

**TOWN OF ANGIER
REVENUE WORKSHEET REPORT**

PARKS & REC CAPITAL PROJECT FUND GRAND TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------	------	------	------

POWELL BILL

20-3001-0001 STATE STREET - AID	133,762.44	126,000.00	114,000.00	120,659.36	120,659.00	115,000.00	115,000.00
20-3001-0002 INTEREST ON INVESTMENTS	2,083.45	6,000.00	3,000.00	434.13	500.00	500.00	500.00
20-3001-0003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3001-0004 FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3001-0005 TRANSFER FROM W/S	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
20-3001-0006 FUND BALANCE APPROPRIATED	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
POWELL BILL GRAND TOTAL:	143,845.89	275,000.00	125,000.00	121,093.49	129,159.00	123,500.00	123,500.00

CDBG SPECIAL REVENUE

21-3001-0000 INTEREST ON INVESTMENTS	887.38	0.00	0.00	250.61	0.00	0.00	0.00
21-3290-0000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG SPECIAL REVENUE GRAND TOTAL:	887.38	0.00	0.00	250.61	0.00	0.00	0.00

WATER/SEWER

60-3001-0000 INTEREST INCOME - FUND 65	46.06	0.00	0.00	0.00	0.00	0.00	0.00
60-3001-0001 REVENUE BAN PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3001-0002 INTEREST ON INVESTMENTS	22,781.22	40,000.00	15,000.00	6,522.50	7,000.00	7,000.00	7,000.00
60-3001-0003 INTEREST INCOME FUND 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3001-0004 MISCELLANEOUS	10.10	0.00	0.00	0.00	0.00	0.00	0.00
60-3001-0028 SALE OF ASSETS	720.00	0.00	1,208.00	0.00	0.00	0.00	0.00
60-3001-0034 RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3002-0001 WATER SALES	678,411.59	650,000.00	667,550.00	543,194.33	655,000.00	655,000.00	655,000.00
60-3002-0003 WATER ACCESS FEES	15,506.00	20,000.00	7,320.00	13,243.00	13,000.00	8,784.00	8,784.00
60-3002-0004 LATE FEES / RECONNECTIONS	52,755.76	40,000.00	45,000.00	46,343.56	45,000.00	45,000.00	45,000.00
60-3002-0005 ACTIVATION FEE	17,275.00	16,000.00	15,000.00	14,335.00	15,000.00	15,000.00	15,000.00
60-3002-0006 RETURNED CHECK CHARGES	2,260.00	0.00	2,000.00	2,225.00	2,500.00	2,500.00	2,500.00
60-3002-0007 METER TAMPERING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3002-0008 MISCELLANEOUS REVENUE	611.29	0.00	0.00	577.13	650.00	0.00	0.00
60-3002-0009 BAD DEBT WRITE OFFS	0.00	0.00	0.00	77.00	0.00	0.00	0.00
60-3002-0013 WATER ACREAGE FEES	13,096.00	15,000.00	5,120.00	10,608.00	10,100.00	6,144.00	6,144.00
60-3002-0014 ANTENNA RENTAL INC.-DORA ST.	15,024.98	10,000.00	15,000.00	14,008.42	15,000.00	17,000.00	17,000.00
60-3002-0017 CAPACITY FEE - WATER	8,566.00	10,000.00	3,660.00	7,248.00	6,900.00	4,392.00	4,392.00
60-3002-0018 WATER METER REVENUE	9,150.00	10,000.00	10,000.00	6,987.00	7,000.00	7,500.00	7,500.00
60-3003-0001 SEWER SALES	720,230.27	700,000.00	687,550.00	591,392.65	700,000.00	700,000.00	700,000.00
60-3003-0003 SEWER ACCESS FEE	16,779.00	15,000.00	7,990.00	11,221.00	11,000.00	9,588.00	9,588.00

**TOWN OF ANGIER
REVENUE WORKSHEET REPORT**

60-3003-0006	SEWER ACREAGE FEES	25,630.00	15,000.00	7,320.00	15,377.00	15,000.00	8,784.00	8,784.00
60-3003-0007	FUND BALANCE APPROPRIATED	0.00	438,705.00	88,150.00	0.00	0.00	91,493.00	91,493.00
60-3003-0017	CAPACITY FEE - SEWER	11,999.00	10,000.00	4,990.00	7,746.00	7,500.00	5,988.00	5,988.00
60-3003-0018	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3003-0019	STATE GRANTS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3003-0020	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3011-0002	PROCEEDS FROM INSTALLMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER/SEWER GRAND TOTAL:		1,610,852.27	1,989,705.00	1,582,858.00	1,291,105.59	1,510,650.00	1,584,173.00	1,584,173.00
WATER/SEWER CAPITAL RESERVE FUND								
61-3003-0001	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-3003-0002	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER/SEWER CAPITAL RESERVE FUND GRAND TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANGIER ELEMENTARY DRAINAGE PROJECT								
62-3011-0004	INTEREST ON INVESTMENTS	8.05	0.00	0.00	76.73	0.00	0.00	0.00
ANGIER ELEMENTARY DRAINAGE PROJECT GRAND TOTAL:		8.05	0.00	0.00	76.73	0.00	0.00	0.00
WASTEWATER CAPITAL PROJECT FUND								
65-3011-0002	HARNETT CO. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-3011-0004	INTEREST ON INVESTMENTS	750.12	0.00	0.00	1,696.99	0.00	0.00	0.00
WASTEWATER CAPITAL PROJECT FUND GRAND TOTAL:		750.12	0.00	0.00	1,696.99	0.00	0.00	0.00
LAW ENFORCMENT TRUST FUND								
73-3001-0002	INTEREST ON INVESTMENTS	140.02	0.00	0.00	39.64	0.00	0.00	0.00
73-3001-0100	SEPARATION ALLOWANCE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW ENFORCMENT TRUST FUND GRAND TOTAL:		140.02	0.00	0.00	39.64	0.00	0.00	0.00
GENERAL FUND FIXED ASSETS								
80-3835-0000	GAIN/LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND FIXED ASSETS GRAND TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER/SEWER FIXED ASSETS								
81-3835-0000	GAIN/LOSS ON SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER/SEWER FIXED ASSETS GRAND TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT GRAND TOTAL:		4,296,699.60	5,080,300.00	4,477,495.00	3,663,533.05	4,282,389.00	4,266,090.00	4,266,090.00