



**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/2025 - 11/30/2025**

GENERAL FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/25
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 4,900,720	\$ 3,512,075	\$ 1,388,645	71.66%	\$ 3,366,017
SALES TAXES	4,880,000	770,605	4,109,395	15.79%	774,411
UTILITIES SALES TAXES	728,500	-	728,500	0.00%	-
GARBAGE & RECYCLING FEES	1,167,000	482,739	684,261	41.37%	456,910
RECREATION FEES	355,000	185,644	169,356	52.29%	163,813
INTEREST	605,000	374,045	230,955	61.83%	442,131
RESTRICTED INTERGOVERNMENTAL & OTHER	668,250	291,745	376,505	43.66%	404,316
OTHER REVENUES	133,000	79,239	53,761	59.58%	418,127
BALANCING APPROPRIATION	2,266,764	-	2,266,764	0.00%	-
	\$ 15,704,234	\$ 5,696,092	\$ 10,008,142	36.27%	\$ 6,025,725

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/25
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 54,390	\$ 20,693	\$ -	\$ 33,697	38.05%	\$ 19,992
ADMINISTRATION	597,070	238,965	38,870	319,235	46.53%	199,963
INFORMATION/COMMUNICATIONS TECHNOLOGY	870,525	396,392	56,251	417,882	52.00%	404,492
FINANCE	670,164	240,963	15,728	413,473	38.30%	223,417
LEGAL	50,000	10,770	-	39,230	21.54%	6,907
BUILDINGS & GROUNDS	931,926	317,648	74,521	539,757	42.08%	323,492
POLICE	5,333,973	2,006,980	283,286	3,043,707	42.94%	1,641,746
FIRE	52,200	52,200	-	-	100.00%	32,945
PLANNING/ZONING	752,820	268,823	29,123	454,874	39.58%	137,901
STREET	1,138,183	340,288	180,480	617,415	45.75%	414,742
POWELL BILL	623,000	9,085	-	613,915	1.46%	267
SANITATION	1,216,800	394,672	6,328	815,800	32.96%	372,318
PARKS & RECREATION	2,755,185	539,480	112,615	2,103,090	23.67%	516,346
SENIOR BUILDING	19,450	5,846	9,556	4,048	79.19%	5,346
LIBRARY	195,186	55,351	128,157	11,678	94.02%	54,213
COMMUNITY PROMOTIONS	433,362	50,997	1,445	380,920	12.10%	133,188
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	\$ 15,704,234	\$ 4,949,153	\$ 936,360	\$ 9,818,721	37.48%	\$ 4,487,275
GENERAL FUND CAPITAL (Included in figures above)	\$ 2,327,504	\$ 325,028	\$ 226,593	\$ 1,775,883	23.70%	\$ 383,822

CASH BALANCES AS OF NOVEMBER 30, 2025

GENERAL FUND	\$ 21,167,439
FEDERAL AFP	422,036
POWELL BILL	991,816
OTHER RESTRICTED	133,435
	<u>\$ 22,714,726</u>

ARCHDALE LEOSSA TRUST AS OF NOVEMBER 30, 2025

MARKET VALUE BASE	<u>\$ 1,104,685</u>
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WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/25 PRIOR YEAR ACTUAL TO DATE
REVENUES					
WATER CHARGES	\$ 2,100,000	\$ 820,391	\$ 1,279,609	39.07%	\$ 761,716
SEWER CHARGES	2,800,000	1,111,147	1,688,853	39.68%	1,029,401
INTEREST	185,000	157,860	27,140	85.33%	181,256
OTHER REVENUES	307,100	101,444	205,656	33.03%	100,876
BALANCING APPROPRIATION	66,178	-	66,178	0.00%	-
\$ 5,458,278	\$ 2,190,842	\$ 3,267,436	40.14%	\$ 2,073,249	
OTHER REVENUES (FUND 70)					
INTEREST	\$ 96,000	\$ 55,345	\$ 40,655	0.00%	\$ 63,392
APPROPRIATED NET ASSETS	404,000	-	404,000	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
\$ 500,000	\$ 55,345	\$ 444,655	11.07%	\$ 63,392	
SPECIAL REVENUE (FUND 35)					
INTEREST	\$ 6,700	\$ 4,403	\$ 2,297	422.09%	\$ 3,981
CONNECTION FEES	25,000	28,280.00	(3,280.00)	0.00%	60,880
APPROPRIATED NET ASSETS	(31,700)	-	(31,700.00)	0.00%	-
\$ -	\$ 32,683	\$ (32,683)	0.00%	\$ 64,861	

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/25 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL	\$ 1,060,420	\$ 292,270	\$ -	\$ 768,150	27.56%	\$ 285,953
WATER PURCHASES	453,900	152,190	-	301,710	33.53%	149,555
SEWER TREATMENT	840,000	155,396	-	684,604	18.50%	171,204
DEBT SERVICE	524,667	206,251	-	318,416	39.31%	204,467
CONTRACT SERVICES & MAINTENANCE	613,730	165,327	62,745	385,658	37.16%	123,371
CAPITAL	537,950	33,987	104,491	399,472	25.74%	52,050
OTHER OPERATING EXPENDITURES	1,427,611	391,338	404,578	631,695	55.75%	437,893
\$ 5,458,278	\$ 1,396,759	\$ 571,814	\$ 3,489,705	36.07%	\$ 1,424,493	

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/25 PRIOR YEAR ACTUAL TO DATE
OTHER EXPENDITURES & ENCUMBRANCES (FUND 70)						
CAPITAL OUTLAY	\$ 500,000	\$ -	\$ -	\$ 500,000	0.00%	\$ -

CASH BALANCES AS OF NOVEMBER 30, 2025	
WATER & SEWER FUND	\$ 9,438,229
CAPITAL RESERVE FUND	3,294,008
SPECIAL REVENUE FUND	274,806
	<u>\$ 13,007,043</u>

STORMWATER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/25 PRIOR YEAR ACTUAL TO DATE
REVENUES					
STORMWATER CHARGES	\$ 502,000	\$ 209,210	\$ 292,790	41.68%	\$ 208,104
INTEREST	37,000	20,002	16,998	54.06%	23,705
BALANCING APPROPRIATION	184,427	-	184,427	0.00%	-
\$ 723,427	\$ 229,212	\$ 494,215	31.68%	\$ 231,809	

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/25 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL	\$ 343,470	\$ 104,689	\$ -	\$ 238,781	30.48%	\$ 111,238
CAPITAL	94,000	93,181	-	819	99.13%	-
OTHER OPERATING EXPENDITURES	285,957	77,129	23,757	185,071	35.28%	63,266
\$ 723,427	\$ 274,999	\$ 23,757	\$ 424,671	41.30%	\$ 174,504	

CASH BALANCE AS OF NOVEMBER 30, 2025	
STORMWATER FUND	<u>\$ 1,178,600</u>



**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
SPECIAL REVENUE PROJECT FUNDS**

PART F CAPITAL PROJECTS FUND

FOR PERIOD OF 02/27/2024 - 11/30/2025

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
PART F	\$ 500,000	\$ 111,601	\$ 388,399	22.32%
RURAL TRANSFORMATION GRANT	180,000	-	180,000	0.00%
INTEREST	102,375	96,129	6,246	93.90%
TRANSFER FROM OTHER FUNDS	1,600,000	1,600,000	-	100.00%
	\$ 2,382,375	\$ 1,807,730	\$ 574,645	216.22%

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
ALDRIDGE PARK SITE FURNISINGS	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%
PLANNING AND CONSTRUCTION MANAGEMENT	200,000	203,869	1,990	(5,859)	102.93%
DRIVE AND PARKING	168,000	-	-	168,000	0.00%
ALDRIDGE PARK ENTRANCE	20,000	-	-	20,000	0.00%
SITE COSTS	905,375	716	-	904,659	0.08%
PICKLEBALL COURTS	100,000	-	-	100,000	0.00%
PLAYGROUND	300,000	-	-	300,000	0.00%
RESTROOM-PICNIC SHELTER-STORAGE BUILDING	350,000	-	-	350,000	0.00%
GREENWAY	151,000	-	-	151,000	0.00%
4' CONCRETE SIDEWALK	9,000	-	-	9,000	0.00%
TRANSFER TO OTHER FUNDS	114,000	114,760	-	(760)	100.67%
CONTINGENCY	50,000	-	-	50,000	0.00%
	\$ 2,382,375	\$ 319,345	\$ 1,990	\$ 2,061,040	13.49%

CASH BALANCE AS OF NOVEMBER 30, 2025

PART F PROJECT FUND	<u>\$ 1,488,385</u>
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SFRF ARPA (SEWER) FUND

FOR PERIOD OF 04/23/2024 - 11/30/2025

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
SFRF ARPA (SEWER)	\$ 3,600,000	\$ 252,725	\$ 3,347,275	7.02%
INTEREST	\$ -	\$ 50,230	(50,230)	0.00%
TRANSFER FROM WATER SEWER FUND	620,000	620,000	-	100.00%
BALANCING APPROPRIATION	(620,000)	-	(620,000)	0.00%
	\$ 3,600,000	\$ 922,955	\$ 2,677,045	25.64%

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
SEWER CAPITAL OUTLAY	\$ 3,600,000	\$ 252,725	\$ 367,275	\$ 2,980,000	17.22%

CASH BALANCES AS OF NOVEMBER 30, 2025

SFRF ARPA (SEWER) FUND	\$ 371,770
NCOSBM GRANT	7,045,735
	<u>\$ 7,417,505</u>