



**CITY OF ARCHDALE
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/21 - 09/30/21**

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	\$ 2,113,792	\$ 1,174,598	64.28%	\$ 1,977,921
SALES TAXES/HOLD HARMLESS	3,500,000	237	3,499,763	0.01%	-
UTILITIES SALES TAXES	617,000	-	617,000	0.00%	-
GARBAGE & RECYCLING FEES	937,400	226,154	711,246	24.13%	215,456
RECREATION FEES	167,100	62,265	104,835	37.26%	53,159
INTEREST	5,300	1,149	4,151	21.67%	1,526
RESTRICTED INTERGOVERNMENTAL & OTHER	595,175	146,087	449,088	24.55%	152,204
OTHER REVENUES	135,700	13,077	122,623	9.64%	68,009
BALANCING APPROPRIATION	1,537,530	-	1,537,530	0.00%	-
	\$ 10,783,595	\$ 2,562,761	\$ 8,220,834	23.77%	\$ 2,468,275

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	\$ 12,019	\$ -	\$ 35,941	25.06%	\$ 12,488
ADMINISTRATION	296,075	72,839	-	223,236	24.60%	63,622
INFORMATION/COMMUNICATIONS TECHNOLOGY	558,000	94,163	85,088	378,749	32.12%	116,296
FINANCE	391,345	114,634	3,080	273,631	30.08%	110,907
LEGAL	45,000	2,620	-	42,380	5.82%	1,345
BUILDINGS & GROUNDS	525,680	145,900	49,241	330,539	37.12%	100,417
POLICE	3,549,150	731,941	102,639	2,714,570	23.51%	609,573
FIRE	32,950	32,945	-	5	99.98%	32,945
PLANNING/ZONING	786,655	74,682	74,095	637,878	18.91%	56,670
STREET	696,830	152,558	124,134	420,138	39.71%	98,633
POWELL BILL	754,000	316	8,896	744,788	1.22%	436
SANITATION	982,000	160,580	1,500	819,920	16.51%	155,852
PARKS & RECREATION	1,487,288	201,775	76,165	1,209,349	18.69%	198,184
SENIOR BUILDING	27,880	2,535	7,732	17,613	36.83%	2,910
LIBRARY	190,760	14,911	122,162	53,687	71.86%	14,140
COMMUNITY PROMOTIONS	402,021	58,899	12,450	330,672	17.75%	153,736
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	\$ 10,783,595	\$ 1,873,317	\$ 667,182	\$ 8,243,095	23.56%	\$ 1,728,154
GENERAL FUND CAPITAL (Included in figures above)	\$ 1,146,764	\$ 88,718	\$ 20,189	\$ 1,037,857	9.50%	\$ 46,109

CASH BALANCES AS OF SEPTEMBER 30, 2021

GENERAL FUND	\$ 11,732,635
PARTF GRANT	-
FEDERAL DRUG SEIZURE	173,848
POWELL BILL	768,143
	\$ 12,674,626

ARCHDALE LEOSSA TRUST

MARKET VALUE BASE	\$ 691,763
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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 SEPTEMBER 30, 2021

AMERICAN RESCUE PLAN ACT	\$ 1,834,582
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WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/21
					PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,796,000	\$ 376,838	\$ 1,419,162	20.98%	\$ 360,679
SEWER CHARGES	2,367,000	487,959	1,879,041	20.62%	465,533
INTEREST	4,500	499	4,001	11.08%	7,230
GRANTS & CONTRIBUTIONS	135,000	-	135,000	0.00%	-
OTHER REVENUES	209,270	48,861	160,409	23.35%	58,658
BALANCING APPROPRIATION	100,463	-	100,463	0.00%	-
	<u>\$ 4,612,233</u>	<u>\$ 914,157</u>	<u>\$ 3,698,076</u>	<u>19.82%</u>	<u>\$ 892,099</u>
OTHER REVENUES (FUND 70)					
INTEREST	\$ 5,200	\$ 77	\$ 5,123	1.49%	\$ 128
APPROPRIATED NET ASSETS	\$ 494,800	-	494,800	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	0.00%	-
	<u>\$ 500,000</u>	<u>\$ 77</u>	<u>\$ 499,923</u>	<u>0.02%</u>	<u>\$ 128</u>
SPECIAL REVENUE (FUND 35)					
INTEREST	\$ -	\$ 10	\$ (10)	0.00%	\$ 9
CONNECTION FEES	\$ 25,000	\$ 5,700	\$ 19,300	22.80%	\$ 6,690
APPROPRIATED NET ASSETS	\$ (25,000)	\$ -	\$ (25,000)	0.00%	\$ -
	<u>\$ -</u>	<u>\$ 5,710</u>	<u>\$ (5,710)</u>	<u>0.00%</u>	<u>\$ 6,699</u>

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
PERSONNEL	\$ 685,140	\$ 110,235	\$ -	\$ 574,905	16.09%	\$ 98,551
WATER PURCHASES	382,200	67,105	-	315,095	17.56%	63,331
SEWER TREATMENT	622,000	32,143	-	589,857	5.17%	80,905
DEBT SERVICE	776,600	187,766	-	588,834	24.18%	261,919
CONTRACT SERVICES & MAINTENANCE	358,250	30,649	60,259	267,342	25.38%	21,530
CAPITAL	816,600	2,000	280,139	534,461	34.55%	6,099
OTHER OPERATING EXPENDITURES	971,443	219,571	382,994	368,878	62.03%	197,371
	<u>\$ 4,612,233</u>	<u>\$ 649,469</u>	<u>\$ 723,392</u>	<u>\$ 3,239,373</u>	<u>29.77%</u>	<u>\$ 729,707</u>

OTHER EXPENDITURES & ENCUMBRANCES (FUND 70)	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/21
						PRIOR YEAR ACTUAL TO DATE
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 78,995
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>\$ 78,995</u>

CASH BALANCES AS OF SEPTEMBER 30, 2021	
WATER & SEWER FUND	\$ 5,602,584
CAPITAL RESERVE FUND	2,328,437
SPECIAL REVENUE FUND	94,662
	<u>\$ 8,025,684</u>

STORMWATER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/21
					PRIOR YEAR ACTUAL TO DATE
STORMWATER CHARGES	\$ 495,000	\$ 120,958	\$ 374,043	24.44%	\$ 120,888
INTEREST	500	114	386	22.89%	156
GRANTS & CONTRIBUTIONS	-	-	-	0.00%	-
OTHER REVENUES	-	-	-	0.00%	-
BALANCING APPROPRIATION	33,834	-	33,834	0.00%	-
	<u>\$ 529,334</u>	<u>\$ 121,072</u>	<u>\$ 408,262</u>	<u>22.87%</u>	<u>\$ 121,043</u>

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
PERSONNEL	\$ 218,970	\$ 36,057	\$ -	\$ 182,913	16.47%	\$ 30,303
CAPITAL	66,000	-	66,774	(774)	101.17%	144,923
OTHER OPERATING EXPENDITURES	244,364	49,916	37,309	157,139	35.69%	32,116
	<u>\$ 529,334</u>	<u>\$ 85,973</u>	<u>\$ 104,083</u>	<u>\$ 339,278</u>	<u>35.90%</u>	<u>\$ 207,342</u>

CASH BALANCES AS OF SEPTEMBER 30, 2021	
STORMWATER FUND	<u>\$ 1,084,473</u>