CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 08/01/20 - 08/31/20

GENERAL FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/20 PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	$ 3,015,000	$ 261,666	$ 2,753,334	8.68%	$ 202,626
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	140,682	752,818	15.75%	135,051
RECREATION FEES	187,000	34,388	152,612	18.39%	66,659
INTEREST	40,000	1,473	38,527	3.68%	34,765
RESTRICTED INTERGOVERNMENTAL & OTHER	774,368	42	774,326	0.01%	138
OTHER REVENUES	160,700	60,873	99,827	37.88%	17,910
BALANCING APPROPRIATION	1,547,672	-	1,547,672	0.00%	-
	$ 9,760,240	$ 499,124	$ 9,261,116	5.11%	$ 457,149

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
GOVERNING BODY	$ 51,860	$ 9,201	$ 424	$ 42,235	18.56%	$ 8,834
ADMINISTRATION	271,030	41,037	-	229,993	15.14%	40,488
INFORMATION/COMMUNICATIONS TECHNOLOGY	534,810	71,928	74,855	388,027	27.45%	76,042
FINANCE	367,450	55,261	-	312,189	15.04%	54,616
LEGAL	45,000	-	-	45,000	0.00%	977
BUILDINGS & GROUNDS	499,565	68,494	46,473	384,598	23.01%	105,303
POLICE	2,982,320	414,407	67,876	2,500,037	16.17%	470,739
FIRE	32,950	32,945	-	5	99.98%	32,945
PLANNING/ZONING	435,970	39,158	-	396,812	8.98%	77,371
STREET	721,850	71,834	137,350	512,666	28.98%	216,609
POWELL BILL	529,000	-	-	529,000	0.00%	323
SANITATION	963,700	79,003	-	884,697	8.20%	72,403
PARKS & RECREATION	1,579,550	138,147	73,043	1,368,360	13.37%	151,164
SENIOR BUILDING	15,310	1,816	7,945	5,549	63.76%	2,606
LIBRARY	150,300	12,945	19,025	118,330	21.27%	13,205
COMMUNITY PROMOTIONS	569,575	43,104	28,500	497,971	12.57%	41,986
CONTINGENCY TO GF (Original Budget of $10,000)	10,000	-	-	10,000	0.00%	-
	$ 9,760,240	$ 1,079,279	$ 455,491	$ 8,225,471	15.72%	$ 1,365,610
GENERAL FUND CAPITAL (Included in figures above)	$ 1,173,300	$ 8,041	$ 30,658	$ 1,134,601	3.30%	$ 181,152

CASH BALANCES AS OF AUGUST 31, 2020

GENERAL FUND	$ 8,921,455
PARTF GRANT	78,926
FEDERAL DRUG SEIZURE	213,757
POWELL BILL	655,903
	$ 9,870,040

ARCHDALE LEOSSA TRUST

MARKET VALUE BASE	$ 593,195

SRF - CARES ACT FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
CARES ACT	$ 289,081	$ -	$ 289,081	0.00%

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
ADMINISTRATION	150,000	59	-	149,941	0.04%
POLICE	55,000	86	-	54,914	0.16%
PARKS & RECREATION	50,981	341	17,460	33,180	34.92%
TRANSFER FOR PY EXPENSES	33,100	-	-	33,100	0.00%
	$ 289,081	$ 487	$ 17,460	$ 271,134	6.21%

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	$ 211,458	$ 1,504,942	12.32%	$ 210,631
SEWER CHARGES	2,277,600	268,372	2,009,228	11.78%	263,695
INTEREST	32,000	299	31,701	0.93%	340
GRANTS & CONTRIBUTIONS	-	-	-	0.00%	-
OTHER REVENUES	180,380	41,109	139,271	22.79%	39,905
BALANCING APPROPRIATION	(210,080)	-	(210,080)	0.00%	-
	$ 3,996,300	$ 521,238	$ 3,475,062	13.04%	$ 514,572
OTHER REVENUES (FUND 70)					
INTEREST	$ 32,000	$ 82	$ 31,918	0.26%	$ 253
APPROPRIATED NET ASSETS	$ 793,000	-	793,000	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
	$ 825,000	$ 82	$ 824,918	0.01%	$ 253
SPECIAL REVENUE (FUND 35)					
INTEREST	$ -	$ 6	$ -	0.00%	$ 7
CONNECTION FEES	$ 25,000	$ 3,460	$ 21,540	13.84%	$ 280
APPROPRIATED NET ASSETS	$ (25,000)	$ -	$ -	0.00%	$ -
	$ -	$ 3,466	$ 21,540	0.00%	$ 287

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	$ 62,192	$ -	$ 542,978	10.28%	$ 67,521
WATER PURCHASES	372,000	32,169	-	339,831	8.65%	32,137
SEWER TREATMENT	576,000	-	-	576,000	0.00%	-
DEBT SERVICE	863,340	228,449	-	634,891	26.46%	203,302
CONTRACT SERVICES & MAINTENANCE	244,000	13,666	30,686	199,649	18.18%	1,690
CAPITAL	549,500	760	-	548,740	0.14%	5,894
OTHER OPERATING EXPENDITURES	786,290	160,949	86,693	538,648	31.49%	164,484
	$ 3,996,300	$ 498,184	$ 117,378	$ 3,380,738	15.40%	$ 475,028

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	$ 5,735	$ -	$ 344,265	1.64%	$ 1,815
SPECIAL PROJECT	475,000	-	-	475,000	0.00%	-
UTILITY EASEMENTS	-	-	-	-	0.00%	-
	$ 825,000	$ 5,735	$ -	$ 819,265	0.70%	$ 1,815

CASH BALANCES AS OF AUGUST 31, 2020

WATER & SEWER FUND	$ 4,628,157
CAPITAL RESERVE FUND	2,470,417
SPECIAL REVENUE FUND	68,031
	$ 7,166,605

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	$ 80,118	$ 412,883	16.25%	$ 80,428
INTEREST	1,300	157	1,143	12.11%	361
GRANTS & CONTRIBUTIONS	-	-	-	0.00%	-
OTHER REVENUES	-	-	-	0.00%	-
BALANCING APPROPRIATION	108,500	-	108,500	0.00%	-
	$ 602,800	$ 80,275	$ 522,525	13.32%	$ 80,789

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	$ 16,917	$ -	$ 198,023	7.87%	$ 23,253
CAPITAL	155,000	144,923	-	10,077	93.50%	-
OTHER OPERATING EXPENDITURES	232,860	23,566	28,696	180,598	22.44%	35,711
	$ 602,800	$ 185,406	$ 28,696	$ 388,698	35.52%	$ 58,964

CASH BALANCES AS OF AUGUST 31, 2020

STORMWATER FUND	$ 966,364