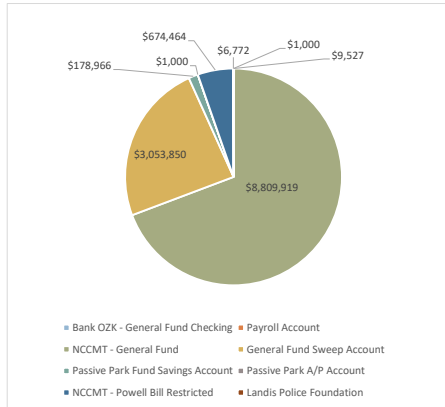


Town of Landis FY25 Monthly Summary September 2024

Operating Budget Revenues	Budgeted FY24/25	September	FY24/25 YTD	%
Property Tax - Current	2,175,104.00	\$113,686	\$1,556,136	72%
Tax Collection - Prior Years	45,000.00	\$3,541	\$25,589	57%
Vehicle Interest	1,500.00	\$231	\$492	33%
Interest and Penalties	10,000.00	\$764	\$4,080	41%
Property Tax Auto - Current	228,595.00	\$24,535	\$72,879	32%
Vehicle Tag Fee	65,000.00	\$6,760	\$19,180	30%
Building Rental Fees	7,200.00	\$2,300	\$2,955	41%
Sponsorships	1,500.00	\$0	\$0	0%
Interest on Investments	190,000.00	\$19,119	\$44,083	23%
Interest on Investments - Powell Bill	35,000.00	\$6,143	\$6,143	0%
Police Fees & Fines	850.00	\$0	\$156	18%
First Responder	1,500.00	\$135	\$135	9%
Grant Received	5,000.00	\$5,000	\$15,753	0%
Excise Tax on Piped Gas	11,000.00	\$0	\$0	0%
Franchise Tax on Electric PO	292,927.00	\$77,860	\$77,860	27%
Sales Tax on Telecommunications	7,931.00	\$0	\$0	0%
Sales Tax on Video Programming	9,346.00	\$0	\$0	0%
Local Government Sales & Use Tax	910,000.00	\$120,816	\$339,637	37%
Powell Bill Revenues	150,000.00	-\$26,000	-\$26,000	-17%
ABC Revenue - County	14,000.00	\$0	\$0	0%
Court Cost	200.00	\$117	\$249	125%
Sales Tax Refund	70,000.00	\$0	\$0	0%
Planning/Zoning Fees	75,000.00	\$150	\$34,637	46%
Garbage Collection Fees	340,000.00	\$31,081	\$61,836	18%
Resource Officer Reimburse	170,000.00	\$0	\$0	0%
EMS Utility Reimbursement	5,000.00	\$330	\$330	7%
ABC Profits - State	15,000.00	\$0	\$0	0%
Solid Waste Disposal Tax	3,100.00	\$0	\$721	23%
East Landis Property Tax	32,000.00	\$2,080	\$23,118	72%
East Landis Tax - Prior Years	200.00	\$0	\$0	0%
East Landis Penalties and Interest	1,500.00	\$116	\$448	30%
East Landis - Motor Vehicles	4,500.00	\$389	\$1,448	32%
Debt Setoff	100.00	\$0	\$0	0%
Fire Service Reimbursement	-	\$1,390	\$1,390	0%
Over/Short	-	\$0	\$144	0%
Sale of Fixed & Surplus Assets	50,000.00	\$0	\$0	0%
Rowan Municipal Association	2,000.00	\$372	\$804	40%
Fund Balance Appropriated	1,042,174.00	\$0	\$0	0%
Administrative Service Charges	797,422.00	\$199,356	\$199,356	25%
Park Revenues	155,900.00	\$15,645	\$70,409	45%
Water Service	1,130,000.00	\$101,679	\$202,421	18%
East Landis Water	50,000.00	\$0	\$0	0%
Interest on Investments	84,000.00	\$7,342	\$7,342	9%
Miscellaneous Income	-	\$0	\$6,155	0%
Tap Fees - Water	50,000.00	\$0	\$7,734	15%
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	\$87,454	\$171,679	17%
Sewer Impact Fees	15,000.00	\$0	\$0	0%
Interest on Investments	-	\$7,342	\$7,342	0%
Tap Fees	35,000.00	\$0	\$12,771	36%
Fund Balance Appropriated	30,938.00	\$0	\$0	0%
Stormwater Fees	115,000.00	\$0	\$19,715	17%
Interest on Investments - Stormwater	2,000.00	\$529	\$529	26%
Planning/Zoning Fees	-	\$0	\$30,762	0%
Fund Balance Appropriated	3,147.00	\$0	\$0	0%
Electricity Fees	6,095,000.00	\$39,764	\$1,240,458	20%
Penalties - Electric	100,000.00	\$0	\$16,826	17%
Reconnect Fees	40,000.00	\$0	\$9,900	25%
Meter Tampering Fees	1,000.00	\$0	\$0	0%
Pole Attachments	500.00	\$9,460	\$9,460	1892%
Interest on Investments - Electric	70,000.00	\$7,945	\$15,709	22%
Miscellaneous Income	1,000.00	\$0	\$10,880	1088%
Underground Service	400.00	\$0	\$0	0%
Payment Return Fees	3,000.00	\$70	\$490	16%
Debt Setoff	3,000.00	\$127	\$3,157	105%
Sale of Surplus Assets - Electric	8,000.00	\$0	\$470	0%
Vendor Reimbursement	982,979.00	\$982,979	\$983,123	0%
RE Appropriated - Electric	331,172.00	\$0	\$0	0%
TOTAL	19,233,831.00	\$1,850,607	\$5,315,227	28%



Bank Balances		
Bank OZK - General Fund Checking	\$1,000	0%
Payroll Account	\$9,527	1%
NCCMT - General Fund	\$8,809,919	69%
General Fund Sweep Account	\$3,053,850	24%
Passive Park Fund Savings Account	\$178,966	1%
Passive Park A/P Account	\$1,000	0%
NCCMT - Powell Bill Restricted	\$674,464	5%
Landis Police Foundation	\$6,772	0%
TOTAL	12,735,497	100%

Operating Budget Expenditures	Budgeted FY24/25	September	FY24/25 YTD	%
Administration	\$1,410,850	\$119,184	\$306,185	22%
Police Department	\$1,601,003	\$99,508	\$369,078	23%
Fire Department	\$1,476,996	\$69,635	\$234,760	16%
Streets Department	\$1,519,213	\$61,635	\$204,723	13%
Sanitation Department	\$310,000	\$22,711	\$45,058	15%
Parks and Recreation	\$547,460	\$38,914	\$135,327	25%
Electric Department	\$7,636,051	\$764,889	\$971,200	13%
Water Department	\$2,897,526	\$69,093	\$137,821	5%
Sewer Department	\$1,355,560	\$164,509	\$211,236	16%
Storm Water Department	\$120,147	\$3,273	\$4,166	3%
Debt Service - Municipal Loan/Copiers	\$60,025	\$798	\$50,528	84%
Debt Svc-USDA Bonds/Sewer Eq/Srf Loan	\$299,000	\$0	\$0	0%
Total Expenditures	\$19,233,831	\$1,414,149	\$2,670,082	14%

Landis Police Foundation	Balance \$6,772	September	FY 24/25
Revenues - Sponsorships & Interest		\$60	\$280
Expenditures		\$0	\$0
Passive Park Fund	Balance \$180,966	September	FY 24/25
Revenues - Sponsorships & Interest		\$15	\$15
Expenditures		\$0	\$0
Downtown Revitalization Grant (Project #25-6)	Balance \$13,862	September	FY 24/25
Revenues		\$0	\$0
Expenditures		Allocated	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	\$1,000
Repair Town Crier Clock			\$8,565
Totals		\$60,940	\$25,198
Powell Bill	Balance \$293,953	September	FY 24/25
Revenues	\$0.00	\$0	\$0
Expenditures		Allocated	Completed
Rent Street Sweeper			\$3,400
Traffic Directional/Speed Signs			\$3,340
Sidewalk Project (project #25-28)			\$51,750
Paving			\$217,233
Totals		\$217,233	\$58,490

