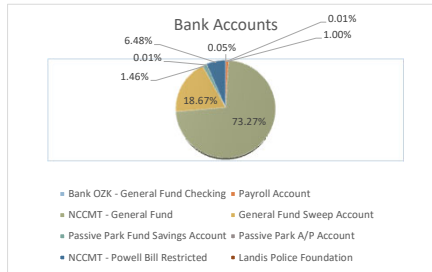




Operating Budget Revenues	Budgeted FY25	March	FY25 YTD	%
Property Tax - Current	2,175,104	\$28,253	\$2,127,562	98%
Tax Collection - Prior Years	45,000	\$634	\$49,756	111%
Vehicle Interest	1,500	\$237	\$1,547	103%
Interest and Penalties	10,000	\$1,051	\$12,999	100%
Property Tax Auto - Current	228,595	\$24,849	\$185,814	81%
Vehicle Tag Fee	65,000	\$6,400	\$52,820	81%
Building Rental Fees	7,200	\$575	\$8,150	113%
Sponsorships	1,500	\$0	\$0	0%
Interest on Investments	190,000	\$20,414	\$176,262	93%
Interest on Investments - Powell Bill	35,000	\$0	\$6,143	0%
Police Fees & Fines	850	\$92	\$368	43%
First Responder	1,500	\$0	\$3,080	205%
Grant Received	19,680	\$38,896	\$69,329	0%
Excise Tax on Piped Gas	11,000	\$1,934	\$2,471	22%
Franchise Tax on Electric PO	292,927	\$75,192	\$252,794	86%
Sales Tax on Telecommunications	7,931	\$2,154	\$4,527	57%
Sales Tax on Video Programming	9,346	\$2,120	\$4,496	48%
Local Government Sales & Use Tax	910,000	\$129,106	\$1,042,553	115%
Powell Bill Revenues	150,000	\$0	\$144,775	97%
ABC Revenue - County	14,000	\$0	\$12,388	88%
Court Cost	200	\$86	\$888	100%
Sales Tax Refund	70,000	\$0	\$0	100%
Planning/Zoning Fees	75,000	\$685	\$73,854	98%
Code Enforcement Clean-up	-	\$0	\$296	100%
Garbage Collection Fees	340,000	\$31,368	\$250,104	74%
Resource Officer Reimburse	170,000	\$0	\$184,050	108%
EMS Utility Reimbursement	5,000	\$685	\$2,140	43%
ABC Profits - State	15,000	\$0	\$0	100%
Solid Waste Disposal Tax	3,100	\$0	\$2,249	100%
East Landis Property Tax	32,000	\$493	\$35,957	112%
St Utilities Coll County	-	\$0	\$383	100%
East Landis Tax - Prior Years	200	\$0	\$0	0%
East Landis Penalties and Interest	1,500	\$31	\$1,277	85%
East Landis - Motor Vehicles	4,500	\$498	\$4,068	90%
Debt Setoff	100	\$0	\$0	100%
Police Service Reimbursement	-	\$360	\$4,714	100%
Fire Service Reimbursement	-	\$135	\$405	0%
Insurance Proceeds	45,497	\$0	\$10,568	0%
Sale of Fixed & Surplus Assets	50,000	\$0	\$76,450	100%
Rowan Municipal Association	2,000	\$0	\$1,464	73%
Fund Balance Appropriated	1,132,847	\$0	\$0	0%
Administrative Service Charges	797,422	\$0	\$199,356	25%
Park Revenues	155,900	\$7,033	\$104,913	67%
Water Service	1,130,000	\$95,401	\$779,973	69%
East Landis Water	50,000	\$0	\$0	0%
Reconnect Fees	-	\$4,200	\$23,025	100%
Water Tap Access Fee	-	\$0	\$4,704	100%
Interest on Investments	84,000	\$2,610	\$25,357	30%
Miscellaneous Income	-	\$0	\$6,155	0%
Tap Fees - Water	50,000	\$672	\$18,793	38%
Grant - Water	5,654,870	\$157,650	\$157,650	0%
Planning Review Fees	-	\$0	\$40,700	0%
Debt Setoff	5,000	\$0	\$0	0%
Fund Balance Appropriated	70,375	\$0	\$0	0%
Sewer Service Fees	1,024,000	\$90,608	\$692,548	68%
Sewer Impact Fees	15,000	\$0	\$8,904	59%
Interest on Investments	-	\$2,610	\$25,344	100%
Tap Fees	35,000	\$0	\$17,103	49%
Grant Received-Sewer	2,703,131	\$0	\$613,450	23%
Fund Balance Appropriated	56,438	\$0	\$0	0%
Stormwater Fees	115,000	\$9,850	\$79,180	69%
Interest on Investments - Stormwater	2,000	\$167	\$1,800	100%
Planning/Zoning Fees	-	\$0	\$44,201	100%
Fund Balance Appropriated	3,147	\$0	\$0	100%
Electricity Fees	6,095,000	\$589,807	\$4,344,232	71%
Penalties - Electric	100,000	\$10,287	\$65,449	100%
Reconnect Fees	40,000	-\$225	\$12,150	30%
Meter Tampering Fees	1,000	\$0	\$400	0%
Pole Attachments	500	\$0	\$11,041	100%
Interest on Investments - Electric	70,000	\$5,628	\$55,140	79%
Miscellaneous Income	1,000	\$0	\$10,880	100%
Underground Service	400	\$0	\$0	0%
Payment Return Fees	3,000	\$0	\$1,330	44%
Debt Setoff	3,000	\$0	\$3,273	100%
Sale of Surplus Assets - Electric	8,000	\$0	\$0	0%
Vendor Reimbursement	982,979	\$0	\$983,123	0%
RE Appropriated - Electric	331,172	\$0	\$0	0%
	25,710,411	\$1,342,546	\$13,136,875	51%



Bank Balances		
Bank OZK - General Fund Checking	\$1,000	0.01%
Payroll Account	\$963	1.00%
NCCMT - General Fund	\$9,914,918	75.16%
General Fund Sweep Account	\$2,252,499	17.08%
Passive Park Fund Savings Account	\$186,510	1.41%
Passive Park A/P Account	\$1,000	0.01%
NCCMT - Powell Bill Restricted	\$827,972	6.28%
Landis Police Foundation	\$6,410	0.05%
TOTAL	13,191,273	100%

Operating Budget Expenditures	Budgeted FY24/25	March	FY24/25 YTD	%
Administration	\$1,425,529	\$84,770.50	\$902,067.11	63%
Police Department	\$1,688,674	\$102,613.17	\$1,071,482.99	63%
Fire Department	\$1,493,496	\$73,365.04	\$1,122,746.26	75%
Streets Department	\$1,529,213	\$50,603.41	\$611,824.24	40%
Sanitation Department	\$310,000	\$36,563.99	\$193,813.05	63%
Parks and Recreation	\$569,462	\$62,570.56	\$396,345.58	70%
Electric Department	\$7,636,051	\$443,302.99	\$3,518,408.47	46%
Water Department	\$6,673,382	\$339,514.40	\$1,279,227.86	19%
Sewer Department	\$3,905,432	\$100,563.53	\$1,088,933.83	28%
Storm Water Department	\$120,147	\$2,118.78	\$30,188.87	25%
Debt Service - Municipal Loan/Copiers	\$60,025	\$1,672.32	\$56,192.29	94%
Debt Svc-USDA Bonds/Sewer Eq/Srf Loan	\$299,000	\$0.00	\$55,228.91	18%
Total Expenditures	\$25,710,411	\$1,297,659	\$10,326,459	40%

Landis Police Foundation	Balance \$6,409	Allocated	Received/Expensed March 2025	FY25
Revenues - Sponsorships & Interest			\$0	\$12,414
Expenditures			\$0	\$12,226

Passive Park Fund	Balance \$187,105	Allocated	Received/Expensed March 2025	FY25
Revenues - Sponsorships & Interest				\$8,297
Expenditures				\$15,200

Groundbreaking Ceremony Expenses	\$4,285	\$715		
	\$4,285	\$715		
Downtown Revitalization Grant (Project #25-6)	Completed	Allocated	Received	TOTAL
Revenues			\$100,000	100,000.00

Expenditures	Allocated	Expensed	Completed
Globes and new light bulbs for Central Avenue		\$12,370	\$12,370
Landscaping (Project#s 25-10, 25-11, 25-12, 25-13, and 25-38)		\$65,691	\$65,691
Repair on Town Crier Clock		\$9,084	\$9,084
Christmas Banners		\$2,626	\$2,626
Banners for all Seasons		\$10,229	\$10,229
Totals	\$0	\$100,000	\$100,000

Powell Bill	Balance \$282,916	March 2025	FY25
Revenues		\$0	\$144,775
Expenditures	Allocated	Expensed	Completed
Rent Street Sweeper		\$3,400	\$3,400
Sidewalk Project (project #25-28)		\$51,750	\$51,750
Traffic Directional/Speed Signs		\$4,149	\$4,149
Stormwater Repair (Jefferson St / Airport Rd)		\$6,358	\$6,358
Rent Street Sweeper - Christmas Season		\$4,375	\$4,375
Road Closure on E Mills Drive		\$844	\$844
Curb and Gutter Concrete Replacement - Woodfield Drive		\$3,175	\$3,175
Traffic Directional/Speed Signs		\$158	\$158
Paving	\$217,233	\$0	\$0
Totals	\$0	\$74,209	\$74,209