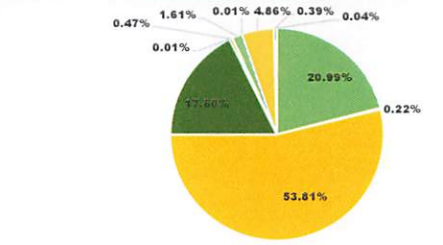


**Town of Landis
FY 23 Monthly Summary
November 2023**

Operating Budget Revenues	Budgeted FY23-24	November	FY 23-24 YTD	%
Property Tax - Current (Monthly)	\$2,127,862.00	\$67,041.50	\$1,603,458.88	###
Tax Collection - Prior Years (Monthly)	\$35,000.00	\$2,090.25	\$6,491.61	###
Vehicle Interest	\$1,400.00	\$226.95	\$630.89	###
Interest and Penalties	\$10,000.00	\$510.25	\$941.12	9%
Property Tax Auto - Current (Monthly)	\$212,977.00	\$35,115.65	\$78,819.49	###
Vehicle Tag Fee	\$63,000.00	\$11,320.00	\$24,240.00	###
Building Rental Fees	\$7,200.00	\$1,175.00	\$4,050.00	###
Sponsorships	\$1,500.00	\$0.00	\$225.00	###
Interest on Investments	\$57,000.00	\$0.00	\$18,911.63	###
Interest on Investments - Powell Bill	\$0.00	\$0.00	\$7,210.00	0%
Miscellaneous Income	\$0.00	\$0.45	\$0.45	0%
Police Fees	\$780.00	\$46.50	\$396.00	###
First Responder	\$1,320.00	\$0.00	\$440.00	###
Excise Tax on Piped Gas	\$10,500.00	\$0.00	\$2,923.50	###
Franchise Tax on Electric PO	\$273,000.00	\$0.00	\$65,667.66	###
Sales Tax on Telecommunications	\$10,500.00	\$0.00	\$1,638.01	###
Sales Tax on Video Programming	\$9,100.00	\$0.00	\$2,451.92	###
Local Government Sales and Use Tax	\$990,000.00	\$110,876.33	\$325,825.19	###
Powell Bill Revenues	\$117,500.00	\$0.00	\$58,868.22	###
ABC Revenue - County	\$14,000.00	\$3,757.15	\$7,664.73	###
Court Cost	\$400.00	\$0.00	\$63.00	###
Planning/Zoning Fees	\$50,000.00	\$8,469.75	\$12,786.75	###
Garbage Collection Fees	\$305,000.00	\$52,256.69	\$130,687.36	###
Resource Officer Reimburse	\$175,000.00	\$0.00	\$0.00	0%
EMS Utility Reimbursement	\$7,500.00	\$110.00	\$2,510.00	###
ABC Profits - State	\$14,000.00	\$0.00	\$0.00	0%
Solid Waste Disposal Tax	\$1,800.00	\$772.40	\$1,526.75	###
East Landis Property Tax	\$25,000.00	\$1,963.50	\$23,998.25	###
East Landis Tax - Prior Years	\$200.00	\$1.81	\$1.81	1%
East Landis Penalties and Interest	\$2,000.00	\$459.13	\$1,111.81	###
East Landis - Motor Vehicles	\$3,500.00	\$915.65	\$1,790.89	###
Sale of Fixed & Surplus Assets	\$11,500.00	\$1,925.00	\$1,925.00	###
Fund Balance Appropriated	\$637,486.00	\$0.00	\$0.00	0%
Administrative Service Charges	\$725,331.00	\$60,444.25	\$362,665.50	###
Park Revenues	\$128,100.00	\$3,873.54	\$83,403.50	###
Water Service	\$1,100,000.00	\$205,236.66	\$502,189.07	###
Interest on Investments	\$6,888.00	\$0.00	\$17,918.85	###
Miscellaneous Income	\$0.00	\$566.98	\$4,341.98	0%
Tap Fees - Water	\$48,000.00	\$2,500.00	\$25,000.00	###
Insurance Proceeds	\$0.00	\$0.00	\$3,313.52	0%
Sewer Service Fees	\$993,000.00	\$172,237.39	\$427,043.62	###
Sewer Impact Fees	\$0.00	\$2,968.00	\$8,904.00	0%
Tap Fees	\$30,000.00	\$0.00	\$20,936.00	###
Stormwater Fees	\$115,000.00	\$19,435.00	\$48,545.00	###
Interest on Investments - Stormwater	\$1,200.00	\$0.00	\$648.52	###
Construction Services	\$3,000.00	\$0.00	\$0.00	0%
Electricity Fees	\$5,900,000.00	\$968,951.77	\$2,484,340.44	###
Penalties - Electric	\$70,000.00	\$5,515.83	\$40,982.67	###
Reconnect Fees	\$65,000.00	\$6,300.00	\$24,300.00	###
Meter Tampering Fees	\$0.00	\$0.00	\$800.00	0%
Pole Attachments	\$8,000.00	\$0.00	\$0.00	0%
Interest on Investments - Electric	\$20,000.00	\$0.00	\$18,516.60	###
Miscellaneous Income	\$1,500.00	\$0.00	\$0.00	0%
Underground Service	\$0.00	\$100.00	\$250.00	0%
Payment Return Fees	\$2,000.00	\$180.00	\$1,440.00	###
Sale of Scrap Metal	\$0.00	\$0.00	\$713.53	0%
Debt Setoff	\$1,500.00	\$0.00	\$0.00	0%
Sales Tax Refund	\$50,000.00	\$0.00	\$0.00	0%
Sale of Surplus Assets - Electric	\$0.00	\$0.00	\$3,580.00	0%
Retained Earnings Appropriated - Electric	\$136,181.00	\$0.00	\$0.00	0%
Total	\$14,580,725.00	\$1,747,343.38	\$6,467,088.72	###



- Bank OZK - General Fund Checking Account
- NCCMT - General Fund
- General Fund A/P Accounts
- Passive Park Fund Savings Account
- NCCMT - Powell Bill Restricted Government Portion
- Landis Police Foundation
- Payroll Account
- General Fund Sweep Account
- Payroll Account
- Passive Park A/P Account
- USDA Reserve Account

Bank Balances			
Bank OZK - General Fund Checking Account	\$2,663,168.53	20.99%	
Payroll Account	\$28,486.53	0.22%	
NCCMT - General Fund	\$6,828,710.34	53.81%	
General Fund Sweep Account	\$2,233,724.56	17.60%	
General Fund A/P Accounts	\$1,000.00	0.01%	
Payroll Account	\$59,114.38	0.47%	
Passive Park Fund Savings Account	\$204,390.37	1.61%	
Passive Park A/P Account	\$1,000.00	0.01%	
NCCMT - Powell Bill Restricted Government Portion	\$617,025.29	4.86%	
USDA Reserve Account	\$49,030.91	0.39%	
Landis Police Foundation	\$4,667.95	0.04%	
TOTAL	\$12,690,318.86	100%	



Operating Budget Expenditures	Budgeted FY23-24	November	FY 23-24 YTD	%
Administration	\$1,677,329.00	\$112,817.51	\$419,993.33	25%
Police Department	\$1,417,717.00	\$55,062.19	\$423,666.31	30%
Fire Department	\$920,560.00	\$76,259.35	\$298,846.92	32%
Streets Department	\$995,140.00	\$25,074.86	\$299,709.38	30%
Sanitation Department	\$428,500.00	\$14,714.90	\$77,470.61	18%
Parks and Recreation	\$479,073.00	\$18,126.62	\$178,209.49	37%
Electric Department	\$6,287,181.00	\$374,075.27	\$2,425,623.57	39%
Water Department	\$882,000.00	\$54,349.30	\$233,290.06	26%
Sewer Department	\$1,018,000.00	\$67,789.08	\$290,509.05	29%
Storm Water Department	\$116,200.00	\$856.33	\$6,840.88	6%
Debt Service - Municipal Loan/Copiers	\$60,025.00	\$798.29	\$52,124.16	87%
Debt Service - USDA Bonds/Sewer Equip / Srf	\$299,000.00	\$0.00	\$57,051.73	19%
Total Expenditures	\$14,580,725.00	\$799,923.70	\$4,763,335.49	33%

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

Passive Park Fund	Budgeted	November	FY 23-24 YTD	%
<i>Year-To-Date Passive Park Fund</i>				
Total Revenues	\$286,742.03	\$7,640.00	\$14,140.00	5%
Remaining Balance			\$205,390.37	
Passive Park Buyout / Trans to Gen Fund		\$0.00		100%
Facility Improvements		\$0.00		100%
Professional Fees		\$0.00		100%
Total Expenditures	\$0.00	\$0.00	\$0.00	100%