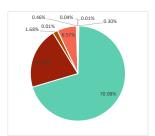
Town of Landis FY 24 Monthly Summary April 2024

Network Perspersive Actional setupNetwork Perspersive Actional setupNetwork Perspersive Actional setupCollection-PriveYan Monthly35:00-2077:67598%Collection-PriveYan Monthly35:00-44:0597%Vahicle harent14:00-44:1011501150Perspersive Axino-Current Monthly212:07-15:00-12:0515:00Spenorships7:0017:0514:1514:1824:05Spenorships7:0017:4514:1824:1514:18Spenorships7:0017:4514:1824:16Spenorships7:0017:4514:1824:1615:18Spenorships7:0017:4514:1814:16Naccinaces horestances17:5016:1816:1616:15Perspenor17:5016:1816:1616:1516:15Perspenor17:5016:1816:1616:1516:15Sala Tax of Electre Pro17:5016:1816:1616:15Perspenor17:5016:1816:1616:1516:15Perspenor17:5016:1816:1816:1816:18Perspenor17:5016:1816:1816:1816:18Perspenor17:5016:1816:1816:1816:18Perspenor17:5016:1816:1816:1816:18Perspenor17:5016:1816:1816:1816:18Perspenor17:50	Operating Budget Revenues	Budgeted FY24	April	FY24 YTD	%
Nate and part of the set of	Annual Sales Tax from Rowan County	-		26,146	0%
Nickic heres1.1.00	Property Tax - Current (Monthly)	2,127,862		2,077,675	98%
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Papery Tax Auto - Current (Monthly)212.9771.1.44.0307.15Vahidar gere7.2007.51.44.9307.15Daildang Rand Roamy7.5007.94.351.41.9322.97.1Stenst on Inventents - Novell Bill7.507.94.351.41.9322.97.1Discrist on Inventents - Novell Bill7.507.50.77.50.77.50.7Nicalianest name7.5007.507.50.77.50.7Nicalianest name7.5007.507.50.77.50.7Nicalianest name7.50.07.50.77.50.77.50.7Nicalianest name7.50.07.50.77.50.77.50.7Develow Revisitation Came Revi7.50.07.50.77.50.77.50.7Star Tax Tacheonizations10.5007.60.77.50.77.50.7Star Tax Tacheonizations7.50.07.50.77.50.77.50.7Star Tax Tacheonizations7.50.07.50.77.50.77.50.7Car Car Olay7.10.77.50.77.50.77.50.7Car Car Olay7.50.77.50.77.50.77.50.7Car Ca			-		
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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% Miscellancous Income - - 43,800 0%6 Tap Fees 48,000 2.00 33,850 80% Deki Stoff - 20 Fund - - 43,314 0% East Landis Water - - 3,314 0% Sever Impact Fees 993,000 84,588 722,179 73% Sever Impact Fees 0,000 2.500 28,436 95% Stormwater Fees 115,000 9,830 82,583 72% Interest on Investments - Stormwater 1,200 218 2,086 73% Construction Services - Electric 3,000 - - 9% Recomeet Fees 0.5000 479,166 4,280,185 73% <tr< td=""><td>Fund Balance Appropriated</td><td>637,486</td><td>-</td><td>-</td><td>0%</td></tr<>	Fund Balance Appropriated	637,486	-	-	0%
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Construction Services - Water - <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
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Isurance Proceeds	Tap Fees - Water	48,000	2,500	38,550	80%
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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% Penaltics - Electric 7,000 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 2,000 7,280 6,232 322% Miscellancous Income 1,500 - - 0% Underground Service - 3,50 0% Sale of Scrap Metal		-	-		
Sever Impact Fees 11.872 0% Tap Fees 30,000 2,500 28,436 95% Stornwater Fees 115,000 9,830 82,583 72% Interest on Investments - Stornwater 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 0,000 16,800 41,895 64% Reconnect Fees 65,000 16,800 41,895 64% Meter Tampering Fees - 8,000 - 354 4% Interest on Investments - Electric 20,000 7,280 66,392 323% Miscellancous Income 1,500 - - 0% Underground Service - 350 0% Payment Return Fees 2,000 330 2,370 119% Sale of Strap Metal - 358 0% 0% Sale of Surplus Assets - El		993.000	- 84,588		
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Interest on Investments - Stormwater 1.200 2.18 2.086 1.74% 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 1000 7,280 66,392 332% Miscellancous Income 1,500 - - 0% Underground Service - 334 1,098 0% Sale of Scrap Metal - 384 1,098 0% Sale of Strap Metal 50,000 - - 0% Sale of Strap Metal 50,000 - - 0% Sale of Strap Metal - 3,580 0% Cover/Short - - 3,580 0% Sale of Stripus Assets - Electric	Tap Fees	30,000	2,500	28,436	95%
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 - - 8000 0% Pole Attachments 8,000 - 354 4% Interest on Investments - Electric 20,000 7,00 8,022 323% Miscellancous Income 1,500 - 0% 0% Underground Service - - 350 0% Sale of Scrap Metal - 384 1,098 0% Debt Setoff 1,500 87 2,644 176% Sale of Surplus Assets - Electric - - 3,580 0% Cover/Short - - 3,580 0% 0% Sale of Surplus Assets - Electric - - 3,580 0% 0%					
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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% Sale of Surplus Assets - Electric - 3,580 0% Sale of Surplus Assets - Electric - 4 (210) 0% Retuind Eam Appropriated - Electric 136,181 - 0%	Meter Tampering Fees	-	-	800	0%
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 Sctoff 1,500 87 2,644 176% Sale of Surplus Assets - Electric - - 3,580 0% Over/Short - - 3,580 0% Retuind Eam Appropriated - Electric 136,181 - 0%					
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Payment Return Fees 2,000 330 2,370 119% Sale of Scrap Metal - 384 1,098 0% Deht Sctoff 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%		1,500	-		
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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 Earn Appropriated - Electric 136,181 - 0%					
Sale of Surplus Assets - Electric - 3,580 0% Over/Short - (4) (210) 0% Retained Earn Appropriated - Electric 136,181 - 0%		1,500	87		176%
Over/Short - (4) (210) 0% Retained Earn Appropriated - Electric 136,181 - 0%		50,000	-		
Retained Earn Appropriated - Electric 136,181 0%		-	-		
		-	(4)	(210)	
			1,254,117	11,426,915	



Bank OZK - General Fund	Payroll Account
NCCMT - General Fund	General Fund Sweep Acct
Passive Park Fund Savings	Passive Park A/P Acct
NCCMT - Powell Bill	USDA Reserve Account
Landis Police Foundation	

Bank Balances		
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	%
Year-To-Date Capital Expeditures				
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	%
Year-To-Date Passive Park Fund				
Total Revenues	\$53,750.00	\$0.00	\$53,750.00	0%
Total Expenditures				
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%
	\$53,750.00	\$0.00	\$33,162.00	62%

