100-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	91,970.00	91,970.00	0.00	90,772.93	0.00	1,197.07	98.70 %
10-100-4230	CODIFICATION	16,500.00	16,500.00	958.60	6,340.41	0.00	10,159.59	38.43 %
10-100-4240	PROFESSIONAL/CONTRACT FEES	73,100.00	73,100.00	2,637.44	46,842.48	0.00	26,257.52	64.08 %
10-100-4243	PRIVATE DEVELOPMENT COSTS	59,500.00	59,500.00	0.00	58,373.00	0.00	1,127.00	98.11 %
10-100-4650	OFFICE SUPPLIES	1,750.00	1,750.00	38.07	1,457.31	0.00	292.69	83.27 %
10-100-4810	COMMUNITY OUTREACH	6,220.00	6,220.00	494.75	2,088.99	0.00	4,131.01	33.59 %
10-100-4910	ELECTIONS	30,000.00	30,000.00	0.00	29,033.61	0.00	966.39	96.78 %
	Division: 100 - Governing Body Total:	**350,000.00**	**350,000.00**	**9,974.90**	**305,147.06**	**0.00**	**44,852.94**	**87.18%**
Division: 110 - Administration								
10-110-4000	SALARIES/WAGES	1,133,734.00	1,133,734.00	120,483.63	1,056,824.73	0.00	76,909.27	93.22 %
10-110-4005	OVERTIME	0.00	0.00	9.03	493.41	0.00	-493.41	0.00 %
10-110-4010	401(K) TOWN CONTRIBUTION	73,694.00	73,694.00	7,363.71	67,312.01	0.00	6,381.99	91.34 %
10-110-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	162,691.00	162,691.00	17,574.61	152,159.08	0.00	10,531.92	93.53 %
10-110-4030	EMPLOYEE BENEFITS/TAXES	184,276.00	184,276.00	18,139.66	193,909.65	0.00	-9,633.65	105.23 %
10-110-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	35,605.00	35,605.00	2,383.72	18,610.70	0.00	16,994.30	52.27 %
10-110-4200	LEGAL	141,000.00	141,000.00	19,350.25	155,142.75	0.00	-14,142.75	110.03 %
10-110-4240	PROFESSIONAL/CONTRACT FEES	800,000.00	0.00	114.45	519.65	0.00	-519.65	0.00 %
10-110-4270	MARKETING	32,500.00	32,500.00	0.00	850.00	0.00	31,650.00	2.62 %
10-110-4290	PROPERTY/AUTO/LIABILITY INSURANCE	500,000.00	500,000.00	-52,000.00	380,758.18	0.00	119,241.82	76.15 %
10-110-4310	ADMINISTRATIVE DUES/FEES	31,000.00	31,000.00	32.00	35,634.17	0.00	-4,634.17	114.95 %
10-110-4650	OFFICE SUPPLIES	2,500.00	2,500.00	436.09	1,125.45	0.00	1,374.55	45.02 %
10-110-4810	COMMUNITY OUTREACH	3,000.00	3,000.00	2,547.94	2,768.15	0.00	231.85	92.27 %
	Division: 110 - Administration Total:	**3,100,000.00**	**2,300,000.00**	**136,435.09**	**2,066,107.93**	**0.00**	**233,892.07**	**89.83%**
Division: 120 - Information Technology								
10-120-4000	SALARIES/WAGES	729,819.00	729,819.00	2,176.41	647,392.22	0.00	82,426.78	88.71 %
10-120-4005	OVERTIME	0.00	0.00	0.00	570.21	0.00	-570.21	0.00 %
10-120-4010	401(K) TOWN CONTRIBUTION	35,991.00	35,991.00	3,935.62	36,224.80	0.00	-233.80	100.65 %
10-120-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	103,294.00	103,294.00	11,468.83	104,138.92	0.00	-844.92	100.82 %
10-120-4030	EMPLOYEE BENEFITS/TAXES	176,486.00	176,486.00	13,285.89	160,811.26	0.00	15,674.74	91.12 %
10-120-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	13,500.00	13,500.00	11.00	1,279.90	0.00	12,220.10	9.48 %
10-120-4240	PROFESSIONAL/CONTRACT FEES	497,740.00	497,740.00	73,008.21	402,817.52	0.00	94,922.48	80.93 %
10-120-4400	SOFTWARE SUPPORT	610,000.00	610,000.00	41,002.34	549,113.94	0.00	60,886.06	90.02 %
10-120-4411	TELEPHONE/INTERNET SERVICE	57,120.00	57,120.00	3,743.68	51,480.17	0.00	5,639.83	90.13 %
10-120-4420	CELLPHONE/AIRCARD	147,800.00	147,800.00	17,889.90	131,599.29	0.00	16,200.71	89.04 %
10-120-4440	IT EQUIPMENT MAINTENANCE/REPAIR/REPLACE	815,200.00	815,200.00	224,757.52	563,441.30	0.00	251,758.70	69.12 %
10-120-4470	INFORMATION TECHNOLOGY LEASES	968,200.00	68,200.00	5,862.76	60,195.62	0.00	8,004.38	88.26 %
10-120-4650	OFFICE SUPPLIES	4,850.00	4,850.00	0.00	1,138.60	0.00	3,711.40	23.48 %

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10-120-4690	OPERATIONAL SUPPLIES/EQUIPMENT	0.00	0.00	0.00	6.56	0.00	-6.56	0.00 %
	Division: 120 - Information Technology Total:	**4,160,000.00**	**3,260,000.00**	**397,142.16**	**2,710,210.31**	**0.00**	**549,789.69**	**83.14%**
Division: 130 - Human Resources								
10-130-4000	SALARIES/WAGES	371,069.00	371,069.00	-3,053.18	260,271.52	0.00	110,797.48	70.14 %
10-130-4010	401(K) TOWN CONTRIBUTION	18,553.00	18,553.00	1,877.38	15,043.66	0.00	3,509.34	81.08 %
10-130-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	53,249.00	53,249.00	5,469.15	43,256.25	0.00	9,992.75	81.23 %
10-130-4030	EMPLOYEE BENEFITS/TAXES	84,639.00	84,639.00	6,573.53	61,908.08	0.00	22,730.92	73.14 %
10-130-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	14,000.00	14,000.00	144.51	1,825.48	0.00	12,174.52	13.04 %
10-130-4120	EMPLOYEE DEVELOPMENT/TRAINING	4,000.00	4,000.00	0.00	340.80	0.00	3,659.20	8.52 %
10-130-4130	EMPLOYEE HEALTH & WELLNESS	2,500.00	2,500.00	0.00	1,955.94	0.00	544.06	78.24 %
10-130-4140	EMPLOYEE RECOGNITION	41,360.00	41,360.00	4,537.01	37,706.60	0.00	3,653.40	91.17 %
10-130-4150	EMPLOYEE SAFETY	4,130.00	4,130.00	0.00	3,652.60	0.00	477.40	88.44 %
10-130-4240	PROFESSIONAL/CONTRACT FEES	9,500.00	9,500.00	9,288.85	41,656.48	0.00	-32,156.48	438.49 %
10-130-4260	ADVERTISING	5,000.00	5,000.00	0.00	649.00	0.00	4,351.00	12.98 %
10-130-4650	OFFICE SUPPLIES	2,000.00	2,000.00	25.99	399.83	0.00	1,600.17	19.99 %
	Division: 130 - Human Resources Total:	**610,000.00**	**610,000.00**	**24,863.24**	**468,666.24**	**0.00**	**141,333.76**	**76.83%**
Division: 140 - Finance								
10-140-4000	SALARIES/WAGES	747,217.00	747,217.00	-5,551.53	674,894.24	0.00	72,322.76	90.32 %
10-140-4010	401(K) TOWN CONTRIBUTION	37,360.00	37,360.00	4,466.51	38,359.94	0.00	-999.94	102.68 %
10-140-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	107,226.00	107,226.00	13,011.68	110,286.00	0.00	-3,060.00	102.85 %
10-140-4030	EMPLOYEE BENEFITS/TAXES	184,022.00	184,022.00	16,191.50	175,822.56	0.00	8,199.44	95.54 %
10-140-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	20,400.00	20,400.00	809.36	16,339.95	0.00	4,060.05	80.10 %
10-140-4220	TAX/SCROLL/BILLING/COLLECTION	136,275.00	136,275.00	178.81	141,342.05	0.00	-5,067.05	103.72 %
10-140-4240	PROFESSIONAL/CONTRACT FEES	33,000.00	33,000.00	0.00	28,978.00	0.00	4,022.00	87.81 %
10-140-4320	BANK FEES	500.00	500.00	10.00	120.20	0.00	379.80	24.04 %
10-140-4650	OFFICE SUPPLIES	4,000.00	4,000.00	80.47	1,348.78	0.00	2,651.22	33.72 %
	Division: 140 - Finance Total:	**1,270,000.00**	**1,270,000.00**	**29,196.80**	**1,187,491.72**	**0.00**	**82,508.28**	**93.50%**
Division: 200 - Building Inspections								
10-200-4000	SALARIES/WAGES	1,780,600.00	1,780,600.00	172,911.55	1,778,499.47	0.00	2,100.53	99.88 %
10-200-4005	OVERTIME	2,500.00	2,500.00	10.94	741.11	0.00	1,758.89	29.64 %
10-200-4010	401(K) TOWN CONTRIBUTION	89,030.00	89,030.00	8,646.07	88,961.78	0.00	68.22	99.92 %
10-200-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	255,516.00	255,516.00	25,181.65	255,687.85	0.00	-171.85	100.07 %
10-200-4030	EMPLOYEE BENEFITS/TAXES	426,418.00	426,418.00	31,624.89	412,820.50	0.00	13,597.50	96.81 %
10-200-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	58,100.00	58,100.00	978.00	15,189.96	0.00	42,910.04	26.14 %
10-200-4160	UNIFORMS	10,040.00	10,040.00	572.47	5,591.08	0.00	4,448.92	55.69 %
10-200-4240	PROFESSIONAL/CONTRACT FEES	1,345.00	1,345.00	0.00	30.00	0.00	1,315.00	2.23 %
10-200-4420	CELLPHONE/AIRCARD	33,000.00	33,000.00	5,358.64	45,509.64	0.00	-12,509.64	137.91 %
10-200-4441	BI-IT EQUIPMENT/SOFTWARE	47,100.00	47,100.00	0.00	61,500.92	0.00	-14,400.92	130.58 %
10-200-4500	VEHICLE FUEL	28,000.00	28,000.00	2,295.29	17,935.95	0.00	10,064.05	64.06 %
10-200-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	26,800.00	26,800.00	1,080.99	23,483.59	0.00	3,316.41	87.63 %
10-200-4650	OFFICE SUPPLIES	4,000.00	4,000.00	23.77	721.67	0.00	3,278.33	18.04 %

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10-200-4690	OPERATIONAL SUPPLIES/EQUIPMENT	13,000.00	13,000.00	0.00	9,112.17	0.00	3,887.83	70.09 %
10-200-5020	HOMEOWNERS RECOVERY FEE (HRF)	10,800.00	10,800.00	0.00	8,554.50	0.00	2,245.50	79.21 %
10-200-9850	ALLOCATION TO GENERAL FUND	213,751.00	213,751.00	275,712.12	275,712.12	0.00	-61,961.12	128.99 %
	Division: 200 - Building Inspections Total:	**3,000,000.00**	**3,000,000.00**	**524,396.38**	**3,000,052.31**	**0.00**	**-52.31**	**100.00%**
Division: 210 - Planning								
10-210-4000	SALARIES/WAGES	756,334.00	756,334.00	76,803.44	597,016.77	0.00	159,317.23	78.94 %
10-210-4005	OVERTIME	1,000.00	1,000.00	11.86	191.16	0.00	808.84	19.12 %
10-210-4010	401(K) TOWN CONTRIBUTION	37,317.00	37,317.00	3,787.21	29,699.55	0.00	7,617.45	79.59 %
10-210-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	107,099.00	107,099.00	11,034.37	85,403.07	0.00	21,695.93	79.74 %
10-210-4030	EMPLOYEE BENEFITS/TAXES	195,240.00	195,240.00	11,035.36	138,917.85	0.00	56,322.15	71.15 %
10-210-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	33,850.00	33,850.00	3,561.19	19,427.54	0.00	14,422.46	57.39 %
10-210-4160	UNIFORMS	1,050.00	1,050.00	415.00	718.80	0.00	331.20	68.46 %
10-210-4240	PROFESSIONAL/CONTRACT FEES	55,310.00	55,310.00	545.90	7,007.55	0.00	48,302.45	12.67 %
10-210-4270	MARKETING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
10-210-4500	VEHICLE FUEL	1,400.00	1,400.00	0.00	157.52	0.00	1,242.48	11.25 %
10-210-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	1,900.00	1,900.00	0.00	213.66	0.00	1,686.34	11.25 %
10-210-4650	OFFICE SUPPLIES	6,000.00	6,000.00	1,210.52	6,299.88	0.00	-299.88	105.00 %
10-210-4900	CODE ENFORCEMENT: DEMOS/ABATEMENTS	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00 %
	Division: 210 - Planning Total:	**1,200,000.00**	**1,200,000.00**	**108,404.85**	**886,053.35**	**0.00**	**313,946.65**	**73.84%**
Division: 310 - Parks & Recreation / Cultural Arts Center								
10-310-4000	SALARIES/WAGES	617,794.00	617,794.00	53,001.88	515,417.24	0.00	102,376.76	83.43 %
10-310-4005	OVERTIME	500.00	500.00	0.00	157.77	0.00	342.23	31.55 %
10-310-4010	401(K) TOWN CONTRIBUTION	29,716.00	29,716.00	2,403.93	23,070.11	0.00	6,645.89	77.64 %
10-310-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	85,285.00	85,285.00	6,993.60	66,305.34	0.00	18,979.66	77.75 %
10-310-4030	EMPLOYEE BENEFITS/TAXES	157,665.00	157,665.00	9,911.51	121,427.31	0.00	36,237.69	77.02 %
10-310-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	12,940.00	12,940.00	0.00	2,175.31	0.00	10,764.69	16.81 %
10-310-4160	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-310-4240	PROFESSIONAL/CONTRACT FEES	78,710.00	78,710.00	6,262.79	41,475.95	0.00	37,234.05	52.69 %
10-310-4270	MARKETING	10,300.00	10,300.00	39.81	3,954.60	0.00	6,345.40	38.39 %
10-310-4650	OFFICE SUPPLIES	2,500.00	2,500.00	0.74	683.32	0.00	1,816.68	27.33 %
10-310-4680	LELAND IN LIGHTS	70,000.00	70,000.00	100,174.41	227,547.57	0.00	-157,547.57	325.07 %
10-310-4690	OPERATIONAL SUPPLIES EQUIPMENT	30,920.00	30,920.00	5,616.63	17,038.25	0.00	13,881.75	55.10 %
10-310-4760	INSTRUCTOR FEES	154,500.00	154,500.00	7,727.40	144,159.75	0.00	10,340.25	93.31 %
10-310-4780	PROGRAMS & RECREATION	98,670.00	98,670.00	1,755.71	29,489.93	0.00	69,180.07	29.89 %
	Division: 310 - Parks & Recreation / Cultural Arts Center Total:	**1,350,000.00**	**1,350,000.00**	**193,888.41**	**1,192,902.45**	**0.00**	**157,097.55**	**88.36%**
Division: 320 - Grounds & Maintenance								
10-320-4000	SALARIES/WAGES	778,635.00	778,635.00	86,101.68	764,726.76	0.00	13,908.24	98.21 %
10-320-4005	OVERTIME	2,000.00	2,000.00	207.30	2,033.40	0.00	-33.40	101.67 %
10-320-4010	401(K) TOWN CONTRIBUTION	38,933.00	38,933.00	4,318.76	38,341.29	0.00	591.71	98.48 %
10-320-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	111,734.00	111,734.00	12,582.73	110,227.58	0.00	1,506.42	98.65 %
10-320-4030	EMPLOYEE BENEFITS/TAXES	241,950.00	241,950.00	16,897.40	210,332.71	0.00	31,617.29	86.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
10-320-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	8,700.00	8,700.00	1,489.90	2,556.50	0.00	6,143.50	29.39 %
10-320-4160	UNIFORMS	8,780.00	8,780.00	610.65	8,667.60	0.00	112.40	98.72 %
10-320-4240	PROFESSIONAL/CONTRACT FEES	800.00	800.00	29.13	505.58	0.00	294.42	63.20 %
10-320-4460	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	5,200.00	5,200.00	2,476.99	3,717.47	0.00	1,482.53	71.49 %
10-320-4490	CAPITAL EQUIPMENT OUTLAY	12,000.00	12,000.00	0.00	10,543.45	0.00	1,456.55	87.86 %
10-320-4500	VEHICLE FUEL	20,000.00	20,000.00	2,384.30	18,199.11	0.00	1,800.89	91.00 %
10-320-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	37,856.00	37,856.00	733.42	12,491.14	0.00	25,364.86	33.00 %
10-320-4520	CAPITAL VEHICLE OUTLAY	75,000.00	75,000.00	0.00	70,343.39	0.00	4,656.61	93.79 %
10-320-4600	UTILITY	254,292.00	254,292.00	-222,173.42	181,165.12	0.00	73,126.88	71.24 %
10-320-4650	OFFICE SUPPLIES	1,000.00	1,000.00	34.90	579.54	0.00	420.46	57.95 %
10-320-4670	JANITORIAL SUPPLIES	57,000.00	57,000.00	8,374.03	88,270.88	0.00	-31,270.88	154.86 %
10-320-4690	OPERATIONAL SUPPLIES/EQUIPMENT	27,500.00	27,500.00	4,578.78	21,044.63	0.00	6,455.37	76.53 %
10-320-4705	FACILITY IMPROVEMENTS	15,000.00	15,000.00	29,148.57	29,148.57	0.00	-14,148.57	194.32 %
10-320-4710	FACILITY MAINTENANCE/REPAIR	252,500.00	252,500.00	14,514.79	174,171.86	0.00	78,328.14	68.98 %
10-320-4750	WASTE DISPOSAL	21,120.00	21,120.00	1,348.87	14,493.92	0.00	6,626.08	68.63 %
	Division: 320 - Grounds & Maintenance Total:	**1,970,000.00**	**1,970,000.00**	**-36,341.22**	**1,761,560.50**	**0.00**	**208,439.50**	**89.42%**
Division: 410 - Street Maintenance								
10-410-4000	SALARIES/WAGES	1,273,529.00	1,273,529.00	128,642.97	1,172,625.72	0.00	100,903.28	92.08 %
10-410-4005	OVERTIME	5,000.00	5,000.00	218.21	6,145.28	0.00	-1,145.28	122.91 %
10-410-4010	401(K) TOWN CONTRIBUTION	64,474.00	64,474.00	6,447.11	58,942.52	0.00	5,531.48	91.42 %
10-410-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	184,515.00	184,515.00	18,773.74	169,436.14	0.00	15,078.86	91.83 %
10-410-4030	EMPLOYEE BENEFITS/TAXES	445,462.00	445,462.00	31,115.83	355,817.79	0.00	89,644.21	79.88 %
10-410-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	11,000.00	11,000.00	0.00	5,882.30	0.00	5,117.70	53.48 %
10-410-4160	UNIFORMS	18,640.00	18,640.00	2,106.72	24,030.72	0.00	-5,390.72	128.92 %
10-410-4240	PROFESSIONAL/CONTRACT FEES	920.00	920.00	498.61	873.46	0.00	46.54	94.94 %
10-410-4460	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	63,500.00	63,500.00	3,003.79	41,981.70	0.00	21,518.30	66.11 %
10-410-4490	CAPITAL EQUIPMENT OUTLAY	45,000.00	45,000.00	0.00	40,009.61	0.00	4,990.39	88.91 %
10-410-4500	VEHICLE FUEL	60,000.00	60,000.00	4,011.86	26,777.89	0.00	33,222.11	44.63 %
10-410-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	52,800.00	52,800.00	486.76	17,268.15	0.00	35,531.85	32.70 %
10-410-4520	CAPITAL VEHICLE OUTLAY	0.00	0.00	81,775.00	81,775.00	0.00	-81,775.00	0.00 %
10-410-4610	STREET LIGHT ELECTRICITY	735,000.00	735,000.00	237,083.89	747,484.63	0.00	-12,484.63	101.70 %
10-410-4650	OFFICE SUPPLIES	3,500.00	3,500.00	131.13	411.45	0.00	3,088.55	11.76 %
10-410-4670	JANITORIAL SUPPLIES	0.00	0.00	2,557.40	18,467.50	0.00	-18,467.50	0.00 %
10-410-4690	OPERATIONAL SUPPLIES/EQUIPMENT	87,210.00	87,210.00	6,414.95	32,598.04	0.00	54,611.96	37.38 %
10-410-4720	GROUNDS MAINTENANCE	120,950.00	120,950.00	113,826.48	168,527.83	0.00	-47,577.83	139.34 %
10-410-4730	SITE IMPROVEMENTS	19,900.00	19,900.00	67,575.00	73,240.11	0.00	-53,340.11	368.04 %
10-410-4740	STORMWATER	28,000.00	28,000.00	11,780.00	11,780.00	0.00	16,220.00	42.07 %
10-410-4755	YARD DEBRIS MANAGEMENT	15,000.00	15,000.00	0.00	3,835.21	0.00	11,164.79	25.57 %
10-410-5110	STREET MAINTENANCE/REPAIR/IMPROVEMENTS	430,000.00	430,000.00	244,421.49	377,190.06	0.00	52,809.94	87.72 %
10-410-5140	VECTOR CONTROL	5,600.00	5,600.00	0.00	119.00	0.00	5,481.00	2.13 %
	Division: 410 - Street Maintenance Total:	**3,670,000.00**	**3,670,000.00**	**960,870.94**	**3,435,220.11**	**0.00**	**234,779.89**	**93.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Division: 430 - Engineering								
10-430-4000	SALARIES/WAGES	737,138.00	737,138.00	74,973.79	663,274.04	0.00	73,863.96	89.98 %
10-430-4005	OVERTIME	0.00	0.00	0.00	252.30	0.00	-252.30	0.00 %
10-430-4010	401(K) tOWN CONTRIBUTION	36,857.00	36,857.00	3,748.73	33,176.45	0.00	3,680.55	90.01 %
10-430-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	105,779.00	105,779.00	10,920.76	95,378.23	0.00	10,400.77	90.17 %
10-430-4030	EMPLOYEE BENEFITS/TAXES	195,946.00	195,946.00	11,834.31	146,216.59	0.00	49,729.41	74.62 %
10-430-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	13,900.00	13,900.00	5.92	6,329.48	0.00	7,570.52	45.54 %
10-430-4160	UNIFORMS/PROMOTIONAL ITEMS	1,980.00	1,980.00	0.00	1,274.97	0.00	705.03	64.39 %
10-430-4240	PROFESSIONAL/CONTRACT FEES	112,000.00	112,000.00	14,821.99	117,395.99	0.00	-5,395.99	104.82 %
10-430-4460	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	1,000.00	1,000.00	0.00	417.20	0.00	582.80	41.72 %
10-430-4500	VEHICLE FUEL	6,000.00	6,000.00	525.03	4,756.03	0.00	1,243.97	79.27 %
10-430-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	6,600.00	6,600.00	665.45	3,214.10	0.00	3,385.90	48.70 %
10-430-4650	OFFICE SUPPLIES	1,200.00	1,200.00	77.55	823.52	0.00	376.48	68.63 %
10-430-4690	OPERATIONAL SUPPLIES/EQUIPMENT	3,000.00	3,000.00	0.00	426.55	0.00	2,573.45	14.22 %
10-430-4740	STORMWATER	128,600.00	128,600.00	74,121.67	79,752.91	0.00	48,847.09	62.02 %
	Division: 430 - Engineering Total:	**1,350,000.00**	**1,350,000.00**	**191,695.20**	**1,152,688.36**	**0.00**	**197,311.64**	**85.38%**
Division: 500 - Police								
10-500-4000	SALARIES/WAGES	4,509,848.00	4,409,848.00	462,497.72	4,236,919.96	0.00	172,928.04	96.08 %
10-500-4005	OVERTIME	100,000.00	100,000.00	5,010.02	86,236.31	0.00	13,763.69	86.24 %
10-500-4010	401(K) TOWN CONTRIBUTION	229,233.00	229,233.00	23,284.01	214,920.26	0.00	14,312.74	93.76 %
10-500-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	738,130.00	738,130.00	75,916.65	689,186.80	0.00	48,943.20	93.37 %
10-500-4030	EMPLOYEE BENEFITS/TAXES	1,356,619.00	1,356,619.00	87,638.62	1,067,153.37	0.00	289,465.63	78.66 %
10-500-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	101,555.00	101,555.00	6,723.69	66,188.35	0.00	35,366.65	65.17 %
10-500-4160	UNIFORMS	94,525.00	94,525.00	6,975.80	78,286.40	0.00	16,238.60	82.82 %
10-500-4240	PROFESSIONAL/CONTRACT FEES	14,320.00	14,320.00	516.05	7,907.95	0.00	6,412.05	55.22 %
10-500-4500	VEHICLE FUEL	200,000.00	200,000.00	18,877.04	160,426.89	0.00	39,573.11	80.21 %
10-500-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	320,760.00	320,760.00	13,148.52	136,092.49	0.00	184,667.51	42.43 %
10-500-4520	CAPITAL VEHICLE OUTLAY	441,000.00	441,000.00	97,673.42	526,881.45	0.00	-85,881.45	119.47 %
10-500-4650	OFFICE SUPPLIES	13,500.00	13,500.00	144.44	7,649.69	0.00	5,850.31	56.66 %
10-500-4690	OPERATIONAL SUPPLIES/EQUIPMENT	24,510.00	24,510.00	2,598.24	16,202.52	0.00	8,307.48	66.11 %
10-500-4800	ARMORY	57,175.00	57,175.00	25,449.75	55,121.15	0.00	2,053.85	96.41 %
10-500-4810	COMMUNITY OUTREACH	19,825.00	19,825.00	2,892.51	16,016.32	0.00	3,808.68	80.79 %
10-500-4820	ANIMAL CONTROL	7,000.00	7,000.00	162.67	526.62	0.00	6,473.38	7.52 %
10-500-4830	INVESTIGATIONS EXPENSE	18,000.00	18,000.00	1,079.75	14,865.61	0.00	3,134.39	82.59 %
10-500-4840	SPECIAL OPERATIONS	2,000.00	2,000.00	837.75	2,474.90	0.00	-474.90	123.75 %
10-500-4850	NARCOTICS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
	Division: 500 - Police Total:	**8,250,000.00**	**8,150,000.00**	**831,426.65**	**7,383,057.04**	**0.00**	**766,942.96**	**90.59%**
Division: 510 - EMERGENCY MANAGEMENT								
10-510-4000	SALARIES/WAGES	154,216.00	154,216.00	0.00	84,475.70	0.00	69,740.30	54.78 %
10-510-4010	401(K) TOWN CONTRIBUTION	7,711.00	7,711.00	0.00	4,223.76	0.00	3,487.24	54.78 %
10-510-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	24,829.00	24,829.00	0.00	12,122.24	0.00	12,706.76	48.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
10-510-4030	EMPLOYEE BENEFITS/TAXES	33,794.00	33,794.00	33.95	17,402.61	0.00	16,391.39	51.50 %
10-510-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	2,950.00	2,950.00	0.00	1,075.57	0.00	1,874.43	36.46 %
10-510-4160	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-510-4240	PROFESSIONAL/CONTRACT FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
10-510-4650	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-510-4690	OPERATIONAL SUPPLIES/EQUIPMENT	5,500.00	5,500.00	0.00	375.53	0.00	5,124.47	6.83 %
10-510-4810	COMMUNITY OUTREACH	4,500.00	4,500.00	930.32	930.32	0.00	3,569.68	20.67 %
10-510-4970	DISASTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Division: 510 - EMERGENCY MANAGEMENT Total:	**240,000.00**	**240,000.00**	**964.27**	**120,605.73**	**0.00**	**119,394.27**	**50.25%**
Division: 520 - Fire								
10-520-4000	SALARIES/WAGES	4,556,667.00	4,456,667.00	495,234.89	4,241,891.86	0.00	214,775.14	95.18 %
10-520-4005	OVERTIME	230,000.00	230,000.00	26,390.64	320,547.84	0.00	-90,547.84	139.37 %
10-520-4010	401(K) TOWN CONTRIBUTION	238,704.00	238,704.00	26,056.88	227,145.10	0.00	11,558.90	95.16 %
10-520-4015	LOCAL GOVERNMENT RETIREMENT (LGERS)	685,080.00	685,080.00	75,948.01	653,070.15	0.00	32,009.85	95.33 %
10-520-4030	EMPLOYEE BENEFITS/TAXES	1,370,456.00	1,370,456.00	97,613.13	1,119,546.06	0.00	250,909.94	81.69 %
10-520-4110	TRAVEL/MEETINGS/SCHOOLS/DUES	74,755.00	74,755.00	8,282.51	38,309.89	0.00	36,445.11	51.25 %
10-520-4120	EMPLOYEE DEVELOPMENT/TRAINING	27,500.00	27,500.00	1,129.03	25,637.57	0.00	1,862.43	93.23 %
10-520-4160	UNIFORMS	58,740.00	58,740.00	9,924.50	48,718.57	0.00	10,021.43	82.94 %
10-520-4240	PROFESSIONAL/CONTRACT FEES	50,030.00	50,030.00	4,313.20	24,740.45	0.00	25,289.55	49.45 %
10-520-4460	OPERATIONAL EQUIPMENT MAINTENANCE/REPAIR	74,200.00	74,200.00	4,749.50	50,115.32	0.00	24,084.68	67.54 %
10-520-4490	CAPITAL EQUIPMENT OUTLAY	75,000.00	75,000.00	19,045.00	77,345.12	0.00	-2,345.12	103.13 %
10-520-4500	VEHICLE FUEL	100,000.00	100,000.00	8,899.80	80,196.80	0.00	19,803.20	80.20 %
10-520-4510	VEHICLE MAINTENANCE/REPAIR/SUPPLIES	245,668.00	245,668.00	17,056.54	243,833.12	0.00	1,834.88	99.25 %
10-520-4520	CAPITAL VEHICLE OUTLAY	2,600,000.00	3,600,000.00	1,232,956.18	3,727,859.58	0.00	-127,859.58	103.55 %
10-520-4650	OFFICE SUPPLIES	3,500.00	3,500.00	77.78	774.09	0.00	2,725.91	22.12 %
10-520-4690	OPERATIONAL SUPPLIES/EQUIPMENT	225,200.00	225,200.00	89,971.93	219,461.06	0.00	5,738.94	97.45 %
10-520-4810	COMMUNITY OUTREACH	14,500.00	14,500.00	3,979.26	4,583.84	0.00	9,916.16	31.61 %
	Division: 520 - Fire Total:	**10,630,000.00**	**11,530,000.00**	**2,121,628.78**	**11,103,776.42**	**0.00**	**426,223.58**	**96.30%**
Division: 910 - Debt Service								
10-910-7000	DEBT PAYMENT -CULTURAL ARTS CENTER	430,000.00	430,000.00	0.00	354,429.18	0.00	75,570.82	82.43 %
10-910-7001	DEBT PAYMENT - FIRE TRUCK 2023	213,000.00	213,000.00	0.00	213,575.63	0.00	-575.63	100.27 %
10-910-7002	DEBT PAYMENT - FIRE TRUCK 2024	451,000.00	451,000.00	0.00	450,880.27	0.00	119.73	99.97 %
10-910-7004	DEBT PAYMENT - MOC/FS51	633,000.00	633,000.00	0.00	633,257.52	0.00	-257.52	100.04 %
10-910-7020	DEBT PAYMENT - FIRE TRUCK/LADDER 2021	287,000.00	287,000.00	0.00	287,129.32	0.00	-129.32	100.05 %
10-910-7030	DEBT PAYMENT -FIRE TRUCK 2020	145,000.00	145,000.00	0.00	145,080.08	0.00	-80.08	100.06 %
10-910-7050	DEBT PAYMENT-TOWN HALL	703,000.00	703,000.00	0.00	702,372.00	0.00	628.00	99.91 %
10-910-7051	DEBT PAYMENT-TOWN HALL EXPANSION	2,620,000.00	2,620,000.00	0.00	2,617,750.00	0.00	2,250.00	99.91 %
10-910-7060	DEBT PAYMENT-FIRE TRUCK 4 2022	173,000.00	173,000.00	0.00	172,395.82	0.00	604.18	99.65 %
10-910-7061	DEBT PAYMENT- FOUNDERS PARK	1,000,000.00	1,000,000.00	0.00	995,884.38	0.00	4,115.62	99.59 %
10-910-7062	DEBT PAYMENT-NORTHGATE DRIVE REALIGNMENT	245,000.00	245,000.00	0.00	243,520.00	0.00	1,480.00	99.40 %
	Division: 910 - Debt Service Total:	**6,900,000.00**	**6,900,000.00**	**0.00**	**6,816,274.20**	**0.00**	**83,725.80**	**98.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Division: 986 - Transfers To Other Funds								
10-986-4955	CONTINGENCY	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00 %
10-986-9805	TRANSFER TO POST EMPLOYMENT CONTRACT RESERVE FU…	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00 %
10-986-9814	TRANSFER TO GENERAL FUND CPF	250,000.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	100.00 %
10-986-9815	TRANSFER TO TOURISM DEVELOPMENT AUTHORITY	350,000.00	350,000.00	93,589.29	295,478.03	0.00	54,521.97	84.42 %
10-986-9832	TRANSFER TO POWELL BILL CPF	950,000.00	8,825,000.00	0.00	8,825,000.00	0.00	0.00	100.00 %
	Division: 986 - Transfers To Other Funds Total:	**2,950,000.00**	**12,925,000.00**	**93,589.29**	**11,470,478.03**	**0.00**	**1,454,521.97**	**88.75%**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,152,127.25**	**-1,187,232.58**	**0.00**	**-1,187,232.58**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-3,152,127.25**	**-1,187,232.58**	**0.00**	**-1,187,232.58**	**0.00%**

Group Summary

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 10 - GENERAL FUND							
	51,000,000.00	60,075,000.00	2,436,008.49	53,873,059.18	0.00	-6,201,940.82	89.68%
100 - Governing Body	350,000.00	350,000.00	9,974.90	305,147.06	0.00	44,852.94	87.18%
110 - Administration	3,100,000.00	2,300,000.00	136,435.09	2,066,107.93	0.00	233,892.07	89.83%
120 - Information Technology	4,160,000.00	3,260,000.00	397,142.16	2,710,210.31	0.00	549,789.69	83.14%
130 - Human Resources	610,000.00	610,000.00	24,863.24	468,666.24	0.00	141,333.76	76.83%
140 - Finance	1,270,000.00	1,270,000.00	29,196.80	1,187,491.72	0.00	82,508.28	93.50%
200 - Building Inspections	3,000,000.00	3,000,000.00	524,396.38	3,000,052.31	0.00	-52.31	100.00%
210 - Planning	1,200,000.00	1,200,000.00	108,404.85	886,053.35	0.00	313,946.65	73.84%
310 - Parks & Recreation / Cultural Arts Center	1,350,000.00	1,350,000.00	193,888.41	1,192,902.45	0.00	157,097.55	88.36%
320 - Grounds & Maintenance	1,970,000.00	1,970,000.00	-36,341.22	1,761,560.50	0.00	208,439.50	89.42%
410 - Street Maintenance	3,670,000.00	3,670,000.00	960,870.94	3,435,220.11	0.00	234,779.89	93.60%
430 - Engineering	1,350,000.00	1,350,000.00	191,695.20	1,152,688.36	0.00	197,311.64	85.38%
500 - Police	8,250,000.00	8,150,000.00	831,426.65	7,383,057.04	0.00	766,942.96	90.59%
510 - EMERGENCY MANAGEMENT	240,000.00	240,000.00	964.27	120,605.73	0.00	119,394.27	50.25%
520 - Fire	10,630,000.00	11,530,000.00	2,121,628.78	11,103,776.42	0.00	426,223.58	96.30%
910 - Debt Service	6,900,000.00	6,900,000.00	0.00	6,816,274.20	0.00	83,725.80	98.79%
986 - Transfers To Other Funds	2,950,000.00	12,925,000.00	93,589.29	11,470,478.03	0.00	1,454,521.97	88.75%
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,152,127.25**	**-1,187,232.58**	**0.00**	**-1,187,232.58**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-3,152,127.25**	**-1,187,232.58**	**0.00**	**-1,187,232.58**	**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	-3,152,127.25	-1,187,232.58	0.00	-1,187,232.58
Report Surplus (Deficit):	**0.00**	**0.00**	**-3,152,127.25**	**-1,187,232.58**	**0.00**	**-1,187,232.58**