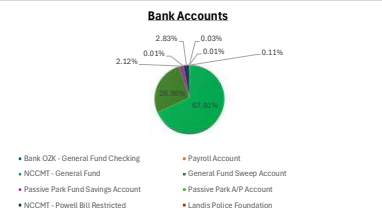




September 2026 Financial Report

Operating Budget Revenues	Budgeted FY27	This Month	FY27 YTD	%
Property Tax - Current	\$2,601,079	\$1,685,884	\$1,685,884	65%
Tax Collection - Prior Years	\$62,391	\$11,708	\$11,708	19%
Vehicle Interest	\$2,153	\$489	\$489	23%
Interest and Penalties	\$10,000	\$1,203	\$1,203	12%
Property Tax Auto - Current	\$256,715	\$49,313	\$49,313	19%
Vehicle Tag Fee	\$75,000	\$12,040	\$12,040	16%
Building Rental Fees	\$8,500	\$0	\$1,150	14%
Sponsorships	\$0	\$0	\$0	0%
Interest on Investments	\$259,876	\$16,089	\$33,861	13%
Miscellaneous Income	\$0	\$0	\$0	0%
Police Fees & Fines	\$500	\$30	\$130	26%
First Responder	\$3,000	\$0	\$270	9%
Grant Received	\$12,500	\$0	\$0	0%
Excise Tax on Piped Gas	\$32,000	\$3,590	\$3,590	11%
Franchise Tax on Electric PO	\$298,943	\$77,160	\$77,160	26%
Sales Tax on Telecommunications	\$11,604	\$1,356	\$1,356	12%
Sales Tax on Video Programming	\$9,598	\$1,684	\$1,684	18%
Local Government Sales & Use Tax	\$1,493,451	\$130,091	\$379,447	25%
ABC Revenue - County	\$18,500	\$0	\$0	0%
Court Cost	\$300	\$0	\$59	20%
Sales Tax Refund	\$85,000	\$0	\$0	0%
Planning/Zoning Fees	\$94,000	\$1,121	\$6,577	7%
Code Enforcement Clean-up	\$30,000	\$0	\$0	0%
Garbage Collection Fees	\$360,000	\$33,958	\$67,856	19%
Resource Officer Reimburse	\$305,000	\$0	\$0	0%
EMS Utility Reimbursement	\$8,000	\$0	\$220	3%
ABC Profits - State	\$15,000	\$0	\$702	5%
Solid Waste Disposal Tax	\$3,100	\$702	\$702	23%
East Landis Property Tax	\$75,457	\$47,342	\$47,342	63%
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	\$501	\$501	11%
East Landis - Motor Vehicles	\$7,209	\$2,092	\$2,092	29%
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	\$0	\$50	\$13,699	0%
Over/Short	\$0	\$0	\$0	0%
Park Revenues	\$166,600	\$11,430	\$37,788	23%
Water Service	\$1,406,675	\$101,787	\$207,350	15%
East Landis Water	\$0	\$0	\$0	0%
Reconnect Fees	\$41,275	\$7,220	\$26,030	63%
Water Tap Access Fee	\$0	\$24,282	\$24,282	0%
Interest on Investments	\$44,000	\$2,501	\$4,941	11%
Miscellaneous Income	\$0	\$0	\$0	0%
Tap Fees - Water	\$32,000	\$40,478	\$49,585	155%
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	\$87,406	\$174,570	12%
Sewer Impact Fees	\$15,000	\$0	\$0	0%
Interest on Investments	\$0	\$2,501	\$4,941	100%
Tap Fees	\$51,000	\$26,915	\$42,906	84%
Planning Review Fees	\$10,000	\$0	\$0	0%
Vendor Reimbursement	\$0	\$0	\$589	100%
Grant Received-Sewer	\$0	\$0	\$0	0%
Fund Balance Appropriated	\$52,815	\$0	\$0	0%
Stormwater Fees	\$371,723	\$26,591	\$55,968	15%
Interest on Investments - Stormwater	\$3,000	\$183	\$433	14%
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	\$625,781	\$1,288,202	18%
Penalties - Electric	\$112,400	\$10,569	\$18,395	16%
Reconnect Fees	\$0	\$0	\$360	100%
Meter Tampering Fees	\$1,000	\$0	\$924	92%
Pole Attachments	\$12,000	\$9,460	\$9,460	79%
Interest on Investments - Electric	\$80,000	\$5,568	\$10,828	14%
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	\$0	\$792	26%
Sale of Surplus Assets - Electric	\$0	\$0	\$792	0%
Vendor Reimbursement	\$0	\$615	\$0	0%
Insurance Proceeds	\$0	\$0	\$0	0%
RE Appropriated - Electric	\$0	\$0	\$0	0%
	\$21,607,339	\$3,059,693	\$4,357,452	20%



Bank Balances	
Bank OZK - General Fund Checking	\$1,000 0.01%
Payroll Account	\$12,994 0.11%
NCCMT - General Fund	\$9,462,578 76.63%
General Fund Sweep Account	\$2,265,804 18.35%
Passive Park Fund Savings Account	\$256,309 2.08%
Passive Park A/P Account	\$1,000 0.01%
NCCMT - Powell Bill Restricted	\$344,237 2.79%
Landis Police Foundation	\$3,984 0.03%
TOTAL	12,347,606 100%

Operating Budget Expenditures	FY27 Budget	This Month	FY27 YTD	%
Board of Aldermen	\$67,500	\$255	\$760	1%
Administration	\$1,637,952	\$142,303	\$384,481	23%
Police Department	\$2,148,061	\$118,153	\$377,614	18%
Fire Department	\$1,590,050	\$99,334	\$304,963	19%
Streets Department	\$1,459,003	\$57,568	\$655,329	45%
Sanitation Department	\$360,000	\$27,226	\$54,177	15%
Finance Department	\$877,876	\$55,425	\$127,024	14%
Parks and Recreation	\$875,411	\$56,092	\$197,585	23%
Public Works Department	\$410,995	\$24,286	\$75,543	18%
Electric Department	\$7,444,300	\$518,044	\$1,458,844	20%
Water Department	\$1,448,577	\$99,708	\$294,050	20%
Sewer Department	\$1,447,369	\$130,649	\$356,605	25%
Storm Water Department	\$1,309,723	\$19,498	\$92,497	7%
Debt Service - Municipal Loan/Copiers	\$224,522	\$846	\$127,972	57%
Debt Svc-USDA Bonds/Sewer Eq/Srt Loan	\$206,000	\$0	\$0	0%
Total Expenditures	\$21,607,339	\$1,349,133	\$4,506,682	21%

Landis Police Foundation	Balance	Allocated	Received This Month	FY27 TOTAL
Revenues - Sponsorships & Interest	\$3,984	\$0	\$0	\$0
Expenditures		Allocated	Expensed	Completed
		\$0	\$0	\$0
Totals		\$0	\$0	\$0

Passive Park Fund	Balance	Allocated	Received This Month	FY27 TOTAL
Revenues - Sponsorships & Interest	\$256,309	\$55,448	\$452	\$527
Expenditures		Allocated	Expensed This Month	Completed
To move two small historic buildings		\$0	\$0	\$37,850
Totals		\$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

Powell Bill - 70 FUND	Total Budget	Allocated	Received This Month	FY27 TOTAL
Revenues	\$321,749	\$319,669	\$1,045	\$2,080
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	\$1,500	\$15,455
Totals		\$0	\$1,500	\$32,903

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

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	\$320,902

Mt Moriah/N Main/Ryder Waterline Project - 73 FUND	Total Budget	Allocated	Received This Month	FY27 TOTAL
Revenues	\$2,612,155	\$2,612,155	\$0	\$543,908
Expenditures		Allocated	Expensed This Month	Completed
Contract for Engineering and Construction Observation		\$147,484	\$0	\$8,662
W Ryder Ave Waterline Replacement Contract		\$1,549,575	\$0	\$906,434
Totals		\$1,697,059	\$0	\$915,096

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		\$124,159	\$471,579	\$26,245
Substation Construction - Pay App		\$1,738,982	\$870	\$1,289,614
Totals		\$1,863,141	\$472,449	\$1,315,864

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		\$0	\$0	\$395,095
Waterline Construction		\$2,067,405	\$0	\$0
Totals		\$2,067,405	\$0	\$395,095