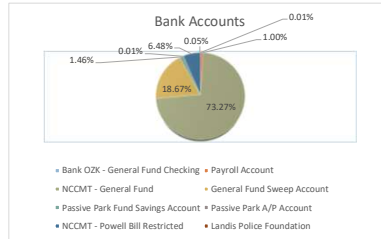




April 2025 Financial Report

Operating Budget Revenues	Budgeted FY25	April	FY25 YTD	%
Property Tax - Current	\$2,175,104	\$22,191	\$2,149,754	99%
Tax Collection - Prior Years	\$45,000	\$1,474	\$51,230	114%
Vehicle Interest	\$1,500	\$149	\$1,696	113%
Interest and Penalties	\$10,000	\$743	\$13,742	100%
Property Tax Auto - Current	\$228,595	\$16,863	\$202,678	89%
Vehicle Tag Fee	\$65,000	\$5,640	\$58,460	90%
Building Rental Fees	\$7,200	\$575	\$8,725	121%
Sponsorships	\$1,500	\$0	\$0	0%
Interest on Investments	\$190,000	\$22,920	\$22,475	12%
Interest on Investments - Powell Bill	\$0	\$2,914	\$23,298	0%
Miscellaneous Income	\$0	\$3	\$2,139	100%
Police Fees & Fines	\$850	\$60	\$488	57%
First Responder	\$1,500	\$135	\$3,215	214%
Grant Received	\$40,080	\$161,660	\$230,989	0%
Excise Tax on Piped Gas	\$11,000	\$0	\$2,471	22%
Franchise Tax on Electric PO	\$292,927	\$0	\$252,794	86%
Sales Tax on Telecommunications	\$7,931	\$0	\$4,527	57%
Sales Tax on Video Programming	\$9,346	\$0	\$4,496	48%
Local Government Sales & Use Tax	\$910,000	\$102,627	\$1,147,852	126%
Powell Bill Revenues	\$185,000	\$0	\$144,775	78%
ABC Revenue - County	\$14,000	\$3,710	\$16,098	115%
Court Cost	\$200	\$81	\$969	100%
Sales Tax Refund	\$70,000	\$0	\$0	100%
Planning/Zoning Fees	\$75,000	\$16,411	\$90,265	120%
Code Enforcement Clean-up	\$0	\$0	\$296	100%
Garbage Collection Fees	\$340,000	\$31,545	\$313,104	92%
Resource Officer Reimburse	\$170,000	\$0	\$184,050	108%
EMS Utility Reimbursement	\$5,000	\$110	\$2,250	45%
ABC Profits - State	\$15,000	\$0	\$0	100%
Solid Waste Disposal Tax	\$3,100	\$0	\$2,249	100%
East Landis Property Tax	\$32,000	\$930	\$36,887	115%
St Utilities Coll County	\$0	\$0	\$383	100%
East Landis Tax - Prior Years	\$200	\$0	\$0	0%
East Landis Penalties and Interest	\$1,500	\$73	\$1,350	90%
East Landis - Motor Vehicles	\$4,500	\$433	\$4,502	100%
Debt Setoff	\$100	\$0	\$0	100%
Police Service Reimbursement	\$0	\$410	\$5,124	100%
Fire Service Reimbursement	\$0	\$0	\$405	0%
Insurance Proceeds	\$45,497	\$0	\$10,568	0%
Sale of Fixed & Surplus Assets	\$50,000	\$68,818	\$157,223	100%
Rowan Municipal Association	\$2,000	\$0	\$1,464	73%
Fund Balance Appropriated	\$1,132,847	\$0	\$0	0%
Administrative Service Charges	\$797,422	\$0	\$598,068	75%
Park Revenues	\$155,900	\$13,006	\$120,402	77%
Water Service	\$1,130,000	\$96,880	\$962,293	85%
East Landis Water	\$50,000	\$0	\$0	0%
Reconnect Fees	\$0	\$4,350	\$27,375	100%
Water Tap Access Fee	\$0	\$0	\$4,704	100%
Interest on Investments	\$84,000	\$2,800	\$31,053	37%
Miscellaneous Income	\$0	\$0	\$6,155	0%
Tap Fees - Water	\$50,000	\$28,319	\$48,456	97%
Grant - Water	\$5,654,870	\$0	\$157,650	0%
Planning Review Fees	\$0	\$10,338	\$51,038	0%
Debt Setoff	\$5,000	\$0	\$0	0%
Fund Balance Appropriated	\$70,375	\$0	\$0	0%
Sewer Service Fees	\$1,024,000	\$89,052	\$864,730	84%
Sewer Impact Fees	\$15,000	\$0	\$8,904	59%
Interest on Investments	\$0	\$2,800	\$31,040	100%
Tap Fees	\$35,000	\$0	\$17,103	49%
Planning Review Fees	\$0	\$0	\$634	100%
Grant Received-Sewer	\$2,703,131	\$0	\$613,450	23%
Fund Balance Appropriated	\$56,438	\$0	\$0	0%
Stormwater Fees	\$115,000	\$9,940	\$99,010	86%
Interest on Investments - Stormwater	\$2,000	\$201	\$2,206	100%
Planning/Zoning Fees	\$0	\$15,702	\$59,903	100%
Fund Balance Appropriated	\$3,147	\$0	\$0	100%
Electricity Fees	\$6,095,000	\$416,052	\$5,225,523	86%
Penalties - Electric	\$100,000	\$4,261	\$82,122	100%
Reconnect Fees	\$40,000	\$0	\$12,150	30%
Meter Tampering Fees	\$1,000	\$0	\$400	0%
Pole Attachments	\$500	\$0	\$11,041	100%
Interest on Investments - Electric	\$70,000	\$6,204	\$67,674	97%
Miscellaneous Income	\$1,000	\$0	\$10,880	100%
Underground Service	\$400	\$4,197	\$4,197	0%
Payment Return Fees	\$3,000	\$0	\$1,330	44%
Debt Setoff	\$3,000	\$4,976	\$9,563	100%
Sale of Surplus Assets - Electric	\$8,000	\$0	\$0	0%
Vendor Reimbursement	\$982,979	\$0	\$983,123	0%
RE Appropriated - Electric	\$331,172	\$0	\$0	0%

\$25,730,811 \$1,169,554 \$15,265,165 59%



Bank Balances		
Bank OZK - General Fund Checking	\$1,000	0.01%
Payroll Account	\$963	0.01%
NCCMT - General Fund	\$9,914,918	75.16%
General Fund Sweep Account	\$2,252,499	17.08%
Passive Park Fund Savings Account	\$186,510	1.41%
Passive Park A/P Account	\$1,000	0.01%
NCCMT - Powell Bill Restricted	\$827,972	6.28%
Landis Police Foundation	\$6,410	0.05%
TOTAL	13,191,273	100%

Operating Budget Expenditures	Budgeted FY24/25	April	FY24/25 YTD	%
Administration	\$1,438,529	\$88,948.84	\$985,684.59	69%
Police Department	\$1,675,674	\$121,480.97	\$1,261,721.71	75%
Fire Department	\$1,513,896	\$71,140.60	\$1,255,009.79	83%
Streets Department	\$1,529,213	\$60,836.42	\$1,138,729.25	74%
Sanitation Department	\$310,000	\$22,386.17	\$216,199.22	70%
Parks and Recreation	\$569,462	\$30,903.25	\$443,597.23	78%
Electric Department	\$7,636,051	\$357,896.06	\$5,235,808.89	69%
Water Department	\$6,673,382	\$210,585.06	\$3,686,608.31	55%
Sewer Department	\$3,905,432	\$343,359.41	\$1,483,790.62	38%
Storm Water Department	\$120,147	\$11,646.42	\$51,059.29	42%
Debt Service - Municipal Loan/Copiers	\$60,025	\$836.17	\$57,028.46	95%
Debt Svc-USDA Bonds/Sewer Eq/Srf Loan	\$299,000	\$0.00	\$55,228.91	18%
Total Expenditures	\$25,730,811	\$1,320,019	\$15,870,466	62%

Landis Police Foundation	Balance \$6503.05	Allocated	Received/Expensed April 2025	FY25
Revenues - Sponsorships & Interest			\$206	\$12,432
Expenditures			\$0	\$12,226
Passive Park Fund	Balance \$182,853.68	Allocated	Received/Expensed April 2025	FY25
Revenues - Sponsorships & Interest			3776.14	\$19,693
Expenditures				\$15,200
Groundbreaking Ceremony Expenses		\$4,285	\$715	
Downtown Revitalization Grant (Project #25-6)	Completed	Allocated	Received	TOTAL
Revenues			\$100,000	100,000.00
Expenditures		Allocated	Expensed	Completed
Globes and new light bulbs for Central Avenue			\$12,370	\$12,370
Landscaping (Project#s 25-10, 25-11, 25-12, 25-13, and 25-38)			\$65,691	\$65,691
Repair on Town Crier Clock			\$9,084	\$9,084
Christmas Banners			\$2,626	\$2,626
Banners for all Seasons			\$10,229	\$10,229
Totals		\$0	\$100,000	\$100,000

Powell Bill	Balance \$282,916	April 2025	FY25
Revenues		\$0	\$144,775
Expenditures	Allocated	Expensed	Completed
Rent Street Sweeper		\$3,400	\$3,400
Sidewalk Project (project #25-28)		\$51,750	\$51,750
Traffic Directional/Speed Signs		\$4,149	\$4,149
Stormwater Repair (Jefferson St / Airport Rd)		\$6,358	\$6,358
Rent Street Sweeper - Christmas Season		\$4,375	\$4,375
Road Closure on E Mills Drive		\$844	\$844
Curb and Gutter Concrete Replacement - Woodfield Drive		\$3,175	\$3,175
Traffic Directional/Speed Signs		\$158	\$158
Paving		\$0	\$0
Totals	\$217,233	\$0	\$74,209