



**CITY OF ARCHDALE  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 07/01/2022 - 12/31/2022**

**GENERAL FUND**

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	FYE 06/30/22
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 3,414,900	\$ 2,638,568	\$ 776,332	77.27%	\$ 2,633,082
SALES TAXES	4,000,000	1,065,491	2,934,509	26.64%	938,916
UTILITIES SALES TAXES	615,000	164,438	450,562	26.74%	158,580
GARBAGE & RECYCLING FEES	976,200	475,019	501,181	48.66%	457,816
RECREATION FEES	242,500	160,282	82,218	66.10%	110,118
INTEREST	118,500	149,973	(31,473)	126.56%	1,451
RESTRICTED INTERGOVERNMENTAL & OTHER	950,300	676,135	274,165	71.15%	358,229
OTHER REVENUES	182,530	256,859	(74,329)	140.72%	222,478
BALANCING APPROPRIATION	3,923,356	-	3,923,356	0.00%	-
	<b>\$ 14,423,286</b>	<b>\$ 5,586,765</b>	<b>\$ 8,836,521</b>	<b>38.73%</b>	<b>\$ 4,880,669</b>

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	FYE 06/30/22
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 52,450	\$ 23,126	\$ -	\$ 29,324	44.09%	\$ 22,935
ADMINISTRATION	379,920	164,307	-	215,613	43.25%	167,657
INFORMATION/COMMUNICATIONS TECHNOLOGY	711,520	387,533	93,911	230,076	67.66%	258,922
FINANCE	418,254	243,358	-	174,896	58.18%	241,627
LEGAL	45,000	10,249	-	34,751	22.78%	6,759
BUILDINGS & GROUNDS	544,615	217,960	37,939	288,716	46.99%	245,010
POLICE	4,273,210	1,937,466	304,522	2,031,223	52.47%	1,560,647
FIRE	32,945	32,945	-	-	100.00%	32,945
PLANNING/ZONING	649,809	128,267	36,267	485,276	25.32%	168,777
STREET	530,130	253,464	96,696	179,970	66.05%	263,817
POWELL BILL	472,000	51	350,000	121,949	74.16%	361,287
SANITATION	1,032,800	414,343	5,351	613,106	40.64%	399,873
PARKS & RECREATION	4,538,031	553,387	273,884	3,710,759	18.23%	647,892
SENIOR BUILDING	30,750	6,046	7,484	17,220	44.00%	5,244
LIBRARY	182,708	54,136	119,343	9,229	94.95%	41,763
COMMUNITY PROMOTIONS	519,145	90,355	210,227	218,563	57.90%	66,215
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	<b>\$ 14,423,286</b>	<b>\$ 4,516,993</b>	<b>\$ 1,535,622</b>	<b>\$ 8,370,671</b>	<b>41.96%</b>	<b>\$ 4,491,370</b>
GENERAL FUND CAPITAL (Included in figures above)	<b>\$ 4,468,191</b>	<b>\$ 577,811</b>	<b>\$ 372,737</b>	<b>\$ 3,517,642</b>	<b>21.27%</b>	<b>\$ 329,026</b>

**CASH BALANCES AS OF DECEMBER 31, 2022**

GENERAL FUND	\$ 13,191,549
FEDERAL AFP	275,545
POWELL BILL	956,865
PD IT GRANT	28,868
	<u>\$ 14,452,826</u>

**ARCHDALE LEOSSA TRUST AS OF DECEMBER 31, 2022**

MARKET VALUE BASE	<u>\$ 657,471</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	\$ 857,946	\$ 1,059,854	44.74%	\$ 833,349
SEWER CHARGES	2,485,000	1,109,199	1,375,801	44.64%	1,079,382
INTEREST	51,000	73,197	(22,197)	143.52%	1,815
OTHER REVENUES	236,300	125,835	110,465	53.25%	124,526
BALANCING APPROPRIATION	(250,222)	-	(250,222)	0.00%	-
	<u>\$ 4,439,878</u>	<u>\$ 2,166,177</u>	<u>\$ 2,273,701</u>	<u>48.79%</u>	<u>\$ 2,039,072</u>
<b>OTHER REVENUES (FUND 70)</b>					
INTEREST	\$ 23,600	\$ 29,363	\$ (5,763)	124.42%	\$ 97
APPROPRIATED NET ASSETS	\$ 2,006,400	-	2,006,400	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
	<u>\$ 2,030,000</u>	<u>\$ 29,363</u>	<u>\$ 2,000,637</u>	<u>1.45%</u>	<u>\$ 97</u>
<b>SPECIAL REVENUE (FUND 35)</b>					
INTEREST	\$ 1,800	\$ 1,435	\$ 365	79.75%	\$ 13
CONNECTION FEES	\$ 25,000	\$ 3,230	\$ 21,770	12.92%	6,870.00
APPROPRIATED NET ASSETS	\$ (26,800)	-	(26,800)	0.00%	-
	<u>\$ -</u>	<u>\$ 4,665</u>	<u>\$ (4,665)</u>	<u>0.00%</u>	<u>\$ 6,883</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	\$ 249,451	\$ -	\$ 539,864	31.60%	\$ 282,917
WATER PURCHASES	406,000	165,641	-	240,359	40.80%	161,084
SEWER TREATMENT	651,000	142,790	-	508,210	21.93%	134,205
DEBT SERVICE	760,350	218,288	245,472	296,590	60.99%	216,380
CONTRACT SERVICES & MAINTENANCE	412,673	68,958	46,677	297,039	28.02%	105,875
CAPITAL	554,259	239,974	208,263	106,022	80.87%	112,429
OTHER OPERATING EXPENDITURES	866,281	308,595	149,915	407,771	52.93%	330,019
	<u>\$ 4,439,878</u>	<u>\$ 1,393,696</u>	<u>\$ 650,326</u>	<u>\$ 2,395,855</u>	<u>46.04%</u>	<u>\$ 1,342,907</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	\$ -	\$ 5,425	\$ 1,524,575	0.35%	\$ -
SPECIAL PROJECT	500,000	-	-	500,000	0.00%	-
	<u>\$ 2,030,000</u>	<u>\$ -</u>	<u>\$ 5,425</u>	<u>\$ 2,024,575</u>	<u>0.27%</u>	<u>\$ -</u>

**CASH BALANCES AS OF DECEMBER 31, 2022**

WATER & SEWER FUND	\$ 7,185,817
CAPITAL RESERVE FUND	2,355,448
SPECIAL REVENUE FUND	117,229
	<u>\$ 9,658,495</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	\$ 242,974	\$ 253,026	48.99%	\$ 242,354
INTEREST	11,200	13,825	(2,625)	123.44%	144
OTHER REVENUES	-	-	-	0.00%	9,182
BALANCING APPROPRIATION	695	-	695	0.00%	-
	<u>\$ 507,895</u>	<u>\$ 256,799</u>	<u>\$ 251,096</u>	<u>50.56%</u>	<u>\$ 251,680</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	\$ 87,331	\$ -	\$ 144,464	37.68%	\$ 91,818
CAPITAL	45,200	43,830	-	1,370	96.97%	66,774
OTHER OPERATING EXPENDITURES	230,900	65,765	29,117	136,018	41.09%	71,345
	<u>\$ 507,895</u>	<u>\$ 196,926</u>	<u>\$ 29,117</u>	<u>\$ 281,852</u>	<u>44.51%</u>	<u>\$ 229,937</u>

**CASH BALANCES AS OF DECEMBER 31, 2022**

STORMWATER FUND	<u>\$ 1,154,707</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 - 12/31/2022**

<i>REVENUES</i>	<b>CURRENT BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>Y-T-D % COLLECTED</b>
ARPA	\$ 3,669,164	\$ 3,669,164	\$ -	100.00%
INTEREST	-	36,254	(36,254)	0.00%
	<u>\$ 3,669,164</u>	<u>\$ 3,705,418</u>	<u>\$ (36,254)</u>	<u>100.00%</u>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	<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>
PROJECTS	\$ 3,456,029	-	\$ -	\$ 3,456,029	0.00%
TRANSFERS	213,135	213,135	-	(0)	100.00%
	<u>\$ 3,669,164</u>	<u>\$ 213,135</u>	<u>\$ -</u>	<u>\$ 3,456,029</u>	<u>5.81%</u>

  

<i>CASH BALANCES AS OF DECEMBER 31, 2022</i>	
AMERICAN RESCUE PLAN ACT	<u>\$ 3,492,283</u>

**SCIF - STATE CAPITAL & INFRASTRUCTURE FUND**

**FOR PERIOD OF 03/14/2022 - 12/31/2022**

<i>REVENUES</i>	<b>CURRENT BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>Y-T-D % COLLECTED</b>
SCIF GRANTS	\$ 650,000	\$ -	\$ 650,000	0.00%
INTEREST	50	8,985	(8,935)	17970.38%
	<u>\$ 650,050</u>	<u>\$ 8,985</u>	<u>\$ 641,065</u>	<u>17970.38%</u>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	<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>
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%
	<u>\$ 650,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650,050</u>	<u>0.00%</u>

  

<i>CASH BALANCES AS OF DECEMBER 31, 2022</i>	
SCIF GRANTS	<u>\$ 658,985</u>