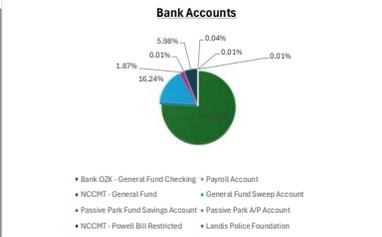




October 2025 Financial Report

Operating Budget Revenues	Budgeted FY26	This Month	FY26 YTD	%
Property Tax - Current	\$2,344,149	\$35,094	\$1,786,002	76%
Tax Collection - Prior Years	\$65,000	\$5,008	\$16,657	26%
Vehicle Interest	\$1,500	\$198	\$927	62%
Interest and Penalties	\$10,000	\$346	\$2,872	29%
Property Tax Auto - Current	\$236,880	\$19,650	\$94,463	40%
Vehicle Tag Fee	\$71,000	\$6,070	\$25,170	35%
Building Rental Fees	\$7,200	\$1,150	\$3,450	48%
Sponsorships	\$0	\$0	\$0	0%
Interest on Investments	\$212,000	\$26,303	\$78,293	37%
Interest on Investments - Powell Bill	\$0	\$0	\$2,537	0%
Miscellaneous Income	\$0	\$0	\$12	0%
Police Fees & Fines	\$300	\$30	\$250	83%
First Responder	\$3,000	\$135	\$1,290	43%
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	\$0	\$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	\$118,855	\$483,710	32%
ABC Revenue - County	\$15,000	\$3,858	\$3,858	26%
Court Cost	\$300	\$304	\$457	152%
Sales Tax Refund	\$70,000	\$0	\$0	0%
Planning/Zoning Fees	\$89,000	\$1,700	\$24,583	28%
Code Enforcement Clean-up	\$30,000	\$206	\$2,753	9%
Garbage Collection Fees	\$360,000	\$33,761	\$101,267	28%
Revenue Officer Reimburse	\$200,000	\$0	\$0	0%
EMS Utility Reimbursement	\$5,000	\$110	\$330	7%
ABC Profits - State	\$15,000	\$0	\$0	0%
Solid Waste Disposal Tax	\$3,100	\$0	\$0	0%
East Landis Property Tax	\$84,400	\$2,538	\$50,029	59%
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	\$52	\$289	6%
East Landis - Motor Vehicles	\$5,248	\$610	\$2,259	43%
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	\$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	\$0	\$485	0%
Park Revenues	\$147,100	\$7,739	\$63,851	43%
Water Service	\$1,236,675	\$106,135	\$325,416	26%
East Landis Water	\$0	\$0	\$0	0%
Reconnect Fees	\$30,700	\$5,270	\$17,680	58%
Water Tap Access Fee	\$0	\$0	\$1,284	0%
Interest on Investments	\$44,000	\$2,821	\$8,654	20%
Miscellaneous Income	\$32,000	\$0	\$14,277	45%
Tap Fees - Water	\$2,634,042	\$0	\$649,820	25%
Grant - Water	\$73,000	\$0	\$0	0%
Debt Setoff	\$0	\$0	\$0	0%
Fund Balance Appropriated	\$0	\$0	\$0	0%
Sewer Service Fees	\$1,130,000	\$90,403	\$267,214	24%
Sewer Impact Fees	\$15,000	\$0	\$0	0%
Interest on Investments	\$0	\$2,821	\$8,654	0%
Tap Fees	\$51,000	\$0	\$4,257	0%
Planning Review Fees	\$10,000	\$0	\$0	0%
Grant Received-Sewer	\$0	\$0	\$0	0%
Fund Balance Appropriated	\$0	\$0	\$0	0%
Stormwater Fees	\$136,500	\$10,055	\$30,105	22%
Interest on Investments - Stormwater	\$3,000	\$205	\$614	20%
Planning/Zoning Fees	\$0	\$0	\$12,135	0%
Fund Balance Appropriated	\$20,675	\$0	\$0	0%
Other Financial Sources = Leases	\$0	\$0	\$0	0%
Electricity Fees	\$7,121,900	\$508,624	\$1,798,184	25%
Penalties - Electric	\$112,400	\$8,791	\$24,167	20%
Reconnect Fees	\$0	\$0	\$0	0%
Meter Tampering Fees	\$1,000	\$1,760	\$1,760	176%
Pole Attachments	\$12,000	\$0	\$9,460	79%
Interest on Investments - Electric	\$80,000	\$6,175	\$18,963	24%
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	\$365	12%
Sale of Surplus Assets - Electric	\$0	\$0	\$0	0%
Vendor Reimbursement	\$0	\$30	\$30	0%
Insurance Proceeds	\$13,900	\$2,794	\$20,763	149%
RE Appropriated - Electric	\$444,318	\$0	\$0	0%
TOTAL	\$20,224,046	\$1,009,597	\$6,115,640	30%



Bank Balances	
Bank OZK - General Fund Checking	\$1,000 0.01%
Payroll Account	\$1,000 0.01%
NCCMT - General Fund	\$11,395,054 82.59%
General Fund Sweep Account	\$1,388,579 10.06%
Passive Park Fund Savings Account	\$266,787 1.93%
Passive Park A/P Account	\$1,000 0.01%
NCCMT - Powell Bill Restricted	\$741,015 5.37%
Landis Police Foundation	\$3,522 0.03%
TOTAL	13,797,956 100%

Operating Budget Expenditures	FY26 Budget	This Month	FY26 YTD	%
Administration	\$1,724,270	\$77,327.25	\$511,064.24	30%
Police Department	\$1,733,218	\$104,457.22	\$553,616.04	32%
Fire Department	\$1,267,430	\$66,241.61	\$345,014.36	27%
Streets Department	\$1,045,085	\$55,622.90	\$273,645.53	26%
Sanitation Department	\$349,500	\$44,737.77	\$70,242.84	20%
Parks and Recreation	\$751,408	\$45,951.00	\$263,186.52	35%
Electric Department	\$7,792,518	\$499,725.62	\$2,643,624.44	34%
Water Department	\$3,529,897	\$48,411.54	\$327,733.34	9%
Sewer Department	\$1,420,520	\$103,403.13	\$300,376.97	21%
Storm Water Department	\$160,175	\$2,652.18	\$50,546.34	32%
Debt Service - Municipal Loan/Copiers	\$144,025	\$836.16	\$129,624.38	90%
Debt Svc-USA Bonds/Sewer Eq/Srf Loan	\$306,000	\$0.00	\$0.00	0%
Total Expenditures	\$20,224,046	\$1,049,566	\$5,468,675	27%

Landis Police Foundation	Balance	Allocated	Received This Month	FY26 TOTAL
Revenues - Sponsorships & Interest	\$3,521.68	\$0	\$0	\$76
Expenditures		Allocated	Expensed	Completed
Rental for National Night Out		\$0	\$0	\$2,449
Totals		\$0	\$0	\$2,449

Passive Park Fund	Balance	Allocated	Received This Month	FY26 TOTAL
Revenues - Sponsorships & Interest	\$266,787.01	\$0	\$362	\$1,048
Expenditures		Allocated	Expensed	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	\$0	\$143,262
Expenditures		Allocated	Expensed	Completed
Totals		\$0	\$0	\$0

Powell Bill - 70 FUND	Total Budget	Allocated	Received This Month	FY26 TOTAL
Revenues	\$664,430.00	\$0	\$73,595	\$79,590
Expenditures		Allocated	Expensed	Completed
Totals		\$0	\$0	\$1,100

S. Main Sewer Project - 71 FUND	Total Budget	Allocated	Received This Month	FY26 TOTAL
Revenues	\$1,899,370.00	\$0	\$0	\$0
Expenditures		Allocated	Expensed	Completed
Contract for Engineering and Construction Observation		\$736,720	\$771,103	\$771,103
Easement Survey/Flat Preparation		\$0	\$0	\$0
Engineering Costs - Pay App #6 and #7		\$0	\$0	\$0
Totals		\$736,720	\$771,103	\$771,103

Elevated Water Tank Project - 72 FUND	Total Budget	Allocated	Received This Month	FY26 TOTAL
Revenues	\$1,395,621.00	\$0	\$527,967	\$527,967
Expenditures		Allocated	Expensed	Completed
Contract for Engineering and Tank Build		\$1,395,621	\$0	\$0
Tank Build Partial - Pay App #4 and #5		\$0	\$9,000	\$9,000
Engineering Costs - Pay App #4 and #5		\$0	\$500,453	\$500,453
Totals		\$1,395,621	\$509,453	\$1,037,420

Mt Moriah/N Main/Ryder Waterline Project - 73 FUND	Total Budget	Allocated	Received This Month	FY26 TOTAL
Revenues	\$1,976,755.00	\$0	\$0	\$0
Expenditures		Allocated	Expensed	Completed
W Ryder Ave Waterline Replacement Contract		\$203,850	\$0	\$0
Totals		\$203,850	\$0	\$0

Electric Substation Project - 74 FUND	Total Budget	Allocated	Received This Month	FY26 TOTAL
Revenues	\$3,835,268.00	\$0	\$0	\$0
Expenditures		Allocated	Expensed	Completed
Substation Equipment		\$2,142,893	\$0	\$0
Substation Structure		\$372,426	\$0	\$0
Substation Design		\$247,042	\$8,958	\$15,958
Totals		\$2,762,361	\$8,958	\$15,958