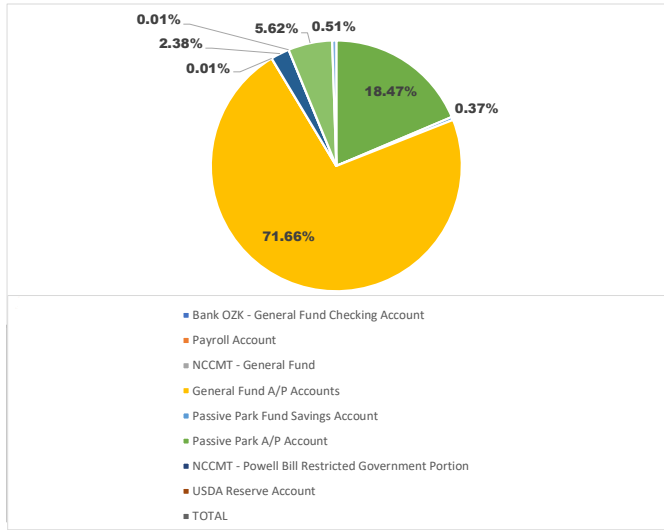


**Town of Landis**  
**FY 23 Monthly Summary**  
**September 2023**

Operating Budget Revenues	Budgeted FY23-24	September	FY 23-24 YTD	%
Property Tax - Current (Monthly)	\$2,127,862.00	\$140,186.90	\$1,645,841.08	77%
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	\$0.00	\$1,725.00	24%
Sponsorships	\$1,500.00	\$0.00	\$225.00	15%
Interest on Investments	\$57,000.00	\$0.00	\$1.49	0%
Police Fees	\$780.00	\$49.50	\$324.50	42%
First Responder	\$1,320.00	\$110.00	\$330.00	25%
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	\$0.00	\$63.00	16%
Planning/Zoning Fees	\$50,000.00	\$240.00	\$2,285.00	5%
Garbage Collection Fees	\$305,000.00	\$0.00	\$52,155.50	17%
Resource Officer Reimburse	\$175,000.00	\$0.00	\$0.00	0%
EMS Utility Reimbursement	\$7,500.00	\$600.00	\$1,800.00	24%
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	\$3,580.00	31%
Fund Balance Appropriated	\$572,375.00	\$0.00	\$0.00	0%
Water Service	\$1,100,000.00	\$0.00	\$201,591.76	18%
Interest on Investments - Water Service	\$28,000.00	\$0.00	\$0.00	0%
Misc Income (Retained Earnings Appropriated)	\$166,181.00	\$0.00	\$0.00	0%
Water Tap Fees	\$48,000.00	\$0.00	\$12,500.00	26%
Gain/Loss on Processing - Water	\$0.00	\$0.00	\$0.00	0%
Storm Water Fees	\$115,000.00	\$0.00	\$19,365.00	17%
Interest on Investments - Storm Water	\$1,200.00	\$0.00	\$0.00	0%
Gain/Loss on Processing - Storm Water	\$0.00	\$0.00	\$0.00	--
Construction Services	\$3,000.00	\$0.00	\$0.00	0%
Electricity Fees	\$5,900,000.00	-\$34.50	\$1,139,271.82	19%
Penalties - Electric	\$70,000.00	\$14,912.63	\$28,929.08	41%
Reconnect Fees	\$65,000.00	\$5,025.00	\$10,800.00	17%
Meter Tampering Fees	\$0.00	\$0.00	\$600.00	--
Pole Attachments	\$8,000.00	\$0.00	\$0.00	0%
Recovery of Bad Debts	\$0.00	\$0.00	\$0.00	--
Interest on Investments - Electric	\$20,000.00	\$0.00	\$0.00	0%
Miscellaneous Income	\$1,500.00	\$0.00	\$0.00	0%
Underground Service	\$0.00	\$150.00	\$150.00	0%
Payment Return Fees	\$2,000.00	\$210.00	\$840.00	42%
Debt Set-Off	\$1,500.00	\$0.00	\$0.00	0%
Sales Tax Refund	\$50,000.00	\$0.00	\$0.00	0%
Sewer Service Fees	\$993,000.00	-\$67.27	\$172,031.37	17%
Tap Fees - Sewer	\$30,000.00	\$0.00	\$15,936.00	53%
Parks and Rec Revenue	\$128,100.00	\$9,319.16	\$71,296.10	56%
Administrative Service Charges	\$725,331.00	\$0.00	\$0.00	0%
<b>Total Revenues</b>	<b>\$14,580,726.00</b>	<b>\$170,701.42</b>	<b>\$3,381,641.70</b>	<b>23%</b>



Bank Balances		
Bank OZK - General Fund Checking Account	\$2,737,870.39	28.05%
Payroll Account	\$27,449.20	0.28%
NCCMT - General Fund	\$6,659,882.95	68.24%
General Fund A/P Accounts	\$1,000.00	0.01%
Passive Park Fund Savings Account	\$228,095.81	2.34%
Passive Park A/P Account	\$1,000.00	0.01%
NCCMT - Powell Bill Restricted Government Portion	\$55,307.53	0.57%
USDA Reserve Account	\$49,032.91	0.50%
<b>TOTAL</b>	<b>\$9,759,638.79</b>	<b>100%</b>

Operating Budget Expenditures	Budgeted FY23-24	September	FY 23-24 YTD	%
Administration	\$1,677,329.00	\$55,377.56	\$188,679.56	11%
Police Department	\$1,417,717.00	\$50,610.36	\$201,113.03	14%
Fire Department	\$920,560.00	\$49,161.95	\$148,029.49	16%
Streets Department	\$995,140.00	\$54,577.37	\$122,073.20	12%
Sanitation Department	\$428,500.00	\$19,834.53	\$40,985.57	10%
Parks and Recreation	\$479,073.00	\$29,843.27	\$94,912.95	20%
Electric Department	\$6,287,181.00	\$490,765.60	\$1,039,632.69	17%
Water Department	\$882,000.00	\$83,034.63	\$129,564.60	15%
Sewer Department	\$1,018,000.00	\$75,430.70	\$118,746.65	12%
Storm Water Department	\$116,200.00	\$2,251.27	\$3,686.97	3%
Debt Service - Municipal Loan/Copiers	\$60,025.00	\$1,596.58	\$1,596.58	3%
Debt Service - USDA Bonds/Sewer Equip / Srf	\$299,000.00	\$0.00	\$0.00	0%
<b>Total Expenditures</b>	<b>\$14,580,725.00</b>	<b>\$910,887.24</b>	<b>\$2,089,021.29</b>	<b>14%</b>

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

Passive Park Fund	Budgeted	September	FY 23-24 YTD	%
<i>Year-To-Date Passive Park Fund</i>	\$286,742.03	\$0.00	\$57,742.16	20%
<b>Remaining Balance</b>			<b>\$228,095.81</b>	
Passive Park Buyout / Trans to Gen Fund		\$0.00		100%
Facility Improvements		\$0.00		100%
Professional Fees		\$0.00		100%
<b>Total Expenditures</b>	<b>\$57,742.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>

