



**CITY OF ARCHDALE  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 07/01/2025 - 01/31/2026**

**GENERAL FUND**

| REVENUES                             | CURRENT              | ACTUAL              | UNCOLLECTED         | Y-T-D %       | FYE 06/30/25                    |
|--------------------------------------|----------------------|---------------------|---------------------|---------------|---------------------------------|
|                                      | BUDGET               | TO DATE             | TO DATE             | COLLECTED     | PRIOR YEAR<br>ACTUAL<br>TO DATE |
| PROPERTY TAXES                       | \$ 4,900,720         | \$ 4,275,016        | \$ 625,704          | 87.23%        | \$ 4,089,131                    |
| SALES TAXES                          | 4,880,000            | 1,538,418           | 3,341,582           | 31.52%        | 1,543,293                       |
| UTILITIES SALES TAXES                | 728,500              | 181,697             | 546,803             | 24.94%        | 192,910                         |
| GARBAGE & RECYCLING FEES             | 1,167,000            | 678,728             | 488,272             | 58.16%        | 641,839                         |
| RECREATION FEES                      | 355,000              | 224,959             | 130,041             | 63.37%        | 198,239                         |
| INTEREST                             | 605,000              | 479,036             | 125,964             | 79.18%        | 578,520                         |
| RESTRICTED INTERGOVERNMENTAL & OTHER | 668,250              | 529,788             | 138,462             | 79.28%        | 619,625                         |
| OTHER REVENUES                       | 133,000              | 149,486             | (16,486)            | 112.40%       | 517,852                         |
| BALANCING APPROPRIATION              | 2,266,764            | -                   | 2,266,764           | 0.00%         | -                               |
|                                      | <b>\$ 15,704,234</b> | <b>\$ 8,057,128</b> | <b>\$ 7,647,106</b> | <b>51.31%</b> | <b>\$ 8,381,409</b>             |

| EXPENDITURES & ENCUMBRANCES                      | CURRENT              | EXPENDITURES        | ENCUMBRANCES      | UNSPENT             | Y-T-D %       | FYE 06/30/25                    |
|--|----------------------|---------------------|-------------------|---------------------|---------------|---------------------------------|
|  | BUDGET               | TO DATE             | TO DATE           | TO DATE             | SPENT         | PRIOR YEAR<br>ACTUAL<br>TO DATE |
| GOVERNING BODY                                   | \$ 54,390            | \$ 27,842           | \$ -              | \$ 26,548           | 51.19%        | \$ 27,652                       |
| ADMINISTRATION                                   | 597,070              | 345,584             | 21,600            | 229,886             | 61.50%        | 296,896                         |
| INFORMATION/COMMUNICATIONS TECHNOLOGY            | 870,525              | 521,067             | 43,569            | 305,889             | 64.86%        | 518,255                         |
| FINANCE  | 670,164              | 343,196             | 14,469            | 312,499             | 53.37%        | 322,069                         |
| LEGAL  | 50,000               | 11,392              | -                 | 38,608              | 22.78%        | 19,916                          |
| BUILDINGS & GROUNDS                              | 931,926              | 427,790             | 65,668            | 438,468             | 52.95%        | 420,064                         |
| POLICE   | 5,333,973            | 2,811,016           | 331,886           | 2,191,071           | 58.92%        | 2,412,298                       |
| FIRE   | 52,200               | 52,200              | -                 | -                   | 100.00%       | 32,945                          |
| PLANNING/ZONING                                  | 752,820              | 361,827             | 23,750            | 367,243             | 51.22%        | 215,392                         |
| STREET   | 1,138,183            | 442,738             | 140,033           | 555,412             | 51.20%        | 539,677                         |
| POWELL BILL                                      | 623,000              | 11,013              | 2,940             | 609,047             | 2.24%         | 3,174                           |
| SANITATION                                       | 1,216,800            | 591,131             | 2,883             | 622,786             | 48.82%        | 557,765                         |
| PARKS & RECREATION                               | 2,755,185            | 725,190             | 83,761            | 1,946,234           | 29.36%        | 690,843                         |
| SENIOR BUILDING                                  | 19,450               | 8,442               | 3,681             | 7,327               | 62.33%        | 7,512                           |
| LIBRARY  | 195,186              | 93,395              | 90,545            | 11,246              | 94.24%        | 95,856                          |
| COMMUNITY PROMOTIONS                             | 433,362              | 128,100             | 1,445             | 303,817             | 29.89%        | 163,513                         |
| CONTINGENCY TO GF (Original Budget of \$10,000)  | 10,000               | -                   | -                 | 10,000              | 0.00%         | -                               |
|  | <b>\$ 15,704,234</b> | <b>\$ 6,901,923</b> | <b>\$ 826,230</b> | <b>\$ 7,976,081</b> | <b>49.21%</b> | <b>\$ 6,323,827</b>             |
| GENERAL FUND CAPITAL (Included in figures above) | <b>\$ 2,327,504</b>  | <b>\$ 328,059</b>   | <b>\$ 266,370</b> | <b>\$ 1,733,075</b> | <b>25.54%</b> | <b>\$ 400,146</b>               |

**CASH BALANCES AS OF JANUARY 31, 2026**

|                  |                      |
|------------------|----------------------|
| GENERAL FUND     | \$ 21,299,736        |
| FEDERAL AFP      | 452,084              |
| POWELL BILL      | 1,203,765            |
| OTHER RESTRICTED | 133,435              |
|                  | <b>\$ 23,089,020</b> |

**ARCHDALE LEOSSA TRUST AS OF JANUARY 31, 2026**

|                   |                     |
|-------------------|---------------------|
| MARKET VALUE BASE | <b>\$ 1,195,994</b> |
|-------------------|---------------------|

## WATER & SEWER FUND

| REVENUES                         | CURRENT BUDGET      | ACTUAL TO DATE      | UNCOLLECTED TO DATE | Y-T-D % COLLECTED   | FYE 06/30/25              |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
|                                  |                     |                     |                     |                     | PRIOR YEAR ACTUAL TO DATE |
| WATER CHARGES                    | \$ 2,100,000        | \$ 1,172,813        | \$ 927,187          | 55.85%              | \$ 1,094,810              |
| SEWER CHARGES                    | 2,800,000           | 1,593,199           | 1,206,801           | 56.90%              | 1,480,198                 |
| INTEREST                         | 185,000             | 218,009             | (33,009)            | 117.84%             | 246,547                   |
| OTHER REVENUES                   | 307,100             | 130,092             | 177,008             | 42.36%              | 146,298                   |
| BALANCING APPROPRIATION          | 66,178              | -                   | 66,178              | 0.00%               | -                         |
| <b>\$ 5,458,278</b>              | <b>\$ 3,114,113</b> | <b>\$ 2,344,165</b> | <b>57.05%</b>       | <b>\$ 2,967,853</b> |                           |
| <b>OTHER REVENUES (FUND 70)</b>  |                     |                     |                     |                     |                           |
| INTEREST                         | \$ 96,000           | \$ 75,437           | \$ 20,563           | 78.58%              | \$ 86,724                 |
| APPROPRIATED NET ASSETS          | 404,000             | -                   | 404,000             | 0.00%               | -                         |
| TRANSFER FROM WATER/SEWER        | -                   | -                   | -                   | 0.00%               | -                         |
| <b>\$ 500,000</b>                | <b>\$ 75,437</b>    | <b>\$ 424,563</b>   | <b>15.09%</b>       | <b>\$ 86,724</b>    |                           |
| <b>SPECIAL REVENUE (FUND 35)</b> |                     |                     |                     |                     |                           |
| INTEREST                         | \$ 6,700            | \$ 6,120            | \$ 580              | 91.34%              | \$ 5,612                  |
| CONNECTION FEES                  | 25,000              | 41,720              | (16,720)            | 166.88%             | 92,910                    |
| APPROPRIATED NET ASSETS          | (31,700)            | -                   | (31,700)            | 0.00%               | -                         |
| <b>\$ -</b>                      | <b>\$ 47,840</b>    | <b>\$ (47,840)</b>  | <b>0.00%</b>        | <b>\$ 98,522</b>    |                           |

| 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 |
| PERSONNEL                       | \$ 1,060,420        | \$ 426,180           | \$ -                 | \$ 634,240      | 40.19%              | \$ 415,869                |
| WATER PURCHASES                 | 453,900             | 226,226              | -                    | 227,674         | 49.84%              | 220,454                   |
| SEWER TREATMENT                 | 840,000             | 304,641              | -                    | 535,359         | 36.27%              | 323,227                   |
| DEBT SERVICE                    | 524,667             | 416,856              | -                    | 107,811         | 79.45%              | 415,071                   |
| CONTRACT SERVICES & MAINTENANCE | 613,730             | 181,406              | 66,830               | 365,494         | 40.45%              | 159,872                   |
| CAPITAL                         | 537,950             | 33,987               | 104,491              | 399,472         | 25.74%              | 52,050                    |
| OTHER OPERATING EXPENDITURES    | 1,427,611           | 640,606              | 335,744              | 451,261         | 68.39%              | 1,308,523                 |
| <b>\$ 5,458,278</b>             | <b>\$ 2,229,902</b> | <b>\$ 507,065</b>    | <b>\$ 2,721,311</b>  | <b>50.14%</b>   | <b>\$ 2,895,066</b> |                           |

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

**CASH BALANCES AS OF JANUARY 31, 2026**

|                      |              |
|----------------------|--------------|
| WATER & SEWER FUND   | \$ 9,582,285 |
| CAPITAL RESERVE FUND | 3,314,099    |
| SPECIAL REVENUE FUND | 289,963      |
| <b>\$ 13,186,347</b> |              |

## STORMWATER FUND

| REVENUES                | CURRENT BUDGET    | ACTUAL TO DATE    | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | FYE 06/30/25              |
|-------------------------|-------------------|-------------------|---------------------|-------------------|---------------------------|
|                         |                   |                   |                     |                   | PRIOR YEAR ACTUAL TO DATE |
| STORMWATER CHARGES      | \$ 502,000        | \$ 293,762        | \$ 208,238          | 58.52%            | \$ 297,063                |
| INTEREST                | 37,000            | 27,274            | 9,726               | 73.71%            | 32,635                    |
| BALANCING APPROPRIATION | 184,427           | -                 | 184,427             | 0.00%             | -                         |
| <b>\$ 723,427</b>       | <b>\$ 321,036</b> | <b>\$ 402,391</b> | <b>44.38%</b>       | <b>\$ 329,698</b> |                           |

| 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 |
| PERSONNEL                    | \$ 343,470        | \$ 153,525           | \$ -                 | \$ 189,945      | 44.70%            | \$ 161,693                |
| CAPITAL                      | 94,000            | 93,181               | -                    | 819             | 99.13%            | 5,000                     |
| OTHER OPERATING EXPENDITURES | 285,957           | 91,127               | 37,948               | 156,882         | 45.14%            | 83,028                    |
| <b>\$ 723,427</b>            | <b>\$ 337,833</b> | <b>\$ 37,948</b>     | <b>\$ 347,646</b>    | <b>51.94%</b>   | <b>\$ 249,721</b> |                           |

**CASH BALANCE AS OF JANUARY 31, 2026**

|                 |              |
|-----------------|--------------|
| STORMWATER FUND | \$ 1,210,170 |
|-----------------|--------------|



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

**PART F CAPITAL PROJECTS FUND**

**FOR PERIOD OF 02/27/2024 - 1/31/2026**

| <b>REVENUES</b>            | <b>CURRENT BUDGET</b> | <b>ACTUAL TO DATE</b> | <b>UNCOLLECTED TO DATE</b> | <b>Y-T-D % COLLECTED</b> |
|----------------------------|-----------------------|-----------------------|----------------------------|--------------------------|
| PART F                     | \$ 500,000            | \$ 153,227            | \$ 346,773                 | 30.65%                   |
| RURAL TRANSFORMATION GRANT | 180,000               | -                     | 180,000                    | 0.00%                    |
| INTEREST                   | 153,000               | 103,366               | 49,634                     | 67.56%                   |
| TRANSFER FROM OTHER FUNDS  | 4,371,647             | 1,600,000             | 2,771,647                  | 36.60%                   |
|                            | <u>\$ 5,204,647</u>   | <u>\$ 1,856,593</u>   | <u>\$ 3,348,054</u>        | <u>134.80%</u>           |

  

| <b>EXPENDITURES &amp; ENCUMBRANCES</b>   | <b>CURRENT BUDGET</b> | <b>EXPENDITURES TO DATE</b> | <b>ENCUMBRANCES TO DATE</b> | <b>UNSPENT TO DATE</b> | <b>Y-T-D % SPENT</b> |
|--|-----------------------|-----------------------------|-----------------------------|------------------------|----------------------|
| 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             | 562,385                     | -                           | 925,115                | 37.81%               |
| 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>\$ 883,003</u>           | <u>\$ -</u>                 | <u>\$ 4,321,644</u>    | <u>16.97%</u>        |

  

| <b>CASH BALANCE AS OF JANUARY 31, 2026</b> |                   |
|--|-------------------|
| PART F PROJECT FUND                        | <u>\$ 931,964</u> |

**SFRF ARPA (SEWER) FUND**

**FOR PERIOD OF 04/23/2024 - 1/31/2026**

| <b>REVENUES</b>                | <b>CURRENT BUDGET</b> | <b>ACTUAL TO DATE</b> | <b>UNCOLLECTED TO DATE</b> | <b>Y-T-D % COLLECTED</b> |
|--------------------------------|-----------------------|-----------------------|----------------------------|--------------------------|
| SFRF ARPA (SEWER)              | \$ 3,600,000          | \$ -                  | \$ 3,600,000               | 0.00%                    |
| INTEREST                       | -                     | 93,204                | (93,204)                   | 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>\$ 713,204</u>     | <u>\$ 2,886,796</u>        | <u>19.81%</u>            |

  

| <b>EXPENDITURES &amp; ENCUMBRANCES</b> | <b>CURRENT BUDGET</b> | <b>EXPENDITURES TO DATE</b> | <b>ENCUMBRANCES TO DATE</b> | <b>UNSPENT TO DATE</b> | <b>Y-T-D % SPENT</b> |
|--|-----------------------|-----------------------------|-----------------------------|------------------------|----------------------|
| SEWER CAPITAL OUTLAY                   | \$ 3,600,000          | \$ 339,242                  | \$ 280,758                  | \$ 2,980,000           | 17.22%               |

  

| <b>CASH BALANCES AS OF JANUARY 31, 2026</b> |                     |
|---|---------------------|
| SFRF ARPA (SEWER) FUND                      | \$ 285,252          |
| NCOSBM GRANT                                | 7,088,710           |
|   | <u>\$ 7,373,962</u> |