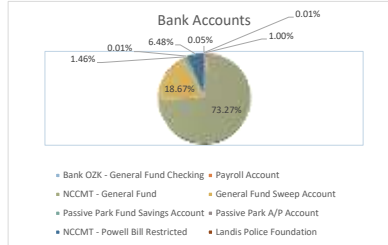




Operating Budget Revenues	Budgeted FY24/25	February	FY24/25 YTD	%
Property Tax - Current	2,175,104.00	\$423,904	\$2,099,310	97%
Tax Collection - Prior Years	45,000.00	\$8,562	\$49,123	109%
Vehicle Interest	1,500.00	\$202	\$1,310	87%
Interest and Penalties	10,000.00	\$2,881	\$11,949	100%
Property Tax Auto - Current	228,595.00	\$35,565	\$160,966	70%
Vehicle Tag Fee	65,000.00	\$11,090	\$46,420	71%
Building Rental Fees	7,200.00	\$1,250	\$7,575	105%
Sponsorships	1,500.00	\$0	\$0	0%
Interest on Investments	190,000.00	\$22,243	\$155,849	82%
Interest on Investments - Powell Bill	35,000.00	\$3,028	\$20,789	0%
Police Fees & Fines	850.00	\$0	\$276	32%
First Responder	1,500.00	\$0	\$3,080	205%
Grant Received	19,680.00	\$0	\$30,433	0%
Excise Tax on Piped Gas	11,000.00	\$0	\$537	5%
Franchise Tax on Electric PO	292,927.00	\$0	\$177,602	61%
Sales Tax on Telecommunications	7,931.00	\$0	\$2,373	30%
Sales Tax on Video Programming	9,346.00	\$0	\$2,376	25%
Local Government Sales & Use Tax	910,000.00	\$119,394	\$913,448	100%
Powell Bill Revenues	150,000.00	\$0	\$144,775	97%
ABC Revenue - County	14,000.00	\$4,748	\$12,388	88%
Court Cost	200.00	\$131	\$803	100%
Sales Tax Refund	70,000.00	\$24,699	\$24,699	100%
Planning/Zoning Fees	75,000.00	\$3,870	\$73,169	98%
Code Enforcement Clean-up	-	\$0	\$296	100%
Garbage Collection Fees	340,000.00	\$31,537	\$203,174	60%
Resource Officer Reimburse	170,000.00	\$0	\$184,050	108%
EMS Utility Reimbursement	5,000.00	\$110	\$880	18%
ABC Profits - State	15,000.00	\$0	\$0	100%
Solid Waste Disposal Tax	3,100.00	\$745	\$2,249	100%
East Landis Property Tax	32,000.00	\$8,376	\$35,464	111%
St Utilities Coll County	-	\$958	\$958	100%
East Landis Tax - Prior Years	200.00	\$0	\$0	0%
East Landis Penalties and Interest	1,500.00	\$263	\$1,246	83%
East Landis - Motor Vehicles	4,500.00	\$843	\$3,570	79%
Debt Setoff	100.00	\$0	\$0	100%
Police Service Reimbursement	-	\$1,140	\$4,354	100%
Fire Service Reimbursement	-	\$135	\$270	0%
Insurance Proceeds	-	\$1,864	\$10,568	0%
Sale of Fixed & Surplus Assets	50,000.00	\$525	\$76,450	100%
Rowan Municipal Association	2,000.00	\$168	\$1,464	73%
Fund Balance Appropriated	1,052,174.00	\$0	\$0	0%
Administrative Service Charges	797,422.00	\$0	\$199,356	25%
Park Revenues	155,900.00	\$3,961	\$98,255	63%
Water Service	1,130,000.00	\$88,697	\$684,572	61%
East Landis Water	50,000.00	\$0	\$0	0%
Reconnect Fees	-	\$0	\$18,825	100%
Water Tap Access Fee	-	\$672	\$4,704	100%
Interest on Investments	84,000.00	\$2,913	\$22,747	27%
Miscellaneous Income	-	\$0	\$6,155	0%
Tap Fees - Water	50,000.00	\$2,578	\$18,121	36%
Grant - Water	5,654,870.00	\$0	\$0	0%
Planning Review Fees	-	\$0	\$40,700	0%
Debt Setoff	5,000.00	\$0	\$0	0%
Fund Balance Appropriated	70,375.02	\$0	\$0	0%
Sewer Service Fees	1,024,000.00	\$84,081	\$559,563	55%
Sewer Impact Fees	15,000.00	\$2,968	\$8,904	59%
Interest on Investments	-	\$2,913	\$22,734	100%
Tap Fees	35,000.00	\$0	\$17,103	49%
Grant Received-Sewer	2,703,131.00	\$298,400	\$2,404,731	89%
Fund Balance Appropriated	56,438.00	\$0	\$0	0%
Stormwater Fees	115,000.00	\$9,910	\$69,330	60%
Interest on Investments - Stormwater	2,000.00	\$206	\$1,633	100%
Planning/Zoning Fees	-	\$0	\$44,201	100%
Fund Balance Appropriated	3,147.00	\$0	\$0	100%
Electricity Fees	6,095,000.00	\$630,626	\$3,754,425	62%
Penalties - Electric	100,000.00	\$7,195	\$55,127	100%
Reconnect Fees	40,000.00	\$0	\$12,375	31%
Meter Tampering Fees	1,000.00	\$0	\$400	0%
Pole Attachments	500.00	\$0	\$11,041	100%
Interest on Investments - Electric	70,000.00	\$6,392	\$49,512	71%
Miscellaneous Income	1,000.00	\$0	\$10,880	100%
Underground Service	400.00	\$0	\$0	0%
Payment Return Fees	3,000.00	\$0	\$1,330	44%
Debt Setoff	3,000.00	\$0	\$3,273	100%
Sale of Surplus Assets - Electric	8,000.00	\$0	\$0	0%
Vendor Reimbursement	982,979.00	\$0	\$983,123	0%
RE Appropriated - Electric	331,172.00	\$0	\$0	0%
TOTAL	25,584,241.02	\$1,849,743	\$13,567,361	53%



Bank Balances	
Bank OZK - General Fund Checking	\$1,000 0.01%
Payroll Account	\$7,995 1.00%
NCCMT - General Fund	\$9,362,471 73.27%
General Fund Sweep Account	\$2,385,308 18.67%
Passive Park Fund Savings Account	\$186,105 1.46%
Passive Park A/P Account	\$1,000 0.01%
NCCMT - Powell Bill Restricted	\$827,972 6.48%
Landis Police Foundation	\$6,409 0.05%
TOTAL	12,778,260 100%

Operating Budget Expenditures	Budgeted FY24/25	February	FY24/25 YTD	%
Administration	\$1,401,850	\$98,398.58	\$835,837.37	60%
Police Department	\$1,608,183	\$144,655.72	\$991,012.52	62%
Fire Department	\$1,493,496	\$70,740.94	\$1,083,474.04	73%
Streets Department	\$1,529,213	\$76,078.11	\$880,537.33	58%
Sanitation Department	\$310,000	\$22,499.78	\$157,249.06	51%
Parks and Recreation	\$547,462	\$21,630.13	\$362,481.72	66%
Electric Department	\$7,636,051	\$857,361.00	\$4,172,563.32	55%
Water Department	\$6,673,382	\$41,348.42	\$3,096,890.13	46%
Sewer Department	\$3,905,432	\$95,279.20	\$1,028,159.30	26%
Storm Water Department	\$120,147	\$245.01	\$29,023.85	24%
Debt Service - Municipal Loan/Copiers	\$60,025	\$0.00	\$54,519.97	91%
Debt Svc-USDA Bonds/Sewer Eq/Srf Loan	\$299,000	\$0.00	\$55,228.91	18%
Total Expenditures	\$25,584,241	\$1,428,237	\$12,746,978	50%

Landis Police Foundation	Balance \$6,409	February	FY 25
Revenues - Sponsorships & Interest		\$1,755	\$12,413
Expenditures		\$225	\$12,451
Passive Park Fund	Balance \$187,105	February	FY 24/25
Revenues - Sponsorships & Interest		\$1,755	\$8,208
Expenditures		\$384	\$15,259
Downtown Revitalization Grant (Project #25-6)	Completed		
Revenues			\$100,000
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
Repair on Town Crier Clock			\$8,565
Christmas Banners			\$2,625
Banners for all Seasons			\$12,237
Totals	\$0	\$0	\$100,000

Powell Bill	Balance \$268,327	Revenues	Expenditures	Completed
Revenues	\$0.00	\$0	\$0	\$144,775
Expenditures		Allocated	Expensed	Completed
Rent Street Sweeper				\$3,400
Traffic Directional/Speed Signs				\$3,340
Sidewalk Project (project #25-28)				\$51,750
Stormwater Repair (Jefferson Heights)				\$6,358
Asphalt Repair (Kimball Rd)				\$26,000
Paving		\$217,233		\$0
Totals		\$217,233		\$90,848