City of Lenoir
Financial Summary
As of 09/30/2026

General Fund

	2026-2027 Budget	9/30/2026	% of Budget	Change from Previous Year	9/30/2025
Total Revenue	$ 27,104,230.00	$ 16,069,998.63	59%	$ 1,452,248.65	$ 14,617,749.98
Expenditures	$ 27,104,230.00	$ 6,860,542.27	25%	$ 212,670.22	$ 6,647,872.05
Over/Under	$ -	$ 9,209,456.36		$ 1,239,578.43	$ 7,969,877.93

Downtown District

	2026-2027 Budget	9/30/2026	% of Budget	Change from Previous Year	9/30/2025
Revenues	$ 285,875.00	$ 14,239.24	5%	$ (5,841.66)	$ 20,080.90
Expenditures	$ 285,875.00	$ 59,347.24	21%	$ 1,244.37	$ 58,102.87
Over/Under	$ -	$ (45,108.00)		$ (7,086.03)	$ (38,021.97)

Water/Sewer Fund

	2026-2027 Budget	9/30/2026	% of Budget	Change from Previous Year	9/30/2025
Revenues	$ 14,523,270.00	$ 3,306,797.50	23%	$ 166,054.37	$ 3,140,743.13
Expenditures	$ 14,523,270.00	$ 2,814,850.60	19%	$ 553,924.72	$ 2,260,925.88
Over/Under	$ -	$ 491,946.90		$ (387,870.35)	$ 879,817.25

City of Lenoir
Financial Summary By Department
As of 09/30/2026

General Fund					
	BUDGET	9/30/2026	9/30/2025	Difference	% of Budget
REVENUE					
PROPERTY TAXES	$ 11,509,984.00	$ 12,853,902.70	$ 12,073,306.81	$ 780,595.89	112%
SALES TAX	$ 6,630,325.00	$ 609,865.39	$ 614,542.62	$ (4,677.23)	9%
FRANCHISE TAX	$ 2,500,000.00	$ 579,468.25	$ 592,463.05	$ (12,994.80)	23%
SOLID WASTE FEE	$ 1,125,705.00	$ 281,996.06	$ 281,905.18	$ 90.88	25%
OTHER	$ 5,338,216.00	$ 1,744,766.23	$ 1,055,532.32	$ 689,233.91	33%
TOTAL	$ 27,104,230.00	$ 16,069,998.63	$ 14,617,749.98	$ 1,452,248.65	59%
EXPENDITURES					
LEGISLATIVE	$ 447,051.00	$ 118,510.47	$ 133,529.27	$ (15,018.80)	27%
ADMINISTRATIVE	$ 892,576.00	$ 340,072.23	$ 335,629.03	$ 4,443.20	38%
FINANCE	$ 1,254,745.00	$ 296,908.23	$ 280,860.64	$ 16,047.59	24%
PLANNING	$ 588,647.00	$ 124,578.15	$ 180,200.38	$ (55,622.23)	21%
POLICE	$ 8,774,910.00	$ 2,144,059.14	$ 2,023,351.16	$ 120,707.98	24%
FIRE	$ 6,523,292.00	$ 1,413,110.60	$ 1,384,722.84	$ 28,387.76	22%
RECREATION	$ 2,133,394.00	$ 500,506.44	$ 533,789.93	$ (33,283.49)	23%
PUBLIC WORKS	$ 6,489,615.00	$ 1,922,797.01	$ 1,775,788.80	$ 147,008.21	30%
TOTAL	$ 27,104,230.00	$ 6,860,542.27	$ 6,647,872.05	$ 212,670.22	25%
OVER/UNDER	-	$ 9,209,456.36	$ 7,969,877.93	$ 1,239,578.43	

Downtown District					
	BUDGET	9/30/2026	9/30/2025	Difference	% of Budget
TOTAL REVENUES	$ 285,875.00	$ 14,239.24	$ 20,080.90	$ (5,841.66)	5%
TOTAL EXPENDITURE	$ 285,875.00	$ 59,347.24	$ 58,102.87	$ 1,244.37	21%
OVER/UNDER	-	$ (45,108.00)	$ (38,021.97)	$ (7,086.03)	

Water/Sewer Fund					
	BUDGET	9/30/2026	9/30/2025	Difference	% of Budget
REVENUE					
WATER SALES	$ 8,254,288.00	$ 2,183,425.12	$ 2,037,803.99	$ 145,621.13	26%
SEWER SALES	$ 3,888,782.00	$ 980,329.51	$ 1,008,686.85	$ (28,357.34)	25%
CAPITAL RESERVE	$ 1,600,000.00	$ -	$ -	$ -	0%
OTHER	$ 780,200.00	$ 143,042.87	$ 94,252.29	$ 48,790.58	18%
TOTAL REVENUES	$ 14,523,270.00	$ 3,306,797.50	$ 3,140,743.13	$ 166,054.37	23%
EXPENDITURES					
RHODHISS PLANT	$ 3,666,026.00	$ 463,805.67	$ 496,137.49	$ (32,331.82)	13%
WATER DISTRIBUTION	$ 2,997,400.00	$ 740,782.16	$ 720,229.46	$ 20,552.70	25%
WATER RESOURCES	$ 478,057.00	$ 122,721.13	$ 99,015.67	$ 23,705.46	26%
ADMIN & ENGINEERING	$ 580,590.00	$ 216,793.20	$ 132,584.10	$ 84,209.10	37%
WASTEWATER COLLECTION	$ 2,766,617.00	$ 589,540.52	$ 235,089.11	$ 354,451.41	21%
WASTEWATER PRETREATMENT	$ 281,628.00	$ 83,421.18	$ 44,943.64	$ 38,477.54	30%
GUNPOWDER WASTEWATER PL	$ 903,474.00	$ 123,575.59	$ 151,051.78	$ (27,476.19)	14%
LOWER CREEK WASTEWATER PL	$ 2,849,478.00	$ 474,211.15	$ 381,874.63	$ 92,336.52	17%
TOTAL EXPENDITURE	$ 14,523,270.00	$ 2,814,850.60	$ 2,260,925.88	$ 553,924.72	19%
OVER/UNDER	$ -	$ 491,946.90	$ 879,817.25	$ (387,870.35)	