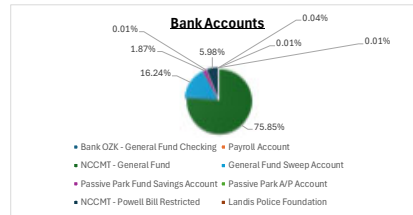




September 2025 Financial Report

Operating Budget Revenues	Budgeted FY26	This Month	FY26 YTD	%
Property Tax - Current	\$2,344,149	\$220,872	\$1,750,908	75%
Tax Collection - Prior Years	\$65,000	\$4,020	\$11,648	18%
Vehicle Interest	\$1,500	\$166	\$728	49%
Interest and Penalties	\$10,000	\$383	\$2,526	25%
Property Tax Auto - Current	\$236,880	\$22,810	\$74,813	32%
Vehicle Tag Fee	\$71,000	\$6,400	\$19,100	27%
Building Rental Fees	\$7,200	\$1,150	\$2,300	32%
Sponsorships	\$0	\$0	\$0	0%
Interest on Investments	\$212,000	\$26,372	\$51,991	25%
Interest on Investments - Powell Bill	\$0	-\$3,006	\$37	0%
Miscellaneous Income	\$0	\$12	\$12	0%
Police Fees & Fines	\$300	\$25	\$220	73%
First Responder	\$3,000	\$135	\$1,155	39%
Grant Received	\$21,200	\$0	\$60,074	283%
Excise Tax on Piped Gas	\$13,000	\$0	\$0	0%
Franchise Tax on Electric PO	\$298,943	\$83,802	\$83,802	28%
Sales Tax on Telecommunications	\$9,358	\$0	\$0	0%
Sales Tax on Video Programming	\$9,598	\$0	\$0	0%
Local Government Sales & Use Tax	\$1,493,451	\$125,546	\$364,855	24%
ABC Revenue - County	\$15,000	\$0	\$0	0%
Court Cost	\$300	\$27	\$153	51%
Sales Tax Refund	\$70,000	\$0	\$0	0%
Planning/Zoning Fees	\$89,000	\$4,508	\$22,883	26%
Code Enforcement Clean-up	\$30,000	\$0	\$2,547	8%
Garbage Collection Fees	\$360,000	\$33,800	\$67,507	19%
Resource Officer Reimburse	\$200,000	\$0	\$0	0%
EMS Utility Reimbursement	\$5,000	\$110	\$220	4%
ABC Profits - State	\$15,000	\$0	\$0	0%
Solid Waste Disposal Tax	\$3,100	\$0	\$0	0%
East Landis Property Tax	\$84,400	\$4,926	\$47,490	56%
St Utilities Coll County	\$0	\$0	\$0	0%
East Landis Tax - Prior Years	\$1,500	\$0	\$0	0%
East Landis Penalties and Interest	\$4,500	\$43	\$237	5%
East Landis - Motor Vehicles	\$5,248	\$465	\$1,649	31%
Debt Setoff	\$10,000	\$0	\$0	0%
Police Service Reimbursement	\$1,500	\$0	\$110	7%
Fire Service Reimbursement	\$0	\$0	\$0	0%
Insurance Proceeds	\$0	\$0	\$2,680	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	\$0	\$0	0%
Rowan Municipal Association	\$2,500	\$396	\$396	16%
Fund Balance Appropriated	\$252,409	\$0	\$0	0%
Administrative Service Charges	\$881,800	\$0	\$0	0%
Vendor Reimbursement - Geni	\$0	\$0	-\$45	0%
Over/Short	\$0	-\$485	-\$485	0%
Park Revenues	\$147,100	\$13,494	\$56,112	38%
Water Service	\$1,236,675	\$108,759	\$219,281	18%
East Landis Water	\$0	\$0	\$0	0%
Reconnect Fees	\$30,700	\$5,780	\$12,410	40%
Water Tap Access Fee	\$0	-\$3,852	\$1,284	0%
Interest on Investments	\$44,000	\$2,899	\$5,834	13%
Miscellaneous Income	\$0	\$0	\$0	0%
Tap Fees - Water	\$32,000	\$14,277	\$14,277	45%
Grant - Water	\$2,634,042	\$0	\$649,820	25%
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	\$89,342	\$176,811	16%
Sewer Impact Fees	\$15,000	\$0	\$0	0%
Interest on Investments	\$0	\$2,899	\$5,834	0%
Tap Fees	\$51,000	\$4,257	\$4,257	8%
Planning Review Fees	\$10,000	\$0	\$0	0%
Grant Received-Sewer	\$0	\$0	\$0	0%
Fund Balance Appropriated	\$0	\$0	\$0	15%
Stormwater Fees	\$136,500	\$10,000	\$20,050	15%
Interest on Investments - Stormwater	\$3,000	\$206	\$409	14%
Planning/Zoning Fees	\$0	\$12,135	\$12,135	0%
Fund Balance Appropriated	\$20,675	\$0	\$0	0%
Other Financial Sources = Leases	\$0	\$0	\$0	0%
Electricity Fees	\$7,121,900	\$610,426	\$1,289,560	18%
Penalties - Electric	\$112,400	\$18,604	\$25,376	23%
Reconnect Fees	\$0	-\$170	-\$170	0%
Meter Tampering Fees	\$1,000	\$0	\$0	0%
Pole Attachments	\$12,000	\$9,460	\$9,460	79%
Interest on Investments - Electric	\$80,000	\$6,339	\$12,788	16%
Miscellaneous Income	\$0	\$0	\$0	0%
Underground Service	\$1,000	\$0	\$0	0%
Payment Return Fees	\$3,000	\$0	\$0	0%
Debt Setoff	\$3,000	\$365	\$365	12%
Sale of Surplus Assets - Electric	\$0	\$0	\$0	0%
Vendor Reimbursement	\$0	\$0	\$0	0%
Insurance Proceeds	\$13,900	\$0	\$17,969	129%
RE Appropriated - Electric	\$444,318	\$0	\$0	0%

\$20,224,046 \$1,437,697 \$5,103,373 25%



Bank Balances	
Bank OZK - General Fund Checking	\$1,000 0.01%
Payroll Account	\$818 0.01%
NCCMT - General Fund	\$11,275,742 78.40%
General Fund Sweep Account	\$2,164,240 15.05%
Passive Park Fund Savings Account	\$266,400 1.85%
Passive Park A/P Account	\$1,000 0.01%
NCCMT - Powell Bill Restricted	\$669,705 4.66%
Landis Police Foundation	\$3,521 0.02%
TOTAL	14,382,425 100%

Operating Budget Expenditures	FY26 Budget	This Month	FY26 YTD	%
Administration	\$1,724,270	\$105,394.34	\$407,113.89	24%
Police Department	\$1,733,218	\$101,104.13	\$455,742.38	26%
Fire Department	\$1,267,430	\$69,524.36	\$273,369.00	22%
Streets Department	\$1,045,085	\$58,994.58	\$218,909.84	21%
Sanitation Department	\$349,500	\$1,681.73	\$25,505.07	7%
Parks and Recreation	\$751,408	\$42,405.90	\$165,159.52	22%
Electric Department	\$7,792,518	\$488,414.08	\$4,216,063.66	54%
Water Department	\$3,529,897	\$193,585.81	\$278,762.34	8%
Sewer Department	\$1,420,520	\$87,679.66	\$222,273.84	16%
Storm Water Department	\$160,175	\$26,521.79	\$44,569.16	28%
Debt Service - Municipal Loan/Copiers	\$144,025	\$836.17	\$128,788.22	89%
Debt Svc-USDA Bonds/Sewer Eq/Srf Loan	\$306,000	\$0.00	\$0.00	0%
Total Expenditures	\$20,224,046	\$1,176,143	\$6,436,257	32%

Landis Police Foundation	Balance	Allocated	Received This Month	FY26 TOTAL
Revenues - Sponsorships & Interest	\$3,521.26		\$1	\$76
Expenditures		Allocated	Expensed This Month	Completed
Rental for National Night Out		\$2,449	\$2,195	\$0
Totals		\$2,449	\$2,195	\$0

Passive Park Fund	Balance	Allocated	Received This Month	FY26 TOTAL
Revenues - Sponsorships & Interest	\$266,400.00		\$470	\$686
Expenditures		Allocated	Expensed This Month	Completed
To move two small historic buildings		\$15,000	\$0	\$0
Totals		\$15,000	\$0	\$0

Restitution Funds	Balance	Allocated	Received This Month	FY26 TOTAL
Revenues	\$143,261.74		\$0	\$143,262
Expenditures		Allocated	Expensed This Month	Completed
Totals		\$0	\$0	\$0

Powell Bill - 70 FUND	Balance	Allocated	Received This Month	FY26 TOTAL
Revenues	\$663,330.00		\$5,996	\$5,996
Expenditures		Allocated	Expensed This Month	Completed
		\$0	\$1,100	\$1,100
Totals		\$0	\$1,100	\$1,100

S. Main Sewer Project - 71 FUND	Total Budget	Allocated	Received This Month	FY26 TOTAL
Revenues	\$398,346.89		\$279,848	\$118,499
Expenditures		Allocated	Expensed This Month	Completed
		\$1,492,023	\$0	\$1,612,764
Totals		\$1,492,023	\$0	\$1,612,764

Elevated Water Tank Project - 72 FUND	Total Budget	Allocated	Received This Month	FY26 TOTAL
Revenues	\$1,395,621.00		\$0	\$0
Expenditures		Allocated	Expensed This Month	Completed
		\$1,396,621	\$0	\$746,629
Totals		\$1,396,621	\$0	\$0

N Main/Ryder Waterline Project - 73 FUND	Total Budget	Allocated	Received This Month	FY26 TOTAL
Revenues	1,976,755.00		\$0	\$0
Expenditures		Allocated	Expensed This Month	Completed
		\$1,976,755	\$0	\$746,629
Totals		\$1,976,755	\$0	\$0

Electric Substation Project - 74 FUND	Total Budget	Allocated	Received This Month	FY26 TOTAL
Revenues	\$3,835,268.00		\$0	\$0
Expenditures		Allocated	Expensed This Month	Completed
		\$3,835,268	\$7,000	\$9,732
Totals		\$3,835,268	\$7,000	\$9,732