



**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/2025 - 12/31/2025**

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	\$ 3,649,468	\$ 1,251,252	74.47%	\$ 3,486,592
SALES TAXES	4,880,000	1,164,018	3,715,982	23.85%	1,163,411
UTILITIES SALES TAXES	728,500	181,697	546,803	24.94%	192,910
GARBAGE & RECYCLING FEES	1,167,000	580,676	586,324	49.76%	549,315
RECREATION FEES	355,000	201,027	153,973	56.63%	178,386
INTEREST	605,000	427,969	177,031	70.74%	510,514
RESTRICTED INTERGOVERNMENTAL & OTHER	668,250	498,175	170,075	74.55%	619,362
OTHER REVENUES	133,000	104,961	28,039	78.92%	510,882
BALANCING APPROPRIATION	2,266,764	-	2,266,764	0.00%	-
	\$ 15,704,234	\$ 6,807,991	\$ 8,896,243	43.35%	\$ 7,211,372

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	\$ 24,673	\$ -	\$ 29,717	45.36%	\$ 23,972
ADMINISTRATION	597,070	286,229	30,300	280,541	53.01%	239,048
INFORMATION/COMMUNICATIONS TECHNOLOGY	870,525	468,071	50,196	352,258	59.53%	465,697
FINANCE	670,164	276,583	28,228	365,353	45.48%	271,045
LEGAL	50,000	11,347	-	38,653	22.69%	19,916
BUILDINGS & GROUNDS	931,926	365,761	70,698	495,467	46.83%	361,980
POLICE	5,333,973	2,333,861	310,650	2,689,462	49.58%	1,937,186
FIRE	52,200	52,200	-	-	100.00%	32,945
PLANNING/ZONING	752,820	306,840	27,661	418,319	44.43%	185,874
STREET	1,138,183	384,738	162,136	591,309	48.05%	463,743
POWELL BILL	623,000	9,085	-	613,915	1.46%	267
SANITATION	1,216,800	492,606	3,865	720,329	40.80%	465,027
PARKS & RECREATION	2,755,185	622,374	81,977	2,050,834	25.56%	586,858
SENIOR BUILDING	19,450	7,048	8,403	3,999	79.44%	6,390
LIBRARY	195,186	57,100	126,715	11,371	94.17%	55,768
COMMUNITY PROMOTIONS	433,362	52,923	1,445	378,994	12.55%	163,513
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	\$ 15,704,234	\$ 5,751,439	\$ 902,274	\$ 9,050,521	42.37%	\$ 5,279,229
GENERAL FUND CAPITAL (Included in figures above)	\$ 2,327,504	\$ 325,509	\$ 226,593	\$ 1,775,402	23.72%	\$ 385,878

CASH BALANCES AS OF DECEMBER 31, 2025

GENERAL FUND	\$ 21,230,915
FEDERAL AFP	422,945
POWELL BILL	1,201,601
OTHER RESTRICTED	133,435
	<u>\$ 22,988,896</u>

ARCHDALE LEOSSA TRUST AS OF DECEMBER 31, 2025

MARKET VALUE BASE	<u>\$ 1,170,446</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	\$ 997,386	\$ 1,102,614	47.49%	\$ 927,767
SEWER CHARGES	2,800,000	1,353,029	1,446,971	48.32%	1,252,081
INTEREST	185,000	188,073	(3,073)	101.66%	214,816
OTHER REVENUES	307,100	113,497	193,603	36.96%	135,877
BALANCING APPROPRIATION	66,178	-	66,178	0.00%	-
	<u>\$ 5,458,278</u>	<u>\$ 2,651,985</u>	<u>\$ 2,806,293</u>	<u>48.59%</u>	<u>\$ 2,530,541</u>
OTHER REVENUES (FUND 70)					
INTEREST	\$ 96,000	\$ 65,439	\$ 30,561	0.00%	\$ 75,186
APPROPRIATED NET ASSETS	404,000	-	404,000	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
	<u>\$ 500,000</u>	<u>\$ 65,439</u>	<u>\$ 434,561</u>	<u>13.09%</u>	<u>\$ 75,186</u>
SPECIAL REVENUE (FUND 35)					
INTEREST	\$ 6,700	\$ 5,255	\$ 1,445	520.30%	\$ 4,804
CONNECTION FEES	25,000	34,860	(9,860)	0.00%	62,910
APPROPRIATED NET ASSETS	(31,700)	-	(31,700)	0.00%	-
	<u>\$ -</u>	<u>\$ 40,115</u>	<u>\$ (40,115)</u>	<u>0.00%</u>	<u>\$ 67,714</u>

	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	\$ 348,885	\$ -	\$ 711,535	32.90%	\$ 346,433
WATER PURCHASES	453,900	189,041	-	264,859	41.65%	184,694
SEWER TREATMENT	840,000	247,632	-	592,368	29.48%	223,106
DEBT SERVICE	524,667	235,558	-	289,109	44.90%	219,655
CONTRACT SERVICES & MAINTENANCE	613,730	177,358	58,240	378,132	38.39%	157,893
CAPITAL	537,950	33,987	104,491	399,472	25.74%	52,050
OTHER OPERATING EXPENSES	1,427,611	491,898	404,385	531,328	62.78%	1,264,418
	<u>\$ 5,458,278</u>	<u>\$ 1,724,359</u>	<u>\$ 567,116</u>	<u>\$ 3,166,803</u>	<u>41.98%</u>	<u>\$ 2,448,249</u>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/24 PRIOR YEAR ACTUAL TO DATE
OTHER EXPENDITURES & ENCUMBRANCES (FUND 70)						
CAPITAL OUTLAY	\$ 500,000	\$ -	\$ -	\$ 500,000	0.00%	\$ -

CASH BALANCES AS OF DECEMBER 31, 2025	
WATER & SEWER FUND	\$ 9,598,403
CAPITAL RESERVE FUND	282,239
SPECIAL REVENUE FUND	3,304,101
	<u>\$ 13,184,743</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	\$ 251,810	\$ 250,190	50.16%	\$ 249,739
INTEREST	37,000	23,638	13,362	63.89%	28,205
BALANCING APPROPRIATION	184,427	-	184,427	0.00%	-
	<u>\$ 723,427</u>	<u>\$ 275,448</u>	<u>\$ 447,979</u>	<u>38.08%</u>	<u>\$ 277,944</u>

	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	\$ 124,851	\$ -	\$ 218,619	36.35%	\$ 131,189
CAPITAL	94,000	93,181	-	819	99.13%	-
OTHER OPERATING EXPENDITURES	285,957	85,216	41,021	159,720	44.15%	79,422
	<u>\$ 723,427</u>	<u>\$ 303,248</u>	<u>\$ 41,021</u>	<u>\$ 379,158</u>	<u>47.59%</u>	<u>\$ 210,611</u>

CASH BALANCE AS OF DECEMBER 31, 2025	
STORMWATER FUND	<u>\$ 1,196,863</u>



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

PART F CAPITAL PROJECTS FUND

FOR PERIOD OF 02/27/2024 - 12/31/2025

REVENUES	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	153,000	100,193	52,807	65.49%
TRANSFER FROM OTHER FUNDS	4,371,647	1,600,000	2,771,647	36.60%
	<u>\$ 5,204,647</u>	<u>\$ 1,811,794</u>	<u>\$ 3,392,853</u>	<u>124.41%</u>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
PLANNING AND CONSTRUCTION MANAGEMENT	358,147	205,858	-	152,289	57.48%
GENERAL CONDITIONS	578,400	-	-	578,400	0.00%
DRIVE AND PARKING	285,000	-	-	285,000	0.00%
SITE COSTS	1,487,500	322,757	-	1,164,743	21.70%
PICKLEBALL COURTS	278,350	-	-	278,350	0.00%
RESTROOM-PICNIC SHELTER-STORAGE BUILDING	645,750	-	-	645,750	0.00%
GREENWAY	12,000	-	-	12,000	0.00%
CONTINGENCY	347,000	-	-	347,000	0.00%
PARKING LOT - RURAL TRANSFORMATION GRANT	80,000	-	-	80,000	0.00%
GREENWAY - RURAL TRANSFORMATION GRANT	100,000	-	-	100,000	0.00%
ALL-INCLUSIVE PLAYGROUND	350,000	-	-	350,000	0.00%
VETERANS MEMORIAL	485,000	-	-	485,000	0.00%
CONTINGENCY FOR PLAYGROUND & MEMORIAL	83,500	-	-	83,500	0.00%
TRANSFER TO OTHER FUNDS	114,000	114,760	-	(760)	100.67%
	<u>\$ 5,204,647</u>	<u>\$ 643,375</u>	<u>\$ -</u>	<u>\$ 4,561,272</u>	<u>12.36%</u>

CASH BALANCE AS OF DECEMBER 31, 2025

PART F PROJECT FUND	<u>\$ 1,168,419</u>
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SFRF ARPA (SEWER) FUND

FOR PERIOD OF 04/23/2024 - 12/31/2025

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
SFRF ARPA (SEWER)	\$ 3,600,000	\$ 282,779	\$ 3,317,221	7.85%
INTEREST	\$ -	\$ 71,818	(71,818)	0.00%
TRANSFER FROM WATER SEWER FUND	620,000	620,000	-	100.00%
BALANCING APPROPRIATION	(620,000)	-	(620,000)	0.00%
	<u>\$ 3,600,000</u>	<u>\$ 974,597</u>	<u>\$ 2,625,403</u>	<u>27.07%</u>