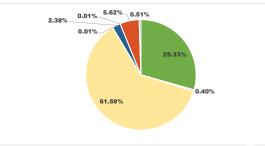
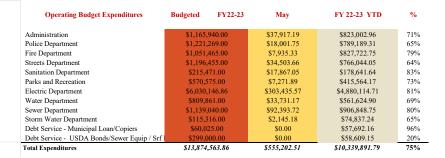
Town of Landis FY 23 Monthly Summary May-23

Operating Budget Revenues	Budgeted FY22-23	May	FY 22-23 YTD	%
Property Tax - Current (Monthly)	\$1,533,576.00	\$0.00	\$1,477,584.75	96%
Tax Collection - Prior Years (Monthly)	\$35,000.00	\$0.00	\$27,874.56	80%
Vehicle Interest	\$1,000.00	\$0.00	\$1,097.66	110%
Interest and Penalties	\$9,500.00	\$0.00	\$7,377.67	78%
Property Tax Auto - Current (Monthly)	\$213,049.00	\$0.00	\$126,537.82	59%
Vehicle Tag Fee	\$66,000.00	\$0.00	\$47,110.00	71%
Building Rental Fees	\$7,200.00	\$2,300.00	\$5,750.00	80%
Interest on Investments	\$25,300.00	\$0.00	\$52,661.43	208%
Police Fees	\$600.00	\$123.50	\$880.00	147%
First Responder Transfer from ARPA Fund	\$1,320.00 \$371,595.00	\$2,270.00 \$0.00	\$3,370.00 \$53,750.00	255% 14%
Trans from Passive Park Fund	\$53,750.00	\$0.00	\$53,750.00	100%
Excise Tax on Piped Gas	\$10,000.00	\$0.00	\$4,197.18	42%
Franchise Tax on Electric PO	\$272,700.00	\$0.00	\$147,720.60	54%
Sales Tax on Telecommunications	\$10,000.00	\$0.00	\$4,307.76	43%
Sales Tax on Video Programming	\$9,060.00	\$0.00	\$5,291.49	58%
Local Government Sales and Use Tax	\$990,000.00	\$0.00	\$535,473.78	54%
Powell Bill Revenues	\$115,000.00	\$0.00	\$117,205.94	102%
ABC Board Revenue	\$11,000.00	\$0.00	\$11,869.15	108%
Court Cost Revenue	\$400.00	\$0.00	\$162.32	41%
Planning/Zoning Fees	\$20,000.00	\$11,316.55	\$72,779.49	364%
Garbage Collection Fees	\$300,000.00	\$26,020.00	\$283,869.06	95%
Resource Officer Reimburse	\$125,000.00	\$0.00	\$147,154.86	118%
EMS Utility Reimbursement	\$7,200.00	\$600.00	\$7,175.00	100%
ABC Profits	\$12,500.00	\$0.00	\$0.00	0%
Solid Waste Disposal Tax	\$1,800.00	\$0.00	\$1,353.90	75%
Police Grant	\$25,000.00	\$0.00	\$20,427.41	82%
Fire Grant	\$5,000.00	\$0.00	\$5,000.00	100%
East Landis - Property Tax	\$24,000.00	\$0.00	\$22,653.62	94%
East Landis - Tax Prior Years	\$300.00	\$0.00	\$0.00	0%
East Landis Penalties and Interest	\$800.00	\$0.00	\$1,575.29	197%
East Landis - Motor Vehicles Sales Tax Refund	\$3,500.00 \$1,000.00	\$0.00 \$0.00	\$2,716.89 \$0.00	78% 0%
Sale of Fixed & Surplus Assets	\$51,500.00	\$0.00 \$0.00	\$105,025.00	204%
Fund Balance Appropriated- unassigned	\$443,646.86	\$0.00	\$0.00	0%
Water Service	\$1,050,000.00	\$90,891.97	\$996,095.71	95%
Interest on Investments - Water Service	\$1,400.00	\$0.00	\$30,405.50	2172%
Miscellaneous Income	\$51,000.00	\$0.00	\$50,900.00	100%
Water Tap Fees	\$100,000.00	\$10,000.00	\$57,550.00	58%
Gain/Loss on Processing - Water	\$501.00	\$0.00	\$257.68	51%
Storm Water Fees	\$115,000.00	\$9,675.00	\$106,070.00	92%
Interest on Investments - Storm Water	\$316.00	\$0.00	\$1,129.14	357%
Gain/Loss on Processing - Storm Water	\$0.00	\$0.00	\$13.24	
Construction Services	\$4,000.00	\$0.00	\$0.00	0%
Electricity Fees	\$5,800,000.00	\$373,342.27	\$5,267,836.22	91%
Penalties - Electric	\$70,000.00	\$5,592.28	\$67,129.87	96%
Reconnect Fees	\$60,000.00	\$7,050.00	\$65,175.00	109%
Meter Tampering Fees	\$0.00	\$300.00	\$1,200.00	
Pole Attachments	\$7,000.00	\$0.00	\$9,460.48	135%
Recovery of Bad Debts	\$0.00	\$307.85	\$388.66	1259%
Interest on Investments - Electric Miscellaneous Income	\$2,500.00 \$3,000.00	\$0.00 \$0.00	\$31,475.78 \$1,663.01	1259% 55%
Payment Return Fees	\$3,000.00	\$0.00 \$240.00	\$1,663.01	55% 164%
Debt Set-Off	\$1,000.00	\$0.00	\$1,884.87	17%
Sales Tax Refund	\$50,000.00	\$0.00	\$0.00	0%
Sewer Service Fees	\$975,000.00	\$85,437.08	\$917,755.52	94%
Tap Fees - Sewer	\$70,000.00	-\$2,500.00	-\$2,500.00	-4%
Parks and Rec Revenue	\$107,150.00	\$57,662.66	\$391,665.50	366%
Administrative Service Charges	\$637,900.00	\$0.00	\$283,991.82	45%
Total Revenues	\$13,874,563.86	\$680,629.16	\$11,635,710.63	84%



- Bank OZK General Fund Checking Account
- Payroll Account
- NCCMT General Fund
- General Fund A/P Accounts
- Passive Park Fund Savings Account
- Passive Park A/P Account
- NCCMT Powell Bill Restricted Government Portion
- USDA Reserve Account

Bank Balances				
Bank OZK - General Fund Checking Account	\$2,777,853.62	29.04%		
Payroll Account	\$37,800.26	0.40%		
NCCMT - General Fund	\$5,927,523.98	61.97%		
General Fund A/P Accounts	\$1,000.00	0.01%		
Passive Park Fund Savings Account	\$227,879.39	2.38%		
Passive Park A/P Account	\$1,000.00	0.01%		
NCCMT - Powell Bill Restricted Government Portion	\$543,675.61	5.62%		
USDA Reserve Account	\$49,025.39	0.51%		
TOTAL	\$9,565,758.25	100%		



Capital Improvement Plan Budgets	Budgeted	May	FY 22-23 YTD	%
Year-To-Date Capital Expeditures				
Expenditures	\$0.00	\$0.00	\$0.00	100%
Total Expenditures	\$0.00	\$0.00	\$0.00	100%

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Ď	American Rescue Plan Fund 221	Budgeted	May	FY 22-23 YTD	%
6	Year-To-Date American Rescue Plan				
Ó	Total Revenues	\$945,145.00	\$10,000.00	\$396,050.00	42%
Ó	Remaining Balance \$549,095.00				
Ď					
Ó	Strategic Plan - Centralina COG	\$20,000.00	\$10,000.00	\$20,000.00	100%
Ó	Leaf Truck	\$225,000.00	\$0.00	\$0.00	0%
	Transfer for Passive Park Buyout	\$53,750.00	\$0.00	\$53,750.00	100%
	Town Hall Generator	\$97,300.00	\$0.00	\$0.00	0%
	Total Expenditures	\$396,050.00	\$10,000.00	\$73,750.00	19%



Passive Park Fund	Budgeted	May	FY 22-23 YTD	%
Year-To-Date Passive Park Fund				
Total Revenues	\$286,742.03	-\$38.24	\$57,742.16	20%
Remaining Balance			\$228,999.87	
Passive Park Buyout / Trans to Gen Fund	\$53,750.00	\$0.00	\$53,750.00	100%
Facility Improvements	\$2,950.00	\$0.00	\$2,950.00	100%
Professional Fees	\$1,042.16	\$14,255.00	\$15,417.64	100%
Total Expenditures	\$57,742.16	\$0.00	\$72,117.64	100%