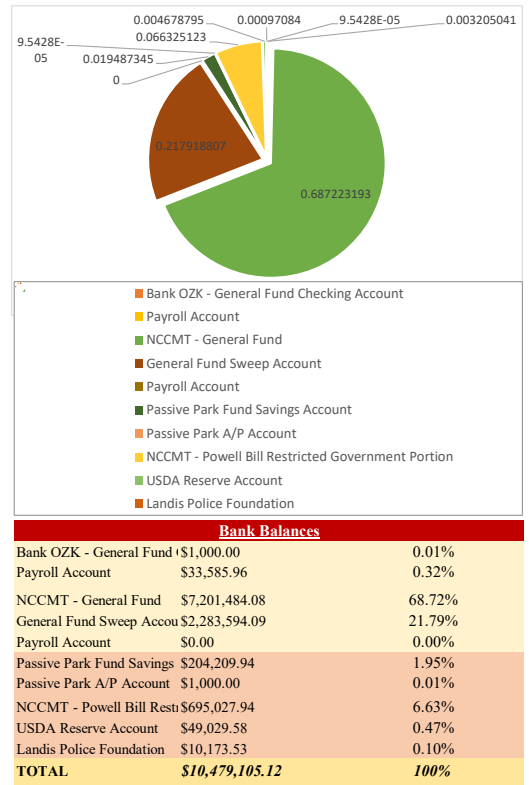


Town of Landis FY 23 Monthly Summary January 2024

Operating Budget Revenues	Budgeted FY23-24	January	FY 23-24 YTD	%
Property Tax - Current (Monthly)	\$2,127,862.00	\$0.00	\$0.00	0%
Tax Collection - Prior Years (Monthly)	\$35,000.00	\$0.00	\$0.00	0%
Vehicle Interest	\$1,400.00	\$0.00	\$0.00	0%
Interest and Penalties	\$10,000.00	\$0.00	\$0.00	0%
Property Tax Auto - Current (Monthly)	\$212,977.00	\$0.00	\$0.00	0%
Vehicle Tag Fee	\$63,000.00	\$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	\$57,000.00	\$0.00	\$0.00	0%
Interest on Investments - Powell Bill	\$0.00	\$0.00	\$7,210.00	0%
Miscellaneous Income	\$0.00	\$0.00	\$0.00	0%
Police Fees	\$780.00	\$0.00	\$0.00	0%
First Responder	\$1,320.00	\$0.00	\$0.00	0%
Excise Tax on Piped Gas	\$10,500.00	\$0.00	\$0.00	0%
Franchise Tax on Electric PO	\$273,000.00	\$0.00	\$0.00	0%
Sales Tax on Telecommunications	\$10,500.00	\$0.00	\$0.00	0%
Sales Tax on Video Programming	\$9,100.00	\$0.00	\$0.00	0%
Local Government Sales and Use Tax	\$990,000.00	\$0.00	\$0.00	0%
Powell Bill Revenues	\$117,500.00	\$0.00	\$0.00	0%
ABC Revenue - County	\$14,000.00	\$0.00	\$0.00	0%
Court Cost	\$400.00	\$0.00	\$0.00	0%
EMT Monies from Rowan County	\$0.00	\$575.00	\$575.00	0%
Planning/Zoning Fees	\$50,000.00	\$0.00	\$0.00	0%
Garbage Collection Fees	\$305,000.00	\$0.00	\$0.00	0%
Resource Officer Reimburse	\$175,000.00	\$0.00	\$0.00	0%
EMS Utility Reimbursement	\$7,500.00	\$0.00	\$0.00	0%
ABC Profits - State	\$14,000.00	\$0.00	\$0.00	0%
Solid Waste Disposal Tax	\$1,800.00	\$0.00	\$0.00	0%
East Landis Property Tax	\$25,000.00	\$0.00	\$0.00	0%
East Landis Tax - Prior Years	\$200.00	\$0.00	\$0.00	0%
East Landis Penalties and Interest	\$2,000.00	\$0.00	\$0.00	0%
East Landis - Motor Vehicles	\$3,500.00	\$0.00	\$0.00	0%
Sale of Fixed & Surplus Assets	\$11,500.00	\$0.00	\$0.00	0%
Fund Balance Appropriated	\$637,486.00	\$0.00	\$0.00	0%
Administrative Service Charges	\$725,331.00	\$60,444.25	\$60,444.25	8%
Park Revenues	\$128,100.00	\$0.00	\$0.00	0%
Water Service	\$1,100,000.00	\$0.00	\$0.00	0%
Construction Services - Water	\$0.00	\$0.00	\$0.00	0%
Interest on Investments	\$6,888.00	\$0.00	\$0.00	0%
Miscellaneous Income	\$0.00	\$0.00	\$0.00	0%
Tap Fees - Water	\$48,000.00	\$0.00	\$0.00	0%
Insurance Proceeds	\$0.00	\$0.00	\$0.00	0%
East Landis Water	\$0.00	\$0.00	-\$336.00	0%
Sewer Service Fees	\$993,000.00	\$0.00	\$0.00	0%
Sewer Impact Fees	\$0.00	\$0.00	\$0.00	0%
Tap Fees	\$30,000.00	\$0.00	\$0.00	0%
Stormwater Fees	\$115,000.00	\$0.00	\$0.00	0%
Interest on Investments - Stormwater	\$1,200.00	\$0.00	\$0.00	0%
Construction Services - Electric	\$3,000.00	\$0.00	\$0.00	0%
Electricity Fees	\$5,900,000.00	\$0.00	\$0.00	0%
Penalties - Electric	\$70,000.00	\$0.00	\$0.00	0%
Reconnect Fees	\$65,000.00	\$0.00	\$0.00	0%
Meter Tampering Fees	\$0.00	\$0.00	\$0.00	0%
Pole Attachments	\$8,000.00	\$0.00	\$0.00	0%
Interest on Investments - Electric	\$20,000.00	\$0.00	\$0.00	0%
Miscellaneous Income	\$1,500.00	\$0.00	\$0.00	0%
Underground Service	\$0.00	\$0.00	\$0.00	0%
Payment Return Fees	\$2,000.00	\$0.00	\$0.00	0%
Sale of Scrap Metal	\$0.00	\$0.00	\$0.00	0%
Debt Setoff	\$1,500.00	\$91.52	\$91.52	6%
Sales Tax Refund	\$50,000.00	\$65,975.38	\$65,975.38	132%
Sale of Surplus Assets - Electric	\$0.00	\$0.00	\$0.00	0%
Retained Earnings Appropriated - Electric	\$136,181.00	\$0.00	\$0.00	0%
Total	\$14,580,725.00	\$127,086.15	\$133,960.15	1%



Operating Budget Expenditures	Budgeted FY23-24	January	FY 23-24 YTD	%
Administration	\$1,677,329.00	\$86,495.19	\$86,495.19	5%
Police Department	\$1,417,717.00	\$51,065.08	\$51,065.08	4%
Fire Department	\$920,560.00	\$36,306.25	\$36,306.25	4%
Streets Department	\$995,140.00	\$74,288.07	\$74,288.07	7%
Sanitation Department	\$428,500.00	\$39,380.77	\$39,380.77	9%
Parks and Recreation	\$479,073.00	\$11,373.02	\$11,373.02	2%
Electric Department	\$6,287,181.00	\$69,790.05	\$69,790.05	1%
Water Department	\$882,000.00	\$62,394.36	\$62,394.36	7%
Sewer Department	\$1,018,000.00	\$74,040.86	\$74,040.86	7%
Storm Water Department	\$116,200.00	\$1,567.46	\$1,567.46	1%
Debt Service - Municipal Loan/Copiers	\$60,025.00	\$1,596.58	\$1,596.58	3%
Debt Service - USDA Bonds/Sewer Equip / Srf Loan	\$299,000.00	\$0.00	\$0.00	0%
Total Expenditures	\$14,580,725.00	\$508,297.69	\$508,297.69	3%

Capital Improvement Plan Budgets	Budgeted	January	FY 23-24	%
<i>Year-To-Date Capital Expenditures</i>				
Total Revenues	\$0.00	\$0.00	\$0.00	100%
Total Expenditures	\$0.00	\$0.00	\$0.00	100%

Landis Police Foundation	Budgeted	January	FY23-24	%
Total Revenues	\$0.00	\$0.00	\$5,580.00	
Total Expenditures	\$0.00	\$236.26	\$236.26	

Passive Park Fund	Budgeted	January	FY 23-24	%
<i>Year-To-Date Passive Park Fund</i>				
Total Revenues	\$286,742.03	\$0.00	\$53,750.00	19%
Remaining Balance			\$232,992.03	

Passive Park Buyout / Trans to Gen Fund	\$0.00	\$0.00		100%
Supplies	\$0.00	\$23.50	\$23.50	100%
Facility Improvements	\$0.00	\$0.00	\$0.00	100%
Purchased Services	\$0.00	\$0.00	\$297.50	100%
Professional Fees	\$0.00	\$25,341.03	\$32,841.03	100%
Total Expenditures	\$0.00	\$25,364.53	\$33,162.03	100%

