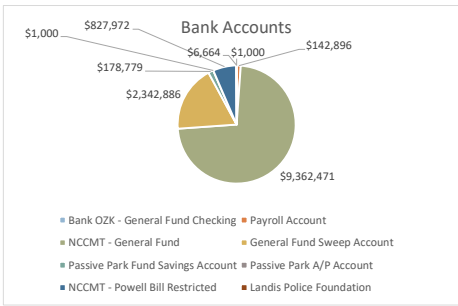




Operating Budget Revenues	Budgeted FY24/25	December	FY24/25 YTD	%
Property Tax - Current	2,175,104.00	\$51,451	\$1,675,406	77%
Tax Collection - Prior Years	45,000.00	\$1,936	\$40,561	90%
Vehicle Interest	1,500.00	\$156	\$803	54%
Interest and Penalties	10,000.00	\$538	\$5,156	52%
Property Tax Auto - Current	228,595.00	\$18,952	\$110,883	49%
Vehicle Tag Fee	65,000.00	\$5,880	\$30,940	48%
Building Rental Fees	7,200.00	\$1,150	\$4,600	64%
Sponsorships	1,500.00	\$0	\$0	0%
Interest on Investments	190,000.00	\$22,631	\$111,942	59%
Interest on Investments - Powell Bill	35,000.00	\$3,035	\$8,928	0%
Police Fees & Fines	850.00	\$0	\$216	25%
First Responder	1,500.00	\$135	\$2,345	156%
Grant Received	5,000.00	\$7,180	\$37,613	0%
Excise Tax on Piped Gas	11,000.00	\$0	\$0	0%
Franchise Tax on Electric PO	292,927.00	\$0	\$77,860	27%
Sales Tax on Telecommunications	7,931.00	\$0	\$0	0%
Sales Tax on Video Programming	9,346.00	\$0	\$0	0%
Local Government Sales & Use Tax	910,000.00	\$116,176	\$686,585	75%
Powell Bill Revenues	150,000.00	\$0	\$72,387	48%
ABC Revenue - County	14,000.00	\$3,782	\$11,422	82%
Court Cost	200.00	\$180	\$717	359%
Sales Tax Refund	70,000.00	\$0	\$0	0%
Planning/Zoning Fees	75,000.00	\$3,760	\$47,482	63%
Code Enforcement Clean-up	-	\$296	\$592	-
Garbage Collection Fees	340,000.00	\$31,469	\$140,291	41%
Resource Officer Reimburse	170,000.00	\$184,050	\$368,100	217%
EMS Utility Reimbursement	5,000.00	\$110	\$660	13%
ABC Profits - State	15,000.00	\$0	\$0	0%
Solid Waste Disposal Tax	3,100.00	\$783	\$2,287	74%
East Landis Property Tax	32,000.00	\$995	\$25,108	78%
East Landis Tax - Prior Years	200.00	\$0	\$0	0%
East Landis Penalties and Interest	1,500.00	\$41	\$530	35%
East Landis - Motor Vehicles	4,500.00	\$422	\$2,292	51%
Debt Setoff	100.00	\$0	\$0	0%
Police Service Reimbursement	-	\$1,345	\$3,235	-
Fire Service Reimbursement	-	\$0	\$1,390	0%
Over/Short	-	\$0	\$144	0%
Sale of Fixed & Surplus Assets	50,000.00	\$5,250	\$10,500	21%
Rowan Municipal Association	2,000.00	\$180	\$1,200	60%
Fund Balance Appropriated	1,042,174.00	\$0	\$0	0%
Administrative Service Charges	797,422.00	\$0	\$199,356	25%
Park Revenues	155,900.00	\$5,101	\$93,065	60%
Water Service	1,130,000.00	\$108,376	\$527,549	47%
East Landis Water	50,000.00	\$0	\$5,250	11%
Reconnect Fees	-	\$8,625	\$25,875	-
Water Tap Access Fee	-	\$4,032	\$12,096	-
Interest on Investments	84,000.00	\$3,280	\$17,182	20%
Miscellaneous Income	-	\$0	\$6,155	0%
Tap Fees - Water	50,000.00	\$5,156	\$23,202	46%
Grant - Water	2,125,000.00	\$0	\$0	0%
Planning Review Fees	-	\$0	\$24,336	0%
Debt Setoff	5,000.00	\$0	\$0	0%
Fund Balance Appropriated	3,147.00	\$0	\$0	0%
Sewer Service Fees	1,024,000.00	\$89,339	\$397,319	39%
Sewer Impact Fees	15,000.00	\$5,936	\$5,936	0%
Interest on Investments	-	\$3,279	\$17,179	-
Tap Fees	35,000.00	\$0	\$12,771	36%
Fund Balance Appropriated	30,938.00	\$0	\$0	0%
Stormwater Fees	115,000.00	\$9,870	\$49,325	43%
Interest on Investments - Stormwater	2,000.00	\$239	\$1,246	62%
Planning/Zoning Fees	-	\$0	\$30,762	-
Fund Balance Appropriated	3,147.00	\$0	\$13,902	442%
Electricity Fees	6,095,000.00	\$519,679	\$2,799,495	46%
Penalties - Electric	100,000.00	\$9,812	\$46,262	46%
Reconnect Fees	40,000.00	\$2,700	\$18,000	45%
Meter Tampering Fees	1,000.00	\$0	\$0	0%
Pole Attachments	500.00	\$0	\$9,460	1892%
Interest on Investments - Electric	70,000.00	\$7,149	\$37,156	53%
Miscellaneous Income	1,000.00	\$0	\$10,880	1088%
Underground Service	400.00	\$0	\$0	0%
Payment Return Fees	3,000.00	\$420	\$1,750	58%
Debt Setoff	3,000.00	\$772	\$5,473	182%
Sale of Surplus Assets - Electric	8,000.00	\$0	\$470	0%
Vendor Reimbursement	982,979.00	\$0	\$983,123	0%
RE Appropriated - Electric	331,172.00	\$0	\$0	0%
<b>TOTAL</b>	<b>19,233,831.00</b>	<b>\$1,245,646</b>	<b>\$8,856,748</b>	<b>46%</b>



Bank Balances		
Bank OZK - General Fund Checking	\$1,000	0%
Payroll Account	\$142,896	1%
NCCMT - General Fund	\$9,362,471	73%
General Fund Sweep Account	\$2,342,886	18%
Passive Park Fund Savings Account	\$178,779	1%
Passive Park A/P Account	\$1,000	0%
NCCMT - Powell Bill Restricted	\$827,972	6%
Landis Police Foundation	\$6,664	0%
<b>TOTAL</b>	<b>12,863,669</b>	<b>100%</b>

Operating Budget Expenditures	Budgeted FY24/25	December	FY24/25 YTD	%
Administration	\$1,410,850	\$55,033	\$573,019	41%
Police Department	\$1,601,003	\$58,262	\$636,523	40%
Fire Department	\$1,476,996	\$49,860	\$836,267	57%
Streets Department	\$1,519,213	\$46,220	\$392,906	26%
Sanitation Department	\$310,000	\$22,144	\$112,027	36%
Parks and Recreation	\$547,460	\$35,614	\$267,065	49%
Electric Department	\$7,636,051	\$344,138	\$2,121,419	28%
Water Department	\$2,897,526	\$139,527	\$754,931	26%
Sewer Department	\$1,355,560	\$207,243	\$779,390	57%
Storm Water Department	\$120,147	\$1,145	\$25,721	21%
Debt Service - Municipal Loan/Copiers	\$60,025	\$798	\$52,922	88%
Debt Svc-USDA Bonds/Sewer Eq/Srf Loan	\$299,000	\$0	\$55,229	18%
<b>Total Expenditures</b>	<b>\$19,233,831</b>	<b>\$959,984</b>	<b>\$6,607,419</b>	<b>34%</b>

Landis Police Foundation	Balance \$6,664	December	FY 24/25
Revenues - Sponsorships & Interest		\$601	\$12,762
Expenditures		\$1,229	\$12,001

Passive Park Fund	Balance \$179,996	December	FY 24/25
Revenues - Sponsorships & Interest		\$1,172	\$2,132
Expenditures		\$230	\$591

Downtown Revitalization Grant (Project #25-6)	Balance \$13,862	December	FY 24/25	
Revenues		\$0	\$0	
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	\$0	\$43,384
Repair Town Crier Clock				\$8,565
Welcome to Landis light pole signs				\$2,625
Totals		\$60,940	\$0	\$70,207

Powell Bill	Balance \$293,953	December	FY 24/25	
Revenues		\$0.00	\$0	\$72,387
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	\$0
Totals		\$217,233	\$0	\$90,848