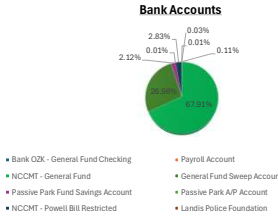




August 2026 Financial Report

Operating Budget Revenues	Budgeted FY27	This Month	FY27 YTD	%
Property Tax - Current	\$2,601,079	\$0	\$0	0%
Tax Collection - Prior Years	\$62,391	\$0	\$0	0%
Vehicle Interest	\$2,153	\$0	\$0	0%
Interest and Penalties	\$10,000	\$0	\$0	0%
Property Tax Auto - Current	\$256,715	\$0	\$0	0%
Vehicle Tag Fee	\$75,000	\$0	\$0	0%
Building Rental Fees	\$8,500	\$575	\$1,150	14%
Sponsorships	\$0	\$0	\$0	0%
Interest on Investments	\$259,876	\$17,772	\$17,772	7%
Miscellaneous Income	\$0	\$0	\$0	0%
Police Fees & Fines	\$500	\$30	\$100	20%
First Responder	\$3,000	\$135	\$270	9%
Grant Received	\$12,500	\$0	\$0	0%
Excise Tax on Piped Gas	\$32,000	\$0	\$0	0%
Franchise Tax on Electric PO	\$298,943	\$0	\$0	0%
Sales Tax on Telecommunications	\$11,604	\$0	\$0	0%
Sales Tax on Video Programming	\$9,598	\$0	\$0	0%
Local Government Sales & Use Tax	\$1,493,451	\$126,707	\$126,707	8%
ABC Revenue - County	\$18,500	\$0	\$0	0%
Court Cost	\$300	\$18	\$59	20%
Sales Tax Refund	\$85,000	\$0	\$0	0%
Planning/Zoning Fees	\$94,000	\$3,148	\$5,456	6%
Code Enforcement Clean-up	\$30,000	\$0	\$0	0%
Garbage Collection Fees	\$360,000	\$33,899	\$33,899	9%
Resource Officer Reimburse	\$305,000	\$0	\$0	0%
EMS Utility Reimbursement	\$8,000	\$110	\$220	3%
ABC Profits - State	\$15,000	\$0	\$0	0%
Solid Waste Disposal Tax	\$3,100	\$702	\$702	23%
East Landis Property Tax	\$75,457	\$0	\$0	0%
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	\$0	\$0	0%
East Landis - Motor Vehicles	\$7,209	\$0	\$0	0%
Debt Setoff	\$10,000	\$0	\$0	0%
Police Service Reimbursement	\$1,500	\$0	\$0	0%
Fire Service Reimbursement	\$0	\$0	\$0	0%
Insurance Proceeds	\$0	\$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	\$60,000	\$0	\$0	0%
Rowan Municipal Association	\$0	\$0	\$0	0%
Fund Balance Appropriated	\$1,158,361	\$0	\$0	0%
Administrative Service Charges	\$2,110,033	\$0	\$0	0%
Vendor Reimbursement - Geni Over/Short	\$0	\$12,000	\$13,649	0%
Park Revenues	\$166,600	\$10,024	\$26,357	16%
Water Service	\$1,406,675	\$105,563	\$105,563	8%
East Landis Water	\$0	\$0	\$0	0%
Reconnect Fees	\$41,275	\$5,320	\$18,810	46%
Water Tap Access Fee	\$0	\$0	\$0	0%
Interest on Investments	\$44,000	\$2,440	\$2,440	6%
Miscellaneous Income	\$0	\$0	\$0	0%
Tap Fees - Water	\$32,000	\$9,107	\$9,107	28%
Grant - Water	\$0	\$0	\$0	0%
Planning Review Fees	\$73,000	\$0	\$0	0%
Debt Setoff	\$0	\$0	\$0	0%
Fund Balance Appropriated	\$40,445	\$0	\$0	0%
Sewer Service Fees	\$1,435,736	\$87,815	\$87,165	6%
Sewer Impact Fees	\$15,000	\$0	\$0	0%
Interest on Investments	\$0	\$2,440	\$2,440	100%
Tap Fees	\$51,000	\$15,991	\$15,991	31%
Planning Review Fees	\$10,000	\$0	\$0	0%
Vendor Reimbursement	\$0	\$589	\$589	100%
Grant Received-Sewer	\$0	\$0	\$0	0%
Fund Balance Appropriated	\$52,815	\$0	\$0	0%
Stormwater Fees	\$371,723	\$29,377	\$29,377	8%
Interest on Investments - Stormwater	\$3,000	\$250	\$250	8%
Planning/Zoning Fees	\$35,000	\$0	\$0	0%
RE Appropriated - Stormwater	\$900,000	\$0	\$0	0%
Other Financial Sources = Leases	\$0	\$0	\$0	0%
Electricity Fees	\$7,231,900	\$623,193	\$662,421	9%
Penalties - Electric	\$112,400	\$7,450	\$7,825	7%
Reconnect Fees	\$0	\$-170	\$-360	100%
Meter Tampering Fees	\$1,000	\$924	\$924	92%
Pole Attachments	\$12,000	\$0	\$0	0%
Interest on Investments - Electric	\$80,000	\$5,260	\$5,260	7%
Miscellaneous Income	\$0	\$0	\$0	0%
Underground Service	\$1,000	\$0	\$0	0%
Payment Return Fees	\$3,000	\$0	\$0	0%
Grant Received-Electric	\$0	\$0	\$0	0%
Debt Setoff	\$3,000	\$226	\$792	26%
Sale of Surplus Assets - Electric	\$0	\$0	\$0	0%
Vendor Reimbursement	\$0	\$0	\$0	0%
Insurance Proceeds	\$0	\$0	\$0	0%
RE Appropriated - Electric	\$0	\$0	\$0	0%
	\$21,607,339	\$1,100,894	\$1,174,934	5%



Bank Balances		
Bank OZK - General Fund Checking	\$1,000	0.01%
Payroll Account	\$12,994	0.11%
NCCMT - General Fund	\$8,222,000	67.91%
General Fund Sweep Account	\$3,266,490	26.98%
Passive Park Fund Savings Account	\$257,141	2.12%
Passive Park A/P Account	\$1,165	0.01%
NCCMT - Powell Bill Restricted	\$343,192	2.83%
Landis Police Foundation	\$3,983	0.03%
TOTAL	12,107,965	100%

Operating Budget Expenditures	FY27 Budget	This Month	FY27 YTD	%
Board of Aldermen	\$67,500	\$505	\$505	1%
Administration	\$1,637,952	\$137,492	\$239,655	15%
Police Department	\$2,148,061	\$158,281	\$230,252	11%
Fire Department	\$1,590,050	\$111,491	\$185,794	12%
Streets Department	\$1,459,003	\$140,359	\$592,863	41%
Sanitation Department	\$360,000	\$4,165	\$26,950	7%
Finance Department	\$877,876	\$33,889	\$64,192	7%
Parks and Recreation	\$875,411	\$61,959	\$115,620	13%
Public Works Department	\$410,995	\$30,485	\$49,233	12%
Electric Department	\$7,444,300	\$185,717	\$674,457	9%
Water Department	\$1,448,577	\$156,861	\$208,248	14%
Sewer Department	\$1,447,369	\$107,771	\$232,013	16%
Storm Water Department	\$1,309,723	\$19,865	\$60,871	5%
Debt Service - Municipal Loan/Copiers	\$224,522	\$846	\$127,126	57%
Debt Svc-USDA Bonds/Sewer Eq/Srf Loan	\$306,000	\$0	\$0	0%
Total Expenditures	\$21,607,339	\$1,149,180	\$2,807,274	13%

Landis Police Foundation	Balance	Allocated	Received This Month	FY27 TOTAL
Revenues - Sponsorships & Interest	\$3,983	\$0	\$0	\$0
Expenditures		Allocated	Expensed	Completed
		\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0

Passive Park Fund	Balance	Allocated	Received This Month	FY27 TOTAL
Revenues - Sponsorships & Interest	\$257,720	\$55,448	\$452	\$527
Expenditures		Allocated	Expensed This Month	Completed
To move two small historic buildings		\$0	\$0	\$37,850
Totals	\$0	\$0	\$0	\$37,850

Restitution Funds	Balance	Allocated	Received This Month	FY27 TOTAL
Revenues	\$0	\$0	\$0	\$0
Expenditures		Allocated	Expensed This Month	Completed
		\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0

Powell Bill - 70 FUND	Total Budget	Allocated	Received This Month	FY27 TOTAL
Revenues	\$321,749	\$320,714	\$1,035	\$1,035
Expenditures		Allocated	Expensed This Month	Completed
2026 Landis Powell Bill Map		\$0	\$3,500	\$3,500
25-26 Resurfacing		\$0	\$13,948	\$13,948
Professional Services		\$0	\$0	\$13,955
Totals	\$0	\$0	\$0	\$31,403

S. Main Sewer Project - 71 FUND	Total Budget	Allocated	Received This Month	FY27 TOTAL
Revenues	\$480,894	\$480,894	\$0	\$0
Expenditures		Allocated	Expensed This Month	Completed
		\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0

Elevated Water Tank Project - 72 FUND	Total Budget	Allocated	Received This Month	FY27 TOTAL
Revenues	\$512,596	\$373,586	\$0	\$139,010
Expenditures		Allocated	Expensed This Month	Completed
Contract for Engineering and Construction Observation		\$78,644	\$0	\$0
Water Tank Construction - Pay App		\$113,050	\$0	\$320,902
Totals	\$191,694	\$0	\$0	\$320,902

Mt Moriah/N Main/Ryder Waterline Project - 73 FUND	Total Budget	Allocated	Received This Month	FY27 TOTAL
Revenues	\$1,590,615	\$1,046,707	\$0	\$543,908
Expenditures		Allocated	Expensed This Month	Completed
Contract for Engineering and Construction Observation		\$8,662	\$0	\$0
W Ryder Ave Waterline Replacement Contract		\$906,434	\$0	\$0
Totals	\$915,096	\$0	\$0	\$0

Electric Substation Project - 74 FUND	Total Budget	Allocated	Received This Month	FY26 TOTAL
Revenues	\$3,179,005	\$3,179,005	\$0	\$0
Expenditures		Allocated	Expensed This Month	Completed
Contract for Engineering and Construction Observation		\$128,875	\$5,826	\$21,529
Substation Construction - Pay App		\$2,497,250	\$121,724	\$531,351
Totals	\$2,626,125	\$127,550	\$552,880	

Flat Rock/Patterson Water- 75 FUND	Total Budget	Allocated	Received This Month	FY27 TOTAL
Revenues	\$2,462,500	\$2,289,237	\$0	\$173,263
Expenditures		Allocated	Expensed This Month	Completed
Contract for Engineering and Construction Observation		\$395,095	\$138	\$0