



**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/2022 - 01/31/2023**

GENERAL FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/22
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 3,414,900	\$ 3,152,859	\$ 262,041	92.33%	\$ 3,042,791
SALES TAXES	4,000,000	1,399,331	2,600,669	34.98%	1,234,700
UTILITIES SALES TAXES	615,000	164,438	450,562	26.74%	158,580
GARBAGE & RECYCLING FEES	976,200	562,076	414,124	57.58%	542,037
RECREATION FEES	228,500	177,162	51,338	77.53%	121,986
INTEREST	318,500	191,202	127,298	60.03%	1,541
RESTRICTED INTERGOVERNMENTAL & OTHER	1,150,300	801,135	349,165	69.65%	382,291
OTHER REVENUES	295,630	264,904	30,726	89.61%	231,688
BALANCING APPROPRIATION	3,660,246	-	3,660,246	0.00%	-
	\$ 14,659,276	\$ 6,713,107	\$ 7,946,170	45.79%	\$ 5,715,614

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/22
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 52,450	\$ 26,778	\$ -	\$ 25,672	51.05%	\$ 22,935
ADMINISTRATION	379,920	190,464	-	189,456	50.13%	167,657
INFORMATION/COMMUNICATIONS TECHNOLOGY	711,520	483,235	41,901	186,385	73.80%	258,922
FINANCE	418,254	282,188	-	136,066	67.47%	241,627
LEGAL	45,000	12,184	-	32,816	27.08%	6,759
BUILDINGS & GROUNDS	544,615	260,381	30,126	254,107	53.34%	245,010
POLICE	4,296,530	2,258,554	238,684	1,799,292	58.12%	1,560,647
FIRE	32,945	32,945	-	-	100.00%	32,945
PLANNING/ZONING	649,809	151,828	26,167	471,814	27.39%	168,777
STREET	530,490	297,347	76,498	156,645	70.47%	263,817
POWELL BILL	472,000	51	350,000	121,949	74.16%	361,287
SANITATION	1,032,800	498,847	3,373	530,580	48.63%	399,873
PARKS & RECREATION	4,550,341	815,814	68,016	3,666,511	19.42%	647,892
SENIOR BUILDING	30,750	7,129	6,368	17,254	43.89%	5,244
LIBRARY	182,708	81,125	93,291	8,292	95.46%	41,763
COMMUNITY PROMOTIONS	719,145	240,255	60,327	418,563	41.80%	66,215
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	\$ 14,659,276	\$ 5,639,123	\$ 994,750	\$ 8,025,403	45.25%	\$ 4,491,370
GENERAL FUND CAPITAL (Included in figures above)	\$ 4,488,191	\$ 846,744	\$ 138,199	\$ 3,503,248	21.95%	\$ 329,026

CASH BALANCES AS OF JANUARY 31, 2023

GENERAL FUND	\$ 13,453,486
FEDERAL AFP	265,851
POWELL BILL	960,027
	\$ 14,679,364

ARCHDALE LEOSSA TRUST AS OF JANUARY 31, 2023

MARKET VALUE BASE	\$ 696,214
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WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/22
					PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,917,800	\$ 1,021,339	\$ 896,461	53.26%	\$ 982,533
SEWER CHARGES	2,485,000	1,337,539	1,147,461	53.82%	1,288,728
INTEREST	191,000	97,077	93,923	50.83%	1,849
OTHER REVENUES	236,300	144,497	91,803	61.15%	151,431
BALANCING APPROPRIATION	(388,712)	-	(388,712)	0.00%	-
\$ 4,441,388	\$ 2,600,453	\$ 1,840,935	58.55%	\$ 2,424,541	
OTHER REVENUES (FUND 70)					
INTEREST	\$ 68,600	\$ 37,178	\$ 31,422	54.20%	\$ 103
APPROPRIATED NET ASSETS	\$ 1,961,400	-	1,961,400	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
\$ 2,030,000	\$ 37,178	\$ 1,992,822	1.83%	\$ 103	
SPECIAL REVENUE (FUND 35)					
INTEREST	\$ 1,800	\$ 1,824	\$ (24)	101.33%	\$ 13
CONNECTION FEES	\$ 25,000	\$ 3,790	\$ 21,210	15.16%	\$ 6,870
APPROPRIATED NET ASSETS	\$ (26,800)	-	(26,800)	0.00%	-
\$ -	\$ 5,614	\$ (5,614)	0.00%	\$ 6,883	

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/22
						PRIOR YEAR ACTUAL TO DATE
PERSONNEL	\$ 789,315	\$ 294,065	\$ -	\$ 495,250	37.26%	\$ 324,651
WATER PURCHASES	406,000	198,777	-	207,223	48.96%	193,119
SEWER TREATMENT	651,000	228,585	-	422,415	35.11%	167,243
DEBT SERVICE	760,350	413,704	245,472	101,174	86.69%	231,546
CONTRACT SERVICES & MAINTENANCE	412,673	72,278	63,473	276,923	32.90%	121,380
CAPITAL	550,259	355,127	88,145	106,987	80.56%	164,729
OTHER OPERATING EXPENDITURES	871,791	395,037	126,680	350,074	59.84%	343,105
\$ 4,441,388	\$ 1,957,572	\$ 523,770	\$ 1,960,046	55.87%	\$ 1,545,773	

OTHER EXPENDITURES & ENCUMBRANCES (FUND 70)	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/22
						PRIOR YEAR ACTUAL TO DATE
CAPITAL OUTLAY	\$ 1,530,000	\$ -	\$ 5,425	\$ 1,524,575	0.35%	\$ -
SPECIAL PROJECT	500,000	-	-	500,000	0.00%	-
\$ 2,030,000	\$ -	\$ 5,425	\$ 2,024,575	0.27%	\$ -	

CASH BALANCES AS OF JANUARY 31, 2023	
WATER & SEWER FUND	\$ 7,291,561
CAPITAL RESERVE FUND	2,368,824
SPECIAL REVENUE FUND	118,177
	<u>\$ 9,778,563</u>

STORMWATER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/22
					PRIOR YEAR ACTUAL TO DATE
STORMWATER CHARGES	\$ 496,000	\$ 291,486	\$ 204,514	58.77%	\$ 290,511
INTEREST	31,200	17,681	13,519	56.67%	153
OTHER REVENUES	-	-	-	0.00%	9,182
BALANCING APPROPRIATION	(18,385)	-	(18,385)	0.00%	-
\$ 508,815	\$ 309,167	\$ 199,648	60.76%	\$ 299,846	

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/22
						PRIOR YEAR ACTUAL TO DATE
PERSONNEL	\$ 231,795	\$ 102,991	\$ -	\$ 128,804	44.43%	\$ 105,377
CAPITAL	45,200	43,830	-	1,370	96.97%	66,774
OTHER OPERATING EXPENDITURES	231,820	77,570	21,564	132,686	42.76%	99,259
\$ 508,815	\$ 224,390	\$ 21,564	\$ 262,861	48.34%	\$ 271,410	

CASH BALANCES AS OF JANUARY 31, 2023	
STORMWATER FUND	<u>\$ 1,180,637</u>



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

ARPA - AMERICAN RESCUE PLAN ACT FUND

FOR PERIOD OF 07/16/2021 - 01/31/2023

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
REVENUES				
ARPA	\$ 3,669,164	\$ 3,669,164	\$ -	100.00%
INTEREST	-	47,796	(47,796)	0.00%
	<u>\$ 3,669,164</u>	<u>\$ 3,716,960</u>	<u>\$ (47,796)</u>	<u>100.00%</u>
EXPENDITURES & ENCUMBRANCES				
PROJECTS	\$ 3,456,029		\$ -	\$ 3,456,029 0.00%
TRANSFERS	213,135	213,135	-	(0) 100.00%
	<u>\$ 3,669,164</u>	<u>\$ 213,135</u>	<u>\$ -</u>	<u>\$ 3,456,029 5.81%</u>
CASH BALANCES AS OF JANUARY 31, 2023				
AMERICAN RESCUE PLAN ACT		<u>\$ 3,503,825</u>		

SCIF - STATE CAPITAL & INFRASTRUCTURE FUND

FOR PERIOD OF 03/14/2022 - 01/31/2023

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
REVENUES				
SCIF GRANTS	\$ 650,000	\$ -	\$ 650,000	0.00%
INTEREST	50	11,613	(11,563)	23226.24%
	<u>\$ 650,050</u>	<u>\$ 11,613</u>	<u>\$ 638,437</u>	<u>23226.24%</u>
EXPENDITURES & ENCUMBRANCES				
SCIF GREENWAY MAINTENANCE	\$ 150,007	\$ -	\$ -	\$ 150,007 0.00%
SCIF EQUIPMENT SHELTER PUBLIC WORKS	200,030	-	-	200,030 0.00%
SCIF GREENWAY EXPANSION	300,013	-	-	300,013 0.00%
	<u>\$ 650,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650,050 0.00%</u>
CASH BALANCES AS OF JANUARY 31, 2023				
SCIF GRANTS		<u>\$ 661,163</u>		