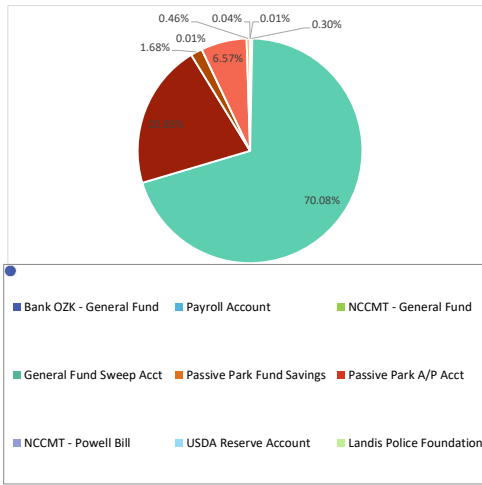


Town of Landis
FY 23 Monthly Summary
February 2024

1/26/24 - 2/26/24

Operating Budget Revenues	Budgeted FY23-24	February	FY 23-24 YTD	%
Annual Sales Tax from Rowan County	-	\$8,670.40	\$8,670.40	0%
Property Tax - Current (Monthly)	2,127,862.00	\$221,512.67	\$2,349,374.67	110%
Tax Collection - Prior Years (Monthly)	35,000.00	\$418.04	\$12,414.23	35%
Vehicle Interest	1,400.00	\$196.01	\$990.48	71%
Interest and Penalties	10,000.00	\$203.75	\$2,251.86	23%
Property Tax Auto - Current (Monthly)	212,977.00	\$16,567.22	\$111,044.44	52%
Vehicle Tag Fee	63,000.00	\$4,620.00	\$33,750.00	54%
Building Rental Fees	7,200.00	\$575.00	\$5,800.00	81%
Sponsorships	1,500.00	\$0.00	\$225.00	15%
Interest on Investments	\$7,000.00	\$0.00	\$18,911.63	33%
Interest on Investments - Powell Bill	-	\$0.00	\$7,210.00	0%
Miscellaneous Income	-	\$0.00	\$0.45	0%
Police Fees	780.00	\$25.00	\$471.00	60%
First Responder	1,320.00	\$0.00	\$440.00	33%
Excise Tax on Piped Gas	10,500.00	\$0.00	\$3,536.72	34%
Franchise Tax on Electric PO	273,000.00	\$0.00	\$148,656.66	54%
Sales Tax on Telecommunications	10,500.00	\$0.00	\$4,134.04	39%
Sales Tax on Video Programming	9,100.00	\$0.00	\$4,930.62	54%
Local Government Sales and Use Tax	990,000.00	\$38,008.55	\$258,733.80	26%
Powell Bill Revenues	117,500.00	\$0.00	\$131,310.23	112%
ABC Revenue - County	14,000.00	\$0.00	\$7,664.73	55%
Court Cost	400.00	\$0.00	\$63.00	16%
EMT Monies from Rowan County	-	\$575.00	\$1,385.00	0%
Planning/Zoning Fees	50,000.00	\$4,443.00	\$53,435.75	107%
Garbage Collection Fees	305,000.00	\$26,645.50	\$170,958.93	56%
Resource Officer Reimburse	175,000.00	\$0.00	\$162,077.09	93%
EMS Utility Reimbursement	7,500.00	\$0.00	\$2,620.00	35%
ABC Profits - State	14,000.00	\$0.00	\$0.00	0%
Solid Waste Disposal Tax	1,800.00	\$773.54	\$2,300.29	128%
East Landis Property Tax	25,000.00	\$4,188.72	\$29,100.84	116%
East Landis Tax - Prior Years	200.00	\$0.00	\$1.81	1%
East Landis Penalties and Interest	2,000.00	\$18.14	\$1,146.09	57%
East Landis - Motor Vehicles	3,500.00	\$390.68	\$2,551.50	73%
Sale of Fixed & Surplus Assets	11,500.00	\$0.00	\$1,925.00	17%
Fund Balance Appropriated	637,486.00	\$0.00	\$0.00	0%
Administrative Service Charges	725,331.00	\$60,444.25	\$483,554.00	67%
Park Revenues	128,100.00	\$1,374.25	\$86,813.65	68%
Water Service	1,100,000.00	\$84,357.28	\$623,389.89	57%
Construction Services - Water	-	\$0.00	\$1,850.00	0%
Interest on Investments	6,888.00	\$0.00	\$17,918.85	260%
Miscellaneous Income	-	\$0.00	\$4,341.98	0%
Tap Fees - Water	48,000.00	\$0.00	\$32,500.00	68%
Insurance Proceeds	-	\$0.00	\$3,313.52	0%
East Landis Water	-	\$0.00	\$0.00	0%
Sewer Service Fees	993,000.00	\$84,874.23	\$553,380.24	56%
Sewer Impact Fees	-	\$0.00	\$8,904.00	0%
Tap Fees	30,000.00	\$0.00	\$20,936.00	70%
Stormwater Fees	115,000.00	\$9,685.00	\$63,072.50	55%
Interest on Investments - Stormwater	1,200.00	\$0.00	\$648.52	54%
Construction Services - Electric	3,000.00	\$0.00	\$0.00	0%
Electricity Fees	5,900,000.00	\$600,750.48	\$3,288,493.96	56%
Penalties - Electric	70,000.00	\$0.00	\$54,297.48	78%
Reconnect Fees	65,000.00	\$0.00	\$24,795.00	38%
Meter Tampering Fees	-	\$0.00	\$800.00	0%
Pole Attachments	8,000.00	\$0.00	\$354.30	4%
Interest on Investments - Electric	20,000.00	\$0.00	\$18,516.60	93%
Miscellaneous Income	1,500.00	\$0.00	\$0.00	0%
Underground Service	-	\$0.00	\$350.00	0%
Payment Return Fees	2,000.00	\$0.00	\$1,950.00	98%
Sale of Scrap Metal	-	\$0.00	\$713.53	0%
Debt Setoff	1,500.00	\$54.49	\$1,222.57	82%
Sales Tax Refund	50,000.00	\$0.00	\$0.00	0%
Sale of Surplus Assets - Electric	-	\$0.00	\$3,580.00	0%
Retained Earnings Appropriated - Electric	136,181.00	\$0.00	\$0.00	0%
TOTAL	14,580,725.00	\$1,160,700.80	\$8,825,112.45	61%



Bank Balances		
Bank OZK - General Fund	\$1,000.00	0.01%
Payroll Account	\$32,134.44	0.30%
NCCMT - General Fund	\$7,449,083.48	70.08%
General Fund Sweep Acct	\$2,215,862.83	20.85%
Passive Park Fund Savings	\$178,861.11	1.68%
Passive Park A/P Acct	\$1,000.00	0.01%
NCCMT - Powell Bill	\$698,125.00	6.57%
USDA Reserve Account	\$49,028.90	0.46%
Landis Police Foundation	\$3,728.90	0.04%
TOTAL	\$10,628,824.66	100%



Operating Budget Expenditures	Budgeted FY23-24	February	FY 23-24 YTD	%
Administration	\$1,677,329.00	\$154,872.96	\$771,546.27	46%
Police Department	\$1,417,717.00	\$92,021.16	\$706,308.43	50%
Fire Department	\$920,560.00	\$111,447.91	\$675,789.10	73%
Streets Department	\$995,140.00	\$45,976.04	\$540,563.03	54%
Sanitation Department	\$428,500.00	\$20,661.87	\$157,457.39	37%
Parks and Recreation	\$479,073.00	\$17,448.75	\$268,393.04	56%
Electric Department	\$6,287,181.00	\$135,664.16	\$3,547,509.71	56%
Water Department	\$882,000.00	\$63,788.83	\$486,247.21	55%
Sewer Department	\$1,018,000.00	\$105,225.29	\$594,042.60	58%
Storm Water Department	\$116,200.00	\$6,821.89	\$34,570.53	30%
Debt Service - Municipal Loan/Copiers	\$60,025.00	\$1,596.58	\$54,519.02	91%
Debt Service - USDA Bonds/Sewer Equip / Srf Loan	\$299,000.00	\$0.00	\$57,051.73	19%
Total Expenditures	\$14,580,725.00	\$755,525.44	\$7,893,998.06	54%

Capital Improvement Plan Budgets	Budgeted	February	FY 23-24 YTD	%
<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	February	FY 23-24	%
Total Revenues	\$15,000.00	\$0.00	\$5,600.00	37%
Total Expenditures	\$15,000.00	\$236.26	\$236.26	2%

Passive Park Fund	Budgeted	February	FY 23-24	%
<i>Year-To-Date Passive Park Fund</i>				
Total Revenues	\$53,750.00	\$0.00	\$53,750.00	0%
Remaining Balance			\$53,750.00	

Passive Park Buyout / Trans to Gen Fund	\$0.00	\$0.00	\$0.00	0%
Supplies	\$0.00	\$23.50	\$23.50	0%
Purchased Services	\$3,750.00	\$297.50	\$297.50	8%
Professional Fees	\$50,000.00	\$32,841.03	\$32,841.03	66%
Total Expenditures	\$53,750.00	\$33,162.03	\$33,162.03	62%