



**CITY OF ARCHDALE  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 07/01/2022 - 03/31/2023**

**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	\$ 3,325,419	\$ 89,481	97.38%	\$ 3,193,375
SALES TAXES	4,000,000	2,145,464	1,854,536	53.64%	1,915,648
UTILITIES SALES TAXES	615,000	303,232	311,768	49.31%	297,233
GARBAGE & RECYCLING FEES	976,200	721,696	254,504	73.93%	702,213
RECREATION FEES	242,500	254,862	(12,362)	105.10%	185,079
INTEREST	318,500	285,053	33,447	89.50%	2,220
RESTRICTED INTERGOVERNMENTAL & OTHER	1,150,300	800,157	350,143	69.56%	550,022
OTHER REVENUES	282,130	292,921	(10,791)	103.82%	125,465
TRANSFER FROM ARPA FUND	3,527,029	3,521,858	5,171	99.85%	175,303
BALANCING APPROPRIATION	162,017	-	162,017	0.00%	-
	<b>\$ 14,688,576</b>	<b>\$ 11,650,662</b>	<b>\$ 3,037,914</b>	<b>79.32%</b>	<b>\$ 7,146,559</b>

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	\$ 38,851	\$ -	\$ 13,599	74.07%	\$ 34,898
ADMINISTRATION	379,920	254,231	-	125,689	66.92%	249,707
INFORMATION/COMMUNICATIONS TECHNOLOGY	711,520	563,129	21,204	127,187	82.12%	381,369
FINANCE	418,254	361,726	1,440	55,088	86.83%	350,846
LEGAL	45,000	19,675	-	25,325	43.72%	18,048
BUILDINGS & GROUNDS	571,115	350,113	26,769	194,234	65.99%	372,905
POLICE	4,299,330	2,839,860	164,383	1,295,087	69.88%	2,394,592
FIRE	32,945	32,945	-	-	100.00%	32,945
PLANNING/ZONING	649,809	195,372	27,349	427,088	34.27%	252,777
STREET	530,490	369,551	45,750	115,189	78.29%	462,393
POWELL BILL	472,000	66	350,000	121,934	74.17%	370,943
SANITATION	1,032,800	664,752	9,609	358,439	65.29%	634,276
PARKS & RECREATION	4,550,341	967,034	83,218	3,500,090	23.08%	905,684
SENIOR BUILDING	30,750	9,367	4,351	17,032	44.61%	7,621
LIBRARY	182,708	84,529	90,228	7,950	95.65%	73,132
COMMUNITY PROMOTIONS	719,145	242,055	59,027	418,063	41.87%	173,714
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	<b>\$ 14,688,576</b>	<b>\$ 6,993,255</b>	<b>\$ 883,328</b>	<b>\$ 6,811,993</b>	<b>53.62%</b>	<b>\$ 6,715,850</b>
GENERAL FUND CAPITAL (Included in figures above)	<b>\$ 4,463,023</b>	<b>\$ 927,364</b>	<b>\$ 57,599</b>	<b>\$ 3,478,060</b>	<b>22.07%</b>	<b>\$ 543,601</b>

**CASH BALANCES AS OF MARCH 31, 2023**

GENERAL FUND	\$ 16,977,637
FEDERAL AFP	277,217
POWELL BILL	966,764
	<b>\$ 18,221,618</b>

**ARCHDALE LEOSSA TRUST AS OF MARCH 31, 2023**

MARKET VALUE BASE	\$ 697,086
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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	\$ 1,324,156	\$ 593,644	69.05%	\$ 1,277,940
SEWER CHARGES	2,485,000	1,734,446	750,554	69.80%	1,682,494
INTEREST	191,000	148,498	42,502	77.75%	2,119
OTHER REVENUES	236,300	175,799	60,501	74.40%	223,935
BALANCING APPROPRIATION	(388,712)	-	(388,712)	0.00%	-
<b>\$ 4,441,388</b>	<b>\$ 3,382,900</b>	<b>\$ 1,058,488</b>	<b>76.17%</b>	<b>\$ 3,186,488</b>	
<b>OTHER REVENUES (FUND 70)</b>					
INTEREST	\$ 68,600	\$ 53,829	\$ 14,771	78.47%	\$ 149
APPROPRIATED NET ASSETS	\$ 1,961,400	-	1,961,400	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
<b>\$ 2,030,000</b>	<b>\$ 53,829</b>	<b>\$ 1,976,171</b>	<b>2.65%</b>	<b>\$ 149</b>	
<b>SPECIAL REVENUE (FUND 35)</b>					
INTEREST	\$ 1,800	\$ 2,653	\$ (853)	147.40%	\$ 20
CONNECTION FEES	\$ 25,000	\$ 3,790	\$ 21,210	15.16%	\$ 22,000
APPROPRIATED NET ASSETS	\$ (26,800)	-	(26,800)	0.00%	-
<b>\$ -</b>	<b>\$ 6,443</b>	<b>\$ (6,443)</b>	<b>0.00%</b>	<b>\$ 22,020</b>	

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	\$ 402,325	\$ -	\$ 386,990	50.97%	\$ 433,084
WATER PURCHASES	406,000	261,847	-	144,153	64.49%	254,067
SEWER TREATMENT	651,000	329,337	-	321,663	50.59%	282,315
DEBT SERVICE	760,350	444,080	245,472	70,798	90.69%	436,859
CONTRACT SERVICES & MAINTENANCE	412,673	84,333	133,532	194,808	52.79%	182,396
CAPITAL	550,259	377,091	66,984	106,184	80.70%	172,690
OTHER OPERATING EXPENDITURES	871,791	455,501	96,585	319,704	63.33%	416,837
<b>\$ 4,441,388</b>	<b>\$ 2,354,514</b>	<b>\$ 542,573</b>	<b>\$ 1,544,301</b>	<b>65.23%</b>	<b>\$ 2,178,249</b>	

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	\$ -	\$ -	\$ 1,530,000	0.00%	\$ -
SPECIAL PROJECT	500,000	-	-	500,000	0.00%	-
<b>\$ 2,030,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,030,000</b>	<b>0.00%</b>	<b>\$ -</b>

CASH BALANCES AS OF MARCH 31, 2023	
WATER & SEWER FUND	\$ 7,478,693
CAPITAL RESERVE FUND	2,390,901
SPECIAL REVENUE FUND	119,007
	<u>\$ 9,988,601</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	\$ 372,786	\$ 123,214	75.16%	\$ 372,754
INTEREST	31,200	26,031	5,169	83.43%	224
OTHER REVENUES	-	-	-	0.00%	9,182
BALANCING APPROPRIATION	(18,385)	-	(18,385)	0.00%	-
<b>\$ 508,815</b>	<b>\$ 398,817</b>	<b>\$ 109,998</b>	<b>78.38%</b>	<b>\$ 382,159</b>	

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	\$ 141,194	\$ -	\$ 90,601	60.91%	\$ 136,465
CAPITAL	45,200	43,830	-	1,370	96.97%	66,774
OTHER OPERATING EXPENDITURES	231,820	118,984	17,556	95,280	58.90%	128,358
<b>\$ 508,815</b>	<b>\$ 304,007</b>	<b>\$ 17,556</b>	<b>\$ 187,252</b>	<b>63.20%</b>	<b>\$ 331,597</b>	

CASH BALANCES AS OF MARCH 31, 2023	
STORMWATER FUND	<u>\$ 1,189,146</u>



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

**ARPA - AMERICAN RESCUE PLAN ACT FUND**

**FOR PERIOD OF 07/16/2021 - 03/31/2023**

<i>REVENUES</i>	<b>CURRENT BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>Y-T-D % COLLECTED</b>
ARPA	\$ 3,669,164	\$ 3,669,164	\$ -	100.00%
INTEREST	71,000	65,829	5,171	92.72%
	<u>\$ 3,740,164</u>	<u>\$ 3,734,993</u>	<u>\$ 5,171</u>	<u>192.72%</u>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	<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>
PROJECTS TRANSFER	\$ 3,669,164	\$ 3,669,164	\$ -	\$ -	100.00%
INTEREST TRANSFER	71,000	65,829	-	5,171	92.72%
	<u>\$ 3,740,164</u>	<u>\$ 3,734,993</u>	<u>\$ -</u>	<u>\$ 5,171</u>	<u>99.86%</u>

  

<i>CASH BALANCES AS OF MARCH 31, 2023</i>	
AMERICAN RESCUE PLAN ACT	<u>\$ -</u>

**SCIF - STATE CAPITAL & INFRASTRUCTURE FUND**

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

<i>REVENUES</i>	<b>CURRENT BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>Y-T-D % COLLECTED</b>
SCIF GRANTS	\$ 650,000	\$ 650,000	\$ -	100.00%
INTEREST	50	15,664	(15,614)	31328.00%
	<u>\$ 650,050</u>	<u>\$ 665,664</u>	<u>\$ (15,614)</u>	<u>31428.00%</u>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	<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>
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>

  

<i>CASH BALANCES AS OF MARCH 31, 2023</i>	
SCIF GRANTS	<u>\$ 646,787</u>