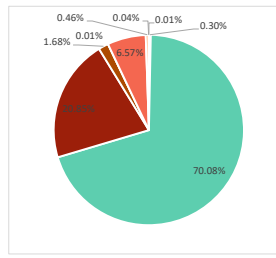


Town of Landis FY 24 Monthly Summary April 2024

Operating Budget Revenues	Budgeted FY24	April	FY24 YTD	%
Annual Sales Tax from Rowan County	-	-	26,146	0%
Property Tax - Current (Monthly)	2,127,862	-	2,077,675	98%
Tax Collection - Prior Years (Monthly)	35,000	-	20,056	57%
Vehicle Interest	1,400	-	1,351	97%
Interest and Penalties	10,000	-	4,121	41%
Property Tax Auto - Current (Monthly)	212,977	-	147,023	69%
Vehicle Tag Fee	63,000	-	44,980	71%
Building Rental Fees	7,200	575	8,150	113%
Sponsorships	1,500	-	225	15%
Medical Stipend Rowan County	-	-	1,030	0%
Interest on Investments	57,000	19,435	141,893	249%
Interest on Investments - Powell Bill	-	3,118	24,630	0%
Miscellaneous Income	-	5,073	5,074	0%
Police Fees & Fines	780	184	801	103%
First Responder	1,320	-	440	33%
Downtown Revitalization Grant Rcv'd	100,000	-	100,000	100%
Excise Tax on Piped Gas	10,500	-	4,971	47%
Franchise Tax on Electric PO	273,000	-	216,876	79%
Sales Tax on Telecommunications	10,500	-	6,501	62%
Sales Tax on Video Programming	9,100	-	7,234	79%
Local Government Sales and Use Tax	990,000	104,869	772,053	78%
Powell Bill Revenues	117,500	-	131,310	112%
ABC Revenue - County	14,000	-	12,116	87%
Court Cost	400	-	63	16%
EMT Monies from Rowan County	-	-	810	0%
Planning/Zoning Fees	50,000	700	56,363	113%
Garbage Collection Fees	305,000	27,400	225,301	74%
Fire Dept Grant Received	6,195	6,195	6,195	100%
Resource Officer Reimburse	175,000	-	162,077	93%
EMS Utility Reimbursement	7,500	-	2,840	38%
ABC Profits - State	14,000	-	-	0%
Solid Waste Disposal Tax	1,800	-	2,300	128%
East Landis Property Tax	25,000	-	34,182	137%
East Landis Tax - Prior Years	200	-	9	5%
State Utilities Collection by County	-	-	359	0%
East Landis Penalties and Interest	2,000	-	1,170	59%
East Landis - Motor Vehicles	3,500	-	3,358	96%
Debt Setoff - 10 Fund	-	-	15	0%
Sales Tax Refund	-	-	65,975	0%
Sale of Fixed & Surplus Assets	11,500	-	1,925	17%
Vendor Reimbursement	-	347	347	0%
Insurance Proceeds	-	7,622	32,238	0%
Restitution	-	-	20,000	0%
Rowan Municipal Association	-	504	552	0%
Fund Balance Appropriated	637,486	-	-	0%
Administrative Service Charges	725,331	363,836	727,673	100%
Park Revenues	128,100	7,864	100,927	79%
Water Service	1,100,000	87,032	794,546	72%
Construction Services - Water	-	-	1,850	0%
Interest on Investments	6,888	6,824	62,843	912%
Miscellaneous Income	-	-	4,342	0%
Tap Fees - Water	48,000	2,500	38,550	80%
Debt Setoff - 20 Fund	-	-	214	0%
Insurance Proceeds	-	-	3,314	0%
East Landis Water	-	-	(336)	0%
Sewer Service Fees	993,000	84,588	722,179	73%
Sewer Impact Fees	-	-	11,872	0%
Tap Fees	30,000	2,500	28,436	95%
Stormwater Fees	115,000	9,830	82,583	72%
Interest on Investments - Stormwater	1,200	218	2,086	174%
Construction Services - Electric	3,000	-	-	0%
Electricity Fees	5,900,000	479,166	4,280,185	73%
Penalties - Electric	70,000	8,860	75,643	108%
Reconnect Fees	65,000	16,800	41,895	64%
Meter Tampering Fees	-	-	800	0%
Pole Attachments	8,000	-	354	4%
Interest on Investments - Electric	20,000	7,280	66,392	332%
Miscellaneous Income	1,500	-	-	0%
Underground Service	-	-	350	0%
Payment Return Fees	2,000	330	2,370	119%
Sale of Scrap Metal	-	384	1,098	0%
Debt Setoff	1,500	87	2,644	176%
Sales Tax Refund	50,000	-	-	0%
Sale of Surplus Assets - Electric	-	-	3,580	0%
Over/Short	-	(4)	(210)	0%
Retained Earm Appropriated - Electric	136,181	-	-	0%
TOTAL	14,686,920	1,254,117	11,426,915	78%



Account	Percentage
Bank OZK - General Fund	0.04%
Payroll Account	10.30%
NCCMT - General Fund	0.01%
General Fund Sweep Acct	70.08%
Passive Park Fund Savings	1.68%
Passive Park A/P Acct	6.57%
NCCMT - Powell Bill	0.01%
USDA Reserve Account	0.30%
Landis Police Foundation	0.46%

Bank Balances		
Account	Balance	Percentage
Bank OZK - General Fund	\$1,000	0.01%
Payroll Account	\$33,210	0.30%
NCCMT - General Fund	\$7,823,724	70.40%
General Fund Sweep Acct	\$2,365,862	21.29%
Passive Park Fund Savings	\$178,891	1.61%
Passive Park A/P Acct	\$1,000	0.01%
NCCMT - Powell Bill	\$704,147	6.34%
USDA Acct Closed 3/7/24	\$0	0.00%
Landis Police Foundation	\$5,930	0.05%
TOTAL	\$11,113,764	100%

Operating Budget Expenditures	Budgeted			%
	FY24	April	FY24 YTD	
Administration	\$1,677,329	\$94,804	\$977,247	58%
Police Department	\$1,417,717	\$45,003	\$904,797	64%
Fire Department	\$920,560	\$46,465	\$825,337	90%
Streets Department	\$995,140	\$28,191	\$592,431	60%
Sanitation Department	\$428,500	\$20,750	\$199,131	46%
Parks and Recreation	\$479,073	\$16,232	\$318,783	67%
Electric Department	\$6,287,181	\$574,965	\$4,539,469	72%
Water Department	\$882,000	\$118,584	\$608,354	69%
Sewer Department	\$1,018,000	\$167,860	\$849,442	83%
Storm Water Department	\$116,200	\$9,965	\$62,007	53%
Debt Service - Municipal Loan/Copiers	\$60,025	\$798	\$56,116	93%
Debt Service-USDA Bonds/Sewer Equip /Srf Loan	\$299,000	\$0	\$57,052	19%
Total Expenditures	\$14,580,725	\$1,123,617	\$9,990,166	69%

Capital Improvement Plan Budgets				
	Budgeted	April	FY24 YTD	%
<i>Year-To-Date Capital Expenditures</i>				
Total Revenues	\$0.00	\$0.00	\$0.00	100%
Total Expenditures	\$0.00	\$0.00	\$0.00	100%

Landis Police Foundation				
	Budgeted	April	FY24 YTD	%
Total Revenues	\$15,000.00	\$100.00	\$6,700.00	45%
Total Expenditures	\$15,000.00	\$0.00	\$6,351.00	42%

Passive Park Fund				
	Budgeted	April	FY24 YTD	%
<i>Year-To-Date Passive Park Fund</i>				
Total Revenues	\$53,750.00	\$0.00	\$53,750.00	0%
Total Expenditures	\$0.00	\$0.00	\$23.50	0%
Supplies	\$0.00	\$0.00	\$23.50	0%
Purchased Services	\$3,750.00	\$0.00	\$297.50	8%
Professional Fees	\$50,000.00	\$0.00	\$32,841.00	66%
TOTAL	\$53,750.00	\$0.00	\$33,162.00	62%

