



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

GENERAL FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	FYE 06/30/23
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 4,631,040	\$ 1,954	\$ 4,629,086	0.04%	\$ 2,453
SALES TAXES/HOLD HARMLESS	4,500,000	-	4,500,000	0.00%	-
UTILITIES SALES TAXES	618,000	-	618,000	0.00%	-
GARBAGE & RECYCLING FEES	1,048,400	81,771	966,629	7.80%	79,594
RECREATION FEES	262,200	46,791	215,409	17.85%	54,234
INTEREST	528,000	52,952	475,048	10.03%	11,086
RESTRICTED INTERGOVERNMENTAL & OTHER	787,945	-	787,945	0.00%	(1,231)
OTHER REVENUES	150,425	7,196	143,229	4.78%	2,378
TRANSFER FROM ARPA FUND	-	-	-	0.00%	-
BALANCING APPROPRIATION	3,357,820	-	3,357,820	0.00%	-
	\$ 15,883,830	\$ 190,664	\$ 15,693,166	1.20%	\$ 148,514

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	FYE 06/30/23
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 50,620	\$ 3,418	\$ -	\$ 47,202	6.75%	\$ 5,635
ADMINISTRATION	422,940	18,809	-	404,131	4.45%	19,402
INFORMATION/COMMUNICATIONS TECHNOLOGY	956,430	30,260	79,168	847,002	11.44%	29,947
FINANCE	543,835	17,345	-	526,490	3.19%	24,320
LEGAL	50,000	-	-	50,000	0.00%	-
BUILDINGS & GROUNDS	695,775	51,664	34,756	609,355	12.42%	41,939
POLICE	4,500,223	230,166	138,678	4,131,379	8.20%	281,496
FIRE	32,945	32,945	-	-	100.00%	32,945
PLANNING/ZONING	566,610	13,522	-	553,088	2.39%	21,893
STREET	555,475	21,269	175,029	359,177	35.34%	45,004
POWELL BILL	623,000	40	-	622,960	0.01%	-
SANITATION	1,091,300	68	-	1,091,232	0.01%	60
PARKS & RECREATION	5,119,113	65,786	64,305	4,989,022	2.54%	85,630
SENIOR BUILDING	22,240	(168)	7,690	14,718	33.82%	895
LIBRARY	162,150	256	21,500	140,394	13.42%	7,131
COMMUNITY PROMOTIONS	481,174	24,684	10,000	446,490	7.21%	37,884
CONTINGENCY TO GF	10,000	-	-	10,000	0.00%	-
	\$ 15,883,830	\$ 510,064	\$ 531,126	\$ 14,842,640	6.56%	\$ 634,181
GENERAL FUND CAPITAL (Included in figures above)	\$ 5,338,420	\$ 25,680	\$ 108,246	\$ 5,204,494	2.51%	\$ -

CASH BALANCES AS OF JULY 31, 2023

GENERAL FUND	\$ 15,964,642
FEDERAL AFP	300,039
POWELL BILL	620,195
RESTRICTED - OTHER FUNDS	454,602
	<u>\$ 17,339,478</u>

ARCHDALE LEOSSA TRUST AS OF JULY 31, 2023

MARKET VALUE BASE	\$ 745,458
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WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/23
					PRIOR YEAR ACTUAL TO DATE
REVENUES					
WATER CHARGES	\$ 1,992,000	\$ 58,411	\$ 1,933,589	2.93%	\$ 58,338
SEWER CHARGES	2,629,000	83,998	2,545,002	3.20%	85,234
INTEREST	230,000	31,757	198,243	13.81%	2,763
OTHER REVENUES	442,646	45,471	397,175	10.27%	44,998
TRANSFER TO WATER SEWER PROJECT FUND	(835,000)	-	(835,000)	0.00%	-
BALANCING APPROPRIATION	(162,031)	-	(162,031)	0.00%	-
	<u>\$ 4,296,615</u>	<u>\$ 219,637</u>	<u>\$ 4,076,978</u>	<u>5.11%</u>	<u>\$ 191,333</u>
OTHER REVENUES (FUND 70)					
INTEREST	\$ 75,000	\$ 8,713	\$ 66,287	11.62%	\$ 1,571
TRANSFER FROM WATER SEWER FUND	\$ 835,000	\$ -	\$ 835,000	0.00%	\$ -
APPROPRIATED NET ASSETS	\$ 2,120,000	\$ -	\$ 2,120,000	0.00%	\$ -
	<u>\$ 3,030,000</u>	<u>\$ 8,713</u>	<u>\$ 3,021,287</u>	<u>0.29%</u>	<u>\$ 1,571</u>
SPECIAL REVENUE (FUND 35)					
INTEREST	\$ 4,800	\$ 509	\$ 4,291	10.60%	\$ 123
CONNECTION FEES	\$ 29,500	\$ 280	\$ 29,220	0.95%	\$ 560
APPROPRIATED NET ASSETS	\$ (34,300)	\$ -	\$ (34,300)	0.00%	\$ -
	<u>\$ -</u>	<u>\$ 789</u>	<u>\$ (789)</u>	<u>0.00%</u>	<u>\$ 683</u>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/23
						PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL	\$ 837,240	\$ 25,676	\$ -	\$ 811,564	3.07%	\$ 23,886
WATER PURCHASES	440,200	-	-	440,200	0.00%	14
SEWER TREATMENT	777,000	-	-	777,000	0.00%	-
DEBT SERVICE	512,730	-	-	512,730	0.00%	-
CONTRACT SERVICES & MAINTENANCE	360,000	565	23,351	336,084	6.64%	10,450
CAPITAL	260,000	43,266	61,300	155,434	40.22%	-
OTHER OPERATING EXPENDITURES	1,109,445	30,466	117,684	961,295	13.35%	64,260
	<u>\$ 4,296,615</u>	<u>\$ 99,973</u>	<u>\$ 202,335</u>	<u>\$ 3,994,307</u>	<u>7.04%</u>	<u>\$ 98,610</u>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/23
						PRIOR YEAR ACTUAL TO DATE
OTHER EXPENDITURES & ENCUMBRANCES (FUND 70)						
CAPITAL OUTLAY	\$ 3,030,000	\$ -	\$ -	\$ 3,030,000	0.00%	\$ -
	<u>\$ 3,030,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,030,000</u>	<u>0.00%</u>	<u>\$ -</u>

CASH BALANCES AS OF JULY 31, 2023	
WATER & SEWER FUND	\$ 7,815,044
CAPITAL RESERVE FUND	2,128,160
SPECIAL REVENUE FUND	124,440
	<u>\$ 10,067,644</u>

STORMWATER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/23
					PRIOR YEAR ACTUAL TO DATE
REVENUES					
STORMWATER CHARGES	\$ 500,000	\$ 41,317	\$ 458,683	8.26%	\$ 41,236
INTEREST	35,000	5,017	29,983	14.33%	1,211
OTHER REVENUES			-	0.00%	-
BALANCING APPROPRIATION	169,935	-	169,935	0.00%	-
	<u>\$ 704,935</u>	<u>\$ 46,334</u>	<u>\$ 658,601</u>	<u>6.57%</u>	<u>\$ 42,447</u>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/23
						PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL	\$ 250,130	\$ 9,272	\$ -	\$ 240,858	3.71%	\$ 6,435
CAPITAL	207,000	-	37,566	169,434	18.15%	-
OTHER OPERATING EXPENDITURES	247,805	16,092	26,800	204,913	17.31%	32,095
	<u>\$ 704,935</u>	<u>\$ 25,364</u>	<u>\$ 64,366</u>	<u>\$ 615,205</u>	<u>12.73%</u>	<u>\$ 38,530</u>

CASH BALANCES AS OF JULY 31, 2023	
STORMWATER FUND	\$ 1,227,851



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

SCIF - STATE CAPITAL & INFRASTRUCTURE FUND

FOR PERIOD OF 03/14/2022 - 07/31/2023

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
SCIF GRANTS	\$ 650,000	\$ 438,695	\$ 211,305	67.49%
INTEREST	22,952	23,203	(251)	101.09%
	<u>\$ 672,952</u>	<u>\$ 461,898</u>	<u>\$ 211,054</u>	<u>168.59%</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
SCIF GREENWAY MAINTENANCE	\$ 154,659	\$ 150,000	\$ -	\$ 4,659	96.99%
SCIF EQUIPMENT SHELTER PUBLIC WORKS	207,980	24,318	7,935	175,727	15.51%
SCIF GREENWAY EXPANSION	310,313	264,377	-	45,936	85.20%
	<u>\$ 672,952</u>	<u>\$ 438,695</u>	<u>\$ 7,935</u>	<u>\$ 226,322</u>	<u>66.37%</u>

<i>CASH BALANCES AS OF JULY 31, 2023</i>	
SCIF GRANTS	<u>\$ 246,716</u>