



**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/21 - 12/31/2021**

GENERAL FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/21
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 3,288,390	\$ 2,633,082	\$ 655,308	80.07%	\$ 2,390,834
SALES TAXES/HOLD HARMLESS	3,500,000	938,916	2,561,084	26.83%	834,362
UTILITIES SALES TAXES	617,000	158,580	458,420	25.70%	173,778
GARBAGE & RECYCLING FEES & TAX DISTRIBUTION	937,400	457,816	479,584	48.84%	442,254
RECREATION FEES	167,100	110,118	56,982	65.90%	77,417
INTEREST	5,300	1,451	3,849	27.39%	2,947
RESTRICTED INTERGOVERNMENTAL & OTHER	1,269,175	358,229	910,946	28.23%	314,426
OTHER REVENUES	311,003	222,478	88,525	71.54%	92,581
BALANCING APPROPRIATION	1,439,030	-	1,439,030	0.00%	-
	\$ 11,534,398	\$ 4,880,669	\$ 6,653,728	42.31%	\$ 4,328,598

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/21
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 47,960	\$ 22,935	\$ -	\$ 25,025	47.82%	\$ 22,459
ADMINISTRATION	304,606	167,657	2,921	134,027	56.00%	147,384
INFORMATION/COMMUNICATIONS TECHNOLOGY	567,107	258,922	52,616	255,569	54.93%	260,243
FINANCE	407,679	241,627	-	166,052	59.27%	217,850
LEGAL	45,000	6,759	4,266	33,975	24.50%	3,750
BUILDINGS & GROUNDS	540,914	245,010	37,273	258,631	52.19%	434,885
POLICE	3,648,174	1,560,647	73,430	2,014,097	44.79%	1,009,570
FIRE	32,950	32,945	-	5	99.98%	32,945
PLANNING/ZONING	795,962	168,777	56,495	570,690	28.30%	132,195
STREET	839,062	263,817	82,200	493,045	41.24%	181,308
POWELL BILL	754,000	361,287	760	391,953	48.02%	339,076
SANITATION	982,000	399,873	-	582,127	40.72%	396,182
PARKS & RECREATION	1,907,122	647,892	54,975	1,204,255	36.85%	643,588
SENIOR BUILDING	27,880	5,244	6,083	16,553	40.63%	15,514
LIBRARY	190,760	41,763	96,634	52,363	72.55%	41,288
COMMUNITY PROMOTIONS	433,221	66,215	12,450	354,557	18.16%	197,173
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	\$ 11,534,398	\$ 4,491,370	\$ 480,103	\$ 6,562,924	43.10%	\$ 4,075,410
GENERAL FUND CAPITAL (Included in figures above)	\$ 1,396,764	\$ 329,026	\$ 95	\$ 1,067,643	23.56%	\$ 561,460

CASH BALANCES AS OF DECEMBER 31, 2021

GENERAL FUND	\$ 11,339,316
PARTF GRANT	-
FEDERAL DRUG SEIZURE	154,894
POWELL BILL	961,031
	<u>\$ 12,455,241</u>

ARCHDALE LEOSSA TRUST

MARKET VALUE BASE	<u>\$ 727,180</u>
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ARPA - AMERICAN RESCUE PLAN ACT FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED			
ARPA	\$ 3,669,164	\$ 1,834,582	\$ 1,834,582	50.00%			
EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT		
PROJECTS	\$ 3,456,029	\$ -	\$ -	\$ 3,456,029	0.00%		
TRANSFERS	\$ 213,135	\$ 213,135	\$ -	\$ (0)			
	\$ 3,669,164	\$ 213,135	\$ -	\$ 3,456,029	5.81%		

CASH BALANCES AS OF DECEMBER 31, 2021

AMERICAN RESCUE PLAN ACT	<u>\$ 1,621,446</u>
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WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/21
					PRIOR YEAR ACTUAL TO DATE
REVENUES					
WATER CHARGES	\$ 1,796,000	\$ 833,349	\$ 962,651	46.40%	\$ 787,324
SEWER CHARGES	2,367,000	1,079,382	1,287,618	45.60%	1,036,289
INTEREST	4,500	1,815	2,685	40.33%	7,920
GRANTS & CONTRIBUTIONS	135,000	-	135,000	0.00%	-
OTHER REVENUES	237,921	124,526	113,395	52.34%	115,589
BALANCING APPROPRIATION	100,463	-	100,463	0.00%	-
	\$ 4,640,884	\$ 2,039,072	\$ 2,601,811	43.94%	\$ 1,947,122
OTHER REVENUES (FUND 70)					
INTEREST	\$ 5,200	\$ 97	\$ 5,103	1.87%	\$ 337
APPROPRIATED NET ASSETS	494,800.00	-	494,800	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
	\$ 500,000	\$ 97	\$ 499,903	0.02%	\$ 337
SPECIAL REVENUE (FUND 35)					
INTEREST	\$ -	\$ 13	\$ (13)	0.00%	\$ 19
CONNECTION FEES	25,000.00	6,870.00	18,130.00	27.48%	\$ 9,820
TRANSFER OUT	(25,000.00)	-	(25,000.00)	0.00%	\$ -
	\$ -	\$ 6,883	\$ (6,883)	0.00%	\$ 9,839

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/21
						PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL	\$ 713,791	\$ 282,917	\$ -	\$ 430,874	39.64%	\$ 225,361
WATER PURCHASES	382,200	161,084	-	221,116	42.15%	154,841
SEWER TREATMENT	622,000	134,205	-	487,795	21.58%	157,029
DEBT SERVICE	776,600	216,380	248,694	311,527	59.89%	362,552
CONTRACT SERVICES & MAINTENANCE	358,250	105,875	62,737	189,638	47.07%	79,813
CAPITAL	921,290	112,429	356,511	452,350	50.90%	106,901
OTHER OPERATING EXPENDITURES	866,753	330,019	96,727	440,008	49.23%	306,444
	\$ 4,640,884	\$ 1,342,907	\$ 764,668	\$ 2,533,309	45.41%	\$ 1,392,941

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/21
						PRIOR YEAR ACTUAL TO DATE
OTHER EXPENDITURES & ENCUMBRANCES (FUND 70)						
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 137,462
SPECIAL PROJECT	500,000	-	-	500,000	0.00%	-
UTILITY EASEMENTS	-	-	-	-	0.00%	-
	\$ 500,000	\$ -	\$ -	\$ 500,000	0.00%	\$ 137,462

CASH BALANCES AS OF DECEMBER 31, 2021	
WATER & SEWER FUND	\$ 6,051,726
CAPITAL RESERVE FUND	2,328,457
SPECIAL REVENUE FUND	95,835
	<u>\$ 8,476,018</u>

STORMWATER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/21
					PRIOR YEAR ACTUAL TO DATE
REVENUES					
STORMWATER CHARGES	\$ 495,000	\$ 242,354	\$ 252,646	48.96%	\$ 243,085
INTEREST	500	144	356	28.80%	311
GRANTS & CONTRIBUTIONS	-	-	-	0.00%	-
OTHER REVENUES	9,182	9,182	0	100.00%	-
BALANCING APPROPRIATION	33,834	-	33,834	0.00%	36,500
	\$ 538,516	\$ 251,680	\$ 286,836	46.74%	\$ 279,896

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/21
						PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL	\$ 228,152	\$ 91,818	\$ -	\$ 136,334	40.24%	\$ 78,728
CAPITAL	66,000	66,774	-	(774)	101.17%	144,923
OTHER OPERATING EXPENDITURES	244,364	71,345	58,701	114,318	53.22%	71,800
	\$ 538,516	\$ 229,937	\$ 58,701	\$ 249,878	53.60%	\$ 295,451

CASH BALANCES AS OF DECEMBER 31, 2021	
STORMWATER FUND	<u>\$ 1,072,472</u>