



**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/2021 - 05/31/2022**

GENERAL FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	FYE 06/30/21
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 3,288,390	\$ 3,290,720	\$ (2,330)	100.07%	\$ 3,064,647
SALES TAXES/HOLD HARMLESS	3,600,000	2,475,126	1,124,874	68.75%	2,227,053
UTILITIES SALES TAXES	617,000	297,233	319,767	48.17%	310,614
GARBAGE & RECYCLING FEES	937,400	856,721	80,679	91.39%	823,693
RECREATION FEES	167,100	220,716	(53,616)	132.09%	156,451
INTEREST	5,300	7,966	(2,666)	150.31%	5,026
RESTRICTED INTERGOVERNMENTAL & OTHER	694,175	562,586	131,589	81.04%	321,222
OTHER REVENUES	354,104	372,855	(18,751)	105.30%	177,917
BALANCING APPROPRIATION	1,588,123	-	1,588,123	0.00%	-
	\$ 11,251,592	\$ 8,083,923	\$ 3,167,669	71.85%	\$ 7,086,622

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	FYE 06/30/21
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 47,960	\$ 42,055	\$ -	\$ 5,905	87.69%	\$ 43,900
ADMINISTRATION	306,261	261,981	514	43,767	85.71%	229,435
INFORMATION/COMMUNICATIONS TECHNOLOGY	570,257	414,445	18,381	137,431	75.90%	398,349
FINANCE	421,249	346,943	17,142	57,164	86.43%	308,258
LEGAL	45,000	27,003	2,326	15,672	65.17%	24,454
BUILDINGS & GROUNDS	571,514	418,264	15,294	137,956	75.86%	873,871
POLICE	3,627,208	2,847,290	72,450	707,469	80.50%	2,185,090
FIRE	32,950	32,945	-	5	99.98%	32,945
PLANNING/ZONING	805,862	306,412	34,145	465,305	42.26%	255,383
STREET	648,397	563,332	35,714	49,351	92.39%	332,819
POWELL BILL	754,000	370,943	6,750	376,307	50.09%	339,919
SANITATION	982,000	796,449	13,595	171,956	82.49%	788,111
PARKS & RECREATION	1,777,072	1,059,246	55,145	662,681	62.71%	1,074,933
SENIOR BUILDING	27,880	8,899	3,873	15,108	45.81%	18,496
LIBRARY	190,760	106,749	59,443	24,568	87.12%	99,114
COMMUNITY PROMOTIONS	433,221	173,714	67,635	191,872	55.71%	224,241
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	\$ 11,251,592	\$ 7,776,669	\$ 402,406	\$ 3,072,517	72.69%	\$ 7,229,319
GENERAL FUND CAPITAL (Included in figures above)	\$ 1,219,964	\$ 561,295	\$ 40,306	\$ 618,363	49.31%	\$ 1,145,178

CASH BALANCES AS OF MAY 31, 2022

GENERAL FUND	\$ 11,734,099
FEDERAL AFP	186,080
POWELL BILL	599,679
	<u>\$ 12,519,858</u>

ARCHDALE LEOSSA TRUST AS OF MAY 31, 2022

MARKET VALUE BASE	<u>\$ 670,815</u>
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ARPA - AMERICAN RESCUE PLAN ACT FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
ARPA	\$ 3,669,164	\$ 1,834,582	\$ 1,834,582	50.00%

<i>EXPENDITURES & ENCUMBRANCES</i>	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)	100.00%
	\$ 3,669,164	\$ 213,135	\$ -	\$ 3,456,029	5.81%

CASH BALANCE AS OF MAY 31, 2022	
AMERICAN RESCUE PLAN ACT	<u>\$ 1,621,311</u>

SCIF - STATE CAPITAL & INFRASTRUCTURE FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
SCIF GRANTS	\$ 650,000	\$ 650,000	\$ -	100.00%
INTEREST	50	382	(332)	763.90%
	\$ 650,050	\$ 650,382	\$ (332)	863.90%

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
SCIF GREENWAY MAINTENANCE	\$ 150,007	\$ -	\$ -	\$ 150,007	0.00%
SCIF EQUIPMENT SHELTER PUBLIC WORKS	200,030	-	-	200,030	0.00%
SCIF GREENWAY EXPANSION	300,013	-	-	300,013	0.00%
	\$ 650,050	\$ -	\$ -	\$ 650,050	0.00%

CASH BALANCE AS OF MAY 31, 2022	
SCIF GRANTS	<u>\$ 650,382</u>

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	\$ 1,580,990	\$ 215,010	88.03%	\$ 1,494,179
SEWER CHARGES	2,367,000	2,072,280	294,720	87.55%	1,984,287
INTEREST	4,500	4,442	58	98.72%	8,767
OTHER REVENUES	369,944	299,131	70,813	80.86%	179,364
BALANCING APPROPRIATION	103,440	-	103,440	0.00%	-
	<u>\$ 4,640,884</u>	<u>\$ 3,956,844</u>	<u>\$ 684,040</u>	<u>85.26%</u>	<u>\$ 3,666,597</u>
OTHER REVENUES (FUND 70)					
INTEREST	\$ 5,200	\$ 4,838	\$ 362	93.03%	\$ 14,862
APPROPRIATED NET ASSETS	\$ 494,800	-	494,800	0.00%	-
	<u>\$ 500,000</u>	<u>\$ 4,838</u>	<u>\$ 495,162</u>	<u>0.97%</u>	<u>\$ 14,862</u>
SPECIAL REVENUE (FUND 35)					
INTEREST	\$ -	\$ 82	\$ (82)	0.00%	\$ 24
CONNECTION FEES	\$ 25,000	\$ 22,890	\$ 2,110	91.56%	\$ 23,230
APPROPRIATED NET ASSETS	\$ (25,000)	\$ -	\$ (25,000)	0.00%	\$ -
	<u>\$ -</u>	<u>\$ 22,972</u>	<u>\$ (22,972)</u>	<u>0.00%</u>	<u>\$ 23,254</u>

	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	\$ 653,421	\$ -	\$ 60,370	91.54%	\$ 549,877
WATER PURCHASES	382,200	317,108	-	65,092	82.97%	306,628
SEWER TREATMENT	622,000	333,882	-	288,118	53.68%	395,277
DEBT SERVICE	771,380	701,790	-	69,590	90.98%	842,706
CONTRACT SERVICES & MAINTENANCE	358,250	195,739	90,931	71,580	80.02%	270,724
CAPITAL	921,290	273,610	329,477	318,202	65.46%	268,840
OTHER OPERATING EXPENDITURES	871,973	591,806	223,685	56,482	93.52%	443,975
	<u>\$ 4,640,884</u>	<u>\$ 3,067,356</u>	<u>\$ 644,093</u>	<u>\$ 929,434</u>	<u>79.97%</u>	<u>\$ 3,078,028</u>

	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%	\$ 140,447
SPECIAL PROJECT	500,000	-	-	500,000	0.00%	-
	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>0.00%</u>	<u>\$ 140,447</u>

CASH BALANCES AS OF MAY 31, 2022	
WATER & SEWER FUND	\$ 6,248,559
CAPITAL RESERVE FUND	2,335,216
SPECIAL REVENUE FUND	111,925
	<u>\$ 8,695,700</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	\$ 453,125	\$ 41,875	91.54%	\$ 452,802
INTEREST	500	844	(344)	168.86%	513
OTHER REVENUES	6,080	9,182	(3,102)	151.02%	36,500
BALANCING APPROPRIATION	36,936	-	36,936	0.00%	-
	<u>\$ 538,516</u>	<u>\$ 463,151</u>	<u>\$ 75,365</u>	<u>86.01%</u>	<u>\$ 489,815</u>

	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	\$ 201,068	\$ -	\$ 27,084	88.13%	\$ 201,225
CAPITAL	66,000	66,774	-	(774)	101.17%	144,923
OTHER OPERATING EXPENDITURES	244,364	147,849	18,038	78,477	67.89%	159,509
	<u>\$ 538,516</u>	<u>\$ 415,691</u>	<u>\$ 18,038</u>	<u>\$ 104,787</u>	<u>80.54%</u>	<u>\$ 505,657</u>

CASH BALANCE AS OF MAY 31, 2022	
STORMWATER FUND	<u>\$ 1,098,388</u>