



**CITY OF ARCHDALE  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 07/01/2022 - 04/30/2023**

**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	\$ 3,388,648	\$ 26,252	99.23%	\$ 3,247,962
SALES TAXES/HOLD HARMLESS	4,000,000	2,487,295	1,512,705	62.18%	2,195,129
UTILITIES SALES TAXES	615,000	303,232	311,768	49.31%	297,233
GARBAGE & RECYCLING FEES	976,200	803,452	172,748	82.30%	786,571
RECREATION FEES	242,500	275,266	(32,766)	113.51%	204,985
INTEREST	318,500	345,219	(26,719)	108.39%	3,738
RESTRICTED INTERGOVERNMENTAL & OTHER	1,150,300	804,117	346,183	69.90%	565,319
OTHER REVENUES	337,786	306,285	31,501	90.67%	301,844
TRANSFER FROM ARPA FUND	3,527,029	3,521,858	5,171	-	-
BALANCING APPROPRIATION	224,317	-	224,317	0.00%	-
	<b>\$ 14,806,532</b>	<b>\$ 12,235,373</b>	<b>\$ 2,571,159</b>	<b>82.63%</b>	<b>\$ 7,602,781</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	\$ 42,577	\$ -	\$ 9,873	81.18%	\$ 38,593
ADMINISTRATION	379,920	227,660	2,594	149,666	60.61%	287,270
INFORMATION/COMMUNICATIONS TECHNOLOGY	711,520	551,113	17,427	142,980	79.90%	418,954
FINANCE	418,254	295,290	30,428	92,536	77.88%	397,334
LEGAL	45,000	23,270	-	21,730	51.71%	22,374
BUILDINGS & GROUNDS	580,615	392,924	30,828	156,862	72.98%	425,254
POLICE	4,360,786	3,100,034	143,658	1,117,094	74.38%	2,659,268
FIRE	32,945	32,945	-	-	100.00%	32,945
PLANNING/ZONING	696,809	213,004	25,909	457,896	34.29%	285,447
STREET	530,490	400,827	33,311	96,352	81.84%	525,311
POWELL BILL	472,000	66	350,000	121,934	74.17%	370,943
SANITATION	1,032,800	747,979	11,209	273,613	73.51%	714,022
PARKS & RECREATION	4,550,341	1,054,195	60,596	3,435,550	24.50%	986,066
SENIOR BUILDING	30,750	10,104	3,430	17,216	44.01%	8,353
LIBRARY	182,708	113,078	63,861	5,768	96.84%	101,370
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>\$ 14,806,532</b>	<b>\$ 7,447,120</b>	<b>\$ 832,279</b>	<b>\$ 6,527,133</b>	<b>55.92%</b>	<b>\$ 7,447,217</b>
GENERAL FUND CAPITAL (Included in figures above)	\$ 4,462,023	\$ 966,865	\$ 18,098	\$ 3,477,060	22.07%	\$ 695,291

**CASH BALANCES AS OF APRIL 30, 2023**

GENERAL FUND	\$ 16,278,088
FEDERAL AFP	286,419
POWELL BILL	970,417
RESTRICTED - OTHER FUNDS	615,737
	<u>\$ 18,150,662</u>

**ARCHDALE LEOSSA TRUST AS OF APRIL 30, 2023**

MARKET VALUE BASE	<u>\$ 705,484</u>
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## WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/22 PRIOR YEAR ACTUAL TO DATE
<b>REVENUES</b>					
WATER CHARGES	\$ 1,917,800	\$ 1,482,999	\$ 434,801	77.33%	\$ 1,429,051
SEWER CHARGES	2,485,000	1,951,672	533,328	78.54%	1,897,796
INTEREST	191,000	176,586	14,414	92.45%	2,737
OTHER REVENUES	236,300	190,339	45,961	80.55%	240,812
BALANCING APPROPRIATION	(388,712)	-	(388,712)	0.00%	-
	<u>\$ 4,441,388</u>	<u>\$ 3,801,595</u>	<u>\$ 639,792</u>	<u>85.59%</u>	<u>\$ 3,570,396</u>
<b>OTHER REVENUES (FUND 70)</b>					
INTEREST	\$ 68,600	\$ 62,864	\$ 5,736	91.64%	\$ 4,416
APPROPRIATED NET ASSETS	\$ 1,961,400	-	1,961,400	0.00%	-
	<u>\$ 2,030,000</u>	<u>\$ 62,864</u>	<u>\$ 1,967,136</u>	<u>3.10%</u>	<u>\$ 4,416</u>
<b>SPECIAL REVENUE (FUND 35)</b>					
INTEREST	\$ 1,800	\$ 3,103	\$ (1,303)	172.38%	\$ 36
CONNECTION FEES	\$ 25,000	\$ 3,790	\$ 21,210	15.16%	\$ 22,890
APPROPRIATED NET ASSETS	\$ (26,800)	-	(26,800)	0.00%	-
	<u>\$ -</u>	<u>\$ 6,893</u>	<u>\$ (6,893)</u>	<u>0.00%</u>	<u>\$ 22,926</u>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/22 PRIOR YEAR ACTUAL TO DATE
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
PERSONNEL	\$ 789,315	\$ 609,773	\$ -	\$ 179,542	77.25%	\$ 490,752
WATER PURCHASES	406,000	294,985	-	111,015	72.66%	286,108
SEWER TREATMENT	651,000	375,146	-	275,854	57.63%	333,882
DEBT SERVICE	760,350	704,740	-	55,610	92.69%	700,719
CONTRACT SERVICES & MAINTENANCE	412,673	120,683	100,493	191,498	53.60%	196,905
CAPITAL	550,259	377,091	66,984	106,184	80.70%	171,100
OTHER OPERATING EXPENDITURES	871,791	325,370	102,108	444,313	49.03%	498,930
	<u>\$ 4,441,388</u>	<u>\$ 2,807,787</u>	<u>\$ 269,585</u>	<u>\$ 1,364,016</u>	<u>69.29%</u>	<u>\$ 2,678,397</u>

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

**CASH BALANCES AS OF APRIL 30, 2023**

WATER & SEWER FUND	\$ 7,408,552
CAPITAL RESERVE FUND	2,399,936
SPECIAL REVENUE FUND	119,456
	<u>\$ 9,927,944</u>

## STORMWATER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/22 PRIOR YEAR ACTUAL TO DATE
<b>REVENUES</b>					
STORMWATER CHARGES	\$ 496,000	\$ 414,117	\$ 81,883	83.49%	\$ 415,444
INTEREST	31,200	30,567	633	97.97%	387
OTHER REVENUES	-	-	-	0.00%	9,182
BALANCING APPROPRIATION	(18,385)	-	(18,385)	0.00%	-
	<u>\$ 508,815</u>	<u>\$ 444,684</u>	<u>\$ 64,131</u>	<u>87.40%</u>	<u>\$ 425,012</u>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/22 PRIOR YEAR ACTUAL TO DATE
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
PERSONNEL	\$ 231,795	\$ 185,354	\$ -	\$ 46,441	79.96%	\$ 151,574
CAPITAL	45,200	43,830	-	1,370	96.97%	66,774
OTHER OPERATING EXPENDITURES	231,820	95,817	23,341	112,662	51.40%	135,139
	<u>\$ 508,815</u>	<u>\$ 325,000</u>	<u>\$ 23,341</u>	<u>\$ 160,473</u>	<u>68.46%</u>	<u>\$ 353,487</u>

**CASH BALANCE AS OF APRIL 30, 2023**

STORMWATER FUND	<u>\$ 1,213,105</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 - 04/30/2023**

	<b>CURRENT BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>Y-T-D % COLLECTED</b>	
<b>REVENUES</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>	
	<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>
<b>EXPENDITURES &amp; ENCUMBRANCES</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>
<b>CASH BALANCE AS OF APRIL 30, 2023</b>					
AMERICAN RESCUE PLAN ACT					<u>\$ -</u>

**SCIF - STATE CAPITAL & INFRASTRUCTURE FUND**

**FOR PERIOD OF 03/14/2022 - 04/30/2023**

	<b>CURRENT BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>Y-T-D % COLLECTED</b>	
<b>REVENUES</b>					
SCIF GRANTS	\$ 650,000	\$ 650,000	\$ -	100.00%	
INTEREST	50	18,128	(18,078)	36256.12%	
	<u>\$ 650,050</u>	<u>\$ 668,128</u>	<u>\$ (18,078)</u>	<u>36356.12%</u>	
	<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>
<b>EXPENDITURES &amp; ENCUMBRANCES</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>
<b>CASH BALANCE AS OF APRIL 30, 2023</b>					
SCIF GRANTS					<u>\$ 649,251</u>