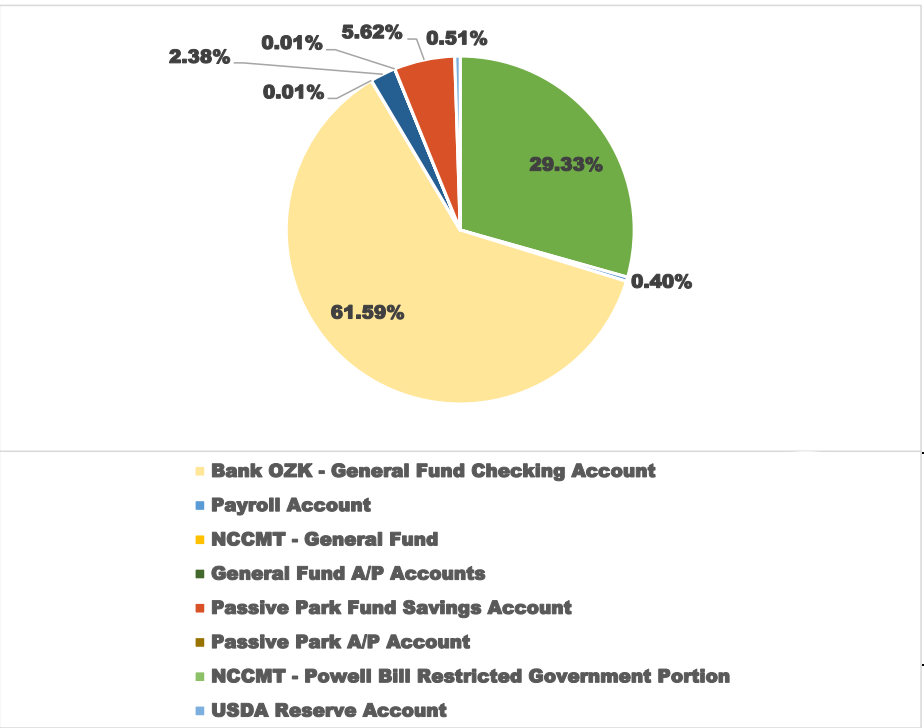


Town of Landis  
FY 23 Monthly Summary  
Apr-23



Operating Budget Revenues	Budgeted FY22-23	Apr-23	FY 22-23 YTD	%
Property Tax - Current (Monthly)	\$1,533,576.00	\$175,200.07	\$1,477,584.75	96%
Tax Collection - Prior Years (Monthly)	\$35,000.00	\$1,956.22	\$27,874.56	80%
Vehicle Interest	\$1,000.00	\$218.05	\$1,097.66	110%
Interest and Penalties	\$9,500.00	\$856.58	\$7,377.67	78%
Property Tax Auto - Current (Monthly)	\$213,049.00	\$18,685.80	\$126,537.82	59%
Vehicle Tag Fee	\$66,000.00	\$6,040.00	\$47,110.00	71%
Building Rental Fees	\$7,200.00	\$0.00	\$3,450.00	48%
Interest on Investments	\$25,300.00	\$7.15	\$42,570.07	168%
Police Fees	\$600.00	\$200.00	\$756.50	126%
First Responder	\$1,320.00	\$110.00	\$1,100.00	83%
Transfer from ARPA Fund	\$371,595.00	\$0.00	\$53,750.00	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	\$107,204.85	\$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	\$72.00	\$162.32	41%
Planning/Zoning Fees	\$20,000.00	\$12,610.58	\$61,462.94	307%
Garbage Collection Fees	\$300,000.00	\$51,766.93	\$257,849.06	86%
Resource Officer Reimburse	\$125,000.00	\$0.00	\$147,154.86	118%
EMS Utility Reimbursement	\$7,200.00	\$1,200.00	\$6,575.00	91%
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	\$2,664.21	\$22,653.62	94%
East Landis - Tax Prior Years	\$300.00	\$0.00	\$0.00	0%
East Landis Penalties and Interest	\$800.00	\$77.93	\$1,575.29	197%
East Landis - Motor Vehicles	\$3,500.00	\$395.87	\$2,716.89	78%
Sales Tax Refund	\$1,000.00	\$0.00	\$0.00	0%
Sale of Fixed & Surplus Assets	\$51,500.00	\$635.00	\$105,635.00	205%
Fund Balance Appropriated- unassigned	\$443,646.86	\$0.00	\$0.00	0%
Water Service	\$1,050,000.00	\$164,231.24	\$905,191.15	86%
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	\$17,550.00	\$57,550.00	58%
Gain/Loss on Processing - Water	\$501.00	\$0.00	\$257.68	51%
Storm Water Fees	\$115,000.00	\$19,365.00	\$96,390.00	84%
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	\$816,017.99	\$4,873,937.75	84%
Penalties - Electric	\$70,000.00	\$12,994.22	\$61,537.59	88%
Reconnect Fees	\$60,000.00	\$13,575.00	\$58,125.00	97%
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	\$0.00	\$80.81	--
Interest on Investments - Electric	\$2,500.00	\$0.00	\$31,475.78	1259%
Miscellaneous Income	\$3,000.00	\$1,663.01	\$1,663.01	55%
Payment Return Fees	\$1,500.00	\$270.00	\$2,280.00	152%
Debt Set-Off	\$11,000.00	\$0.00	\$1,884.87	17%
Sales Tax Refund	\$50,000.00	\$0.00	\$0.00	0%
Sewer Service Fees	\$975,000.00	\$160,879.50	\$832,305.83	85%
Tap Fees - Sewer	\$70,000.00	\$17,500.00	\$40,000.00	57%
Parks and Rec Revenue	\$107,150.00	\$17,030.66	\$94,233.58	88%
Administrative Service Charges	\$637,900.00	\$0.00	\$283,991.82	45%
Total Revenues	\$13,874,563.86	\$1,621,277.86	\$10,735,604.45	77%



Bank Balances		
Bank OZK - General Fund Checking Account	\$2,777,853.62	29.33%
Payroll Account	\$37,800.26	0.40%
NCCMT - General Fund	\$5,833,279.48	61.59%
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	\$49,020.07	0.51%
TOTAL	\$9,471,508.43	100%



Operating Budget Expenditures	Budgeted FY22-23	April	FY 22-23 YTD	%
Administration	\$1,165,940.00	\$116,161.43	\$782,644.51	67%
Police Department	\$1,221,269.00	\$109,298.75	\$766,988.87	63%
Fire Department	\$1,051,465.00	\$114,024.65	\$810,256.20	77%
Streets Department	\$1,196,455.00	\$69,287.64	\$706,991.77	59%
Sanitation Department	\$215,471.00	\$756.36	\$160,774.59	75%
Parks and Recreation	\$570,575.00	\$37,962.95	\$410,317.93	72%
Electric Department	\$6,030,146.86	\$453,353.28	\$4,353,208.73	72%
Water Department	\$809,861.00	\$46,865.82	\$485,973.80	60%
Sewer Department	\$1,139,040.00	\$88,535.25	\$795,822.78	70%
Storm Water Department	\$115,316.00	\$4,833.17	\$71,632.06	62%
Debt Service - Municipal Loan/Copiers	\$60,025.00	\$798.28	\$57,692.16	96%
Debt Service - USDA Bonds/Sewer Equip / Srf 1	\$299,000.00	\$0.00	\$58,609.15	20%
Total Expenditures	\$13,874,563.86	\$1,041,079.30	\$9,460,912.55	68%

Capital Improvement Plan Budgets	Budgeted	April	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%

American Rescue Plan Fund 221	Budgeted	April	FY 22-23 YTD	%
Year-To-Date American Rescue Plan				
Total Revenues	\$945,145.00	\$0.00	\$396,050.00	42%
Remaining Balance			\$549,095.00	
Strategic Plan - Centralina COG	\$20,000.00	\$0.00	\$10,000.00	50%
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	\$0.00	\$63,750.00	16%

Passive Park Fund	Budgeted	April	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	\$0.00	\$1,042.16	100%
Total Expenditures	\$57,742.16	\$0.00	\$57,742.16	100%