



**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/2023 - 08/31/2023**

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	\$ 456,030	\$ 4,175,010	9.85%	\$ 218,656
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	162,364	886,036	15.49%	159,821
RECREATION FEES	262,200	88,595	173,605	33.79%	88,033
INTEREST	528,000	108,500	419,500	20.55%	28,335
RESTRICTED INTERGOVERNMENTAL & OTHER	787,945	64,460	723,485	8.18%	74,100
OTHER REVENUES	150,425	11,015	139,410	7.32%	61,454
TRANSFER FROM ARPA FUND	-	-	-	0.00%	-
BALANCING APPROPRIATION	3,357,820	-	3,357,820	0.00%	-
	\$ 15,883,830	\$ 890,964	\$ 14,992,866	5.61%	\$ 630,398

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	\$ 9,314	\$ -	\$ 41,306	18.40%	\$ 9,033
ADMINISTRATION	422,940	50,330	-	372,610	11.90%	44,693
INFORMATION/COMMUNICATIONS TECHNOLOGY	956,430	99,624	227,324	629,482	34.18%	83,445
FINANCE	543,835	64,436	-	479,399	11.85%	64,941
LEGAL	50,000	1,953	-	48,048	3.91%	1,239
BUILDINGS & GROUNDS	695,775	149,863	44,899	501,014	27.99%	73,864
POLICE	4,500,223	548,640	169,052	3,782,532	15.95%	536,184
FIRE	32,945	32,945	-	-	100.00%	32,945
PLANNING/ZONING	566,610	36,637	22,560	507,413	10.45%	47,808
STREET	555,475	121,903	147,417	286,154	48.48%	73,607
POWELL BILL	623,000	40	-	622,960	0.01%	-
SANITATION	1,091,300	87,560	7,121	996,619	8.68%	83,284
PARKS & RECREATION	5,119,113	164,601	67,513	4,886,999	4.53%	158,545
SENIOR BUILDING	22,240	2,762	11,034	8,444	62.03%	949
LIBRARY	162,150	14,341	18,576	129,233	20.30%	7,247
COMMUNITY PROMOTIONS	481,174	58,174	-	423,000	12.09%	47,884
CONTINGENCY TO GF	10,000	-	-	10,000	0.00%	-
	\$ 15,883,830	\$ 1,443,124	\$ 715,495	\$ 13,725,211	13.59%	\$ 1,265,667
GENERAL FUND CAPITAL (Included in figures above)	\$ 5,335,120	\$ 108,865	\$ 275,297	\$ 4,950,958	7.20%	\$ 51,055

CASH BALANCES AS OF AUGUST 31, 2023

GENERAL FUND	\$ 16,053,287
FEDERAL AFP	346,592
POWELL BILL	622,843
RESTRICTED - OTHER FUNDS	456,103
	\$ 17,478,824

ARCHDALE LEOSSA TRUST AS OF AUGUST 31, 2023

MARKET VALUE BASE	\$ 729,249
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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	\$ 234,293	\$ 1,757,707	11.76%	\$ 225,945
SEWER CHARGES	2,629,000	298,796	2,330,204	11.37%	304,729
INTEREST	230,000	65,397	164,603	28.43%	10,226
OTHER REVENUES	442,646	61,162	381,484	13.82%	54,223
TRANSFER TO WATER SEWER PROJECT FUND	(835,000)	-	(835,000)	0.00%	-
BALANCING APPROPRIATION	(162,031)	-	(162,031)	0.00%	-
	\$ 4,296,615	\$ 659,648	\$ 3,636,967	15.35%	\$ 595,122
OTHER REVENUES (FUND 70)					
INTEREST	\$ 75,000	\$ 17,934	\$ 57,066	23.91%	\$ 3,863
TRANSFER FROM WATER SEWER FUND	\$ 835,000	\$ -	\$ 835,000	0.00%	\$ -
APPROPRIATED NET ASSETS	\$ 2,120,000	-	2,120,000	0.00%	-
	\$ 3,030,000	\$ 17,934	\$ 3,012,066	0.59%	\$ 3,863
SPECIAL REVENUE (FUND 35)					
INTEREST	\$ 4,800	\$ 1,052	\$ 3,748	21.92%	\$ 317
CONNECTION FEES	\$ 29,500	\$ 2,060	\$ 27,440	6.98%	\$ 560
APPROPRIATED NET ASSETS	\$ (34,300)	\$ -	\$ (34,300)	0.00%	\$ -
	\$ -	\$ 3,112	\$ (3,112)	0.00%	\$ 877

	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	\$ 71,974	\$ -	\$ 765,266	8.60%	\$ 63,184
WATER PURCHASES	440,200	37,777	-	402,423	8.58%	35,026
SEWER TREATMENT	777,000	36,831	-	740,169	4.74%	32,605
DEBT SERVICE	512,730	181,298	-	331,432	35.36%	180,205
CONTRACT SERVICES & MAINTENANCE	360,000	10,646	31,007	318,347	11.57%	28,610
CAPITAL	260,000	44,250	61,300	154,450	40.60%	-
OTHER OPERATING EXPENDITURES	1,109,445	194,288	173,978	741,178	33.19%	174,131
	\$ 4,296,615	\$ 577,064	\$ 266,286	\$ 3,453,265	19.63%	\$ 513,761

	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%	\$ -
	\$ 3,030,000	\$ -	\$ -	\$ 3,030,000	0.00%	\$ -

CASH BALANCES AS OF AUGUST 31, 2023	
WATER & SEWER FUND	\$ 7,740,337
CAPITAL RESERVE FUND	2,137,381
SPECIAL REVENUE FUND	126,763
	<u>\$ 10,004,481</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	\$ 80,829	\$ 419,171	16.17%	\$ 81,986
INTEREST	35,000	10,249	24,751	29.28%	3,087
OTHER REVENUES			-	0.00%	-
BALANCING APPROPRIATION	169,935	-	169,935	0.00%	-
	\$ 704,935	\$ 91,077	\$ 613,858	12.92%	\$ 85,073

	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	\$ 25,309	\$ -	\$ 224,821	10.12%	\$ 17,811
CAPITAL	207,000	37,566	-	169,434	18.15%	43,305
OTHER OPERATING EXPENDITURES	247,805	48,049	28,047	171,710	30.71%	35,523
	\$ 704,935	\$ 110,924	\$ 28,047	\$ 565,964	19.71%	\$ 96,640

CASH BALANCES AS OF AUGUST 31, 2023	
STORMWATER FUND	<u>\$ 1,188,142</u>



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

SCIF - STATE CAPITAL & INFRASTRUCTURE FUND

FOR PERIOD OF 03/14/2022 - 08/31/2023

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
SCIF GRANTS	\$ 650,000	\$ 420,035	\$ 229,965	64.62%
INTEREST	22,952	24,232	(1,280)	105.58%
	<u>\$ 672,952</u>	<u>\$ 444,268</u>	<u>\$ 228,684</u>	<u>170.20%</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	\$ 154,659	\$ -	\$ 0	100.00%
SCIF EQUIPMENT SHELTER PUBLIC WORKS	207,980	24,863	7,935	175,182	15.77%
SCIF GREENWAY EXPANSION	310,313	264,885	-	45,428	85.36%
	<u>\$ 672,952</u>	<u>\$ 444,407</u>	<u>\$ 7,935</u>	<u>\$ 220,610</u>	<u>67.22%</u>

<i>CASH BALANCES AS OF AUGUST 31, 2023</i>	
SCIF GRANTS	<u>\$ 229,588</u>