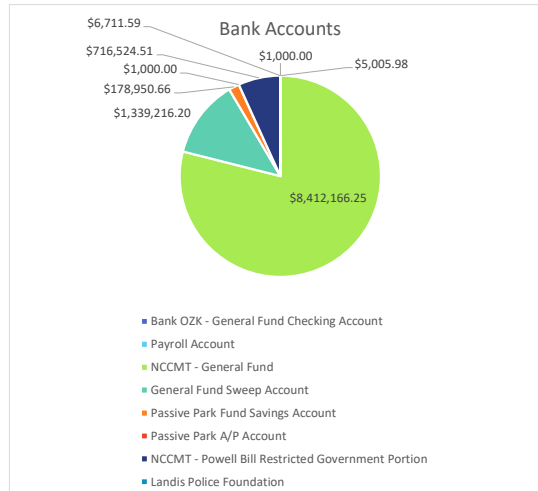


## Town of Landis FY25 Monthly Summary July 2024

Operating Budget Revenues	Budgeted FY24/25	July	FY24/25 YTD	%
Property Tax - Current (Monthly)	\$2,175,104.00	\$0.00	\$0.00	0%
Tax Collection - Prior Years (Monthly)	\$45,000.00	\$0.00	\$0.00	0%
Vehicle Interest	\$1,500.00	\$0.00	\$0.00	0%
Interest and Penalties	\$10,000.00	\$0.00	\$0.00	0%
Property Tax Auto - Current (Monthly)	\$228,595.00	\$0.00	\$0.00	0%
Vehicle Tag Fee	\$65,000.00	\$0.00	\$0.00	0%
Building Rental Fees	\$7,200.00	\$0.00	\$0.00	0%
Sponsorships	\$1,500.00	\$0.00	\$0.00	0%
Interest on Investments	\$190,000.00	\$36,951.73	\$36,951.73	19%
Interest on Investments - Powell Bill	\$35,000.00	\$3,165.54	\$3,165.54	0%
Police Fees	\$850.00	\$0.00	\$0.00	0%
First Responder	\$1,500.00	\$0.00	\$0.00	0%
Excise Tax on Piped Gas	\$11,000.00	\$0.00	\$0.00	0%
Franchise Tax on Electric PO	\$292,927.00	\$0.00	\$0.00	0%
Sales Tax on Telecommunications	\$7,931.00	\$0.00	\$0.00	0%
Sales Tax on Video Programming	\$9,346.00	\$0.00	\$0.00	0%
Local Government Sales and Use Tax	\$910,000.00	\$0.00	\$0.00	0%
Powell Bill Revenues	\$150,000.00	\$0.00	\$0.00	0%
ABC Revenue - County	\$14,000.00	\$0.00	\$0.00	0%
Court Cost	\$200.00	\$0.00	\$0.00	0%
Sales Tax Refund	\$70,000.00	\$0.00	\$0.00	0%
Planning/Zoning Fees	\$75,000.00	\$0.00	\$0.00	0%
Garbage Collection Fees	\$340,000.00	\$0.00	\$0.00	0%
Resource Officer Reimburse	\$170,000.00	\$0.00	\$0.00	0%
EMS Utility Reimbursement	\$5,000.00	\$0.00	\$0.00	0%
ABC Profits - State	\$15,000.00	\$0.00	\$0.00	0%
Solid Waste Disposal Tax	\$3,100.00	\$0.00	\$0.00	0%
East Landis Property Tax	\$32,000.00	\$0.00	\$0.00	0%
East Landis Tax - Prior Years	\$200.00	\$0.00	\$0.00	0%
East Landis Penalties and Interest	\$1,500.00	\$0.00	\$0.00	0%
East Landis - Motor Vehicles	\$4,500.00	\$0.00	\$0.00	0%
Debt Setoff	\$100.00	\$0.00	\$0.00	0%
Sale of Fixed & Surplus Assets	\$50,000.00	\$0.00	\$0.00	0%
Rowan Municipal Association	\$2,000.00	\$432.00	\$432.00	22%
Fund Balance Appropriated	\$1,033,179.00	\$0.00	\$0.00	0%
Administrative Service Charges	\$797,422.00	\$0.00	\$0.00	0%
<b>Park Revenues</b>	<b>\$155,900.00</b>	<b>\$43,354.50</b>	<b>\$43,354.50</b>	<b>28%</b>
Water Service	\$1,130,000.00	\$0.00	\$0.00	0%
East Landis Water	\$50,000.00	\$0.00	\$0.00	0%
Interest on Investments	\$84,000.00	\$0.00	\$0.00	0%
Tap Fees - Water	\$50,000.00	\$0.00	\$0.00	0%
Debt Setoff	\$5,000.00	\$0.00	\$0.00	0%
Fund Balance Appropriated	\$3,147.00	\$0.00	\$0.00	0%
Sewer Service Fees	\$1,024,000.00	\$84,047.32	\$84,047.32	8%
Sewer Impact Fees	\$15,000.00	\$0.00	\$0.00	0%
Tap Fees	\$35,000.00	\$0.00	\$0.00	0%
Fund Balance Appropriated	\$3,147.00	\$0.00	\$0.00	0%
Stormwater Fees	\$115,000.00	\$0.00	\$0.00	0%
Interest on Investments - Stormwater	\$2,000.00	\$0.00	\$0.00	0%
Fund Balance Appropriated	\$3,147.00	\$0.00	\$0.00	0%
Electricity Fees	\$6,095,000.00	\$0.00	\$0.00	0%
Penalties - Electric	\$100,000.00	\$0.00	\$0.00	0%
Reconnect Fees	\$40,000.00	\$0.00	\$0.00	0%
Meter Tampering Fees	\$1,000.00	\$0.00	\$0.00	0%
Pole Attachments	\$500.00	\$0.00	\$0.00	0%
Interest on Investments - Electric	\$70,000.00	\$0.00	\$0.00	0%
Miscellaneous Income	\$1,000.00	\$0.00	\$0.00	0%
Underground Service	\$400.00	\$0.00	\$0.00	0%
Payment Return Fees	\$3,000.00	\$0.00	\$0.00	0%
Debt Setoff	\$3,000.00	\$91.52	\$91.52	3%
Sale of Surplus Assets - Electric	\$8,000.00	\$0.00	\$0.00	0%
Retained Earnings Appropriated - Electric	\$331,172.00	\$0.00	\$0.00	0%
<b>TOTAL</b>	<b>\$16,084,066.00</b>	<b>\$168,042.61</b>	<b>\$168,042.61</b>	<b>1%</b>



Bank Balances		
Bank OZK - General Fund Checking Account	\$1,000.00	0.01%
Payroll Account	\$5,005.98	0.05%
NCCMT - General Fund	\$8,412,166.25	78.91%
General Fund Sweep Account	\$1,339,216.20	12.56%
Passive Park Fund Savings Account	\$178,950.66	1.68%
Passive Park A/P Account	\$1,000.00	0.01%
NCCMT - Powell Bill Restricted Government Portion	\$716,524.51	6.72%
Landis Police Foundation	\$6,711.59	0.06%
<b>TOTAL</b>	<b>\$10,660,575.19</b>	<b>100%</b>

Operating Budget Expenditures	Budgeted FY24/25	July	FY24/25 YTD	%
Administration	\$1,410,850.00	\$55,361.33	\$55,361.33	4%
Police Department	\$1,601,004.00	\$84,420.61	\$84,420.61	5%
Fire Department	\$1,463,002.00	\$48,107.53	\$48,107.53	3%
Streets Department	\$1,519,212.00	\$29,197.76	\$29,197.76	2%
Sanitation Department	\$310,000.00	\$0.00	\$0.00	0%
Parks and Recreation	\$547,460.00	\$40,576.56	\$40,576.56	7%
Electric Department	\$6,653,072.00	\$84,749.32	\$84,749.32	1%
Water Department	\$772,526.00	\$10,667.36	\$10,667.36	1%
Sewer Department	\$1,149,009.00	\$79,443.65	\$79,443.65	7%
Storm Water Department	\$120,147.00	\$0.00	\$0.00	0%
Debt Service - Municipal Loan/Copiers	\$60,025.00	\$49,730.29	\$49,730.29	83%
Debt Service - USDA Bonds/Sewer Equip / Srf Loan	\$477,759.00	\$0.00	\$0.00	0%
<b>Total Expenditures</b>	<b>\$16,084,066.00</b>	<b>\$482,254.41</b>	<b>\$482,254.41</b>	<b>3%</b>

Landis Police Foundation			
Balance	\$6,711.59		
<b>July</b>		\$220.00	\$220.00
<b>FY24/25</b>		\$0.00	\$0.00

Passive Park Fund			
Balance	\$179,950.66		
<b>July</b>		\$0.00	\$0.00
<b>FY24/25</b>		\$0.00	\$0.00

