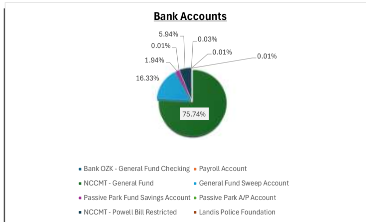
TOWN OF LANDIS
NORTH CAROLINA

June 2026 Financial Report

Operating Budget Revenues	Budgeted FY26	This Month	FY26 YTD	%
An Sales Tax Rowan County	$0	$11	$49,796	100%
Property Tax - Current	$2,344,149	$5,295	$2,329,262	99%
Tax Collection - Prior Years	$65,000	$496	$41,502	64%
Vehicle Interest	$1,500	$244	$2,767	184%
Interest and Penalties	$10,000	$388	$4,158	42%
Property Tax Auto - Current	$236,880	$26,277	$266,230	112%
Vehicle Tag Fee	$71,000	$6,800	$72,390	102%
Building Rental Fees	$7,200	$575	$12,680	176%
Sponsorships	$0	$0	$0	0%
Interest on Investments	$212,000	$19,499	$250,998	118%
Interest on Investments - Powell Bill	$0	$1,894	$1,894	0%
Miscellaneous Income	$0	$0	$12	0%
Police Fees & Fines	$300	$65	$550	183%
First Responder	$3,000	$135	$2,505	84%
Grant Received	$21,200	$0	$70,865	334%
Excise Tax on Piped Gas	$13,000	$12,570	$15,454	119%
Franchise Tax on Electric PO	$298,943	$88,337	$340,667	114%
Sales Tax on Telecommunications	$9,358	$2,532	$7,204	77%
Sales Tax on Video Programming	$9,598	$1,763	$5,490	57%
Local Government Sales & Use Tax	$1,493,451	$128,780	$1,406,801	94%
ABC Revenue - County	$15,000	$0	$15,950	106%
Court Cost	$300	$45	$766	255%
Sales Tax Refund	$70,000	$0	$0	0%
Planning/Zoning Fees	$89,000	$1,230	$39,745	45%
Code Enforcement Clean-up	$30,000	$269	$3,021	10%
Garbage Collection Fees	$360,000	$33,952	$371,528	103%
Resource Officer Reimburse	$200,000	$0	$195,438	98%
EMS Utility Reimbursement	$5,000	$110	$1,320	26%
ABC Profits - State	$15,000	$15,538	$15,538	104%
Solid Waste Disposal Tax	$3,100	$0	$0	0%
East Landis Property Tax	$84,400	$716	$72,666	86%
St Utilities Coll County	$0	$0	$755	0%
East Landis Tax - Prior Years	$1,500	$0	$0	0%
East Landis Penalties and Interest	$4,500	$161	$1,609	36%
East Landis - Motor Vehicles	$5,248	$789	$9,122	174%
Debt Setoff	$10,000	$0	$0	0%
Police Service Reimbursement	$1,500	$0	$110	7%
Fire Service Reimbursement	$0	$6,420	$6,420	0%
Insurance Proceeds	$0	$0	$3,151	0%
Contributions/Donations	$63,850	$0	$0	0%
Other Finance Sources = Other Debt	$0	$0	$0	0%
Other Finance Sources = Leases	$0	$0	$0	0%
Sale of Fixed & Surplus Assets	$40,000	$1	$1	0%
Rowan Municipal Association	$2,500	$84	$684	27%
Fund Balance Appropriated	$379,603	$0	$0	100%
Administrative Service Charges	$894,459	$223,615	$894,459	100%
Vendor Reimbursement - Geni	$0	$6,008	$11,060	0%
Over/Short	$0	$0	-$585	0%
Park Revenues	$147,100	$21,090	$144,068	98%
Water Service	$1,236,675	$106,577	$1,093,585	88%
East Landis Water	$0	$0	$0	0%
Reconnect Fees	$30,700	$11,560	$69,870	0%
Water Tap Access Fee	$0	$44,035	$50,455	68%
Interest on Investments	$44,000	$2,750	$29,761	0%
Miscellaneous Income	$0	$0	$0	0%
Tap Fees - Water	$52,000	$9,292	$102,016	196%
Grant - Water	$171,542	$0	$1,626,587	948%
Planning Review Fees	$73,000	$0	$0	0%
Debt Setoff	$0	$0	$0	0%
Fund Balance Appropriated	$0	$0	$0	0%
Sewer Service Fees	$1,130,000	$87,421	$956,995	85%
Sewer Impact Fees	$15,000	$0	$0	0%
Interest on Investments	$0	$2,750	$29,761	0%
Tap Fees	$51,000	$12,752	$100,793	198%
Planning Review Fees	$10,000	$0	$0	0%
Grant Received-Sewer	$0	$0	$0	0%
Fund Balance Appropriated	$0	$0	$0	89%
Stormwater Fees	$375,029	$47,565	$334,963	70%
Interest on Investments - Stormwater	$3,000	$192	$2,112	142%
Planning/Zoning Fees	$0	$0	$12,135	0%
Fund Balance Appropriated	$20,675	$0	$0	0%
Other Financial Sources = Leases	$0	$0	$0	82%
Electricity Fees	$7,121,900	$408,683	$5,813,425	81%
Penalties - Electric	$112,400	$7,805	$91,259	0%
Reconnect Fees	$0	$0	-$255	302%
Meter Tampering Fees	$1,000	$880	$3,015	79%
Pole Attachments	$12,000	$0	$9,460	81%
Interest on Investments - Electric	$80,000	$6,051	$65,041	0%
Miscellaneous Income	$0	$0	-$61,347	0%
Underground Service	$1,000	$6,083	$6,083	608%
Payment Return Fees	$3,000	$0	$0	0%
Grant Received-Electric	$0	$0	$6,500	265%
Debt Setoff	$3,000	$188	$7,957	0%
Sale of Surplus Assets - Electric	$0	$0	$1,159	0%
Vendor Reimbursement	$20,518	$0	$62,346	149%
Insurance Proceeds	$13,900	$0	$20,763	0%
RE Appropriated - Electric	$444,318	$0	$0	0%
	$18,244,296	$1,360,271	$17,102,490	94%

Bank Accounts



Bank Balances		
Bank OZK - General Fund Checking	$1,000	0.01%
Payroll Account	$1,000	0.01%
NCCMT - General Fund	$9,914,439	83.22%
General Fund Sweep Account	$1,394,554	11.71%
Passive Park Fund Savings Account	$257,075	2.16%
Passive Park A/P Account	$1,000	0.01%
NCCMT - Powell Bill Restricted	$341,160	2.86%
Landis Police Foundation	$3,893	0.03%
TOTAL	**11,914,120**	***100%***

Operating Budget Expenditures	FY26 Budget	This Month	FY26 YTD	%
Board Of Aldermen	$48,538	$245.12	$42,972.39	89%
Administration	$1,783,705	$83,187.54	$1,454,373.85	82%
Police Department	$1,733,218	$89,930.16	$1,396,315.55	81%
Fire Department	$1,358,160	$86,709.25	$924,646.72	68%
Streets Department	$1,045,085	$59,908.91	$764,474.22	73%
Sanitation Department	$349,500	$46,869.57	$243,282.83	70%
Parks and Recreation	$756,408	$49,885.82	$599,320.04	79%
Electric Department	$7,813,036	$563,955.66	$5,808,644.25	74%
Water Department	$1,117,397	$102,948.43	$958,485.75	86%
Sewer Department	$1,370,520	$106,179.50	$1,170,478.74	85%
Storm Water Department	$398,704	$14,674.24	$114,259.27	29%
Debt Service - Municipal Loan/Copiers	$144,025	$845.91	$136,352.67	95%
Debt Svc-USDA Bonds/Sewer Eq/Srf Loan	$306,000	$227,805.00	$238,439.65	78%
Total Expenditures	***$18,224,296***	***$1,432,900***	***$13,809,074***	**76%**

Landis Police Foundation	Balance $3,892.61	Allocated	Received This Month	FY26 TOTAL
Revenues - Sponsorships & Interest		$0	$150	$729
Expenditures		Allocated	Expensed	Completed
Rental for National Night Out		$0	$0	$2,713
	Totals	$0	$0	$2,713

Passive Park Fund	Balance $257,074.71	Allocated	Received This Month	FY26 TOTAL
Revenues - Sponsorships & Interest		$0	$78	$3,760
Expenditures		Allocated	Expensed	Completed
To move two small historic buildings		$15,000	$0	$0
Land Surveying		$4,100	$0	$4,100
3 Park Benches		$6,075	$0	$0
Purchases for Resale		$2,500	$415	$2,197
	Totals	$21,600	$415	$6,297

Restitution Funds	Balance $83,261.74	Allocated	Received This Month	FY26 TOTAL
Revenues		$0	$0	$143,262
Expenditures		Allocated	Expensed	Completed
125th Budget Allocation		$0	$0	$60,000
	Totals	$0	$0	$60,000

Powell Bill - 70 FUND	Total Budget $807,048.00	Allocated	Received This Month	FY26 TOTAL
Revenues		$0	$2,380	$167,938
Expenditures		Allocated	Expensed	Completed
Rental of Street Sweeper for Christmas Parade		$0	$0	$4,725
Paint Striping for South Central Ave		$0	$0	$1,100
FY25 Paving Project - Pay App 1,2		$654,058	$175,759	$659,882
	Totals	$654,058	$175,759	$1,325,589

S. Main Sewer Project - 71 FUND	Total Budget $1,768,327.82	Allocated	Received This Month	FY26 TOTAL
Revenues		$0	$0	$1,025,390
Expenditures		Allocated	Expensed	Completed
Contract for Engineering and Construction Observation		$89,368	$0	$430,632
Sewer Line Construction - Pay App 3-6		$598,073	$0	$1,292,297
	Totals	$687,442	$0	$1,456,022

Elevated Water Tank Project - 72 FUND	Total Budget $1,402,029.00	Allocated	Received This Month	FY26 TOTAL
Revenues		$0	$0	$264,748
Expenditures		Allocated	Expensed	Completed
Contract for Engineering and Construction Observation		$90,673	$3,750	$254,287
Water Tank Construction - Pay App 3,4,5,7		$599,742	$0	$1,125,258
	Totals	$690,415	$3,750	$1,379,545

Mt Moriah/N Main/Ryder Waterline Project - 73 FUND	Total Budget $2,105,906.00	Allocated	Received This Month	FY26 TOTAL
Revenues		$0	$0	$165,520
Expenditures		Allocated	Expensed	Completed
Contract for Engineering and Construction Observation		$168,650	$0	$304,835
W Ryder Ave Waterline Replacement Contract		$1,723,119	$0	$528,413
	Totals	$1,891,769	$0	$833,248

Electric Substation Project - 74 FUND	Total Budget 3,835,268.00	Allocated	Received This Month	FY26 TOTAL
Revenues		$3,835,268	$0	$3,835,268
Expenditures		Allocated	Expensed	Completed
Contract for Engineering and Construction Observation		$247,042	$0	$69,680
Substation Construction - Pay App #3		$2,927,763	$0	$898,651
	Totals	$3,174,805	$0	$968,331

Flat Rock/Patterson Water- 75 FUND	Total Budget 2,462,500.00	Allocated	Received This Month	FY26 TOTAL
Revenues		$0	$0	$0
Expenditures		Allocated	Expensed	Completed
Contract for Engineering and Construction Observation		$173,263	$173,263	$173,263
Substation Construction		$0	$0	$0
	Totals	$173,263	$173,263	$173,263