City of Lenoir
Financial Summary
As of 07/31/2026

General Fund

	2026-2027 Budget	7/31/2026	% of Budget	Change from Previous Year	7/31/2025
Total Revenue	$ 27,104,230.00	$ 4,379,561.53	16%	$ (6,592,601.83)	$ 10,972,163.36
Expenditures	$ 27,104,230.00	$ 2,447,593.62	9%	$ 657,828.35	$ 1,789,765.27
Over/Under	$ -	$ 1,931,967.91		$ (7,250,430.18)	$ 9,182,398.09

Downtown District

	2026-2027 Budget	7/31/2026	% of Budget	Change from Previous Year	7/31/2025
Revenues	$ 285,875.00	$ 14,189.24	5%	$ (1,455.55)	$ 15,644.79
Expenditures	$ 285,875.00	$ 16,303.61	6%	$ 1,315.60	$ 14,988.01
Over/Under	$ -	$ (2,114.37)		$ (2,771.15)	$ 656.78

Water/Sewer Fund

	2026-2027 Budget	7/31/2026	% of Budget	Change from Previous Year	7/31/2025
Revenues	$ 14,523,270.00	$ 1,074,322.57	7%	$ 37,142.41	$ 1,037,180.16
Expenditures	$ 14,523,270.00	$ 911,196.38	6%	$ 324,476.37	$ 586,720.01
Over/Under	$ -	$ 163,126.19		$ (287,333.96)	$ 450,460.15

City of Lenoir
Financial Summary By Department
As of 07/31/2026

General Fund					
	BUDGET	7/31/2026	7/31/2025	Difference	% of Budget
REVENUE					
PROPERTY TAXES	$ 11,509,984.00	$ 3,814,637.36	$ 10,641,864.16	$ (6,827,226.80)	33%
SALES TAX	$ 6,630,325.00	$ -	$ -	$ -	0%
FRANCHISE TAX	$ 2,500,000.00	$ -	$ -	$ -	0%
SOLID WASTE FEE	$ 1,125,705.00	$ 93,892.55	$ 99,831.92	$ (5,939.37)	8%
OTHER	$ 5,338,216.00	$ 471,031.62	$ 230,467.28	$ 240,564.34	9%
TOTAL	**$ 27,104,230.00**	**$ 4,379,561.53**	**$ 10,972,163.36**	**$ (6,592,601.83)**	**50%**
EXPENDITURES					
LEGISLATIVE	$ 447,051.00	$ 43,233.16	$ 15,704.67	$ 27,528.49	10%
ADMINISTRATIVE	$ 892,576.00	$ 137,496.01	$ 128,191.28	$ 9,304.73	15%
FINANCE	$ 1,254,745.00	$ 82,418.13	$ 79,495.61	$ 2,922.52	7%
PLANNING	$ 588,647.00	$ 31,040.63	$ 34,088.37	$ (3,047.74)	5%
POLICE	$ 8,774,910.00	$ 602,275.18	$ 569,596.77	$ 32,678.41	7%
FIRE	$ 6,523,292.00	$ 472,775.38	$ 434,686.47	$ 38,088.91	7%
RECREATION	$ 2,133,394.00	$ 146,989.45	$ 171,966.71	$ (24,977.26)	7%
PUBLIC WORKS	$ 6,489,615.00	$ 931,365.68	$ 356,035.39	$ 575,330.29	14%
TOTAL	**$ 27,104,230.00**	**$ 2,447,593.62**	**$ 1,789,765.27**	**$ 657,828.35**	9%
OVER/UNDER	-	**$ 1,931,967.91**	**$ 9,182,398.09**	**$ (7,250,430.18)**	7%
Downtown District					
	BUDGET	7/31/2026	7/31/2025	Difference	% of Budget
TOTAL REVENUES	**$ 285,875.00**	**$ 14,189.24**	$ 15,644.79	$ (1,455.55)	5%
TOTAL EXPENDITURE	**$ 285,875.00**	**$ 16,303.61**	$ 14,988.01	$ 1,315.60	6%
OVER/UNDER	-	$ (2,114.37)	$ 656.78	$ (2,771.15)	-1%
Water/Sewer Fund					
	BUDGET	7/31/2026	7/31/2025	Difference	% of Budget
REVENUE					
WATER SALES	$ 8,254,288.00	$ 712,125.80	$ 669,849.53	$ 42,276.27	9%
SEWER SALES	$ 3,888,782.00	$ 328,081.77	$ 336,569.61	$ (8,487.84)	8%
CAPITAL RESERVE	$ 1,600,000.00			$ -	0%
OTHER	$ 780,200.00	$ 34,015.00	$ 30,761.02	$ 3,253.98	4%
TOTAL REVENUES	**$ 14,523,270.00**	**$ 1,074,222.57**	**$ 1,037,180.16**	$ 37,042.41	7%
EXPENDITURES					
ADMIN & ENGINEERING	$ 580,590.00	$ 133,668.68	$ 69,920.96	$ 63,747.72	23%
WATER RESOURCES	$ 478,057.00	$ 42,517.82	$ 28,112.40	$ 14,405.42	9%
RHODHISS PLANT	$ 3,666,026.00	$ 129,576.54	$ 194,343.84	$ (64,767.30)	4%
WATER DISTRIBUTION	$ 2,997,400.00	$ 384,084.43	$ 94,524.26	$ 289,560.17	13%
WASTEWATER COLLECTION	$ 2,766,617.00	$ 57,249.43	$ 57,763.65	$ (514.22)	2%
WASTEWATER PRETREATMENT	$ 281,628.00	$ 15,872.04	$ 14,538.18	$ 1,333.86	6%
GUNPOWDER WASTEWATER PL	$ 903,474.00	$ 27,458.79	$ 22,426.34	$ 5,032.45	3%
LOWER CREEK WASTEWATER PL	$ 2,849,478.00	$ 120,768.65	$ 105,090.38	$ 15,678.27	4%
TOTAL EXPENDITURE	**$ 14,523,270.00**	**$ 911,196.38**	**$ 586,720.01**	**$ 324,476.37**	6%
OVER/UNDER	$ -	**$ 163,026.19**	**$ 450,460.15**	**$ (287,433.96)**	**1%**