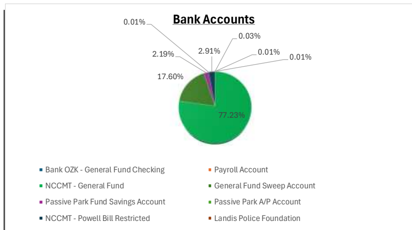
July 2026 Financial Report

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	$575	7%
Sponsorships	$0	$0	$0	0%
Interest on Investments	$259,876	$0	$0	0%
Miscellaneous Income	$0	$0	$0	0%
Police Fees & Fines	$500	$70	$70	14%
First Responder	$3,000	$135	$135	5%
Grant Received	$0	$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	$0	$0	0%
ABC Revenue - County	$18,500	$0	$0	0%
Court Cost	$300	$41	$41	14%
Sales Tax Refund	$85,000	$0	$0	0%
Planning/Zoning Fees	$94,000	$2,308	$2,308	2%
Code Enforcement Clean-up	$30,000	$0	$0	0%
Garbage Collection Fees	$360,000	$0	$0	0%
Resource Officer Reimburse	$305,000	$0	$0	0%
EMS Utility Reimbursement	$8,000	$110	$110	1%
ABC Profits - State	$15,000	$0	$0	0%
Solid Waste Disposal Tax	$3,100	$0	$0	0%
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	$1,024,329	$0	$0	0%
Administrative Service Charges	$2,110,033	$0	$0	0%
Vendor Reimbursement - Geni	$0	$1,649	$1,649	0%
Over/Short	$0	$0	$0	0%
Park Revenues	$166,600	$16,333	$16,333	10%
Water Service	$1,406,675	$0	$0	0%
East Landis Water	$0	$0	$0	0%
Reconnect Fees	$41,275	$13,490	$13,490	33%
Water Tap Access Fee	$0	$0	$0	0%
Interest on Investments	$44,000	$0	$0	0%
Miscellaneous Income	$0	$0	$0	0%
Tap Fees - Water	$32,000	$0	$0	0%
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	-$651	-$651	0%
Sewer Impact Fees	$15,000	$0	$0	0%
Interest on Investments	$0	$0	$0	0%
Tap Fees	$51,000	$0	$0	0%
Planning Review Fees	$10,000	$0	$0	0%
Grant Received-Sewer	$0	$0	$0	0%
Fund Balance Appropriated	$40,445	$0	$0	0%
Stormwater Fees	$371,723	$0	$0	0%
Interest on Investments - Stormwater	$3,000	$0	$0	0%
Planning/Zoning Fees	$35,000	$0	$0	0%
RE Appropriated - Stormwater	$300,000	$0	$0	0%
Other Financial Sources = Leases	$0	$0	$0	0%
Electricity Fees	$7,231,900	$39,228	$39,228	1%
Penalties - Electric	$112,400	$375	$375	0%
Reconnect Fees	$0	-$190	-$190	0%
Meter Tampering Fees	$1,000	$924	$924	92%
Pole Attachments	$12,000	$0	$0	0%
Interest on Investments - Electric	$80,000	$0	$0	0%
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	$567	$567	19%
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%
	$20,848,437	**$74,964**	**$74,964**	**0%**



Bank Balances		
Bank OZK - General Fund Checking	**$1,000**	0.01%
Payroll Account	**$1,032**	0.01%
NCCMT - General Fund	**$9,066,412**	77.23%
General Fund Sweep Account	**$2,066,438**	17.60%
Passive Park Fund Savings Account	**$257,141**	2.19%
Passive Park A/P Account	**$1,000**	0.01%
NCCMT - Powell Bill Restricted	**$342,157**	2.91%
Landis Police Foundation	**$3,983**	0.03%
TOTAL	**11,739,162**	***100%***

Operating Budget Expenditures	FY27 Budget	This Month	FY27 YTD	%
Board Of Aldermen	$67,500	$0.00	$0.00	0%
Administration	$1,645,952	$38,288.21	$44,698.98	3%
Police Department	$2,148,061	$24,769.29	$24,769.29	1%
Fire Department	$1,577,550	$22,459.59	$29,373.72	2%
Streets Department	$1,451,003	$13,099.14	$15,827.71	1%
Sanitation Department	$360,000	$22,785.51	$22,785.51	6%
Finance Department	$877,876	$9,112.09	$9,112.09	1%
Parks and Recreation	$741,379	$19,336.92	$28,869.78	4%
Public Works Department	$410,995	$3,431.24	$8,431.24	2%
Electric Department	$7,444,300	$377,509.09	$451,345.35	6%
Water Department	$1,448,577	$7,554.87	$57,975.88	4%
Sewer Department	$1,434,999	$85,965.89	$150,136.90	10%
Storm Water Department	$709,723	$4,547.06	$4,547.06	1%
Debt Service - Municipal Loan/Copiers	$224,522	$126,279.71	$126,279.71	56%
Debt Svc-USDA Bonds/Sewer Eq/Srf Loan	$306,000	$0.00	$0.00	0%
Total Expenditures	***$20,848,437***	***$755,139***	***$974,153***	**5%**

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

Passive Park Fund	Balance $257,140	Allocated	Received This Month	FY27 TOTAL
Revenues - Sponsorships & Interest		$55,825	$75	$75
Expenditures		Allocated	Expensed This Month	Completed
To move two small historic buildings		$37,850	$0	$0
	Totals	$37,850	$0	$0

Restitution Funds	Balance $	Allocated	Received This Month	FY27 TOTAL
Revenues		$0	$0	$143,262
Expenditures		Allocated	Expensed This Month	Completed
		$0	$0	$0
	Totals	$0	$0	$0

Powell Bill - 70 FUND	Total Budget $321,749	Allocated	Received This Month	FY27 TOTAL
Revenues		$321,749	$0	$0
Expenditures		Allocated	Expensed This Month	Completed
Professional Services		$0	$13,955	$13,955
	Totals	$0	$13,955	$13,955

S. Main Sewer Project - 71 FUND	Total Budget $480,894	Allocated	Received This Month	FY27 TOTAL
Revenues		$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 $512,596	Allocated	Received This Month	FY27 TOTAL
Revenues		$373,586	$139,010	$139,010
Expenditures		Allocated	Expensed This Month	Completed
Contract for Engineering and Construction Observation		$78,644	$0	$0
Water Tank Construction - Pay App		$433,952	$0	$0
	Totals	$512,596	$0	$0

Mt Moriah/N Main/Ryder Waterline Project - 73 FUND	Total Budget $1,590,615	Allocated	Received This Month	FY27 TOTAL
Revenues		$1,046,707	$543,908	$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

Electric Substation Project - 74 FUND	Total Budget $3,179,005	Allocated	Received This Month	FY26 TOTAL
Revenues		$3,179,005	$0	$0
Expenditures		Allocated	Expensed This Month	Completed
Contract for Engineering and Construction Observation		$0	$15,703	$150,404
Substation Construction - Pay App #3		$494,664	$0	$0
	Totals	$494,664	$15,703	$150,404

Flat Rock/Patterson Water- 75 FUND	Total Budget $2,462,500	Allocated	Received This Month	FY27 TOTAL
Revenues		$2,289,237	$173,263	$173,263
Expenditures		Allocated	Expensed This Month	Completed
Contract for Engineering and Construction Observation		$395,095	$0	$0
Substation Construction		$2,067,405	$0	$0
	Totals	$2,462,500	$0	$0