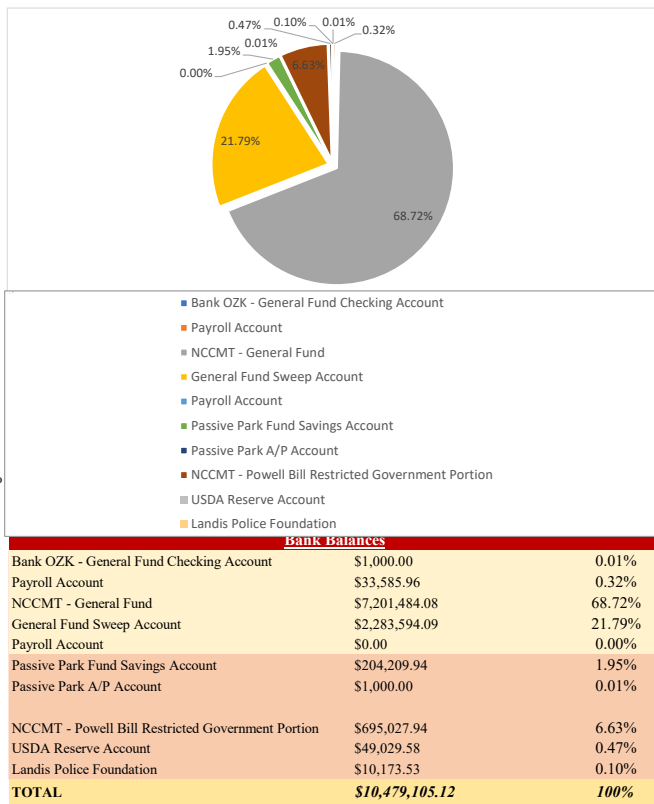


**Town of Landis
FY 23 Monthly Summary
December 2023**

Operating Budget Revenues	Budgeted FY23-24	December	FY 23-24 YTD	%
Property Tax - Current (Monthly)	\$2,127,862.00	\$43,486.53	\$1,646,945.41	77%
Tax Collection - Prior Years (Monthly)	\$35,000.00	\$5,504.58	\$11,996.19	34%
Vehicle Interest	\$1,400.00	\$163.58	\$794.47	57%
Interest and Penalties	\$10,000.00	\$1,106.99	\$2,048.11	20%
Property Tax Auto - Current (Monthly)	\$212,977.00	\$15,657.73	\$94,477.22	44%
Vehicle Tag Fee	\$63,000.00	\$4,890.00	\$29,130.00	46%
Building Rental Fees	\$7,200.00	\$1,175.00	\$5,225.00	73%
Sponsorships	\$1,500.00	\$0.00	\$225.00	15%
Interest on Investments	\$57,000.00	\$0.00	\$18,911.63	33%
Interest on Investments - Powell Bill	\$0.00	\$0.00	\$7,210.00	0%
Miscellaneous Income	\$0.00	\$0.00	\$0.45	0%
Police Fees	\$780.00	\$50.00	\$446.00	57%
First Responder	\$1,320.00	\$0.00	\$440.00	33%
Excise Tax on Piped Gas	\$10,500.00	\$613.22	\$3,536.72	34%
Franchise Tax on Electric PO	\$273,000.00	\$82,989.00	\$148,656.66	54%
Sales Tax on Telecommunications	\$10,500.00	\$2,496.03	\$4,134.04	39%
Sales Tax on Video Programming	\$9,100.00	\$2,478.70	\$4,930.62	54%
Local Government Sales and Use Tax	\$990,000.00	\$109,848.92	\$435,674.11	44%
Powell Bill Revenues	\$117,500.00	\$72,442.01	\$131,310.23	112%
ABC Revenue - County	\$14,000.00	\$0.00	\$63.00	0%
Court Cost	\$400.00	\$0.00	\$12,786.75	3197%
EMT Monies from Rowan County	\$0.00	\$810.00	\$810.00	
Planning/Zoning Fees	\$50,000.00	\$36,206.00	\$48,992.75	98%
Garbage Collection Fees	\$305,000.00	\$52,250.00	\$169,905.36	56%
Resource Officer Reimburse	\$175,000.00	\$162,077.09	\$162,077.09	93%
EMS Utility Reimbursement	\$7,500.00	\$110.00	\$2,620.00	35%
ABC Profits - State	\$14,000.00	\$0.00	\$0.00	0%
Solid Waste Disposal Tax	\$1,800.00	\$0.00	\$1,526.75	85%
East Landis Property Tax	\$25,000.00	\$913.87	\$24,912.12	100%
East Landis Tax - Prior Years	\$200.00	\$0.00	\$1.81	1%
East Landis Penalties and Interest	\$2,000.00	\$16.14	\$1,127.95	56%
East Landis - Motor Vehicles	\$3,500.00	\$369.93	\$2,160.82	62%
Sale of Fixed & Surplus Assets	\$11,500.00	\$0.00	\$1,925.00	17%
Fund Balance Appropriated	\$637,486.00	\$0.00	\$0.00	0%
Administrative Service Charges	\$725,331.00	\$60,444.25	\$423,109.75	58%
Park Revenues	\$128,100.00	\$1,286.00	\$84,689.50	66%
Water Service	\$1,100,000.00	\$205,530.00	\$707,719.07	64%
Construction Services - Water	\$0.00	\$1,850.00	\$1,850.00	#####
Interest on Investments	\$6,888.00	\$0.00	\$17,918.85	260%
Miscellaneous Income	\$0.00	\$0.00	\$4,341.98	0%
Tap Fees - Water	\$48,000.00	\$0.00	\$25,000.00	52%
Insurance Proceeds	\$0.00	\$0.00	\$3,313.52	0%
Sewer Service Fees	\$993,000.00	\$173,000.00	\$600,043.62	60%
Sewer Impact Fees	\$0.00	\$0.00	\$8,904.00	0%
Tap Fees	\$30,000.00	\$0.00	\$20,936.00	70%
Stormwater Fees	\$115,000.00	\$19,500.00	\$68,045.00	59%
Interest on Investments - Stormwater	\$1,200.00	\$0.00	\$648.52	54%
Construction Services - Electric	\$3,000.00	\$0.00	\$0.00	0%
Electricity Fees	\$5,900,000.00	\$970,000.00	\$3,454,340.44	59%
Penalties - Electric	\$70,000.00	\$6,657.56	\$47,640.23	68%
Reconnect Fees	\$65,000.00	\$0.00	\$24,300.00	37%
Meter Tampering Fees	\$0.00	\$0.00	\$800.00	0%
Pole Attachments	\$8,000.00	\$354.30	\$354.30	4%
Interest on Investments - Electric	\$20,000.00	\$0.00	\$18,516.60	93%
Miscellaneous Income	\$1,500.00	\$0.00	\$0.00	0%
Underground Service	\$0.00	\$0.00	\$250.00	0%
Payment Return Fees	\$2,000.00	\$120.00	\$1,560.00	78%
Sale of Scrap Metal	\$0.00	\$0.00	\$713.53	0%
Debt Setoff	\$1,500.00	\$985.04	\$985.04	66%
Sales Tax Refund	\$50,000.00	\$0.00	\$0.00	0%
Sale of Surplus Assets - Electric	\$0.00	\$0.00	\$3,580.00	0%
Retained Earnings Appropriated - Electric	\$136,181.00	\$0.00	\$0.00	0%
Total	\$14,580,725.00	\$2,035,382.47	\$8,494,561.21	58%



Operating Budget Expenditures	Budgeted FY23-24	December	FY 23-24 YTD	%
Administration	\$1,677,329.00	\$101,536.41	\$521,529.74	31%
Police Department	\$1,417,717.00	\$116,238.54	\$539,904.85	38%
Fire Department	\$920,560.00	\$98,475.82	\$298,846.92	32%
Streets Department	\$995,140.00	\$77,308.31	\$299,709.38	30%
Sanitation Department	\$428,500.00	\$39,185.47	\$116,656.08	27%
Parks and Recreation	\$479,073.00	\$25,149.00	\$203,358.49	42%
Electric Department	\$6,287,181.00	\$397,043.88	\$2,822,667.45	45%
Water Department	\$882,000.00	\$97,774.58	\$331,064.64	38%
Sewer Department	\$1,018,000.00	\$83,772.91	\$374,281.96	37%
Storm Water Department	\$116,200.00	\$1,602.03	\$8,442.91	7%
Debt Service - Municipal Loan/Copiers	\$60,025.00	\$798.29	\$52,922.45	88%
Debt Service - USDA Bonds/Sewer Equip / Sr	\$299,000.00	\$0.00	\$57,051.73	19%
Total Expenditures	\$14,580,725.00	\$1,038,885.24	\$5,626,436.60	39%

Capital Improvement Plan Budgets	Budgeted	December	FY 23-24 YTD	%
<i>Year-To-Date Capital Expenditures</i>				
Expenditures	\$0.00	\$0.00	\$0.00	100%
Total Expenditures	\$0.00	\$0.00	\$0.00	100%

Passive Park Fund	Budgeted	December	FY 23-24 YTD	%
<i>Year-To-Date Passive Park Fund</i>				
Total Revenues	\$286,742.03	\$0.00	\$14,140.00	5%
Remaining Balance			\$205,390.37	
Passive Park Buyout / Trans to Gen Fund		\$0.00		100%
Facility Improvements		\$0.00		100%
Professional Fees		\$0.00		100%
Total Expenditures	\$0.00	\$0.00	\$0.00	100%

