



**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/21 - 08/31/21**

GENERAL FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/21
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 3,288,390	\$ 209,854	\$ 3,078,536	6.38%	\$ 261,666
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	148,251	789,149	15.82%	145,178
RECREATION FEES	167,100	47,845	119,255	28.63%	32,358
INTEREST	5,300	821	4,479	15.49%	1,473
RESTRICTED INTERGOVERNMENTAL & OTHER	595,175	71	595,104	0.01%	42
OTHER REVENUES	135,700	9,100	126,600	6.71%	61,303
BALANCING APPROPRIATION	1,390,739	-	1,390,739	0.00%	-
	\$ 10,636,804	\$ 415,942	\$ 10,220,862	3.91%	\$ 502,020

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/21
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 47,960	\$ 8,630	\$ -	\$ 39,330	17.99%	\$ 9,201
ADMINISTRATION	296,075	47,811	75	248,189	16.17%	41,070
INFORMATION/COMMUNICATIONS TECHNOLOGY	558,000	63,926	79,513	414,561	25.71%	71,960
FINANCE	382,265	55,284	99	326,882	14.49%	61,857
LEGAL	45,000	130	-	44,870	0.29%	-
BUILDINGS & GROUNDS	525,680	115,123	51,368	359,189	31.67%	68,529
POLICE	3,537,484	506,403	119,426	2,911,655	17.69%	415,738
FIRE	32,950	32,945	-	5	99.98%	32,945
PLANNING/ZONING	713,670	42,907	13,635	657,128	7.92%	39,210
STREET	649,100	76,440	132,373	440,287	32.17%	71,863
POWELL BILL	754,000	-	-	754,000	0.00%	-
SANITATION	982,000	80,415	1,500	900,085	8.34%	79,003
PARKS & RECREATION	1,482,280	147,703	78,762	1,255,815	15.28%	138,158
SENIOR BUILDING	27,880	1,986	8,474	17,421	37.52%	1,816
LIBRARY	190,760	13,109	123,485	54,166	71.61%	12,945
COMMUNITY PROMOTIONS	401,700	46,128	-	355,572	11.48%	143,736
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	\$ 10,636,804	\$ 1,238,940	\$ 608,710	\$ 8,789,154	17.37%	\$ 1,188,031
GENERAL FUND CAPITAL (Included in figures above)	\$ 1,099,034	\$ 40,988	\$ -	\$ 1,058,046	3.73%	\$ 8,041

CASH BALANCES AS OF AUGUST 31, 2021

GENERAL FUND	\$ 9,848,086
PARTF GRANT	-
FEDERAL DRUG SEIZURE	173,840
POWELL BILL	620,545
	<u>\$ 10,642,472</u>

ARCHDALE LEOSSA TRUST

MARKET VALUE BASE	<u>\$ 715,866</u>
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ARPA - AMERICAN RESCUE PLAN ACT FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
	\$ 3,669,164	\$ -	\$ -	\$ 3,669,164	0.00%

CASH BALANCE AS OF AUGUST 31, 2021	
AMERICAN RESCUE PLAN ACT	<u>\$ 1,834,582</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	\$ 218,638	\$ 1,577,362	12.17%	\$ 211,458
SEWER CHARGES	2,367,000	280,099	2,086,901	11.83%	279,195
INTEREST	4,500	354	4,146	7.87%	299
GRANTS & CONTRIBUTIONS	135,000	-	135,000	0.00%	-
OTHER REVENUES	209,270	34,473	174,797	16.47%	41,109
BALANCING APPROPRIATION	(64,880)	-	(64,880)	0.00%	-
	<u>\$ 4,446,890</u>	<u>\$ 533,564</u>	<u>\$ 3,913,326</u>	<u>12.00%</u>	<u>\$ 532,061</u>
OTHER REVENUES (FUND 70)					
INTEREST	\$ 5,200	\$ 55	\$ 5,145	1.07%	\$ 82
APPROPRIATED NET ASSETS	\$ 494,800	-	494,800	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
	<u>\$ 500,000</u>	<u>\$ 55</u>	<u>\$ 499,945</u>	<u>0.01%</u>	<u>\$ 82</u>
SPECIAL REVENUE (FUND 35)					
INTEREST	\$ -	\$ 7	\$ (7)	0.00%	\$ 6
CONNECTION FEES	\$ 25,000	\$ 4,530	\$ 20,470	18.12%	\$ 3,460
APPROPRIATED NET ASSETS	\$ (25,000)	\$ -	\$ (25,000)	0.00%	\$ -
	<u>\$ -</u>	<u>\$ 4,537</u>	<u>\$ (4,537)</u>	<u>0.00%</u>	<u>\$ 3,466</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	\$ 685,140	\$ 68,048	\$ -	\$ 617,092	9.93%	\$ 62,265
WATER PURCHASES	382,200	34,234	-	347,966	8.96%	32,169
SEWER TREATMENT	622,000	32,143	-	589,857	5.17%	-
DEBT SERVICE	776,600	186,695	-	589,905	24.04%	204,626
CONTRACT SERVICES & MAINTENANCE	335,700	18,719	33,853	283,128	15.66%	13,666
CAPITAL	816,600	-	29,020	787,581	3.55%	(641)
OTHER OPERATING EXPENDITURES	828,650	167,110	119,761	541,779	34.62%	161,802
	<u>\$ 4,446,890</u>	<u>\$ 506,948</u>	<u>\$ 182,633</u>	<u>\$ 3,757,308</u>	<u>15.51%</u>	<u>\$ 473,886</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%	\$ 5,735
SPECIAL PROJECT	500,000	-	-	500,000	0.00%	-
UTILITY EASEMENTS	-	-	-	-	0.00%	-
	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>0.00%</u>	<u>\$ 5,735</u>

CASH BALANCES AS OF AUGUST 31, 2021	
WATER & SEWER FUND	\$ 5,406,004
CAPITAL RESERVE FUND	2,328,415
SPECIAL REVENUE FUND	93,489
	<u>\$ 7,827,909</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	\$ 80,109	\$ 414,891	16.18%	\$ 81,523
INTEREST	500	81	419	16.27%	157
GRANTS & CONTRIBUTIONS	-	-	-	0.00%	-
OTHER REVENUES	-	-	-	0.00%	-
BALANCING APPROPRIATION	22,950	-	22,950	0.00%	-
	<u>\$ 518,450</u>	<u>\$ 80,190</u>	<u>\$ 438,260</u>	<u>15.47%</u>	<u>\$ 81,680</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	\$ 218,970	\$ 22,498	\$ 75	\$ 196,397	10.31%	\$ 16,935
CAPITAL	66,000	-	66,774	(774)	101.17%	144,923
OTHER OPERATING EXPENDITURES	233,480	42,846	20,379	170,255	27.08%	23,566
	<u>\$ 518,450</u>	<u>\$ 65,344</u>	<u>\$ 87,228</u>	<u>\$ 365,878</u>	<u>29.43%</u>	<u>\$ 185,424</u>

CASH BALANCES AS OF AUGUST 31, 2021	
STORMWATER FUND	<u>\$ 1,065,705</u>