

TOWN OF ANGIER
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Original Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND								
10-3001-0000	TAX PENALTIES & INTEREST							
	9,999.24	8,000.00	6,500.00	6,500.00	5,254.85	6,000.00	6,000.00	6,000.00
10-3001-0002	LOCAL OPTION SALES TAX							
	464,053.11	490,000.00	460,000.00	0.00	6,298.82	0.00	0.00	0.00
10-3001-0003	PRIVILEGE LICENSES							
	12,052.39	7,000.00	7,000.00	7,000.00	5,510.40	6,500.00	6,500.00	6,500.00
10-3001-0004	VEHICLE LICENSES							
	12,128.96	10,250.00	8,500.00	8,500.00	9,331.56	9,400.00	9,400.00	9,400.00
10-3001-0005	SALES TAX ON VIDEO PROGRAMMING							
	42,566.06	41,000.00	27,000.00	27,000.00	31,826.13	41,000.00	40,000.00	40,000.00
10-3001-0006	SALES TAX ON TELECOMMUNICATION SVS							
	32,549.00	32,500.00	19,000.00	19,000.00	23,071.00	29,375.00	28,000.00	28,000.00
10-3001-0007	EXCISE TAX ON PIPED NATURAL GAS							
	932.00	300.00	200.00	200.00	211.00	250.00	250.00	250.00
10-3001-0008	FRANCHISE TAX ON ELECTRIC POWER							
	141,742.58	121,000.00	90,000.00	90,000.00	97,849.41	129,000.00	125,000.00	125,000.00
10-3001-0009	CHARTER COMMUN. FRANCHISE TAX							
	7,129.07	8,000.00	7,000.00	7,000.00	7,260.21	6,600.00	6,600.00	6,600.00
10-3001-0010	BEER & WINE TAX							
	6,202.79	17,000.00	17,000.00	17,000.00	0.00	6,000.00	6,000.00	6,000.00
10-3001-0011	ABC REVENUE							
	368.05	0.00	300.00	300.00	532.39	575.00	500.00	500.00
10-3001-0012	PAYMENT IN LIEU OF TAXES							
	5,979.80	7,000.00	6,000.00	6,000.00	6,534.80	6,534.00	6,500.00	6,500.00
10-3001-0013	SOLID WASTE DISPOSAL TAX							
	3,096.50	3,100.00	2,500.00	2,500.00	2,234.00	3,000.00	3,000.00	3,000.00
10-3001-0015	SALES & USE TAX REFUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-0016	MOTOR FUEL TAX REFUND							
	6,237.38	4,500.00	4,000.00	4,000.00	6,308.74	6,000.00	4,000.00	4,000.00
10-3001-0017	BUILDING PERMITS							
	32,014.25	30,000.00	26,467.00	26,467.00	29,219.75	27,500.00	25,000.00	25,000.00
10-3001-0018	POLICE TICKETS,REPORTS,F.PRINT							
	111.90	100.00	100.00	100.00	80.00	100.00	100.00	100.00

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10-3001-0019	MAGISTRATE / OFFICER FEES							
	1,886.37	1,500.00	1,500.00	1,500.00	2,251.86	2,000.00	1,500.00	1,500.00
10-3001-0020	GARBAGE FEE							
	199,385.66	190,000.00	190,000.00	190,000.00	167,544.67	200,000.00	200,000.00	190,000.00
10-3001-0021	CIVIL CITATIONS							
	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-0022	RECYCLING FEES							
	0.00	0.00	0.00	60,000.00	50,898.00	61,600.00	67,000.00	67,000.00
10-3001-0023	PLANNING FEES & PERMITS							
	14,928.00	14,000.00	12,000.00	12,000.00	6,565.00	7,500.00	7,000.00	7,000.00
10-3001-0024	INTEREST ON INVESTMENTS							
	11,206.10	12,000.00	10,000.00	10,000.00	5,753.93	7,700.00	7,000.00	7,000.00
10-3001-0025	ENTRANCE SIGN REIMBURSEMENTS							
	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
10-3001-0027	NSF FEES							
	50.00	200.00	100.00	100.00	0.00	50.00	50.00	50.00
10-3001-0028	SALE OF ASSETS							
	3,500.00	3,500.00	0.00	0.00	1,245.00	1,500.00	0.00	0.00
10-3001-0029	MISCELLANEOUS							
	603.92	1,500.00	750.00	750.00	765.13	750.00	750.00	750.00
10-3001-0030	VENDING COMMISSION							
	873.63	1,000.00	1,000.00	1,000.00	344.44	350.00	350.00	350.00
10-3001-0031	INSURANCE REFUNDS							
	10,093.06	10,100.00	0.00	0.00	181.17	182.00	0.00	0.00
10-3001-0032	SAFETY/WELLNESS GRANTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-0033	NC RURAL CENTER GRANT							
	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-0034	BULLET PROOF VEST PARTNERSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
10-3001-0035	FUND BALANCE APPROPRIATED							
	0.00	18,659.00	0.00	196,265.00	0.00	0.00	0.00	0.00
10-3001-0036	SALES TAX (ARTICLE 39)							
	0.00	0.00	0.00	130,000.00	91,895.23	137,000.00	127,000.00	127,000.00
10-3001-0037	SALES TAX (ARTICLE 40)							
	0.00	0.00	0.00	125,000.00	84,547.00	128,000.00	122,000.00	122,000.00

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10-3006-0003	UNAUTHORIZED SUBSTANCE ABUSE TAX							
	2,396.48	0.00	0.00	0.00	1,193.06	1,200.00	0.00	0.00
10-3006-0007	ABC REVENUE - POLICE							
	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3007-0001	LIBRARY REVENUES							
	9,447.37	6,500.00	7,000.00	7,000.00	8,254.96	9,500.00	8,000.00	8,000.00
10-3007-0007	ABC REVENUE - LIBRARY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3008-0001	HARNETT COUNTY RECREATION REVENUE							
	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-3008-0002	OTHER RECREATION REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3008-0003	DONATIONS-RECREATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3008-0004	CHEERLEADING							
	1,000.00	1,500.00	1,000.00	1,000.00	1,020.00	1,020.00	1,000.00	1,000.00
10-3008-0016	LITTLE LEAGUE							
	18,060.00	18,360.00	18,000.00	18,000.00	20,680.00	20,420.00	20,000.00	20,000.00
10-3008-0018	BASKETBALL							
	5,980.00	5,980.00	5,900.00	5,900.00	6,160.00	6,160.00	6,000.00	6,000.00
10-3008-0019	FOOTBALL							
	3,280.00	3,280.00	3,200.00	3,200.00	4,760.00	4,760.00	4,500.00	4,500.00
10-3008-0020	SOCCER							
	4,960.00	5,000.00	5,000.00	5,000.00	7,280.00	7,280.00	7,000.00	7,000.00
10-3010-0002	DEPOT REVENUES							
	7,900.00	7,500.00	7,000.00	7,000.00	4,950.00	4,500.00	4,500.00	4,500.00
10-3011-0001	TRANSFER FROM WATER SEWER							
	100,000.00	100,000.00	120,000.00	120,000.00	0.00	120,000.00	80,000.00	80,000.00
10-3011-0002	PROCEEDS FROM INSTALLMENTS SALES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND GRAND TOTAL :								
	2,766,430.44	2,775,737.00	2,558,417.00	2,814,682.00	2,247,972.63	2,699,514.00	2,661,008.00	2,651,008.00

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CAPITAL BUILDING PROJECT								
15-3001-0035	FUND BALANCE APPROPRIATED							
	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00		
15-3011-0001	TRANSFER FROM GENERAL FUND							
	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	0.00		
15-3011-0002	INSTALLMENT PURCHASE REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-3011-0003	INTEREST ON INVESTMENTS							
	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00
CAPITAL BUILDING PROJECT GRAND TOTAL :								
	277,000.00	280,400.00	280,400.00	280,400.00	277,000.23	0.00	0.00	0.00

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PARKS & RECREATION CAPITAL PROJECT FUND								
16-3001-0035	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-3011-0001	INSTALLMENT PURCHASE REVENUE							
	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	0.00		
16-3011-0002	PARTIF GRANT REVENUE							
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00		
16-3011-0003	INTEREST ON INVESTMENTS							
	0.00	0.00	0.00	0.00	2.62	0.00	0.00	0.00
16-3011-0004	TRANSFERS IN							
	39,262.68	39,262.68	39,262.68	39,262.68	39,262.68	0.00		
16-3011-0005	PARTF GRANT PHASE II							
	0.00	0.00	0.00	164,250.00	0.00	0.00		
16-3011-0006	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	164,250.00	0.00	0.00		
16-3011-0007	DONATIONS							
	0.00	0.00	0.00	0.00	10,000.00	0.00		
PARKS & RECREATION CAPITAL PROJECT FUND GRAND TOTAL :								
	1,629,262.68	1,629,262.68	1,629,262.68	1,957,762.68	1,639,265.30	0.00	0.00	0.00

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ANGIER SIDEWALK CONNECTIVITY								
17-3011-0002	DEPARTMENT OF TRANSPORTATION							
	0.00	0.00	0.00	78,000.00	0.00	0.00		
17-3011-0006	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	19,500.00	0.00	0.00		
ANGIER SIDEWALK CONNECTIVITY GRAND TOTAL :								
	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00	0.00

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WAY-FINDING SIGN CAPITAL PROJECT								
18-3011-0002	DEPARTMENT OF TRANSPORTATION							
	0.00	0.00	0.00	14,960.00	0.00	0.00		
18-3011-0006	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	3,740.00	0.00	0.00		
WAY-FINDING SIGN CAPITAL PROJECT GRAND TOTAL :								
	0.00	0.00	0.00	18,700.00	0.00	0.00	0.00	0.00

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POWELL BILL								
20-3001-0001	STATE STREET - AID							
	120,659.36	114,000.00	115,000.00	115,000.00	124,899.03	124,899.00	125,500.00	125,500.00
20-3001-0002	INTEREST ON INVESTMENTS							
	590.06	3,000.00	500.00	500.00	579.95	600.00	600.00	600.00
20-3001-0003	DONATIONS							
	0.00	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	0.00
20-3001-0005	TRANSFER FROM W/S							
	8,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POWELL BILL GRAND TOTAL :								
	129,249.42	125,000.00	123,500.00	123,500.00	125,478.98	133,499.00	134,100.00	134,100.00

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CDBG SPECIAL REVENUE								
21-3001-0000	INTEREST ON INVESTMENTS							
	334.30	0.00	0.00	0.00	250.69	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	0.00
CDBG SPECIAL REVENUE GRAND TOTAL :								
	334.30	0.00	0.00	0.00	250.69	0.00	0.00	0.00

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60-3002-0013	WATER ACREAGE FEES							
	11,120.00	10,620.00	6,144.00	6,144.00	8,632.00	8,000.00	5,120.00	5,120.00
60-3002-0014	ANTENNA RENTAL INC.-DORA ST.							
	16,859.94	16,500.00	17,000.00	17,000.00	14,428.68	17,000.00	17,000.00	17,000.00
60-3002-0017	CAPACITY FEE - WATER							
	7,614.00	7,260.00	4,392.00	4,392.00	5,710.00	6,000.00	3,660.00	3,660.00
60-3002-0018	WATER METER REVENUE							
	7,752.00	10,000.00	7,500.00	7,500.00	5,523.00	6,250.00	5,000.00	5,000.00
60-3003-0001	SEWER SALES							
	717,784.75	687,550.00	700,000.00	700,000.00	621,738.25	750,000.00	780,000.00	760,000.00
60-3003-0003	SEWER ACCESS FEE							
	12,020.00	11,240.00	9,588.00	9,588.00	10,387.00	10,000.00	7,990.00	7,990.00
60-3003-0006	SEWER ACREAGE FEES							
	16,109.00	15,470.00	8,784.00	8,784.00	13,180.00	13,000.00	7,320.00	7,320.00
60-3003-0007	FUND BALANCE APPROPRIATED							
	0.00	67,894.00	91,493.00	269,893.00	0.00	0.00	44,269.00	44,269.00
60-3003-0017	CAPACITY FEE - SEWER							
	8,245.00	7,790.00	5,988.00	5,988.00	6,867.00	7,000.00	4,990.00	4,990.00
60-3003-0018	FEDERAL GRANT REVENUE							
	0.00	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	0.00
60-3003-0020	DEPT OF TRANSPORTATION							
	0.00	0.00	0.00	8,500.00	8,230.50	8,230.00	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	0.00

WATER/SEWER GRAND TOTAL :								
	2,796,636.00	2,836,252.00	1,584,173.00	1,777,739.00	1,366,709.31	1,629,145.00	1,688,169.00	1,668,169.00

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WATER/SEWER CAPITAL RESERVE FUND								
61-3003-0001	TRANSFERS IN							
	0.00	0.00	0.00	0.00	22.21	0.00	0.00	0.00
61-3003-0002	INTEREST INCOME							
	0.00	0.00	0.00	0.00	7.91	0.00	0.00	0.00
WATER/SEWER CAPITAL RESERVE FUND GRAND TOTAL :								
	0.00	0.00	0.00	0.00	30.12	0.00	0.00	0.00

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ANGIER ELEMENTARY DRAINAGE PROJECT								
62-3004-0003	HARNETT COUNTY BOARD OF EDUCATION							
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00		
62-3011-0004	INTEREST ON INVESTMENTS							
	99.65	0.00	0.00	0.00	153.42	0.00	0.00	0.00
ANGIER ELEMENTARY DRAINAGE PROJECT GRAND TOTAL :								
	50,099.65	50,000.00	50,000.00	50,000.00	50,153.42	0.00	0.00	0.00

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WASTEWATER CAPITAL PROJECT FUND								
65-3003-0001	TRANSFER IN							
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00		
65-3011-0001	REVENUE BOND PROCEEDS							
	2,640,000.00	2,640,000.00	2,640,000.00	2,640,000.00	2,640,000.00	0.00		
65-3011-0002	HARNETT CO. REIMBURSEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-3011-0003	USDA GRANT PROCEEDS							
	353,986.12	760,000.00	760,000.00	760,000.00	481,795.93	0.00		
65-3011-0004	INTEREST ON INVESTMENTS							
	1,809.65	0.00	0.00	0.00	1,967.40	0.00	0.00	0.00
WASTEWATER CAPITAL PROJECT FUND GRAND TOTAL :								
	3,495,795.77	3,900,000.00	3,900,000.00	3,900,000.00	3,623,763.33	0.00	0.00	0.00

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LAW ENFORCEMENT TRUST FUND								
73-3001-0002	INTEREST ON INVESTMENTS							
	52.88	0.00	0.00	0.00	18.31	0.00	0.00	0.00
73-3001-0100	SEPARATION ALLOWANCE REVENUE							
	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
LAW ENFORCEMENT TRUST FUND GRAND TOTAL :								
	52.88	0.00	0.00	0.00	3,018.31	0.00	0.00	0.00

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GENERAL FUND FIXED ASSETS								
80-3835-0000	GAIN/LOSS ON SALE							
	-3,132,579.78	0.00	0.00	0.00	-3,919.90	0.00	0.00	0.00
GENERAL FUND FIXED ASSETS GRAND TOTAL :								
	-3,132,579.78	0.00	0.00	0.00	-3,919.90	0.00	0.00	0.00

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WATER/SEWER FIXED ASSETS								
81-3835-0000	GAIN/LOSS ON SALE							
	-590,111.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER/SEWER FIXED ASSETS GRAND TOTAL :								
	-590,111.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT GRAND TOTAL :								
	7,422,170.03	11,596,651.68	10,125,752.68	11,020,283.68	9,329,722.42	4,462,158.00	4,483,277.00	4,453,277.00