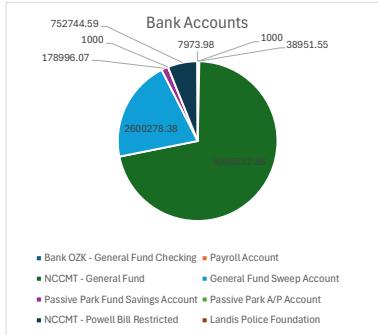


Town of Landis November 2024

Operating Budget Revenues	Budgeted FY24/25	November	FY24/25 YTD	%
Property Tax - Current	2,175,104.00	\$28,240	\$28,240	1%
Tax Collection - Prior Years	45,000.00	\$4,188	\$1,560,324	3467%
Vehicle Interest	1,500.00	\$156	\$25,745	1716%
Interest and Penalties	10,000.00	\$538	\$1,030	10%
Property Tax Auto - Current	228,595.00	\$18,952	\$23,032	10%
Vehicle Tag Fee	65,000.00	\$5,880	\$78,759	121%
Building Rental Fees	7,200.00	\$1,150	\$20,330	282%
Sponsorships	1,500.00	\$0	\$2,300	153%
Interest on Investments	190,000.00	\$22,631	\$22,631	12%
Interest on Investments - Powell Bill	35,000.00	\$3,035	\$47,118	0%
Police Fees & Fines	850.00	\$0	\$0	0%
First Responder	1,500.00	\$135	\$291	19%
Grant Received	5,000.00	\$7,180	\$7,315	0%
Excise Tax on Piped Gas	11,000.00	\$0	\$15,753	143%
Franchise Tax on Electric PO	292,927.00	\$0	\$0	0%
Sales Tax on Telecommunications	7,931.00	\$0	\$77,860	982%
Sales Tax on Video Programming	9,346.00	\$0	\$0	0%
Local Government Sales & Use Tax	910,000.00	\$116,176	\$116,176	13%
Powell Bill Revenues	150,000.00	\$0	\$339,637	226%
ABC Revenue - County	14,000.00	\$3,782	\$75,650	540%
Court Cost	200.00	\$180	\$180	90%
Sales Tax Refund	70,000.00	\$0	\$0	0%
Planning/Zoning Fees	75,000.00	\$3,760	\$3,760	5%
Code Enforcement Clean-up	-	\$296	\$35,008	0%
Garbage Collection Fees	340,000.00	\$31,469	\$77,743	23%
Resource Officer Reimburse	170,000.00	\$184,050	\$184,050	108%
EMS Utility Reimbursement	5,000.00	\$110	\$440	9%
ABC Profits - State	15,000.00	\$0	\$249	2%
Solid Waste Disposal Tax	3,100.00	\$783	\$1,504	49%
East Landis Property Tax	32,000.00	\$995	\$24,113	75%
East Landis Tax - Prior Years	200.00	\$0	\$0	0%
East Landis Penalties and Interest	1,500.00	\$41	\$489	33%
East Landis - Motor Vehicles	4,500.00	\$422	\$1,870	42%
Debt Setoff	100.00	\$0	\$0	0%
Police Service Reimbursement	-	\$1,345	\$1,345	0%
Fire Service Reimbursement	-	\$0	\$1,390	0%
Over/Short	-	\$0	\$144	0%
Sale of Fixed & Surplus Assets	50,000.00	\$5,250	\$5,250	11%
Rowan Municipal Association	2,000.00	\$180	\$984	49%
Fund Balance Appropriated	1,042,174.00	\$0	\$0	0%
Administrative Service Charges	797,422.00	\$0	\$199,356	25%
Park Revenues	155,900.00	\$5,101	\$5,101	3%
Water Service	1,130,000.00	\$108,376	\$310,797	28%
East Landis Water	50,000.00	\$0	\$0	0%
Reconnect Fees	-	\$8,625	\$8,625	0%
Water Tap Access Fee	-	\$4,032	\$4,032	0%
Interest on Investments	84,000.00	\$3,280	\$10,622	13%
Miscellaneous Income	-	\$0	\$6,155	0%
Tap Fees - Water	50,000.00	\$5,156	\$12,890	26%
Grant - Water	2,125,000.00	\$0	\$0	0%
Planning Review Fees	-	\$0	\$24,336	0%
Debt Setoff	5,000.00	\$0	\$0	0%
Fund Balance Appropriated	3,147.00	\$0	\$0	0%
Sewer Service Fees	1,024,000.00	\$89,339	\$218,641	21%
Sewer Impact Fees	15,000.00	\$5,936	\$5,936	0%
Interest on Investments	-	\$3,279	\$10,621	0%
Tap Fees	35,000.00	\$0	\$12,771	36%
Fund Balance Appropriated	30,938.00	\$0	\$0	0%
Stormwater Fees	115,000.00	\$9,870	\$29,585	26%
Interest on Investments - Stormwater	2,000.00	\$239	\$768	38%
Planning/Zoning Fees	-	\$0	\$30,762	0%
Fund Balance Appropriated	3,147.00	\$0	\$7,342	233%
Electricity Fees	6,095,000.00	\$519,679	\$1,760,137	29%
Penalties - Electric	100,000.00	\$9,812	\$26,638	27%
Reconnect Fees	40,000.00	\$2,700	\$12,600	32%
Meter Tampering Fees	1,000.00	\$0	\$0	0%
Pole Attachments	500.00	\$0	\$9,460	1892%
Interest on Investments - Electric	70,000.00	\$7,149	\$22,858	33%
Miscellaneous Income	1,000.00	\$0	\$10,880	1088%
Underground Service	400.00	\$0	\$0	0%
Payment Return Fees	3,000.00	\$420	\$910	30%
Debt Setoff	3,000.00	\$772	\$3,929	131%
Sale of Surplus Assets - Electric	8,000.00	\$0	\$470	0%
Vendor Reimbursement	982,979.00	\$0	\$983,123	0%
RE Appropriated - Electric	331,172.00	\$0	\$0	0%
TOTAL	19,233,831.00	\$1,224,686	\$6,510,052	34%



Bank Balances	
Bank OZK - General Fund Checking	\$1,000 0%
Payroll Account	\$38,952 1%
NCCMT - General Fund	\$8,999,533 72%
General Fund Sweep Account	\$2,600,278 21%
Passive Park Fund Savings Account	\$178,996 1%
Passive Park A/P Account	\$1,000 0%
NCCMT - Powell Bill Restricted	\$752,745 5%
Landis Police Foundation	\$7,974 0%
TOTAL	12,580,477 100%

Operating Budget Expenditures	Budgeted FY24/25	November	FY24/25 YTD	%
Administration	\$1,410,850	\$87,970	\$87,970	6%
Police Department	\$1,601,003	\$89,186	\$89,186	6%
Fire Department	\$1,476,996	\$66,001	\$397,798	27%
Streets Department	\$1,519,213	\$45,285	\$414,363	27%
Sanitation Department	\$310,000	\$1,414	\$236,405	76%
Parks and Recreation	\$547,460	\$10,526	\$206,918	38%
Electric Department	\$7,636,051	\$357,957	\$403,015	5%
Water Department	\$2,897,526	\$620,108	\$755,435	26%
Sewer Department	\$1,355,560	\$91,255	\$1,063,051	78%
Storm Water Department	\$120,147	\$4,729	\$142,816	119%
Debt Service - Municipal Loan/Copiers	\$60,025	\$798	\$212,034	353%
Debt Svc-USDA Bonds/Sewer Eq/Srf Loan	\$299,000	\$0	\$4,165	1%
Total Expenditures	\$19,233,831	\$1,375,230	\$4,013,157	21%

Landis Police Foundation	Balance \$7,974	November	FY 24/25	
Revenues - Sponsorships & Interest		\$10,459	\$10,459	
Expenditures		\$8,271	\$8,271	
Passive Park Fund	Balance \$179,996	November	FY 24/25	
Revenues - Sponsorships & Interest		\$915	\$915	
Expenditures		\$0	\$0	
Downtown Revitalization Grant (Project #25-	Balance \$13,862	November	FY 24/25	
Revenues		\$0	\$0	
Expenditures		Allocated	Expensed	Completed
Globes and new light bulbs for Central Avenue				\$15,633
Landscaping (project #s 25-10, 25-11, 25-12, and 25-13)		\$60,940	\$4,466	\$4,466
Repair Town Crier Clock				\$8,565
	Totals	\$60,940	\$4,466	\$28,664
Powell Bill	Balance \$293,953			
Revenues		\$0.00	\$0	\$0
Expenditures		Allocated	Expensed	Completed
Rent Street Sweeper				\$3,400
Traffic Directional/Speed Signs				\$3,340
Sidewalk Project (project #25-28)				\$51,750
Paving		\$217,233		\$0
	Totals	\$217,233		\$58,490

