



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

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	\$ -	\$ 3,288,390	0.00%	\$ 1,039
SALES TAXES/HOLD HARMLESS	3,500,000	-	3,500,000	0.00%	-
UTILITIES SALES TAXES	617,000	-	617,000	0.00%	-
GARBAGE & RECYCLING FEES	937,400	70,684	866,716	7.54%	70,385
RECREATION FEES	167,100	26,906	140,194	16.10%	14,804
INTEREST	5,300	7	5,293	0.14%	990
RESTRICTED INTERGOVERNMENTAL & OTHER	595,175	63	595,112	0.01%	-
OTHER REVENUES	135,700	3,428	132,272	2.53%	2,682
BALANCING APPROPRIATION	1,390,739	-	1,390,739	0.00%	-
	\$ 10,636,804	\$ 101,089	\$ 10,535,715	0.95%	\$ 89,900

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	\$ 5,198	\$ -	\$ 42,762	10.84%	\$ 3,739
ADMINISTRATION	296,075	22,727	-	273,348	7.68%	16,482
INFORMATION/COMMUNICATIONS TECHNOLOGY	558,000	32,515	88,718	436,767	21.73%	33,079
FINANCE	382,265	23,399	-	358,866	6.12%	22,154
LEGAL	45,000	-	-	45,000	0.00%	-
BUILDINGS & GROUNDS	525,680	56,383	48,051	421,246	19.87%	24,118
POLICE	3,537,484	262,619	116,269	3,158,595	10.71%	190,526
FIRE	32,950	32,945	-	5	99.98%	32,945
PLANNING/ZONING	713,670	22,487	-	691,183	3.15%	16,952
STREET	649,100	43,441	135,212	470,446	27.52%	28,788
POWELL BILL	754,000	-	-	754,000	0.00%	-
SANITATION	982,000	38	-	981,962	0.00%	14
PARKS & RECREATION	1,482,280	83,830	82,740	1,315,710	11.24%	60,339
SENIOR BUILDING	27,880	956	9,370	17,554	37.04%	513
LIBRARY	190,760	11,729	124,777	54,253	71.56%	1,236
COMMUNITY PROMOTIONS	401,700	36,128	-	365,572	8.99%	123,736
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	\$ 10,636,804	\$ 634,395	\$ 605,138	\$ 9,397,271	11.65%	\$ 554,621
GENERAL FUND CAPITAL (Included in figures above)	\$ 1,099,034	\$ 13,532	\$ -	\$ 1,085,502	1.23%	\$ -

CASH BALANCES AS OF JULY 31, 2021

GENERAL FUND	\$ 9,878,037
PARTF GRANT	(108,854)
FEDERAL DRUG SEIZURE	173,833
POWELL BILL	620,497
	<u>\$ 10,563,513</u>

ARPA SPECIAL REVENUE FUND

ARPA CD	<u>\$ 1,834,582</u>
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ARCHDALE LEOSSA TRUST

MARKET VALUE BASE	<u>\$ 702,734</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	\$ 58,700	\$ 1,737,300	3.27%	\$ 55,720
SEWER CHARGES	2,367,000	70,632	2,296,368	2.98%	79,226
INTEREST	4,500	-	4,500	0.00%	176
GRANTS & CONTRIBUTIONS	135,000	-	135,000	0.00%	-
OTHER REVENUES	209,270	15,512	193,758	7.41%	6,479
BALANCING APPROPRIATION	(64,880)	-	(64,880)	0.00%	-
	\$ 4,446,890	\$ 144,844	\$ 4,302,046	3.26%	\$ 141,600
OTHER REVENUES (FUND 70)					
INTEREST	\$ 5,200	\$ -	\$ 5,200	0.00%	\$ 42
APPROPRIATED NET ASSETS	\$ 494,800	-	494,800	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
	\$ 500,000	\$ -	\$ 500,000	0.00%	\$ 42
SPECIAL REVENUE (FUND 35)					
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ 3
CONNECTION FEES	\$ 25,000	\$ 1,120	\$ 23,880	4.48%	\$ 2,010
APPROPRIATED NET ASSETS	\$ (25,000)	\$ -	\$ -	0.00%	\$ -
	\$ -	\$ 1,120	\$ 23,880	0.00%	\$ 2,013

	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	\$ 685,140	\$ 27,088	\$ -	\$ 658,052	3.95%	\$ 25,627
WATER PURCHASES	382,200	14	-	382,187	0.00%	14
SEWER TREATMENT	622,000	-	-	622,000	0.00%	-
DEBT SERVICE	776,600	-	-	776,600	0.00%	27,821
CONTRACT SERVICES & MAINTENANCE	335,700	1,347	19,330	315,022	6.16%	1,038
CAPITAL	816,600	-	29,020	787,581	3.55%	-
OTHER OPERATING EXPENDITURES	828,650	58,222	85,785	684,643	17.38%	77,709
	\$ 4,446,890	\$ 86,671	\$ 134,135	\$ 4,226,084	4.97%	\$ 132,209

	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%	\$ -
SPECIAL PROJECT	500,000	-	-	500,000	0.00%	-
UTILITY EASEMENTS	-	-	-	-	0.00%	-
	\$ 500,000	\$ -	\$ -	\$ 500,000	0.00%	\$ -

CASH BALANCES AS OF JULY 31, 2021	
WATER & SEWER FUND	\$ 5,496,018
CAPITAL RESERVE FUND	2,328,360
SPECIAL REVENUE FUND	90,072
	<u>\$ 7,914,450</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	\$ 39,304	\$ 455,696	7.94%	\$ 40,746
INTEREST	500	-	500	0.00%	106
GRANTS & CONTRIBUTIONS	-	-	-	0.00%	-
OTHER REVENUES	-	-	-	0.00%	-
BALANCING APPROPRIATION	22,950	-	22,950	0.00%	-
	\$ 518,450	\$ 39,304	\$ 479,146	7.58%	\$ 40,852

	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	\$ 218,970	\$ 8,966	\$ -	\$ 210,004	4.09%	\$ 7,646
CAPITAL	66,000	-	-	66,000	0.00%	-
OTHER OPERATING EXPENDITURES	233,480	23,774	8,231	201,474	13.71%	8,909
	\$ 518,450	\$ 32,740	\$ 8,231	\$ 477,479	7.90%	\$ 16,555

CASH BALANCES AS OF JULY 31, 2021	
STORMWATER FUND	<u>\$ 1,056,192</u>