



**CITY OF ARCHDALE  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 07/01/20 - 07/31/20**

**GENERAL FUND**

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	FYE 06/30/20
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 3,015,000	\$ 1,039	\$ 3,013,961	0.03%	\$ -
SALES TAXES/HOLD HARMLESS	2,500,000	-	2,500,000	0.00%	-
UTILITIES SALES TAXES	642,000	-	642,000	0.00%	-
GARBAGE & RECYCLING FEES	893,500	65,832	827,668	7.37%	65,580
RECREATION FEES	187,000	14,939	172,061	7.99%	32,074
INTEREST	40,000	990	39,010	2.48%	17,786
RESTRICTED INTERGOVERNMENTAL & OTHER	774,368	106	774,262	0.01%	106
OTHER REVENUES	108,500	3,860	104,640	3.56%	13,077
BALANCING APPROPRIATION	1,398,072	-	1,398,072	0.00%	-
	<b>\$ 9,558,440</b>	<b>\$ 86,767</b>	<b>\$ 9,471,673</b>	<b>0.91%</b>	<b>\$ 128,623</b>

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	FYE 06/30/20
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 51,860	\$ 3,739	\$ 462	\$ 47,659	8.10%	\$ 5,536
ADMINISTRATION	271,030	16,366	-	254,664	6.04%	17,121
INFORMATION/COMMUNICATIONS TECHNOLOGY	534,810	32,968	57,190	444,652	16.86%	52,063
FINANCE	367,450	20,679	-	346,771	5.63%	22,455
LEGAL	45,000	-	-	45,000	0.00%	-
BUILDINGS & GROUNDS	499,565	23,947	32,316	443,302	11.26%	40,615
POLICE	2,940,520	188,379	38,655	2,713,486	7.72%	250,837
FIRE	32,950	32,945	-	5	99.98%	-
PLANNING/ZONING	435,970	16,830	-	419,140	3.86%	39,489
STREET	721,850	28,681	150,852	542,317	24.87%	49,428
POWELL BILL	529,000	-	-	529,000	0.00%	-
SANITATION	963,700	14	-	963,686	0.00%	415
PARKS & RECREATION	1,419,550	56,188	76,727	1,286,635	9.36%	88,524
SENIOR BUILDING	15,310	513	6,507	8,290	45.85%	1,762
LIBRARY	150,300	1,236	20,337	128,727	14.35%	11,669
COMMUNITY PROMOTIONS	569,575	23,104	-	546,471	4.06%	35,632
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	<b>\$ 9,558,440</b>	<b>\$ 445,588</b>	<b>\$ 383,047</b>	<b>\$ 8,729,805</b>	<b>8.67%</b>	<b>\$ 615,546</b>
GENERAL FUND CAPITAL (Included in figures above)	\$ 1,131,500	\$ -	\$ -	\$ 1,131,500	0.00%	\$ 7,166

**CASH BALANCES AS OF JULY 31, 2020**

GENERAL FUND	\$ 8,901,387
PARTF GRANT	79,171
FEDERAL DRUG SEIZURE	213,757
POWELL BILL	655,870
	<u>\$ 9,850,184</u>

**FUND BALANCE AS OF JUNE 30, 2019**

NONSPENDABLE	
PREPAID ITEMS	\$ 15,824
RESTRICTED	
STABILIZATION BY STATE STATUTE	2,205,366
STREETS	626,977
PUBLIC SAFETY	174,723
Parks & Recreation	116,310
ASSIGNED	
ECONOMIC DEVELOPMENT	606,621
CAPITAL	2,309,009
UNASSIGNED	3,984,040
TOTAL FUND BALANCES	<u>\$ 10,038,870</u>

**ARCHDALE LEOSSA TRUST**

MARKET VALUE BASE	<u>\$ 569,907</u>
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## WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/20
					PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,716,400	\$ 55,720	\$ 1,660,680	3.25%	\$ 53,092
SEWER CHARGES	2,277,600	68,345	2,209,255	3.00%	64,385
INTEREST	32,000	176	31,824	0.55%	1,613
GRANTS & CONTRIBUTIONS	-	-	-	0.00%	-
OTHER REVENUES	180,380	6,479	173,901	3.59%	14,188
BALANCING APPROPRIATION	(219,580)	-	(219,580)	0.00%	-
<b>\$</b>	<b>3,986,800</b>	<b>\$ 130,719</b>	<b>\$ 3,856,081</b>	<b>3.28%</b>	<b>\$ 133,278</b>
<b>OTHER REVENUES (FUND 70)</b>					
INTEREST	\$ 32,000	\$ 42	\$ 31,958	0.13%	\$ 122
APPROPRIATED NET ASSETS	\$ 793,000	-	793,000	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
<b>\$</b>	<b>825,000</b>	<b>\$ 42</b>	<b>\$ 824,958</b>	<b>0.01%</b>	<b>\$ 122</b>
<b>SPECIAL REVENUE (FUND 35)</b>					
INTEREST	\$ -	\$ 3	\$ -	0.00%	\$ 3
CONNECTION FEES	\$ 25,000	\$ 2,010	\$ 22,990	8.04%	\$ 280
APPROPRIATED NET ASSETS	\$ (25,000)	\$ -	\$ -	0.00%	\$ -
<b>\$</b>	<b>-</b>	<b>\$ 2,013</b>	<b>\$ 22,990</b>	<b>0.00%</b>	<b>\$ 283</b>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/20
						PRIOR YEAR ACTUAL TO DATE
PERSONNEL	\$ 605,170	\$ 25,319	\$ -	\$ 579,851	4.18%	\$ 26,296
WATER PURCHASES	372,000	14	-	371,987	0.00%	13
SEWER TREATMENT	576,000	-	-	576,000	0.00%	-
DEBT SERVICE	863,340	27,952	-	835,388	3.24%	28,281
CONTRACT SERVICES & MAINTENANCE	244,000	1,038	30,272	212,690	12.83%	93
CAPITAL	540,000	-	-	540,000	0.00%	5,894
OTHER OPERATING EXPENDITURES	786,290	21,276	76,521	688,494	12.44%	56,725
<b>\$</b>	<b>3,986,800</b>	<b>\$ 75,599</b>	<b>\$ 106,792</b>	<b>\$ 3,804,409</b>	<b>4.57%</b>	<b>\$ 117,303</b>

OTHER EXPENDITURES & ENCUMBRANCES (FUND 70)	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/20
						PRIOR YEAR ACTUAL TO DATE
CAPITAL OUTLAY	\$ 350,000	\$ -	\$ -	\$ 350,000	0.00%	\$ -
SPECIAL PROJECT	475,000	-	-	475,000	0.00%	-
UTILITY EASEMENTS	-	-	-	-	0.00%	-
<b>\$</b>	<b>825,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825,000</b>	<b>0.00%</b>	<b>\$ -</b>

CASH BALANCES AS OF JULY 31, 2020	
WATER & SEWER FUND	\$ 4,806,863
CAPITAL RESERVE FUND	2,476,112
SPECIAL REVENUE FUND	66,578
	<u>\$ 7,349,552</u>

## STORMWATER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/20
					PRIOR YEAR ACTUAL TO DATE
STORMWATER CHARGES	\$ 493,000	\$ 39,341	\$ 453,659	7.98%	\$ 39,570
INTEREST	1,300	106	1,194	8.15%	173
GRANTS & CONTRIBUTIONS	-	-	-	0.00%	-
OTHER REVENUES	-	-	-	0.00%	-
BALANCING APPROPRIATION	108,500	-	108,500	0.00%	-
<b>\$</b>	<b>602,800</b>	<b>\$ 39,447</b>	<b>\$ 563,353</b>	<b>6.54%</b>	<b>\$ 39,743</b>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/20
						PRIOR YEAR ACTUAL TO DATE
PERSONNEL	\$ 214,940	\$ 7,308	\$ -	\$ 207,632	3.40%	\$ 9,952
CAPITAL	155,000	-	-	155,000	0.00%	-
OTHER OPERATING EXPENDITURES	232,860	9,177	27,247	196,436	15.64%	22,061
<b>\$</b>	<b>602,800</b>	<b>\$ 16,485</b>	<b>\$ 27,247</b>	<b>\$ 559,068</b>	<b>7.25%</b>	<b>\$ 32,013</b>

CASH BALANCES AS OF JULY 31, 2020	
STORMWATER FUND	<u>\$ 1,093,583</u>