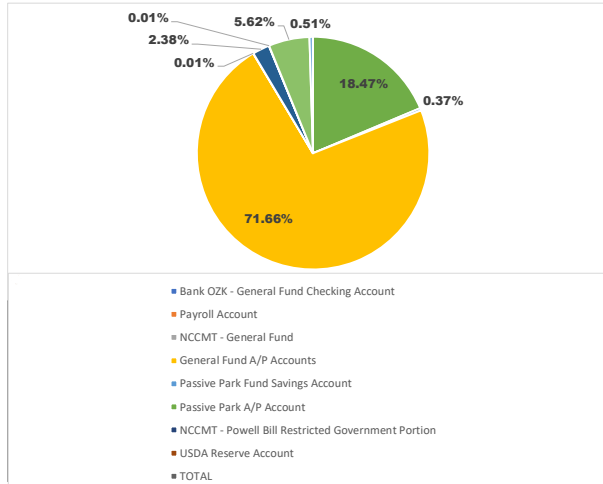


**Town of Landis
FY 23 Monthly Summary
August 2023**

Operating Budget Revenues	Budgeted FY23-24	August	FY 23-24 YTD	%
Property Tax - Current (Monthly)	\$2,127,862.00	\$0.00	\$0.00	0%
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	\$575.00	\$575.00	8%
Sponsorships	\$1,500.00	\$0.00	\$0.00	0%
Interest on Investments	\$57,000.00	\$0.00	\$0.00	0%
Police Fees	\$780.00	\$150.00	\$150.00	19%
First Responder	\$1,320.00	\$110.00	\$110.00	8%
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	\$31.50	\$31.50	8%
Planning/Zoning Fees	\$50,000.00	\$645.00	\$645.00	1%
Garbage Collection Fees	\$305,000.00	\$26,091.50	\$26,091.50	9%
Resource Officer Reimburse	\$175,000.00	\$0.00	\$0.00	0%
EMS Utility Reimbursement	\$7,500.00	\$600.00	\$600.00	8%
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	\$0.00	0%
Fund Balance Appropriated	\$572,375.00	\$0.00	\$0.00	0%
Water Service	\$1,100,000.00	\$102,746.81	\$102,746.81	9%
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	\$7,500.00	\$7,500.00	16%
Gain/Loss on Processing - Water	\$0.00	\$0.00	\$0.00	0%
Storm Water Fees	\$115,000.00	\$9,700.00	\$9,700.00	8%
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	\$556,252.79	\$556,252.79	9%
Penalties - Electric	\$70,000.00	\$7,137.88	\$7,137.88	10%
Reconnect Fees	\$65,000.00	-\$75.00	-\$75.00	0%
Meter Tampering Fees	\$0.00	\$600.00	\$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%
Payment Return Fees	\$2,000.00	\$270.00	\$270.00	14%
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	\$87,300.23	\$87,300.23	9%
Tap Fees - Sewer	\$30,000.00	\$7,968.00	\$7,968.00	27%
Parks and Rec Revenue	\$128,100.00	\$19,872.75	\$64,164.35	50%
Administrative Service Charges	\$725,331.00	\$0.00	\$0.00	0%
Total Revenues	\$14,580,726.00	\$827,476.46	\$871,768.06	6%



Bank Balances		
Bank OZK - General Fund Checking Account	\$2,981,235.04	29.81%
Payroll Account	\$30,050.58	0.30%
NCCMT - General Fund	\$6,172,577.97	61.71%
General Fund A/P Accounts	\$1,000.00	0.01%
Passive Park Fund Savings Account	\$228,077.00	2.38%
Passive Park A/P Account	\$1,000.00	0.01%
NCCMT - Powell Bill Restricted Government Portion	\$539,478.15	5.62%
USDA Reserve Account	\$49,034.23	0.51%
TOTAL	\$10,002,452.97	101%



Operating Budget Expenditures	Budgeted FY23-24	August	FY 23-24 YTD	%
Administration	\$1,677,329.00	\$19,643.53	\$82,797.93	5%
Police Department	\$1,417,717.00	\$10,019.37	\$70,636.54	5%
Fire Department	\$920,560.00	\$4,317.13	\$27,104.92	3%
Streets Department	\$995,140.00	\$5,535.65	\$22,680.41	2%
Sanitation Department	\$428,500.00	\$21,151.04	\$21,151.04	5%
Parks and Recreation	\$479,073.00	\$8,873.67	\$20,070.61	4%
Electric Department	\$6,287,181.00	\$407,034.22	\$435,907.60	7%
Water Department	\$882,000.00	\$15,349.29	\$19,164.75	2%
Sewer Department	\$1,018,000.00	\$37,781.09	\$41,249.46	4%
Storm Water Department	\$116,200.00	\$266.94	\$1,435.70	1%
Debt Service - Municipal Loan/Copiers	\$60,025.00	\$0.00	\$0.00	0%
Debt Service - USDA Bonds/Sewer Equip / Srf	\$299,000.00	\$0.00	\$0.00	0%
Total Expenditures	\$14,580,725.00	\$529,971.93	\$742,198.96	5%

Capital Improvement Plan Budgets	Budgeted	August	FY 23-24 YTD	%
Year-To-Date Capital Expenditures	\$0.00	\$0.00	\$0.00	100%
Total Expenditures	\$0.00	\$0.00	\$0.00	100%

Passive Park Fund	Budgeted	August	FY 23-24 YTD	%
Year-To-Date Passive Park Fund	\$286,742.03	\$0.00	\$57,742.16	20%
Remaining Balance			\$228,999.87	
Passive Park Buyout / Trans to Gen Fund		\$0.00		100%
Facility Improvements		\$0.00		100%
Professional Fees		\$0.00		100%
Total Expenditures	\$57,742.16	\$0.00	\$0.00	100%