



**CITY OF ARCHDALE  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 07/01/2022 - 05/31/2023**

**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	\$ 3,436,378	\$ (21,478)	100.63%	\$ 3,290,720
SALES TAXES/HOLD HARMLESS	4,000,000	2,784,332	1,215,668	69.61%	2,475,126
UTILITIES SALES TAXES	615,000	303,232	311,768	49.31%	297,233
GARBAGE & RECYCLING FEES	976,200	893,834	82,366	91.56%	867,868
RECREATION FEES	242,500	308,181	(65,681)	127.08%	220,716
INTEREST	318,500	408,274	(89,774)	128.19%	7,000
RESTRICTED INTERGOVERNMENTAL & OTHER	1,150,300	804,117	346,183	69.90%	565,352
OTHER REVENUES	337,786	377,432	(39,646)	111.74%	195,753
TRANSFER FROM ARPA FUND	3,527,029	3,521,858	5,171	-	175,303
BALANCING APPROPRIATION	224,317	-	224,317	0.00%	-
	<b>\$ 14,806,532</b>	<b>\$ 12,837,638</b>	<b>\$ 1,968,894</b>	<b>86.70%</b>	<b>\$ 8,095,070</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	\$ 46,213	\$ -	\$ 6,237	88.11%	\$ 42,055
ADMINISTRATION	379,920	254,771	2,594	122,554	67.74%	261,981
INFORMATION/COMMUNICATIONS TECHNOLOGY	711,520	587,983	20,356	103,182	85.50%	414,445
FINANCE	418,254	329,660	28,988	59,606	85.75%	346,943
LEGAL	45,000	28,320	-	16,680	62.93%	27,003
BUILDINGS & GROUNDS	580,615	388,735	33,088	158,792	72.65%	418,264
POLICE	4,360,786	3,307,277	153,002	900,507	79.35%	2,847,290
FIRE	32,945	32,945	-	-	100.00%	32,945
PLANNING/ZONING	696,809	239,649	66,119	391,041	43.88%	306,412
STREET	530,490	435,687	19,153	75,650	85.74%	563,332
POWELL BILL	472,000	358,207	-	113,793	75.89%	370,943
SANITATION	1,032,800	834,639	8,867	189,293	81.67%	796,449
PARKS & RECREATION	4,550,341	1,137,135	117,945	3,295,261	27.58%	1,059,246
SENIOR BUILDING	30,750	11,047	2,562	17,142	44.25%	8,899
LIBRARY	182,708	116,353	60,680	5,674	96.89%	106,749
COMMUNITY PROMOTIONS	719,145	242,485	144,027	332,633	53.75%	173,714
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	<b>\$ 14,806,532</b>	<b>\$ 8,351,105</b>	<b>\$ 657,381</b>	<b>\$ 5,798,045</b>	<b>60.84%</b>	<b>\$ 7,776,668</b>
GENERAL FUND CAPITAL (Included in figures above)	\$ 4,345,523	\$ 969,565	\$ 15,398	\$ 3,360,560	22.67%	\$ 704,331

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

GENERAL FUND	\$ 16,518,628
FEDERAL AFP	285,138
POWELL BILL	615,549
RESTRICTED - OTHER FUNDS	343,650
	<u>\$ 17,762,965</u>

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

MARKET VALUE BASE	<u>\$ 698,122</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	\$ 1,641,402	\$ 276,398	85.59%	\$ 1,580,990
SEWER CHARGES	2,485,000	2,176,416	308,584	87.58%	2,097,442
INTEREST	191,000	206,460	(15,460)	108.09%	4,442
OTHER REVENUES	236,300	201,771	34,529	85.39%	299,131
BALANCING APPROPRIATION	(388,712)	-	(388,712)	0.00%	-
	<u>\$ 4,441,388</u>	<u>\$ 4,226,049</u>	<u>\$ 215,339</u>	<u>95.15%</u>	<u>\$ 3,982,006</u>
<b>OTHER REVENUES (FUND 70)</b>					
INTEREST	\$ 68,600	\$ 71,946	\$ (3,346)	104.88%	\$ 4,838
APPROPRIATED NET ASSETS	\$ 1,961,400	-	1,961,400	0.00%	-
	<u>\$ 2,030,000</u>	<u>\$ 71,946</u>	<u>\$ 1,958,054</u>	<u>3.54%</u>	<u>\$ 4,838</u>
<b>SPECIAL REVENUE (FUND 35)</b>					
INTEREST	\$ 1,800	\$ 3,586	\$ (1,786)	199.22%	\$ 82
CONNECTION FEES	\$ 25,000	\$ 4,400	\$ 20,600	17.60%	\$ 22,890
APPROPRIATED NET ASSETS	\$ (26,800)	-	(26,800)	0.00%	-
	<u>\$ -</u>	<u>\$ 7,986</u>	<u>\$ (7,986)</u>	<u>0.00%</u>	<u>\$ 22,972</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	\$ 653,381	\$ -	\$ 135,934	82.78%	\$ 653,464
WATER PURCHASES	406,000	327,053	-	78,947	80.55%	317,108
SEWER TREATMENT	651,000	424,424	-	226,576	65.20%	333,882
DEBT SERVICE	760,350	719,929	-	40,421	94.68%	701,790
CONTRACT SERVICES & MAINTENANCE	412,673	149,973	100,697	162,003	60.74%	197,189
CAPITAL	550,259	377,091	66,984	106,184	80.70%	272,160
OTHER OPERATING EXPENDITURES	871,791	547,473	82,242	242,076	72.23%	591,763
	<u>\$ 4,441,388</u>	<u>\$ 3,199,322</u>	<u>\$ 249,923</u>	<u>\$ 992,143</u>	<u>77.66%</u>	<u>\$ 3,067,356</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	\$ 297,918	\$ -	\$ 1,232,082	19.47%	\$ -
SPECIAL PROJECT	500,000	-	-	500,000	0.00%	-
	<u>\$ 2,030,000</u>	<u>\$ 297,918</u>	<u>\$ -</u>	<u>\$ 1,732,082</u>	<u>14.68%</u>	<u>\$ -</u>

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

WATER & SEWER FUND	\$ 7,435,591
CAPITAL RESERVE FUND	2,111,099
SPECIAL REVENUE FUND	120,550
	<u>\$ 9,667,240</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	\$ 457,294	\$ 38,707	92.20%	\$ 456,480
INTEREST	31,200	35,417	(4,217)	113.52%	844
OTHER REVENUES	-	127	(127)	0.00%	9,182
BALANCING APPROPRIATION	(18,385)	-	(18,385)	0.00%	-
	<u>\$ 508,815</u>	<u>\$ 492,838</u>	<u>\$ 15,977</u>	<u>96.86%</u>	<u>\$ 466,506</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	\$ 201,017	\$ -	\$ 30,778	86.72%	\$ 201,068
CAPITAL	45,200	43,830	-	1,370	96.97%	66,774
OTHER OPERATING EXPENDITURES	231,820	145,849	13,774	72,197	68.86%	147,849
	<u>\$ 508,815</u>	<u>\$ 390,696</u>	<u>\$ 13,774</u>	<u>\$ 104,345</u>	<u>79.49%</u>	<u>\$ 415,691</u>

**CASH BALANCE AS OF MAY 31, 2023**

STORMWATER FUND	<u>\$ 1,195,148</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 - 03/31/2023**

	<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 MARCH 31, 2023</b>					
AMERICAN RESCUE PLAN ACT					<u>\$ -</u>

**SCIF - STATE CAPITAL & INFRASTRUCTURE FUND**

**FOR PERIOD OF 03/14/2022 - 05/31/2023**

	<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	20,348	(20,298)	40695.18%	
	<u>\$ 650,050</u>	<u>\$ 670,348</u>	<u>\$ (20,298)</u>	<u>40795.18%</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	\$ 94,377	\$ 56,595	\$ (965)	100.64%
SCIF EQUIPMENT SHELTER PUBLIC WORKS	200,030	8,700	23,000	168,330	15.85%
SCIF GREENWAY EXPANSION	300,013	114,022	133,570	52,421	82.53%
	<u>\$ 650,050</u>	<u>\$ 217,098</u>	<u>\$ 213,165</u>	<u>\$ 219,786</u>	<u>66.19%</u>
<b>CASH BALANCE AS OF MAY 31, 2023</b>					
SCIF GRANTS					<u>\$ 453,249</u>