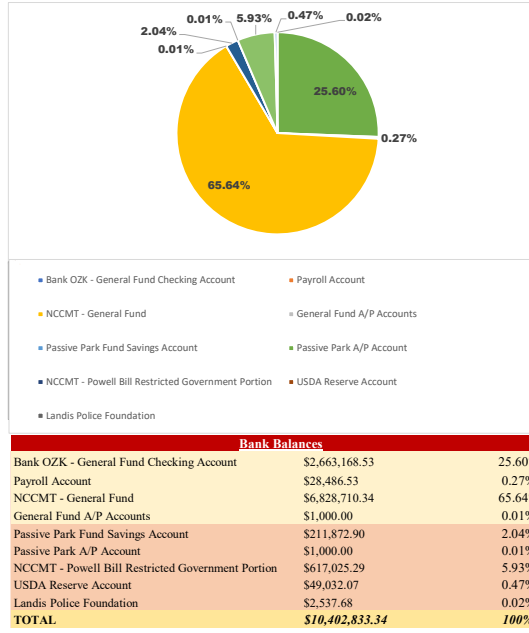


**Town of Landis
FY 23 Monthly Summary
October 2023**

Operating Budget Revenues	Budgeted FY23-24	October	FY 23-24 YTD	%
Property Tax - Current (Monthly)	\$2,127,862.00	\$0.00	\$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	\$1,150.00	\$2,875.00	40%
Sponsorships	\$1,500.00	\$0.00	\$225.00	15%
Interest on Investments	\$57,000.00	\$0.00	\$1.49	0%
Police Fees	\$780.00	\$25.00	\$349.50	45%
First Responder	\$1,320.00	\$110.00	\$440.00	33%
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	\$3,907.58	\$3,907.58	28%
Court Cost Revenue	\$400.00	\$0.00	\$63.00	16%
Planning/Zoning Fees	\$50,000.00	\$2,032.00	\$4,317.00	9%
Garbage Collection Fees	\$305,000.00	\$26,275.17	\$78,430.67	26%
Resource Officer Reimburse	\$175,000.00	\$0.00	\$0.00	0%
EMS Utility Reimbursement	\$7,500.00	\$600.00	\$2,400.00	32%
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	\$95,360.65	\$296,952.41	27%
Interest on Investments - Water Service	\$28,000.00	\$0.00	\$0.00	0%
Misc Income (Retained Earnings Appropriated)	\$166,181.00	\$3,775.00	\$3,775.00	2%
Water Tap Fees	\$48,000.00	\$10,000.00	\$22,500.00	47%
Gain/Loss on Processing - Water	\$0.00	\$0.00	\$0.00	0%
Storm Water Fees	\$115,000.00	\$9,745.00	\$29,110.00	25%
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	\$376,116.85	\$1,515,388.67	26%
Penalties - Electric	\$70,000.00	\$6,663.99	\$35,466.84	51%
Reconnect Fees	\$65,000.00	\$7,200.00	\$18,000.00	28%
Meter Tampering Fees	\$0.00	\$200.00	\$800.00	--
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 (Ins Proceeds)	\$1,500.00	\$3,313.52	\$3,313.52	221%
Underground Service	\$0.00	\$0.00	\$150.00	0%
Payment Return Fees	\$2,000.00	\$390.00	\$1,260.00	63%
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	\$82,774.86	\$254,806.23	26%
Sewer Impact Fees	\$0.00	\$5,936.00	\$5,936.00	0%
Tap Fees - Sewer	\$30,000.00	\$5,000.00	\$20,936.00	70%
Parks and Rec Revenue	\$128,100.00	\$7,353.11	\$78,649.21	61%
Administrative Service Charges	\$725,331.00	\$0.00	\$0.00	0%
Total Revenues	\$14,580,726.00	\$647,928.73	\$4,029,474.20	28%



Operating Budget Expenditures	Budgeted FY23-24	October	FY 23-24 YTD	%
Administration	\$1,677,329.00	\$36,689.42	\$272,073.44	16%
Police Department	\$1,417,717.00	\$20,217.42	\$349,708.50	25%
Fire Department	\$920,560.00	\$19,337.52	\$270,356.22	29%
Streets Department	\$995,140.00	\$28,326.56	\$285,773.85	29%
Sanitation Department	\$428,500.00	\$21,770.14	\$62,755.71	15%
Parks and Recreation	\$479,073.00	\$16,386.90	\$154,131.82	32%
Electric Department	\$6,287,181.00	\$400,631.81	\$2,080,694.16	33%
Water Department	\$882,000.00	\$35,556.71	\$183,753.48	21%
Sewer Department	\$1,018,000.00	\$77,292.13	\$220,565.94	22%
Storm Water Department	\$116,200.00	\$491.49	\$5,968.23	5%
Debt Service - Municipal Loan/Copiers	\$60,025.00	\$798.29	\$3,991.45	7%
Debt Service - USDA Bonds/Sewer Equip / Srf	\$299,000.00	\$0.00	\$3,639.55	1%
Total Expenditures	\$14,580,725.00	\$657,498.39	\$3,893,412.35	27%

Capital Improvement Plan Budgets	Budgeted	October	FY 23-24 YTD	%
Year-To-Date Capital Expenditures				
Expenditures	\$0.00	\$0.00	\$0.00	100%
Total Expenditures	\$0.00	\$0.00	\$0.00	100%
Passive Park Fund				
Year-To-Date Passive Park Fund				
Total Revenues	\$286,742.03	\$0.00	\$57,742.16	20%
Remaining Balance			\$228,095.81	
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%

