



**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/2022 - 02/28/2023**

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	\$ 3,225,032	\$ 189,868	94.44%	\$ 3,116,524
SALES TAXES	4,000,000	1,745,134	2,254,866	43.63%	1,563,099
UTILITIES SALES TAXES	615,000	164,438	450,562	26.74%	158,580
GARBAGE & RECYCLING FEES	976,200	640,190	336,010	65.58%	617,676
RECREATION FEES	242,500	230,230	12,270	94.94%	159,524
INTEREST	318,500	232,130	86,370	72.88%	1,623
RESTRICTED INTERGOVERNMENTAL & OTHER	1,150,300	801,135	349,165	69.65%	382,322
OTHER REVENUES	282,130	278,875	3,255	98.85%	250,082
BALANCING APPROPRIATION	3,682,546	-	3,682,546	0.00%	-
	\$ 14,682,076	\$ 7,317,165	\$ 7,364,911	49.84%	\$ 6,249,429

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	\$ 31,402	\$ -	\$ 21,048	59.87%	\$ 30,522
ADMINISTRATION	379,920	216,000	-	163,920	56.85%	215,889
INFORMATION/COMMUNICATIONS TECHNOLOGY	711,520	521,154	25,955	164,411	76.89%	327,516
FINANCE	418,254	314,576	1,440	102,238	75.56%	307,155
LEGAL	45,000	16,892	-	28,108	37.54%	12,003
BUILDINGS & GROUNDS	564,615	294,376	27,016	243,223	56.92%	305,357
POLICE	4,299,330	2,478,335	223,411	1,597,585	62.84%	2,004,738
FIRE	32,945	32,945	-	-	100.00%	32,945
PLANNING/ZONING	649,809	168,357	24,299	457,153	29.65%	219,491
STREET	530,490	329,567	60,037	140,886	73.44%	418,756
POWELL BILL	472,000	51	350,000	121,949	74.16%	367,585
SANITATION	1,032,800	581,819	2,963	448,019	56.62%	553,699
PARKS & RECREATION	4,550,341	863,194	87,763	3,599,383	20.90%	808,324
SENIOR BUILDING	30,750	8,380	5,272	17,098	44.40%	6,907
LIBRARY	182,708	82,961	91,545	8,201	95.51%	70,964
COMMUNITY PROMOTIONS	719,145	242,055	59,027	418,063	41.87%	66,215
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	\$ 14,682,076	\$ 6,182,064	\$ 958,728	\$ 7,541,285	48.64%	\$ 5,748,064
GENERAL FUND CAPITAL (Included in figures above)	\$ 4,468,891	\$ 836,596	\$ 131,139	\$ 3,501,156	21.65%	\$ 435,481

CASH BALANCES AS OF FEBRUARY 28, 2023

GENERAL FUND	\$ 13,251,878
FEDERAL AFP	271,434
POWELL BILL	963,173
	\$ 14,486,485

ARCHDALE LEOSSA TRUST AS OF FEBRUARY 28, 2023

MARKET VALUE BASE	\$ 677,185
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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	\$ 1,176,541	\$ 741,259	61.35%	\$ 1,133,080
SEWER CHARGES	2,485,000	1,533,403	951,597	61.71%	1,477,121
INTEREST	191,000	120,961	70,039	63.33%	1,881
OTHER REVENUES	236,300	157,173	79,127	66.51%	168,812
BALANCING APPROPRIATION	(388,712)	-	(388,712)	0.00%	-
\$ 4,441,388	\$ 2,988,077	\$ 1,453,311	67.28%	\$ 2,780,893	
OTHER REVENUES (FUND 70)					
INTEREST	\$ 68,600	\$ 44,948	\$ 23,652	65.52%	\$ 109
APPROPRIATED NET ASSETS	\$ 1,961,400	-	1,961,400	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
\$ 2,030,000	\$ 44,948	\$ 1,985,052	2.21%	\$ 109	
SPECIAL REVENUE (FUND 35)					
INTEREST	\$ 1,800	\$ 2,211	\$ (411)	122.84%	\$ 14
CONNECTION FEES	\$ 25,000	\$ 3,790	\$ 21,210	15.16%	\$ 7,760
APPROPRIATED NET ASSETS	\$ (26,800)	-	(26,800)	0.00%	-
\$ -	\$ 6,001	\$ (6,001)	0.00%	\$ 7,774	

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/22
						ACTUAL TO DATE
PERSONNEL	\$ 789,315	\$ 338,116	\$ -	\$ 451,199	42.84%	\$ 365,799
WATER PURCHASES	406,000	231,914	-	174,086	57.12%	225,134
SEWER TREATMENT	651,000	228,585	-	422,415	35.11%	198,867
DEBT SERVICE	760,350	414,774	245,472	100,104	86.83%	407,597
CONTRACT SERVICES & MAINTENANCE	412,673	75,847	85,552	251,274	39.11%	129,218
CAPITAL	550,259	377,091	66,984	106,184	80.70%	167,370
OTHER OPERATING EXPENDITURES	871,791	426,449	111,804	333,538	61.74%	383,937
\$ 4,441,388	\$ 2,092,775	\$ 509,811	\$ 1,838,801	58.60%	\$ 1,877,922	

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

CASH BALANCES AS OF FEBRUARY 28, 2023

WATER & SEWER FUND	\$ 7,314,503
CAPITAL RESERVE FUND	2,382,019
SPECIAL REVENUE FUND	118,565
	<u>\$ 9,815,087</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	\$ 330,916	\$ 165,084	66.72%	\$ 329,989
INTEREST	31,200	21,579	9,621	69.16%	162
OTHER REVENUES	-	-	-	0.00%	9,182
BALANCING APPROPRIATION	(18,385)	-	(18,385)	0.00%	-
\$ 508,815	\$ 352,495	\$ 156,320	69.28%	\$ 339,332	

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/22
						ACTUAL TO DATE
PERSONNEL	\$ 231,795	\$ 118,651	\$ -	\$ 113,144	51.19%	\$ 119,714
CAPITAL	45,200	43,830	-	1,370	96.97%	66,774
OTHER OPERATING EXPENDITURES	231,820	81,363	20,726	129,731	44.04%	111,419
\$ 508,815	\$ 243,843	\$ 20,726	\$ 244,246	52.00%	\$ 297,907	

CASH BALANCES AS OF FEBRUARY 28, 2023

STORMWATER FUND	<u>\$ 1,202,685</u>
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**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
SPECIAL REVENUE PROJECT FUNDS**

ARPA - AMERICAN RESCUE PLAN ACT FUND

FOR PERIOD OF 07/16/2021 - 02/28/2023

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	
REVENUES					
ARPA	\$ 3,669,164	\$ 3,669,164	\$ -	100.00%	
INTEREST	-	59,276	(59,276)	0.00%	
	<u>\$ 3,669,164</u>	<u>\$ 3,728,440</u>	<u>\$ (59,276)</u>	<u>100.00%</u>	
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
EXPENDITURES & ENCUMBRANCES					
PROJECTS	\$ 3,456,029		\$ -	\$ 3,456,029	0.00%
TRANSFERS	213,135	213,135	-	-	100.00%
	<u>\$ 3,669,164</u>	<u>\$ 213,135</u>	<u>\$ -</u>	<u>\$ 3,456,029</u>	<u>5.81%</u>
CASH BALANCES AS OF FEBRUARY 28, 2023					
AMERICAN RESCUE PLAN ACT		<u>\$ 3,515,304</u>			

SCIF - STATE CAPITAL & INFRASTRUCTURE FUND

FOR PERIOD OF 03/14/2022 - 02/28/2023

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	
REVENUES					
SCIF GRANTS	\$ 650,000	\$ 650,000	\$ -	100.00%	
INTEREST	50	13,281	(13,231)	26562.46%	
	<u>\$ 650,050</u>	<u>\$ 663,281</u>	<u>\$ (13,231)</u>	<u>26662.46%</u>	
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
EXPENDITURES & ENCUMBRANCES					
SCIF GREENWAY MAINTENANCE	\$ 150,007	\$ -	\$ -	\$ 150,007	0.00%
SCIF EQUIPMENT SHELTER PUBLIC WORKS	200,030	7,430	-	192,600	3.71%
SCIF GREENWAY EXPANSION	300,013	11,447	-	288,566	3.82%
	<u>\$ 650,050</u>	<u>\$ 18,877</u>	<u>\$ -</u>	<u>\$ 631,173</u>	<u>2.90%</u>
CASH BALANCES AS OF FEBRUARY 28, 2023					
SCIF GRANTS		<u>\$ 644,404</u>			