

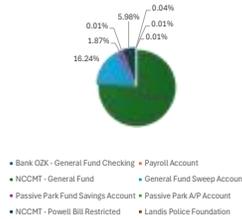


November 2025 Financial Report

| Operating Budget Revenues | Budgeted FY26 | This Month | FY26 YTD | % |
|---------------------------------------|---------------|------------|-------------|------|
| Property Tax - Current | \$2,344,149 | \$46,706 | \$1,832,708 | 78% |
| Tax Collection - Prior Years | \$65,000 | \$6,023 | \$22,680 | 35% |
| Vehicle Interest | \$1,500 | \$200 | \$1,127 | 75% |
| Interest and Penalties | \$10,000 | \$714 | \$3,585 | 36% |
| Property Tax Auto - Current | \$236,880 | \$20,258 | \$114,721 | 48% |
| Vehicle Tag Fee | \$71,000 | \$5,860 | \$31,030 | 44% |
| Building Rental Fees | \$7,200 | \$1,755 | \$5,205 | 72% |
| Sponsorships | \$0 | \$0 | \$0 | 0% |
| Interest on Investments - Powell Bill | \$212,000 | \$27,053 | \$105,347 | 50% |
| Miscellaneous Income | \$0 | \$0 | \$12 | 0% |
| Police Fees & Fines | \$300 | \$0 | \$250 | 83% |
| First Responder | \$3,000 | \$270 | \$1,560 | 52% |
| Grant Received | \$21,200 | \$0 | \$60,074 | 283% |
| Excise Tax on Piped Gas | \$13,000 | \$0 | \$0 | 0% |
| Franchise Tax on Electric PO | \$298,943 | \$0 | \$83,802 | 28% |
| 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 | \$117,035 | \$600,744 | 40% |
| ABC Revenue - County | \$15,000 | \$3,782 | \$7,640 | 51% |
| Court Cost | \$300 | \$44 | \$500 | 167% |
| Sales Tax Refund | \$70,000 | \$0 | \$0 | 0% |
| Planning/Zoning Fees | \$89,000 | \$4,177 | \$28,760 | 32% |
| Code Enforcement Clean-up | \$30,000 | \$0 | \$2,753 | 9% |
| Garbage Collection Fees | \$360,000 | \$33,765 | \$135,032 | 38% |
| Resource Officer Reimburse | \$200,000 | \$195,438 | \$195,438 | 98% |
| EMS Utility Reimbursement | \$5,000 | \$220 | \$550 | 11% |
| ABC Profits - State | \$15,000 | \$0 | \$0 | 0% |
| Solid Waste Disposal Tax | \$3,100 | \$0 | \$0 | 0% |
| East Landis Property Tax | \$84,400 | \$987 | \$51,015 | 60% |
| 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 | \$33 | \$322 | 7% |
| East Landis - Motor Vehicles | \$5,248 | \$926 | \$3,185 | 61% |
| Debt Setoff | \$10,000 | \$0 | \$0 | 0% |
| Police Service Reimbursement | \$1,500 | \$0 | \$110 | 7% |
| Fire Service Reimbursement | \$0 | \$0 | \$0 | 0% |
| Insurance Proceeds | \$0 | \$0 | \$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 | \$156 | \$552 | 22% |
| Fund Balance Appropriated | \$265,159 | \$0 | \$0 | 0% |
| Administrative Service Charges | \$894,459 | \$0 | \$0 | 0% |
| Vendor Reimbursement - Geni | \$0 | \$460 | \$415 | 0% |
| Over/Short | \$0 | \$100 | \$585 | 0% |
| Park Revenues | \$147,100 | \$3,699 | \$67,549 | 46% |
| Water Service | \$1,236,675 | \$102,818 | \$428,235 | 35% |
| East Landis Water | \$0 | \$0 | \$0 | 0% |
| Reconnect Fees | \$30,700 | \$4,080 | \$21,760 | 71% |
| Water Tap Access Fee | \$0 | \$0 | \$1,284 | 0% |
| Interest on Investments | \$44,000 | \$2,848 | \$11,502 | 26% |
| Miscellaneous Income | \$0 | \$0 | \$0 | 0% |
| Tap Fees - Water | \$32,000 | \$17,379 | \$31,656 | 99% |
| Grant - Water | \$2,634,042 | \$626,831 | \$1,299,901 | 49% |
| 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 | \$86,334 | \$353,548 | 31% |
| Sewer Impact Fees | \$15,000 | \$0 | \$0 | 0% |
| Interest on Investments | \$0 | \$2,848 | \$11,502 | 0% |
| Tap Fees | \$51,000 | \$6,792 | \$11,049 | 0% |
| Planning Review Fees | \$10,000 | \$0 | \$0 | 0% |
| Grant Received-Sewer | \$0 | \$0 | \$0 | 0% |
| Fund Balance Appropriated | \$0 | \$0 | \$0 | 0% |
| Stormwater Fees | \$375,029 | \$9,985 | \$40,090 | 11% |
| Interest on Investments - Stormwater | \$3,000 | \$198 | \$811 | 27% |
| Planning/Zoning Fees | \$0 | \$0 | \$12,135 | 0% |
| Fund Balance Appropriated | \$20,675 | \$0 | \$0 | 0% |
| Other Financial Sources = Leases | \$0 | \$0 | \$0 | 0% |
| Electricity Fees | \$7,121,900 | \$441,434 | \$2,239,617 | 31% |
| Penalties - Electric | \$112,400 | \$8,086 | \$42,254 | 38% |
| Reconnect Fees | \$0 | \$0 | \$0 | 0% |
| Meter Tampering Fees | \$1,000 | \$0 | \$1,760 | 176% |
| Pole Attachments | \$12,000 | \$0 | \$9,460 | 79% |
| Interest on Investments - Electric | \$80,000 | \$6,225 | \$25,187 | 31% |
| 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 | \$440 | 15% |
| Sale of Surplus Assets - Electric | \$0 | \$0 | \$863 | 0% |
| Vendor Reimbursement | \$0 | \$0 | \$30 | 0% |
| Insurance Proceeds | \$13,900 | \$0 | \$20,763 | 149% |
| RE Appropriated - Electric | \$444,318 | \$0 | \$0 | 0% |

\$20,487,984 \$1,785,316 \$7,925,144 39%

Bank Accounts



Bank Balances

| | | |
|-----------------------------------|-------------------|-------------|
| Bank OZK - General Fund Checking | \$1,000 | 0.01% |
| Payroll Account | \$1,000 | 0.01% |
| NCCMT - General Fund | \$10,085,185 | 73.79% |
| General Fund Sweep Account | \$2,562,917 | 18.75% |
| Passive Park Fund Savings Account | \$266,811 | 1.95% |
| Passive Park A/P Account | \$1,000 | 0.01% |
| NCCMT - Powell Bill Restricted | \$745,907 | 5.46% |
| Landis Police Foundation | \$3,522 | 0.03% |
| TOTAL | 13,667,342 | 100% |

| Operating Budget Expenditures | FY26 Budget | This Month | FY26 YTD | % |
|---------------------------------------|---------------------|------------------|--------------------|------------|
| Administration | \$1,744,679 | \$94,319.35 | \$641,060.49 | 37% |
| Police Department | \$1,733,218 | \$92,741.69 | \$639,990.33 | 37% |
| Fire Department | \$1,267,430 | \$62,638.29 | \$407,317.31 | 32% |
| Streets Department | \$1,045,085 | \$40,597.87 | \$320,596.89 | 31% |
| Sanitation Department | \$349,500 | \$26,251.22 | \$96,494.06 | 28% |
| Parks and Recreation | \$756,408 | \$26,252.60 | \$308,510.44 | 41% |
| Electric Department | \$7,792,518 | \$316,890.45 | \$2,959,886.18 | 38% |
| Water Department | \$3,529,897 | \$45,244.05 | \$385,416.01 | 11% |
| Sewer Department | \$1,420,520 | \$102,492.07 | \$380,916.56 | 27% |
| Storm Water Department | \$398,704 | \$5,270.07 | \$54,066.41 | 14% |
| Debt Service - Municipal Loan/Copiers | \$144,025 | \$836.16 | \$130,460.53 | 91% |
| Debt Svc-USA Bonds/Sewer Eq/Srf Loan | \$306,000 | \$0.00 | \$0.00 | 0% |
| Total Expenditures | \$20,487,984 | \$813,534 | \$6,324,715 | 31% |

| Landis Police Foundation | Balance | Allocated | Received This Month | FY26 TOTAL |
|------------------------------------|------------|-----------|---------------------|------------|
| Revenues - Sponsorships & Interest | \$3,521.98 | \$0 | \$0 | \$77 |
| Expenditures | | Allocated | Expensed | Completed |
| Rental for National Night Out | | \$0 | \$0 | \$2,449 |
| Totals | | \$0 | \$0 | \$2,449 |

| Passive Park Fund | Balance | Allocated | Received This Month | FY26 TOTAL |
|--------------------------------------|--------------|-----------|---------------------|------------|
| Revenues - Sponsorships & Interest | \$266,810.71 | \$0 | \$24 | \$1,071 |
| Expenditures | | Allocated | Expensed | Completed |
| To move two small historic buildings | | \$15,000 | \$0 | \$0 |
| Totals | | \$15,000 | \$0 | \$0 |

| Restitution Funds | Balance | Allocated | Received This Month | FY26 TOTAL |
|-------------------|--------------|-----------|---------------------|------------|
| Revenues | \$143,261.74 | \$0 | \$0 | \$143,262 |
| Expenditures | | Allocated | Expensed | Completed |
| Totals | | \$0 | \$0 | \$0 |

| Powell Bill - 70 FUND | Total Budget | Allocated | Received This Month | FY26 TOTAL |
|-----------------------|--------------|-----------|---------------------|------------|
| Revenues | \$664,430.00 | \$0 | \$2,504 | \$82,094 |
| Expenditures | | Allocated | Expensed | Completed |
| Totals | | \$0 | \$0 | \$1,100 |
| Totals | | \$0 | \$0 | \$1,100 |

| S. Main Sewer Project - 71 FUND | Total Budget | Allocated | Received This Month | FY26 TOTAL |
|---|----------------|-------------|---------------------|-------------|
| Revenues | \$1,890,370.00 | \$0 | \$0 | \$0 |
| Expenditures | | Allocated | Expensed | Completed |
| Contract for Engineering and Construction Observation | | \$1,890,370 | \$383,339 | \$1,154,442 |
| Easement Survey/Plat Preparation | | | | |
| Engineering Costs - Pay App #6 and #7 | | | | |
| Totals | | \$1,890,370 | \$383,339 | \$1,154,442 |

| Elevated Water Tank Project - 72 FUND | Total Budget | Allocated | Received This Month | FY26 TOTAL |
|---|----------------|-------------|---------------------|-------------|
| Revenues | \$1,395,621.00 | \$0 | \$0 | \$527,967 |
| Expenditures | | Allocated | Expensed | Completed |
| Contract for Engineering and Tank Build | | \$1,395,621 | \$31,359 | \$31,359 |
| Tank Build Partial - Pay App #4 and #5 | | | \$0 | \$9,000 |
| Engineering Costs - Pay App #4 and #5 | | | \$0 | \$500,453 |
| Totals | | \$1,395,621 | \$31,359 | \$1,068,780 |

| Mt Moriah/N Main/Ryder Waterline Project - 73 FUND | Total Budget | Allocated | Received This Month | FY26 TOTAL |
|--|----------------|-------------|---------------------|------------|
| Revenues | \$1,976,755.00 | \$0 | \$0 | \$0 |
| Expenditures | | Allocated | Expensed | Completed |
| W Ryder Ave Waterline Replacement Contract | | \$1,976,755 | \$0 | \$0 |
| Totals | | \$1,976,755 | \$0 | \$0 |

| Electric Substation Project - 74 FUND | Total Budget | Allocated | Received This Month | FY26 TOTAL |
|---------------------------------------|----------------|-------------|---------------------|------------|
| Revenues | \$3,835,268.00 | \$0 | \$0 | \$0 |
| Expenditures | | Allocated | Expensed | Completed |
| Substation Equipment | | \$2,142,893 | \$0 | \$0 |
| Substation Structure | | \$372,426 | \$0 | \$0 |
| Substation Design | | \$247,042 | \$0 | \$15,958 |
| Totals | | \$2,762,361 | \$0 | \$15,958 |