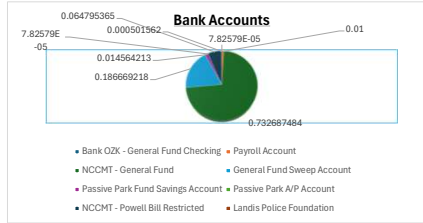




July 2025 Financial Report

Operating Budget Revenues	Budgeted FY26	July	FY26 YTD	%
Property Tax - Current	\$2,344,149	\$9,613	\$9,613	0%
Tax Collection - Prior Years	\$65,000	\$6,132	\$6,132	9%
Vehicle Interest	\$1,500	\$260	\$260	17%
Interest and Penalties	\$10,000	\$1,713	\$1,713	17%
Property Tax Auto - Current	\$236,880	\$23,592	\$23,592	10%
Vehicle Tag Fee	\$71,000	\$6,280	\$6,280	9%
Building Rental Fees	\$7,200	\$575	\$575	8%
Sponsorships	\$0	\$0	\$0	0%
Interest on Investments	\$212,000	\$25,618	\$25,618	12%
Interest on Investments - Powell Bill	\$38,000	\$3,006	\$3,006	8%
Miscellaneous Income	\$0	\$0	\$0	0%
Police Fees & Fines	\$300	\$65	\$65	22%
First Responder	\$3,000	\$885	\$885	30%
Grant Received	\$5,000	\$60,074	\$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	\$120,455	\$120,455	8%
Powell Bill Revenues	\$150,000	\$0	\$0	0%
ABC Revenue - County	\$15,000	\$0	\$0	0%
Court Cost	\$300	\$54	\$54	18%
Sales Tax Refund	\$70,000	\$0	\$0	0%
Planning/Zoning Fees	\$89,000	\$17,265	\$17,265	19%
Code Enforcement Clean-up	\$30,000	\$2,547	\$2,547	8%
Garbage Collection Fees	\$360,000	\$33,706	\$33,706	9%
Resource Officer Reimburse	\$200,000	\$0	\$0	0%
EMS Utility Reimbursement	\$5,000	\$0	\$0	0%
ABC Profits - State	\$15,000	\$0	\$0	0%
Solid Waste Disposal Tax	\$3,100	\$0	\$0	0%
East Landis Property Tax	\$84,400	\$116	\$116	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	\$40	\$40	1%
East Landis - Motor Vehicles	\$5,248	\$484	\$484	9%
Debt Setoff	\$10,000	\$0	\$0	0%
Police Service Reimbursement	\$1,500	\$110	\$110	7%
Fire Service Reimbursement	\$0	\$0	\$0	0%
Insurance Proceeds	\$0	\$2,680	\$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	\$548,323	\$0	\$0	0%
Administrative Service Charges	\$881,800	\$0	\$0	0%
Park Revenues	\$147,100	\$36,277	\$36,277	25%
Water Service	\$1,236,675	\$110,553	\$110,553	9%
East Landis Water	\$0	\$0	\$0	0%
Reconnect Fees	\$30,700	\$3,145	\$3,145	10%
Water Tap Access Fee	\$0	\$5,136	\$5,136	0%
Interest on Investments	\$44,000	\$2,934	\$2,934	7%
Miscellaneous Income	\$0	\$0	\$0	0%
Tap Fees - Water	\$32,000	\$0	\$0	0%
Grant - Water	\$6,569,925	\$484,300	\$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	\$87,739	\$87,739	8%
Sewer Impact Fees	\$15,000	\$0	\$0	0%
Interest on Investments	\$0	\$2,934	\$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	\$10,050	\$10,050	7%
Interest on Investments - Stormwater	\$3,000	\$203	\$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	\$639,201	\$639,201	9%
Penalties - Electric	\$112,400	\$6,801	\$6,801	6%
Reconnect Fees	\$0	\$0	\$0	0%
Meter Tampering Fees	\$1,000	\$0	\$0	0%
Pole Attachments	\$12,000	\$0	\$0	0%
Interest on Investments - Electric	\$80,000	\$6,449	\$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	\$13,900	\$13,900	0%
Vendor Reimbursement	\$0	\$0	\$0	0%
RE Appropriated - Electric	\$4,279,586	\$0	\$0	0%
	\$28,555,196	\$1,724,891	\$1,724,891	6%



Bank Balances		
Bank OZK - General Fund Ch	\$1,000	0.01%
Payroll Account	\$818	0.01%
NCCMT - General Fund	\$10,682,554	78.90%
General Fund Sweep Account	\$1,812,476	13.39%
Passive Park Fund Savings Acc	\$183,650	1.36%
Passive Park A/P Account	\$1,000	0.01%
NCCMT - Powell Bill Restrict	\$851,506	6.29%
Landis Police Foundation	\$6,367	0.05%
TOTAL	13,539,371	100%

Operating Budget Expenditures	FY26 Budget	July	FY26 YTD	%
Administration	\$1,664,270	\$107,510.64	\$178,018.59	11%
Police Department	\$1,733,218	\$122,271.74	\$164,198.54	9%
Fire Department	\$1,251,230	\$90,905.82	\$98,105.82	8%
Streets Department	\$1,528,999	\$41,366.58	\$43,981.27	3%
Sanitation Department	\$349,500	\$0.00	\$0.00	0%
Parks and Recreation	\$811,408	\$54,244.94	\$81,176.94	10%
Electric Department	\$11,613,886	\$123,125.03	\$2,698,812.60	23%
Water Department	\$7,592,640	\$17,723.42	\$31,582.92	0%
Sewer Department	\$1,420,520	\$15,773.85	\$142,772.85	10%
Storm Water Department	\$139,500	\$9,079.17	\$9,079.17	7%
Debt Service - Municipal Loan/Copiers	\$144,025	\$127,115.88	\$127,115.88	88%
Debt Svc-USA Bonds/Sewer Eq/Srf Loan	\$306,000	\$0.00	\$0.00	0%
Total Expenditures	\$28,555,196	\$709,117	\$3,574,845	13%

Landis Police Foundation	Balance	Allocated	Received This Month	FY26 TOTAL
Revenues - Sponsorships & Interest	\$6,503.58		\$76	\$76
Expenditures		Allocated	Expensed	Completed
Totals		\$0	\$0	\$0

Passive Park Fund	Balance	Allocated	Received This Month	FY26 TOTAL
Revenues - Sponsorships & Interest	\$183,519.36		\$116	\$116
Expenditures		Allocated	Expensed	Completed
Totals		\$0	\$0	\$0

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

Powell Bill	Balance	Allocated	Received This Month	FY26 TOTAL
Revenues	\$664,430.25		\$0	\$0
Expenditures		Allocated	Expensed	Completed
Totals		\$0	\$0	\$0