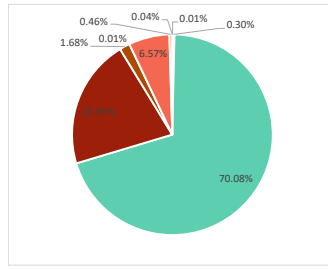


Town of Landis
FY 24 Monthly Summary
June 2024

Operating Budget Revenues	Budgeted FY24	June	FY24 YTD	%
Annual Sales Tax from Rowan County	-	-	26,155	0%
Property Tax - Current (Monthly)	2,127,862	9,924	2,133,053	100%
Tax Collection - Prior Years (Monthly)	35,000	1,112	26,475	76%
Vehicle Interest	1,400	148	1,926	138%
Interest and Penalties	10,000	653	11,345	113%
Property Tax Auto - Current (Monthly)	212,977	18,404	209,289	98%
Vehicle Tag Fee	63,000	5,810	63,210	100%
Building Rental Fees	7,200	1,175	10,500	146%
Sponsorships	1,500	-	225	15%
Medical Stipend Rowan County	-	-	1,030	0%
Interest on Investments	57,000	21,026	203,627	357%
Interest on Investments - Powell Bill	-	3,043	33,838	0%
Miscellaneous Income	-	0	5,074	0%
Police Fees & Fines	780	5	1,026	131%
First Responder	1,320	-	1,250	95%
Downtown Revitalization Grant Rev'd	100,000	-	100,000	100%
Excise Tax on Piped Gas	10,500	8,676	13,647	130%
Franchise Tax on Electric PO	273,000	76,262	293,138	107%
Sales Tax on Telecommunications	10,500	2,833	9,334	89%
Sales Tax on Video Programming	9,100	2,362	9,596	105%
Local Government Sales and Use Tax	990,000	119,635	989,746	100%
Powell Bill Revenues	117,500	-	131,310	112%
ABC Revenue - County	14,000	-	15,898	114%
Court Cost	400	90	225	56%
EMT Monies from Rowan County	-	-	1,030	0%
Planning/Zoning Fees	50,000	562	62,608	125%
Garbage Collection Fees	305,000	27,434	307,305	101%
Fire Dept Grant Received	6,195	-	6,195	100%
Resource Officer Reimburse	175,000	-	162,077	93%
EMS Utility Reimbursement	7,500	110	3,060	41%
ABC Profits - State	14,000	-	18,707	134%
Solid Waste Disposal Tax	1,800	-	3,030	168%
East Landis Property Tax	25,000	464	36,405	146%
East Landis Tax - Prior Years	200	45	114	57%
State Utilities Collection by County	-	-	359	0%
East Landis Penalties and Interest	2,000	139	1,621	81%
East Landis - Motor Vehicles	3,500	423	4,714	135%
Debt Setoff - 10 Fund	-	-	15	0%
Sales Tax Refund	-	-	65,975	0%
Sale of Fixed & Surplus Assets	11,500	-	1,925	17%
Vendor Reimbursement	-	-	491	0%
Insurance Proceeds	-	-	32,242	0%
Restitution	-	-	20,000	0%
Fund Balance Appropriated	839,948	-	-	0%
Administrative Service Charges	725,331	-	727,673	100%
Park Revenues	128,100	49,931	189,306	148%
Water Service	1,100,000	102,733	1,083,608	99%
Construction Services - Water	-	-	1,850	0%
Interest on Investments	6,888	6,659	82,973	1205%
Miscellaneous Income	-	-	4,342	0%
Tap Fees - Water	48,000	10,000	53,550	112%
Debt Setoff - 20 Fund	-	-	214	0%
Insurance Proceeds	-	-	3,314	0%
East Landis Water	-	-	(336)	0%
Sewer Service Fees	993,000	88,374	986,025	99%
Sewer Impact Fees	-	8,904	26,712	0%
Tap Fees	30,000	20,000	52,436	175%
Stormwater Fees	115,000	10,086	112,023	97%
Interest on Investments - Stormwater	1,200	231	2,799	233%
Construction Services - Electric	3,000	-	-	0%
Electricity Fees	5,900,000	511,460	5,592,860	95%
Penalties - Electric	70,000	6,712	95,352	136%
Reconnect Fees	65,000	3,075	50,820	78%
Meter Tampering Fees	-	400	1,200	0%
Pole Attachments	8,000	-	1,025	13%
Interest on Investments - Electric	20,000	7,069	87,776	439%
Miscellaneous Income	1,500	-	221	15%
Underground Service	-	-	450	0%
Payment Return Fees	2,000	90	2,610	131%
Sale of Scrap Metal	-	-	1,524	0%
Debt Setoff	1,500	-	2,553	170%
Sales Tax Refund	50,000	-	-	0%
Sale of Surplus Assets - Electric	-	-	3,580	0%
Over/Short	-	-	(1,704)	0%
Retained Earn Appropriated - Electric	136,181	-	-	0%
TOTAL	15,118,813	1,126,058	14,183,545	94%



Account	Percentage
Bank OZK - General Fund	1.68%
Payroll Account	1.68%
NCCMT - General Fund	0.04%
General Fund Sweep Acct	70.08%
Passive Park Fund Savings	0.01%
Passive Park A/P Acct	6.57%
NCCMT - Powell Bill	0.01%
USDA Reserve Account	0.30%
Landis Police Foundation	0.06%

Bank Balances		
Bank OZK - General Fund	\$1,000	0.01%
Payroll Account	\$37,972	0.36%
NCCMT - General Fund	\$8,268,944	77.31%
General Fund Sweep Acct	\$1,487,490	13.91%
Passive Park Fund Savings	\$178,936	1.67%
Passive Park A/P Acct	\$1,000	0.01%
NCCMT - Powell Bill	\$713,359	6.67%
USDA Acct Closed 3/7/24	\$0	0.00%
Landis Police Foundation	\$6,491	0.06%
TOTAL	\$10,695,191	100%

Operating Budget Expenditures	Budgeted FY24	June	FY24 YTD	%
Administration	\$1,366,062	\$79,378	\$1,177,367	86%
Police Department	\$1,441,198	\$96,756	\$1,176,895	82%
Fire Department	\$1,437,882	\$63,580	\$1,012,064	70%
Streets Department	\$1,165,400	\$51,239	\$711,066	61%
Sanitation Department	\$259,300	\$21,209	\$242,029	93%
Parks and Recreation	\$522,247	\$71,585	\$472,101	90%
Electric Department	\$6,609,151	\$539,984	\$5,741,226	87%
Water Department	\$797,640	\$93,825	\$672,875	84%
Sewer Department	\$1,041,970	\$153,845	\$1,006,164	97%
Storm Water Department	\$118,939	\$21,586	\$91,417	77%
Debt Service - Municipal Loan/Copiers	\$60,025	\$798	\$58,511	97%
Debt Service-USA Bonds/Sewer Equip /Srf Loan	\$299,000	\$239,132	\$296,184	99%
Total Expenditures	\$15,118,813	\$1,432,917	\$12,657,899	84%

Landis Police Foundation	June	FY24 YTD
Balance as of 7/1/2023	\$411	
Revenues		
Sponsorships	\$560	\$13,543
Interest	\$0	\$3
Total Revenues	\$560	\$13,546
Expenditures		
Shop with a Cop, Checks, National Night Out	\$0	\$7,466
Total Expenditures		
Current balance		\$6,491

Passive Park	June	FY24 YTD
Balance as of 7/1/2023	\$212,620	
Revenues		
Interest	\$15	\$202
Total Revenues	\$15	\$202
Expenditures		
Architect, Akers demolition	\$0	\$32,887
Total Expenditures		\$32,887
Current balance		\$179,936

