



**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 06/01/2020 - 06/30/2020**

GENERAL FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	FYE 06/30/19
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 3,032,600	\$ 3,071,022	\$ (38,422)	101.27%	\$ 2,866,885
SALES TAXES/HOLD HARMLESS	2,939,000	2,252,140	686,860	76.63%	2,115,075
UTILITIES SALES TAXES	669,000	494,533	174,467	73.92%	512,749
GARBAGE & RECYCLING FEES	836,500	840,054	(3,554)	100.42%	833,176
RECREATION FEES	200,000	187,199	12,801	93.60%	221,564
INTEREST	279,000	168,181	110,819	60.28%	224,604
RESTRICTED INTERGOVERNMENTAL & OTHER	842,475	401,991	440,484	47.72%	469,830
OTHER REVENUES	139,900	288,049	(148,149)	205.90%	231,256
BALANCING APPROPRIATION	946,245	-	946,245	0.00%	-
	\$ 9,884,720	\$ 7,703,170	\$ 2,181,550	77.93%	\$ 7,475,139

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	FYE 06/30/19
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 51,470	\$ 46,220	\$ 44	\$ 5,206	89.89%	\$ 45,331
ADMINISTRATION	262,670	237,248	-	25,422	90.32%	159,910
INFORMATION/COMMUNICATIONS TECHNOLOGY	558,815	477,847	24,839	56,129	89.96%	414,148
FINANCE	373,765	338,109	13,000	22,656	93.94%	283,385
LEGAL	75,000	18,099	-	56,901	24.13%	35,654
BUILDINGS & GROUNDS	598,276	475,016	12,909	110,351	81.56%	1,894,002
POLICE	2,937,673	2,539,470	28,401	369,802	87.41%	3,050,463
FIRE	32,950	32,945	-	5	99.98%	32,945
PLANNING/ZONING	444,435	391,460	23,280	29,695	93.32%	241,600
STREET	786,920	661,882	37,392	87,646	88.86%	505,581
POWELL BILL	535,000	302,334	-	232,666	56.51%	402,526
SANITATION	915,000	884,156	-	30,844	96.63%	821,465
PARKS & RECREATION	1,429,546	985,958	35,111	408,477	71.43%	1,105,287
SENIOR BUILDING	60,300	15,691	15,227	29,382	51.27%	53,910
LIBRARY	161,100	122,900	11,957	26,243	83.71%	203,256
COMMUNITY PROMOTIONS	621,800	123,200	323,018	175,582	71.76%	96,008
TRANSFER TO CAPITAL PARTF	30,000	30,000	-	-	100.00%	-
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	\$ 9,884,720	\$ 7,682,534	\$ 525,179	\$ 1,677,007	83.03%	\$ 9,345,470
GENERAL FUND CAPITAL (Included in figures above)	\$ 1,397,731	\$ 968,872	\$ 12,791	\$ 416,068	70.23%	\$ 1,061,957

CASH BALANCES AS OF JUNE 30, 2020

GENERAL FUND	\$ 9,389,015
PARTF GRANT	80,881
FEDERAL DRUG SEIZURE	213,748
POWELL BILL	655,803
	<u>\$ 10,339,448</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>

CASH BALANCES AS OF JUNE 30, 2020

ARCHDALE LEOSSA TRUST	
MARKET VALUE BASE	<u>\$ 547,181</u>

WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/19
					PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,691,000	\$ 1,628,661	\$ 62,339	96.31%	\$ 1,536,893
SEWER CHARGES	2,244,000	2,119,900	124,100	94.47%	2,032,546
INTEREST	58,000	36,772	21,228	63.40%	23,751
GRANTS & CONTRIBUTIONS	-	-	-	0.00%	-
OTHER REVENUES	180,800	187,138	(6,338)	103.51%	193,362
BALANCING APPROPRIATION	516,396	-	516,396	0.00%	-
	<u>\$ 4,690,196</u>	<u>\$ 3,972,471</u>	<u>\$ 717,725</u>	<u>84.70%</u>	<u>\$ 3,786,551</u>

OTHER REVENUES (FUND 70)

INTEREST	\$ 60,000	\$ 36,851	\$ 23,149	61.42%	\$ 14,100
APPROPRIATED NET ASSETS	\$ 1,999,955	-	1,999,955	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
	<u>\$ 2,059,955</u>	<u>\$ 36,851</u>	<u>\$ 2,023,104</u>	<u>1.79%</u>	<u>\$ 14,100</u>

SPECIAL REVENUE (FUND 35)

INTEREST	\$ -	\$ 292	\$ (292)	0.00%	\$ 8
CONNECTION FEES	\$ 20,000	\$ 45,190	\$ (25,190)	225.95%	\$ 15,004
APPROPRIATED NET ASSETS	\$ (20,000)	-	\$ (20,000)	0.00%	-
	<u>\$ -</u>	<u>\$ 45,482</u>	<u>\$ (45,482)</u>	<u>0.00%</u>	<u>\$ 15,012</u>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/19
						PRIOR YEAR ACTUAL TO DATE
PERSONNEL	\$ 604,840	\$ 580,168	\$ -	\$ 24,672	95.92%	\$ 558,208
WATER PURCHASES	385,000	399,473	-	(14,473)	103.76%	355,823
SEWER TREATMENT	667,200	502,740	-	164,460	75.35%	567,959
DEBT SERVICE	987,500	957,934	-	29,566	97.01%	997,132
CONTRACT SERVICES & MAINTENANCE	527,600	288,350	33,609	205,641	61.02%	150,347
CAPITAL	920,300	156,546	399,681	364,072	60.44%	190,573
OTHER OPERATING EXPENDITURES	597,756	481,215	30,184	86,357	85.55%	451,603
	<u>\$ 4,690,196</u>	<u>\$ 3,366,427</u>	<u>\$ 463,475</u>	<u>\$ 860,294</u>	<u>81.66%</u>	<u>\$ 3,271,646</u>

OTHER EXPENDITURES & ENCUMBRANCES (FUND 70)	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/19
						PRIOR YEAR ACTUAL TO DATE
CAPITAL OUTLAY	\$ 1,584,955	\$ 1,048,242	\$ 399,435	\$ 137,278	91.34%	\$ 24,916
SPECIAL PROJECT	475,000	-	-	475,000	0.00%	-
UTILITY EASEMENTS	-	-	-	-	0.00%	20,056
	<u>\$ 2,059,955</u>	<u>\$ 1,048,242</u>	<u>\$ 399,435</u>	<u>\$ 612,278</u>	<u>70.28%</u>	<u>\$ 44,972</u>

CASH BALANCES AS OF JUNE 30, 2020

WATER & SEWER FUND	\$ 4,679,557
CAPITAL RESERVE FUND	2,522,421
SPECIAL REVENUE FUND	64,565
	<u>\$ 7,266,542</u>

STORMWATER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/19
					PRIOR YEAR ACTUAL TO DATE
STORMWATER CHARGES	\$ 492,000	\$ 492,909	\$ (909)	100.18%	\$ 492,490
INTEREST	3,900	10,643	(6,743)	272.89%	2,192
GRANTS & CONTRIBUTIONS	-	-	-	0.00%	-
OTHER REVENUES	-	-	-	0.00%	890
BALANCING APPROPRIATION	135,220	-	135,220	0.00%	-
	<u>\$ 631,120</u>	<u>\$ 503,552</u>	<u>\$ 127,568</u>	<u>79.79%</u>	<u>\$ 495,572</u>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/19
						PRIOR YEAR ACTUAL TO DATE
PERSONNEL	\$ 211,370	\$ 205,961	\$ -	\$ 5,409	97.44%	\$ 176,845
CAPITAL	8,000	-	-	8,000	0.00%	180,086
OTHER OPERATING EXPENDITURES	411,750	198,321	123,772	89,657	78.23%	115,456
	<u>\$ 631,120</u>	<u>\$ 404,282</u>	<u>\$ 87,032</u>	<u>\$ 139,806</u>	<u>77.85%</u>	<u>\$ 472,387</u>

CASH BALANCES AS OF JUNE 30, 2020

STORMWATER FUND	<u>\$ 1,081,308</u>
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