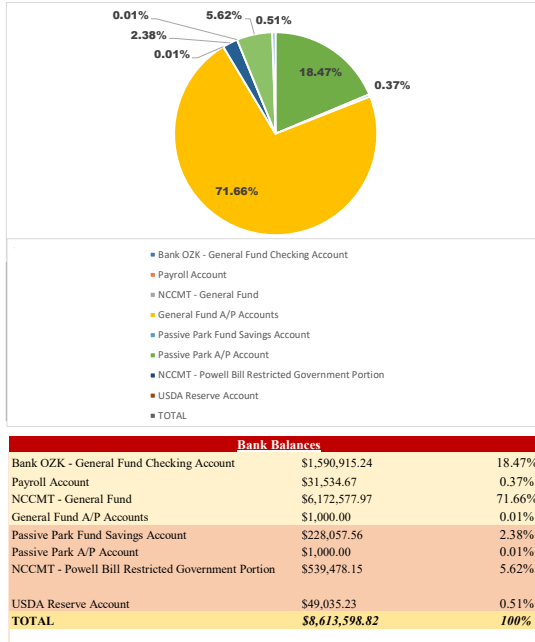


Town of Landis
FY 23 Monthly Summary
July 2023



Operating Budget Revenues	Budgeted FY23-24	July	FY 22-23 YTD	%
Property Tax - Current (Monthly)	\$2,127,862.00	\$0.00	\$0.00	0%
Tax Collection - Prior Years (Monthly)	\$35,000.00	\$0.00	\$0.00	0%
Vehicle Interest	\$1,400.00	\$0.00	\$0.00	0%
Interest and Penalties	\$10,000.00	\$0.00	\$0.00	0%
Property Tax Auto - Current (Monthly)	\$212,977.00	\$0.00	\$0.00	0%
Vehicle Tag Fee	\$63,000.00	\$0.00	\$0.00	0%
Building Rental Fees	\$7,200.00	\$1,150.00	\$1,150.00	16%
Sponsorships	\$1,500.00	\$225.00	\$225.00	15%
Interest on Investments	\$57,000.00	\$0.00	\$0.00	0%
Police Fees	\$780.00	\$125.00	\$125.00	16%
First Responder	\$1,320.00	\$110.00	\$110.00	8%
Excise Tax on Piped Gas	\$10,500.00	\$0.00	\$0.00	0%
Franchise Tax on Electric PO	\$273,000.00	\$0.00	\$0.00	0%
Sales Tax on Telecommunications	\$10,500.00	\$0.00	\$0.00	0%
Sales Tax on Video Programming	\$9,100.00	\$0.00	\$0.00	0%
Local Government Sales and Use Tax	\$990,000.00	\$0.00	\$0.00	0%
Powell Bill Revenues	\$117,500.00	\$0.00	\$0.00	0%
Interest on Investments - Powell Bill	\$14,000.00	\$0.00	\$0.00	0%
ABC Board Revenue	\$14,000.00	\$0.00	\$0.00	0%
Court Cost Revenue	\$400.00	\$31.50	\$31.50	8%
Planning/Zoning Fees	\$50,000.00	\$1,400.00	\$1,400.00	3%
Garbage Collection Fees	\$305,000.00	\$26,064.00	\$26,064.00	9%
Resource Officer Reimburse	\$175,000.00	\$0.00	\$0.00	0%
EMS Utility Reimbursement	\$7,500.00	\$600.00	\$600.00	8%
ABC Profits	\$14,000.00	\$0.00	\$0.00	0%
Solid Waste Disposal Tax	\$1,800.00	\$0.00	\$0.00	0%
East Landis - Property Tax	\$25,000.00	\$0.00	\$0.00	0%
East Landis - Tax Prior Years	\$200.00	\$0.00	\$0.00	0%
East Landis Penalties and Interest	\$2,000.00	\$0.00	\$0.00	0%
East Landis - Motor Vehicles	\$3,500.00	\$0.00	\$0.00	0%
Sale of Fixed & Surplus Assets	\$11,500.00	\$0.00	\$105,025.00	913%
Fund Balance Appropriated	\$572,375.00	\$0.00	\$0.00	0%
Water Service	\$1,100,000.00	\$98,844.95	\$98,844.95	9%
Interest on Investments - Water Service	\$28,000.00	\$0.00	\$0.00	0%
Misc Income (Retained Earnings Appropriated)	\$166,181.00	\$0.00	\$50,900.00	31%
Water Tap Fees	\$48,000.00	\$5,000.00	\$5,000.00	10%
Gain/Loss on Processing - Water	\$0.00	\$0.00	\$257.68	#DIV/0!
Storm Water Fees	\$115,000.00	\$9,665.00	\$9,665.00	8%
Interest on Investments - Storm Water	\$1,200.00	\$0.00	\$0.00	0%
Gain/Loss on Processing - Storm Water	\$0.00	\$0.00	\$13.24	--
Construction Services	\$3,000.00	\$0.00	\$0.00	0%
Electricity Fees	\$5,900,000.00	\$545,397.30	\$545,397.30	9%
Penalties - Electric	\$70,000.00	\$6,878.57	\$6,878.57	10%
Reconnect Fees	\$65,000.00	\$5,850.00	\$5,850.00	9%
Meter Tampering Fees	\$0.00	\$0.00	\$900.00	--
Pole Attachments	\$8,000.00	\$0.00	\$0.00	0%
Recovery of Bad Debts	\$0.00	\$0.00	\$80.81	--
Interest on Investments - Electric	\$20,000.00	\$0.00	\$31,475.78	157%
Miscellaneous Income	\$1,500.00	\$0.00	\$1,663.01	111%
Payment Return Fees	\$2,000.00	\$360.00	\$360.00	18%
Debt Set-Off	\$1,500.00	\$0.00	\$1,884.87	126%
Sales Tax Refund	\$50,000.00	\$0.00	\$0.00	0%
Sewer Service Fees	\$993,000.00	\$84,798.41	\$84,798.41	9%
Tap Fees - Sewer	\$30,000.00	\$7,968.00	\$7,968.00	27%
Parks and Rec Revenue	\$128,100.00	\$44,291.60	\$44,291.60	35%
Administrative Service Charges	\$725,331.00	\$0.00	\$283,991.82	39%
Total Revenues	\$14,580,726.00	\$838,759.33	\$1,314,951.54	9%



Operating Budget Expenditures	Budgeted FY23-24	July	FY 23-24 YTD	%
Administration	\$1,677,329.00	\$62,941.95	\$62,941.95	4%
Police Department	\$1,417,717.00	\$60,249.00	\$60,249.00	4%
Fire Department	\$920,560.00	\$22,426.98	\$22,426.98	2%
Streets Department	\$995,140.00	\$16,824.04	\$16,824.04	2%
Sanitation Department	\$428,500.00	\$0.00	\$0.00	0%
Parks and Recreation	\$479,073.00	\$11,110.76	\$11,110.76	2%
Electric Department	\$6,287,181.00	\$28,551.53	\$28,551.53	0%
Water Department	\$882,000.00	\$3,762.01	\$3,762.01	0%
Sewer Department	\$1,018,000.00	\$3,414.92	\$3,414.92	0%
Storm Water Department	\$116,200.00	\$1,155.40	\$1,155.40	1%
Debt Service - Municipal Loan/Copiers	\$60,025.00	\$0.00	\$0.00	0%
Debt Service - USDA Bonds/Sewer Equip / Srf	\$299,000.00	\$0.00	\$0.00	0%
Total Expenditures	\$14,580,725.00	\$210,436.59	\$210,436.59	1%

Capital Improvement Plan Budgets	Budgeted	June	FY 22-23 YTD	%
<i>Year-To-Date Capital Expenditures</i>	\$0.00	\$0.00	\$0.00	100%
Total Expenditures	\$0.00	\$0.00	\$0.00	100%

Passive Park Fund	Budgeted	June	FY 22-23 YTD	%
<i>Year-To-Date Passive Park Fund</i>				
Total Revenues	\$286,742.03	\$204.27	\$57,742.16	20%
Remaining Balance			\$228,999.87	
Passive Park Buyout / Trans to Gen Fund	\$53,750.00	\$0.00	\$53,750.00	100%
Facility Improvements	\$2,950.00	\$2,950.00	\$2,950.00	100%
Professional Fees	\$1,042.16	\$16,235.00	\$17,397.64	100%
Total Expenditures	\$57,742.16	\$0.00	\$74,097.64	100%

