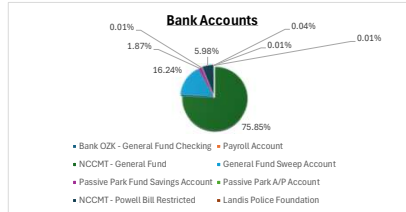




August 2025 Financial Report

Operating Budget Revenues	Budgeted FY26	This Month	FY26 YTD	%
Property Tax - Current	\$2,344,149	\$1,520,423	\$1,530,036	65%
Tax Collection - Prior Years	\$65,000	\$1,496	\$7,628	12%
Vehicle Interest	\$1,500	\$303	\$563	38%
Interest and Penalties	\$10,000	\$430	\$2,143	21%
Property Tax Auto - Current	\$236,880	\$28,411	\$52,003	22%
Vehicle Tag Fee	\$71,000	\$6,420	\$12,700	18%
Building Rental Fees	\$7,200	\$1,150	\$1,725	24%
Sponsorships	\$0	\$0	\$0	0%
Interest on Investments	\$212,000	\$0	\$25,618	12%
Interest on Investments - Powell Bill	\$0	\$0	\$0	0%
Miscellaneous Income	\$0	\$0	\$0	0%
Police Fees & Fines	\$300	\$155	\$220	73%
First Responder	\$3,000	\$135	\$1,020	34%
Grant Received	\$5,000	\$0	\$60,074	1201%
Excise Tax on Piped Gas	\$13,000	\$0	\$0	0%
Franchise Tax on Electric PO	\$298,943	\$0	\$0	0%
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	\$118,855	\$239,309	16%
ABC Revenue - County	\$15,000	\$0	\$0	0%
Court Cost	\$300	\$72	\$126	42%
Sales Tax Refund	\$70,000	\$0	\$0	0%
Planning/Zoning Fees	\$89,000	\$1,110	\$18,375	21%
Code Enforcement Clean-up	\$30,000	\$0	\$2,547	8%
Garbage Collection Fees	\$360,000	\$0	\$33,706	9%
Resource Officer Reimburse	\$200,000	\$0	\$0	0%
EMS Utility Reimbursement	\$5,000	\$110	\$110	2%
ABC Profits - State	\$15,000	\$0	\$0	0%
Solid Waste Disposal Tax	\$3,100	\$0	\$0	0%
East Landis Property Tax	\$84,400	\$42,449	\$42,564	50%
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	\$155	\$195	4%
East Landis - Motor Vehicles	\$5,248	\$700	\$1,184	23%
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	\$0	\$0	0%
Fund Balance Appropriated	\$252,409	\$0	\$0	0%
Administrative Service Charges	\$881,800	\$0	\$0	0%
Park Revenues	\$147,100	\$7,616	\$43,893	30%
Water Service	\$1,236,675	\$0	\$110,522	9%
East Landis Water	\$0	\$0	\$0	0%
Reconnect Fees	\$30,700	\$3,995	\$7,140	23%
Water Tap Access Fee	\$0	\$0	\$0	0%
Interest on Investments	\$44,000	\$0	\$2,934	7%
Miscellaneous Income	\$0	\$0	\$0	0%
Tap Fees - Water	\$32,000	\$5,136	\$5,136	16%
Grant - Water	\$6,569,925	\$0	\$484,300	7%
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	\$0	\$87,237	8%
Sewer Impact Fees	\$15,000	\$0	\$0	0%
Interest on Investments	\$0	\$0	\$2,934	0%
Tap Fees	\$51,000	\$0	\$0	0%
Planning Review Fees	\$10,000	\$0	\$0	0%
Grant Received-Sewer	\$126,860	\$0	\$0	0%
Fund Balance Appropriated	\$0	\$0	\$0	0%
Stormwater Fees	\$136,500	\$0	\$10,050	7%
Interest on Investments - Stormwater	\$3,000	\$0	\$203	7%
Planning/Zoning Fees	\$0	\$0	\$0	0%
Fund Balance Appropriated	\$0	\$0	\$0	0%
Other Financial Sources = Leases	\$0	\$0	\$0	0%
Electricity Fees	\$7,121,900	\$42,235	\$681,435	10%
Penalties - Electric	\$112,400	\$18,485	\$25,286	22%
Reconnect Fees	\$0	\$0	\$0	0%
Meter Tampering Fees	\$1,000	\$0	\$0	0%
Pole Attachments	\$12,000	\$9,460	\$9,460	79%
Interest on Investments - Electric	\$80,000	\$0	\$6,449	8%
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	\$0	\$0	0%
Sale of Surplus Assets - Electric	\$0	\$0	\$0	0%
Vendor Reimbursement	\$0	\$0	\$0	0%
Insurance Proceeds	\$13,900	\$4,069	\$17,969	129%
RE Appropriated - Electric	\$4,279,586	\$0	\$0	0%
	\$28,085,182	\$1,813,370	\$3,529,587	13%



Bank Balances	
Bank OZK - General Fund Checking	\$1,000 0.01%
Payroll Account	\$818 0.01%
NCCMT - General Fund	\$10,802,170 75.85%
General Fund Sweep Account	\$2,312,872 16.24%
Passive Park Fund Savings Account	\$266,380 1.87%
Passive Park A/P Account	\$1,000 0.01%
NCCMT - Powell Bill Restricted	\$851,506 5.98%
Landis Police Foundation	\$6,105 0.04%
TOTAL	14,241,851 100%

Operating Budget Expenditures	FY26 Budget	This Month	FY26 YTD	%
Administration	\$1,664,270	\$135,301.84	\$301,482.43	18%
Police Department	\$1,733,218	\$167,614.33	\$308,216.67	18%
Fire Department	\$1,251,230	\$100,727.97	\$203,583.38	16%
Streets Department	\$1,045,085	\$93,111.17	\$174,414.08	17%
Sanitation Department	\$349,500	\$23,823.34	\$23,823.34	7%
Parks and Recreation	\$811,408	\$47,900.68	\$128,890.62	16%
Electric Department	\$11,627,786	\$1,441,662.97	\$3,709,788.04	32%
Water Department	\$7,592,640	\$65,467.57	\$421,550.49	6%
Sewer Department	\$1,420,520	\$93,821.06	\$229,593.91	16%
Storm Water Department	\$139,500	\$7,393.20	\$37,222.37	27%
Debt Service - Municipal Loan/Copiers	\$144,025	\$836.17	\$127,952.05	89%
Debt Svc-USDA Bonds/Sewer Eq/Srf Loan	\$306,000	\$0.00	\$0.00	0%
Total Expenditures	\$28,085,182	\$2,177,660	\$5,666,517	20%

Landis Police Foundation	Balance \$6,105.08	<u>Allocated</u>	<u>Received This Month</u>	<u>FY26 TOTAL</u>
Revenues - Sponsorships & Interest			\$76	\$76
Expenditures		<u>Allocated</u>	<u>Expensed</u>	<u>Completed</u>
Rental for National Night Out	Totals	\$1,665	\$253	\$0

Passive Park Fund	Balance \$266,380.10	<u>Allocated</u>	<u>Received This Month</u>	<u>FY26 TOTAL</u>
Revenues - Sponsorships & Interest			\$100	\$216
Expenditures		<u>Allocated</u>	<u>Expensed</u>	<u>Completed</u>
To move two small historic buildings	Totals	\$15,000	\$0	\$0

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

Powell Bill - 70 FUND	Balance \$664,430.25	<u>Allocated</u>	<u>Received This Month</u>	<u>FY26 TOTAL</u>
Revenues			\$0	\$0
Expenditures		<u>Allocated</u>	<u>Expensed</u>	<u>Completed</u>
	Totals	\$0	\$0	\$0