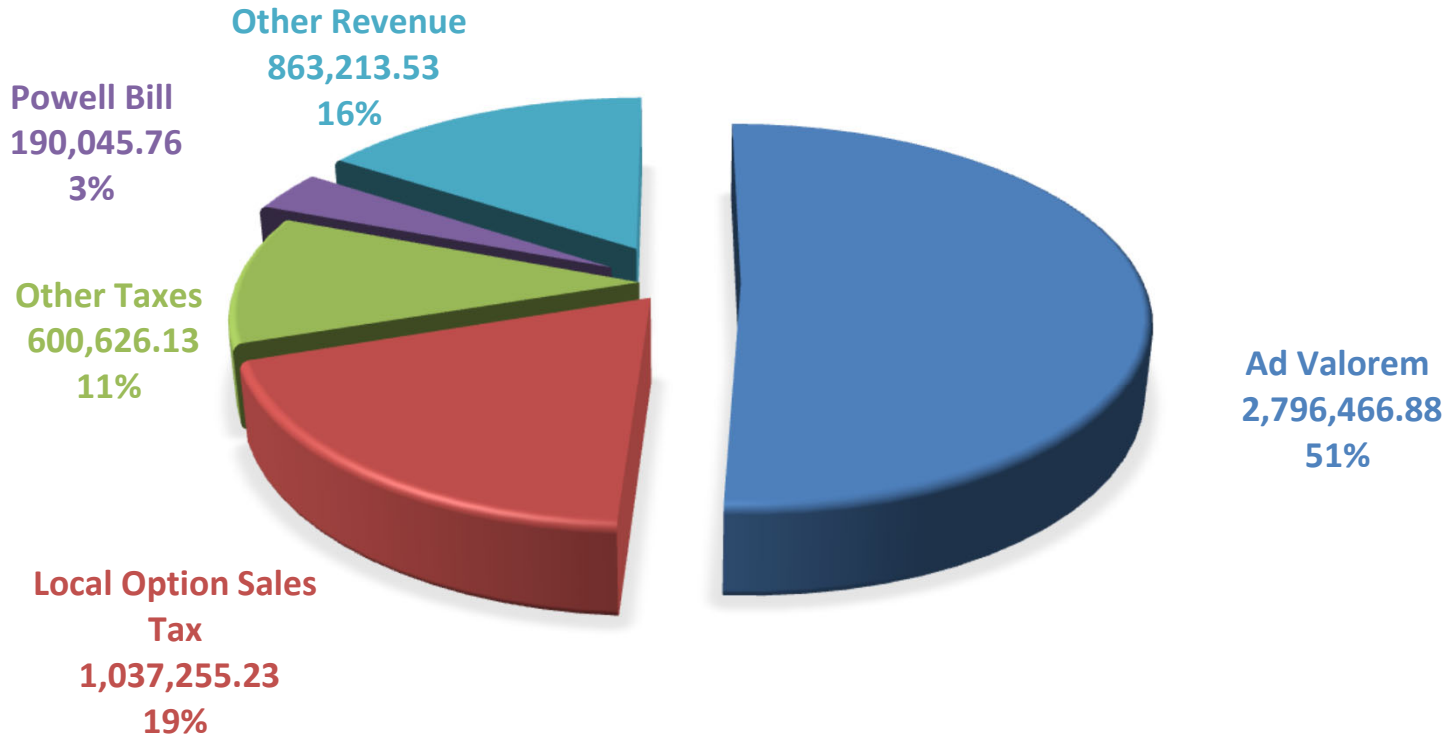




Town of Angier

April 2023 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)



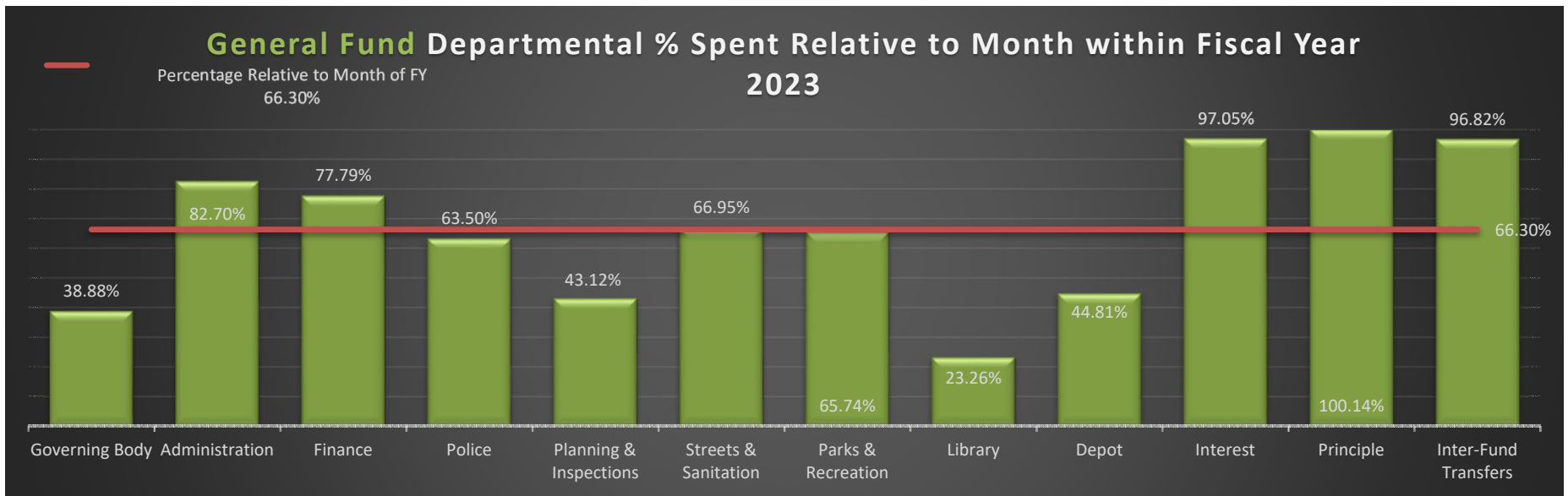


General Fund Departments



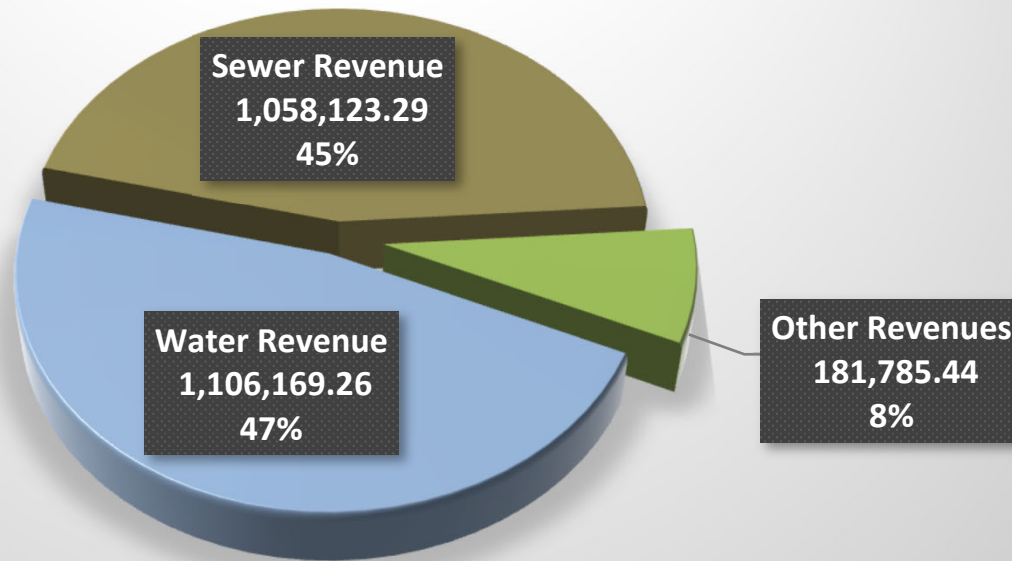
Your Tax Dollar at Work

Cents to the Dollar





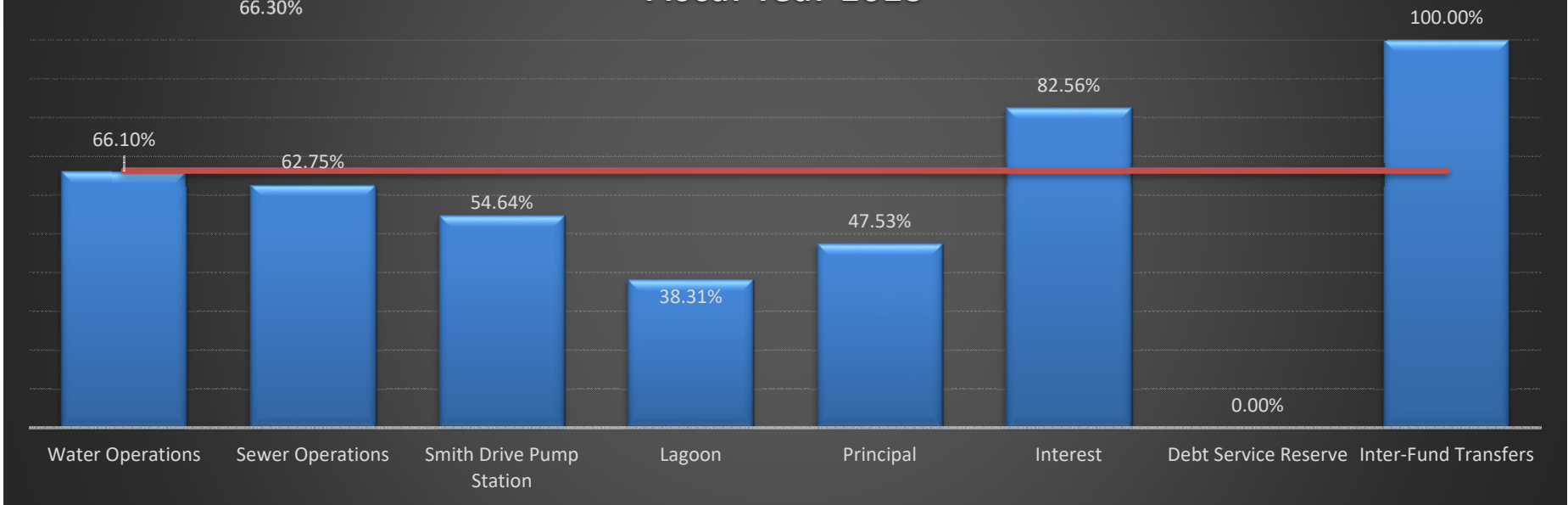
Water & Sewer Fund Revenue





Water & Sewer Departmental % Spent Relative to Month within Fiscal Year 2023

Percentage Relative to Month of FY
66.30%

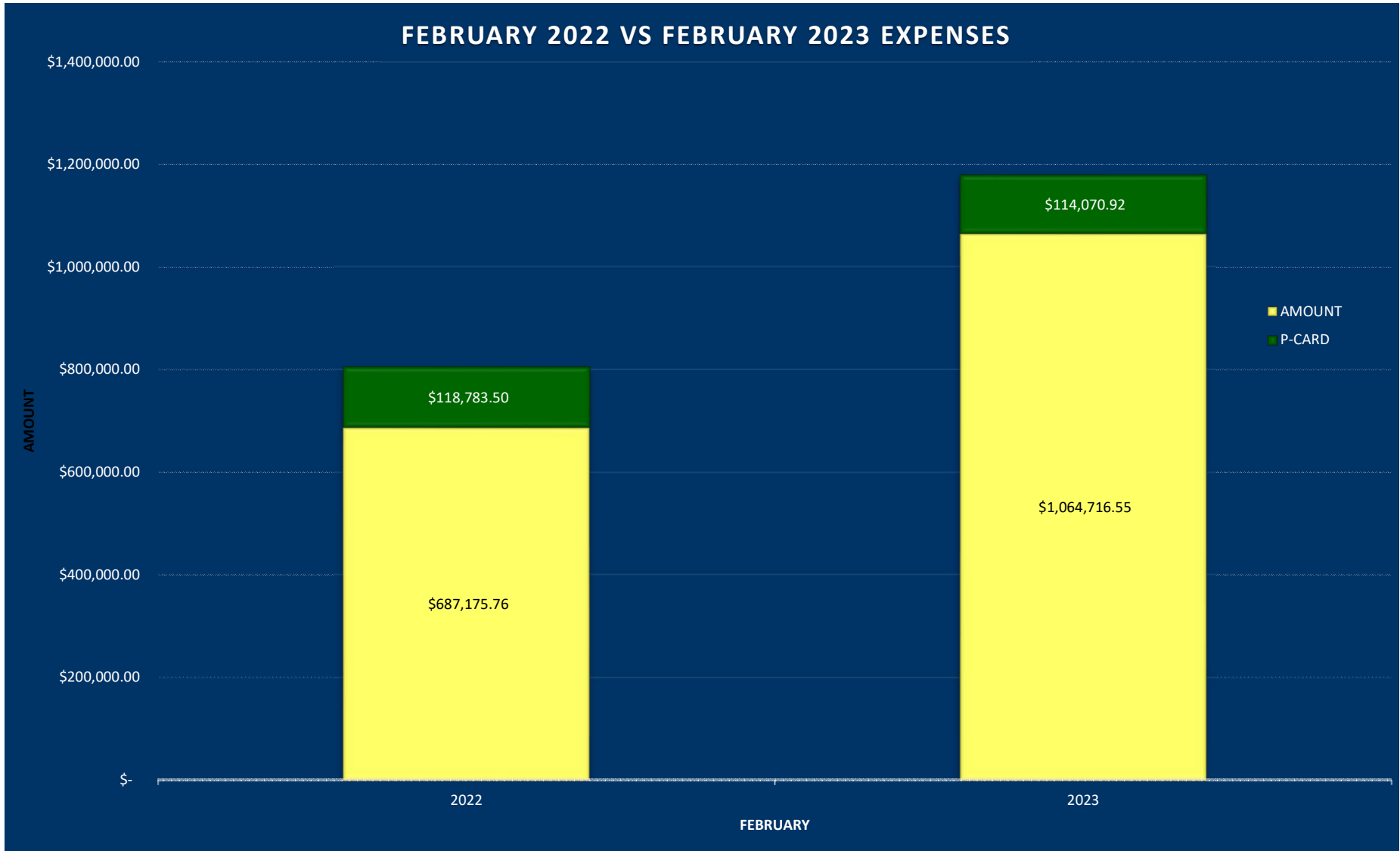




SALES AND USE TAX ANALYSIS FY's 2015-2023										
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
JULY	\$ 45,037.32	\$ 50,244.39	\$ 56,084.29	\$ 66,869.58	\$ 65,195.40	\$ 77,370.47	\$ 73,777.08	\$ 99,205.03	\$ 129,678.23	
AUGUST	\$ 45,670.51	\$ 49,930.99	\$ 55,557.40	\$ 61,087.65	\$ 72,533.17	\$ 76,455.85	\$ 83,580.63	\$ 104,823.15	\$ 124,473.97	
SEPT	\$ 52,446.12	\$ 55,797.12	\$ 67,886.26	\$ 66,601.23	\$ 73,538.08	\$ 82,101.99	\$ 95,415.88	\$ 114,026.62	\$ 134,669.68	
OCT	\$ 43,269.18	\$ 53,165.24	\$ 52,701.25	\$ 61,370.24	\$ 58,542.31	\$ 76,940.98	\$ 90,420.40	\$ 105,684.08	\$ 130,847.86	
NOV	\$ 50,359.42	\$ 43,719.03	\$ 60,488.28	\$ 65,335.23	\$ 66,991.57	\$ 76,243.84	\$ 84,738.69	\$ 106,173.65	\$ 133,051.25	
DEC	\$ 39,041.39	\$ 51,358.88	\$ 62,670.74	\$ 67,374.14	\$ 69,018.88	\$ 76,768.83	\$ 82,731.52	\$ 115,478.70	\$ 135,156.33	
JAN	\$ 49,563.38	\$ 48,985.49	\$ 60,488.28	\$ 59,520.04	\$ 71,875.13	\$ 79,174.71	\$ 85,773.42	\$ 117,637.65	\$ 124,217.71	
FEB	\$ 46,618.33	\$ 50,354.19	\$ 64,688.65	\$ 68,248.48	\$ 75,991.44	\$ 78,426.77	\$ 91,131.96	\$ 120,791.01	\$ 125,159.30	
MARCH	\$ 58,298.98	\$ 60,691.74	\$ 73,243.06	\$ 75,235.74	\$ 80,537.79	\$ 83,543.99	\$ 102,935.98	\$ 130,563.39	\$ 151,244.74	
APRIL	\$ 44,937.03	\$ 44,835.77	\$ 53,970.97	\$ 57,544.30	\$ 65,539.52	\$ 67,996.27	\$ 90,251.80	\$ 105,285.71		
MAY	\$ 42,622.56	\$ 47,875.96	\$ 60,008.79	\$ 58,211.82	\$ 64,390.11	\$ 68,856.81	\$ 71,307.59	\$ 102,743.53		
JUNE	\$ 47,167.89	\$ 57,925.24	\$ 70,884.97	\$ 71,628.50	\$ 82,125.20	\$ 79,460.71	\$ 105,550.51	\$ 130,776.42		
TOTAL	\$ 565,032.11	\$ 614,884.04	\$ 738,672.94	\$ 779,026.95	\$ 846,278.60	\$ 923,341.22	\$ 1,057,615.46	\$ 1,353,188.94	\$ 1,188,499.07	
Increase/(Decrease)										
Previous FY	\$ 40,092.89	\$ 49,851.93	\$ 123,788.90	\$ 40,354.01	\$ 67,251.65	\$ 77,062.62	\$ 134,274.24	\$ 270,347.57	\$ 174,115.79	
% Growth	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	27.95%	17.16%	

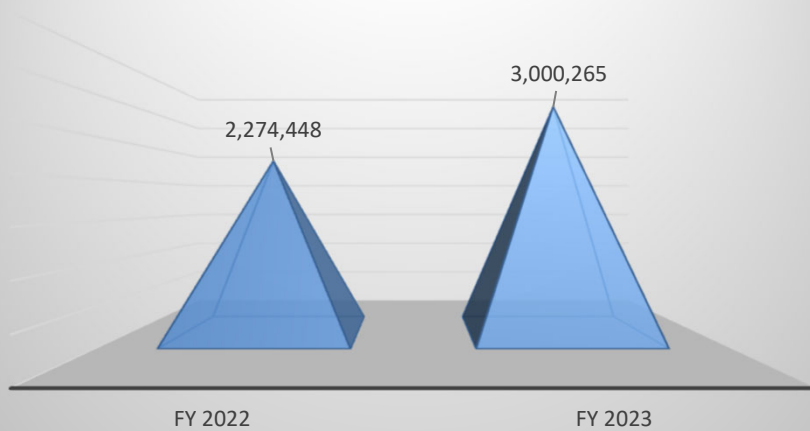


FEBRUARY 2022 VS FEBRUARY 2023 EXPENSES

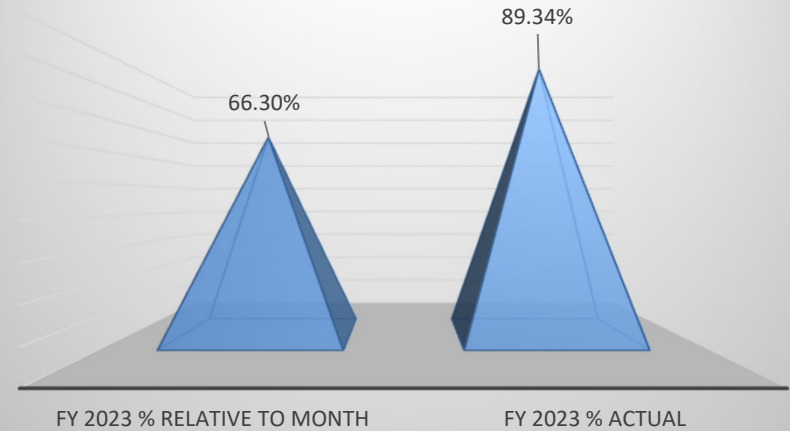




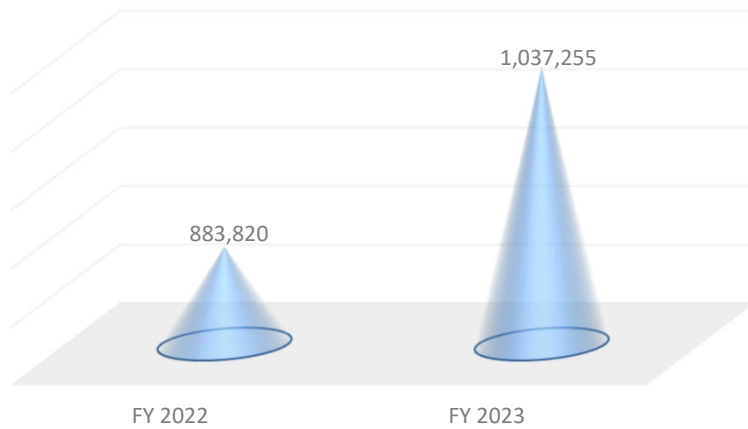
Ad Valorem (FY 2022 vs FY 2023 Actual)



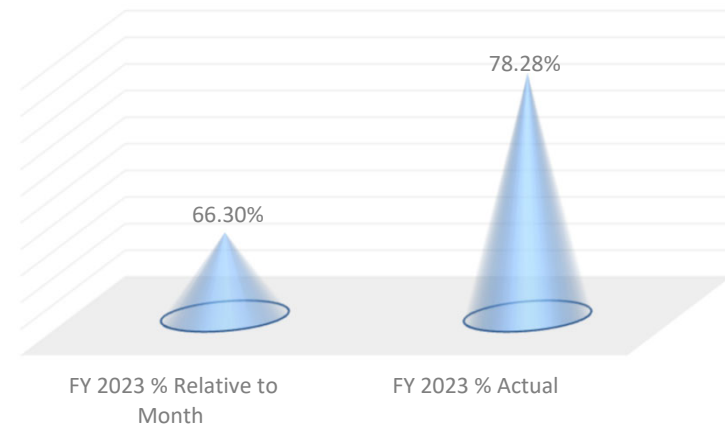
Ad Valorem (% Budget vs % Actual)



LOST (FY 2022 vs FY 2023 Actuals)

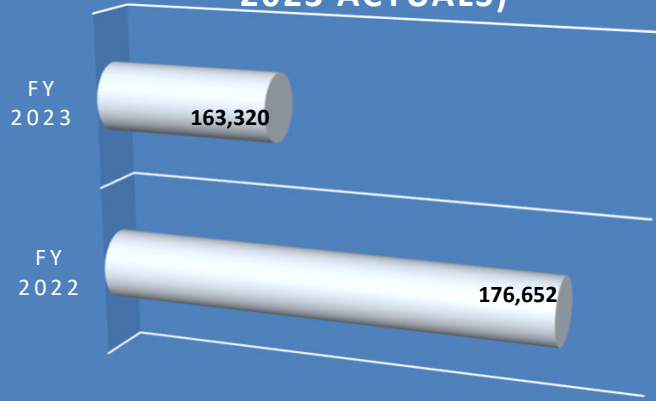


LOST (% Budget vs % Actual)

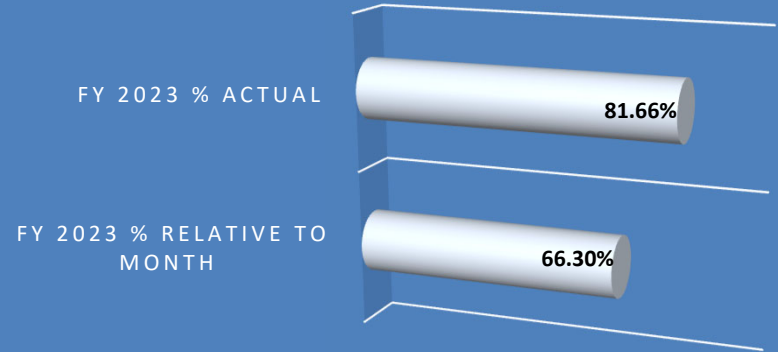




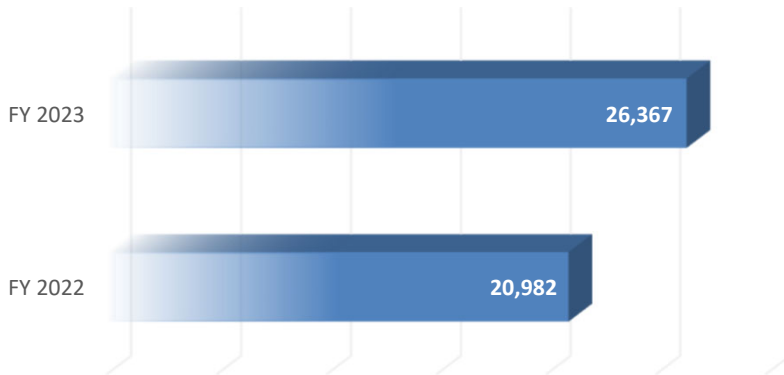
BUILDING PERMITS (FY 2022 VS FY 2023 ACTUALS)



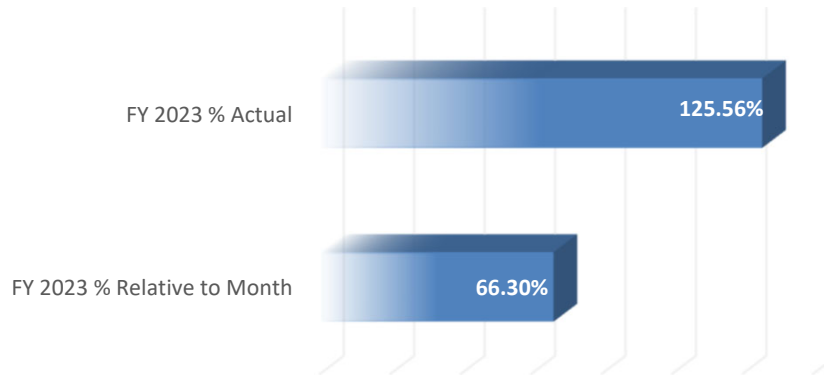
BUILDING PERMITS (% BUDGET VS % ACTUAL)



PLANNING FEES & PERMITS (FY 2022 VS FY 2023 ACTUALS)

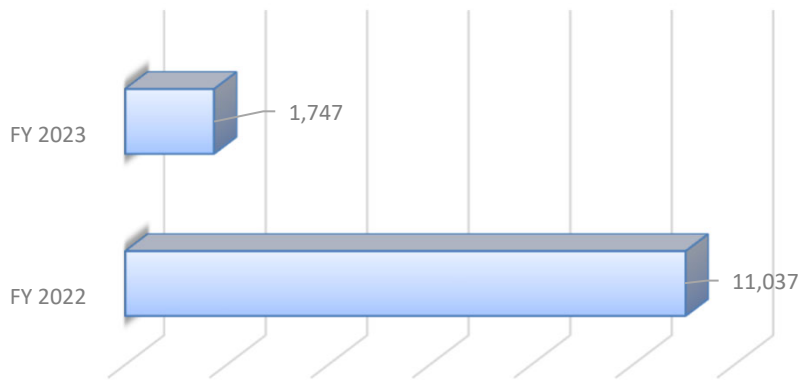


PLANNING FEES & PERMITS (% BUDGET VS % ACTUAL)

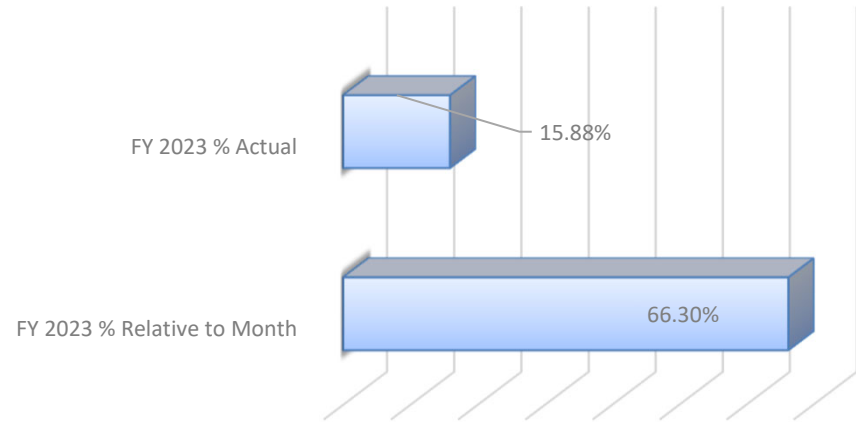




Code Enforcement (FY 2022 vs FY 2023 Actuals)

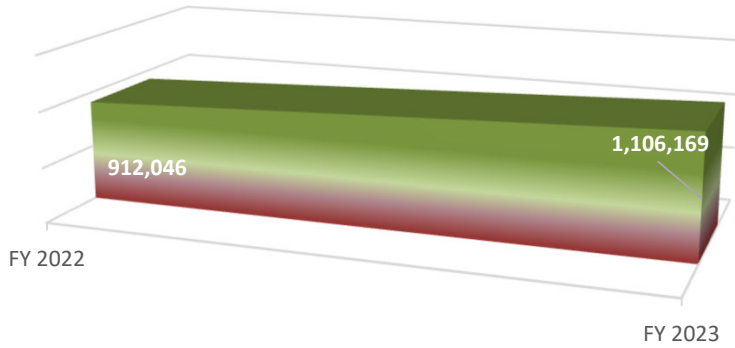


Code Enforcement (% Budget vs % Actual)

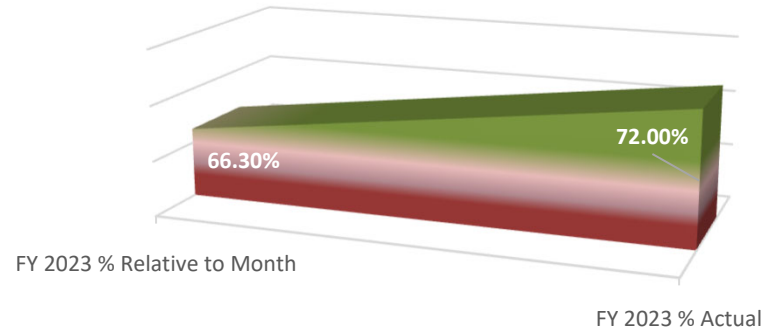




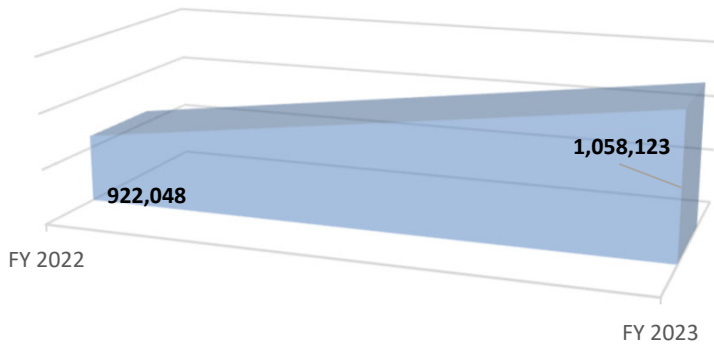
Water Sales (FY 2022 vs FY 2023 Actuals)



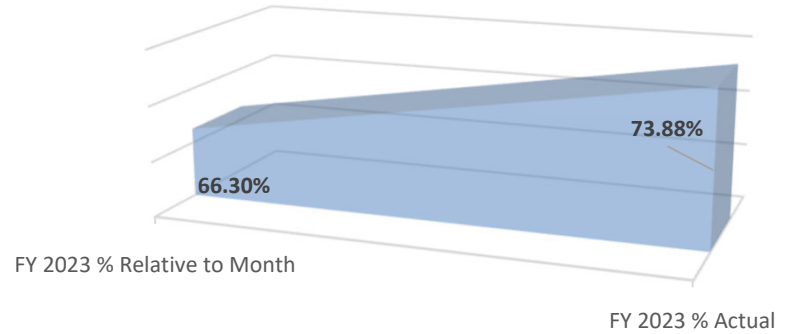
Water Sales (% Budget vs % Actual)



Sewer Sales (FY 2022 vs FY 2023 Actuals)

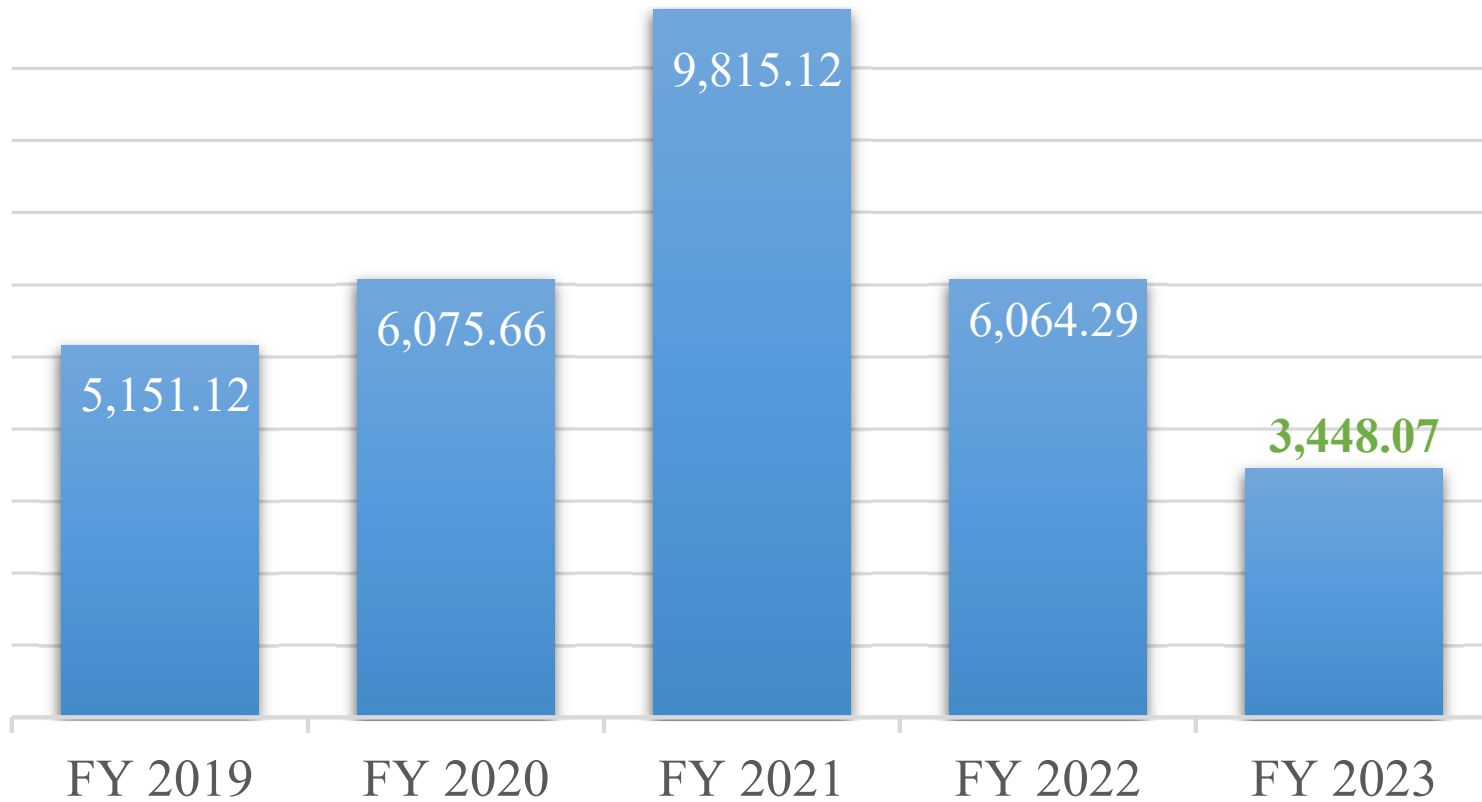


Sewer Sales (% Budget vs % Actual)





(Recovered Utility Delinquencies)





	FY 2021 - 2022			FY 2022 - 2023			Profit/Loss		
	Late Fees/ Reconnection fees	Activation Fees	NSF fees	Late Fees/ Reconnection fees	Activation Fees	NSF fees	Late/ Reconnection Fees	Activation fees	NSF fees
July	\$ 8,820.00	\$ 2,520.00	\$ 100.00	\$ 8,230.00	\$ 3,500.00	\$ 75.00	\$ (590.00)	\$ 980.00	\$ (25.00)
August	\$ 9,240.00	\$ 3,400.00	\$ 100.00	\$ 8,790.00	\$ 3,401.00	\$ 50.00	\$ (450.00)	\$ 1.00	\$ (50.00)
September	\$ 7,809.60	\$ 2,650.00	\$ 125.00	\$ 7,830.00	\$ 4,298.00	\$ 75.00	\$ 20.40	\$ 1,648.00	\$ (50.00)
October	\$ 6,850.00	\$ 2,050.00	\$ 50.00	\$ 8,160.00	\$ 3,350.00	\$ 150.00	\$ 1,310.00	\$ 1,300.00	\$ 100.00
November	\$ 9,720.00	\$ 2,250.00	\$ 75.00	\$ 7,540.00	\$ 4,500.00	\$ 125.00	\$ (2,180.00)	\$ 2,250.00	\$ 50.00
December	\$ 11,980.00	\$ 3,300.00	\$ 125.00	\$ 9,080.00	\$ 2,950.00	\$ 50.00	\$ (2,900.00)	\$ (350.00)	\$ (75.00)
January	\$ 15,940.00	\$ 2,907.00	\$ 50.00	\$ 6,520.00	\$ 3,700.00	\$ 75.00	\$ (9,420.00)	\$ 793.00	\$ 25.00
February	\$ 10,190.00	\$ 3,800.00	\$ 675.00	\$ 5,490.00	\$ 3,300.00	\$ 50.00	\$ (4,700.00)	\$ (500.00)	\$ (625.00)
March	\$ 9,460.00	\$ 4,643.00	\$ 75.00				\$ -	\$ -	\$ -
April	\$ 8,250.00	\$ 4,450.00	\$ 150.00				\$ -	\$ -	\$ -
May	\$ 8,076.00	\$ 4,250.00	\$ 75.00				\$ -	\$ -	\$ -
June	\$ 5,003.00	\$ 4,900.00	\$ -				\$ -	\$ -	\$ -
Subtotal:	\$ 111,338.60	\$ 41,120.00	\$ 1,600.00	\$ 61,640.00	\$ 28,999.00	\$ 650.00	\$ (18,909.60)	\$ 6,122.00	\$ (650.00)



Statement of Revenues & Expenditures February 28, 2023)

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	3,071,850	2,796,466.88	(275,383.12)	91.04%
Motor Vehicle Tax	286,568	203,798.28	(82,769.72)	71.12%
Local Option Sales Tax	1,325,000	1,037,255.23	(287,744.77)	78.28%
Other Taxes	413,065	396,827.85	(16,237.15)	96.07%
Restricted Intergovernmental	135,746	143,943.11	8,197.11	106.04%
Permits and Fees	619,885	472,827.52	(147,057.48)	76.28%
Recreation Department Fees	77,254	74,602.00	(2,652.00)	96.57%
Investment Earnings	3,000	62,988.21	59,988.21	2099.61%
Other General Revenues	27,295	108,852.69	81,557.69	398.80%
Fund Balance Appropriated	845,409	-	(845,409.00)	0.00%
Total Revenues	6,805,072	5,297,561.77	(1,507,510.23)	77.85%
Expenditures:				
	Budget	YTD	Variance	Percentage
Governing Body	72,762	28,287.92	44,474.08	38.88%
Administration	752,666	622,428.93	130,237.07	82.70%
Finance	341,711	265,823.34	75,887.66	77.79%
Police Department	1,954,126	1,240,781.79	713,344.21	63.50%
Planning & Inspections Department	908,319	391,711.26	516,607.74	43.12%
Streets & Sanitation Department	869,255	581,952.37	287,302.63	66.95%
Parks & Recreation Department	478,300	314,447.46	163,852.54	65.74%
Library Department	188,870	43,925.33	144,944.67	23.26%
Depot	21,037	9,426.09	11,610.91	44.81%
Debt Service Obligations:				
Interest	5,738.00	5,568.82	169.18	97.05%
Principle	116,488.00	116,654.35	(166.35)	100.14%
Inter-Fund Transfers	1,095,800.00	1,061,000.81	34,799.19	96.82%
Total Expenditures	6,805,072	4,682,008.47	2,123,063.53	68.80%
Revenues over Expenditures (Spread) ----->		615,553.30		



Statement of Revenues & Expenditures February 28, 2023)

Angier Elementary Drainage Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Harnett County Board of Education	14,907	-	(14,907.00)	0.00%
INTEREST ON INVESTMENTS	-	306.02	306.02	0.00%
Total Revenues	14,907	306.02	(14,600.98)	2.05%
Expenditures:				
Construction	14,907	-	14,907.00	0.00%
Total Expenditures	14,907	-	14,907.00	0.00%
Revenues over Expenditures (Spread) ----->		306.02		

Statement of Revenues & Expenditures February 28, 2023)

General Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	27,930.97	27,930.97	0.00%
Transfer from G/F - Junny/Willow	223,250	-	(223,250.00)	0.00%
P&R Development Fees	103,300	179,000.00	75,700.00	173.28%
Municipal Building	1,540,323	-	(1,540,323.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	1,866,873	206,930.97	(1,659,942.03)	11.08%
Expenditures:				
Transfer to Junny/Willow Project	223,250	-	223,250.00	0.00%
Transfer to P&R Project	103,300	-	103,300.00	0.00%
Transfer to Municipal Building Project	1,540,323	-	1,540,323.00	0.00%
Total Expenditures	1,866,873	-	1,866,873.00	0.00%
Revenues over Expenditures (Spread) ----->		206,930.97		



Statement of Revenues & Expenditures February 28, 2023)

Municipal Building Project Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	0.47	0.47	0.00%
BANK OF AMERICA P-CARD REBATE	272	272.40	0.40	100.15%
Transfer from General Fund	319,590	-	(319,590.00)	0.00%
Transfer from General Fund CRF	693,855	-	(693,855.00)	0.00%
Total Revenues	1,013,717	272.87	(1,013,444.13)	0.03%
Expenditures:				
Preconstruction Department	84,849.00	-	84,849.00	0%
Architectural Department	928,868	-	928,868.00	0.00%
Total Expenditures	1,013,717	-	1,013,717.00	0.00%
Revenues over Expenditures (Spread) ----->		272.87		

Statement of Revenues & Expenditures February 28, 2023)

Parks & Recreation Field Rental/Donations Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	8.92	8.92	0.00%
BANK OF AMERICA P-CARD REBATE	272	272.40	0.40	100.15%
Booster Club Proceeds	4,510	4,510.54	0.54	100.01%
Booster Club Proceeds	33,000	-	(33,000.00)	0.00%
Total Revenues	37,782	4,791.86	(32,990.14)	12.68%
Expenditures:				
Facility Repair & Maintenance	3,378	3,650.00	(272.00)	108.05%
Uniforms	-	-	-	0.00%
Printing & Publishing	1,404	-	1,404.00	0.00%
Professional Services	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Capital Outlay	33,000	12,163.37	-	36.86%
Total Expenditures	37,782	15,813.37	21,968.63	41.85%
Revenues over Expenditures (Spread) ----->		(11,021.51)		



Statement of Revenues & Expenditures February 28, 2023)

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	15,364.37	(4,135.63)	78.79%
Interest on Investments	2,083	2,869.21	786.21	137.74%
State Street - Aid	171,812	171,812.18	0.18	100.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	193,395	190,045.76	(3,349.24)	98.27%
Expenditures:				
Equipment Maintenance	10,272	700.00	9,572.00	6.81%
Fuel	6,000	902.91	5,097.09	15.05%
Materials	10,000	-	10,000.00	0.00%
Contracted Service	132,142	-	132,142.00	0.00%
Paving (Stemming from Vehicle Licenses)	-	-	-	0.00%
Capital Outlay	34,981	-	34,981.00	0.00%
Total Expenditures	193,395	1,602.91	191,792	0.83%
Revenues over Expenditures (Spread) ----->		188,442.85		

Statement of Revenues & Expenditures February 28, 2023)

Junny Road/Willow Street Capital Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
TRANSFER FROM GENERAL FUND	125,000	-	(125,000.00)	0.00%
NC DEPARTMENT OF TRANSPORTATION	-	47,871.94	47,871.94	0.00%
Total Revenues	125,000	47,871.94	(77,128.06)	38.30%
Expenditures:				
ENGINEERING	-	59,839.94	(59,839.94)	0.00%
CONSTRUCTION	125,000	-	125,000.00	0.00%
Total Expenditures	125,000	-	125,000	0.00%
Revenues over Expenditures (Spread) ----->		47,871.94		



Statement of Revenues & Expenditures February 28, 2023)

American Rescue Plan Act & CARES Act Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	36,049.88	36,049.88	0.00%
American Rescue Plan Distribution	1,725,747	862,873.33	(862,873.67)	50.00%
CARES Act Distribution	88,310	-	(88,310.00)	0.00%
Total Revenues	1,814,057	898,923.21	(915,133.79)	49.55%
Expenditures:				
ARPA Department				
Angier Business Improvement	-	-	-	0.00%
General Fund Government Service	-	-	-	0.00%
Downtown Sewer Improvements	-	-	-	0.00%
WATER/SEWER & DRAINAGE	1,725,747	-	1,725,747.00	0.00%
CARES Act Department				
CARES Act	78,310	-	78,310.00	0.00%
General Fund Utilization	10,000	-	10,000.00	0.00%
Total Expenditures	1,814,057	-	1,814,057.00	0.00%
Revenues over Expenditures (Spread) ----->		898,923.21		

Statement of Revenues & Expenditures February 28, 2023)

HWY 210/Park Street Sidewalk Project Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	2,051.81	2,051.81	0.00%
NC Department of Transportation	585,394	516,875.50	(68,518.50)	88.30%
PAYMENT IN-LIEU OF SIDEWALK	-	-	-	0.00%
Transfer from General Fund	804,508	553,675.00	(250,833.00)	68.82%
Total Revenues	1,389,902	1,072,602.31	(317,299.69)	77.17%
Expenditures:				
ENGINEERING/CONCRETE TESTING (100:	-	15,041.75	(15,041.75)	0.00%
Engineering	3,413	-	3,413.00	0.00%
Construction	1,386,489	944,157.64	442,331.36	68.10%
Total Expenditures	1,389,902	959,199.39	430,702.61	69.01%
Revenues over Expenditures (Spread) ----->		113,402.92		



Statement of Revenues & Expenditures February 28, 2023)

SW Drainage Project (Mitigation Measure #3)

	Budget	YTD	Variance	Percentage
Revenues:				
NC DEQ DISBURSEMENT	400,000	-	(400,000.00)	0.00%
TRANSFER FROM GENERAL FUND	451,125	451,125.00	-	100.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	851,125	451,125.00	(400,000.00)	53.00%
Expenditures:				
DESIGN, PERMITTING, SURVEY, CONST. S	101,526	-	101,526.00	0.00%
CONSTRUCTION CONTINGENCY	63,454	-	63,454.00	0.00%
NC DEQ DISTBURSEMENT	423,025	-	423,025.00	0.00%
MOBILIZATION	21,151	-	21,151.00	0.00%
EROSION CONTROL	42,303	-	42,303.00	0.00%
TRAFFIC CONTROL	31,727	-	31,727.00	0.00%
UTILITY CONFLICTS	84,605	-	84,605.00	0.00%
GEOTECH, STRUCTURAL ENG., & REAL ES	31,727	-	31,727.00	0.00%
CONTINGENCY	51,607	226.25	51,380.75	0.44%
Total Expenditures	851,125	226.25	850,899	0.03%
Revenues over Expenditures (Spread) ----->		450,898.75		



Statement of Revenues & Expenditures February 28, 2023)

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,490,453	1,106,169.26	(384,283.74)	74.22%
Sewer Sales	1,619,973	1,058,123.29	(561,849.71)	65.32%
Investment Earnings	5,949	45,866.16	39,917.16	770.99%
Late Fees/Reconnections	130,000	61,640.00	(68,360.00)	47.42%
Other Operating Revenues	242,332	74,279.28	(168,052.72)	30.65%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	3,488,707	2,346,077.99	(1,142,629.01)	67.25%
Expenditures:				
Water Operations	1,462,386	966,574.57	495,811.43	66.10%
Sewer Operations	890,405	558,179.15	332,225.85	62.69%
Smith Drive Regional Pump Station	579,000	316,376.52	262,623.48	54.64%
Lagoon	70,510	27,008.93	43,501.07	38.31%
Debt Service				0.00%
Principal	288,243	137,015.61	151,227.39	47.53%
Interest	173,163	142,963.59	30,199.41	82.56%
Debt Service Reserve	-	-	-	0.00%
Inter-Fund Transfers	25,000	25,000.00	-	100.00%
Total Expenditures	3,488,707	2,173,118.37	1,315,588.63	62.29%
Revenues over Expenditures (Spread) ----->		172,959.62		



Statement of Revenues & Expenditures February 28, 2023)

NC Department of Environmental Quality Water Line Project (Option 8) Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	1,479.73	1,479.73	0.00%
NC DEQ Distribution	92,276	-	(92,276.00)	0.00%
TRANSFER FROM WATER & SEWER FUNI	25,000	25,000.00	-	100.00%
Total Revenues	117,276	26,479.73	(90,796.27)	22.58%
Expenditures:				
Professional Fees (Engineering)	2,276	-	2,276.00	0.00%
Capital Outlay (Construction)	115,000	-	115,000.00	0.00%
Total Expenditures	117,276	-	117,276.00	0.00%
Revenues over Expenditures (Spread) ----->		26,479.73		

Statement of Revenues & Expenditures February 28, 2023)

Water & Sewer Capital Reserve Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	0	5627.37	5627.37	0
Pump Stations & Force Main	75,000	-	(75,000.00)	0.00%
Harnett County Sewer Capacity	200,885	-	(200,885.00)	0.00%
Total Revenues	275,885	5,627	(270,257.63)	2.04%
Expenditures:				
Transfer to Pump Station #1 & #6 Projec	75,000	-	75,000.00	0.00%
Transfer to HC Sewer Capacity	200,885	-	200,885.00	0.00%
Total Expenditures	275,885	-	275,885.00	0.00%
Revenues over Expenditures (Spread) ----->		5,627.37		



Statement of Revenues & Expenditures February 28, 2023)

Water Distribution Core System Replacement

	Budget	YTD	Variance	Percentage
Revenues:				
INTEREST EARNED	-	-	-	0.00%
NC DEQ/DWI DISTRIBUTION	4,250,000	-	(4,250,000.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	4,250,000	-	(4,250,000.00)	0.00%
Expenditures:				
PRINTING & PUBLISHING	-	208.15	(208.15)	0.00%
PERMITTING	25,000	-	25,000.00	0.00%
PROFESSIONAL FEES (ENGINEERING DES	240,000	-	240,000.00	0.00%
CONSTRUCTION COSTS	3,400,000	-	3,400,000.00	0.00%
LAND SURVEYING COSTS	75,000	-	75,000.00	0.00%
CONTINGENCY (15%)	510,000	-	510,000.00	0.00%
Total Expenditures	4,250,000	208.15	4,249,792	0.00%
Revenues over Expenditures (Spread) ----->		(208.15)		

Statement of Revenues & Expenditures February 28, 2023)

Elevated Water Storage Tank Replacement

	Budget	YTD	Variance	Percentage
Revenues:				
INTEREST EARNED	-	-	-	0.00%
ELEVATED WATER STORAGE TANK REPL/	2,456,250	-	(2,456,250.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	2,456,250	-	(2,456,250.00)	0.00%
Expenditures:				
PRINTING & PUBLISHING	-	181.00	(181.00)	0.00%
PERMITTING	15,000	-	15,000.00	0.00%
PROFESSIONAL FEES (ENGINEERING DES	171,500	-	171,500.00	0.00%
CONSTRUCTION COSTS	1,965,000	-	1,965,000.00	0.00%
LAND SURVEYING COSTS	10,000	3,147.75	6,852.25	31.48%
CONTINGENCY (15%)	294,750	-	294,750.00	0.00%
Total Expenditures	2,456,250	3,328.75	2,452,921	0.14%
Revenues over Expenditures (Spread) ----->		(3,328.75)		



Statement of Revenues & Expenditures February 28, 2023)

Pump Stations & Force Main Capital Project

	Budget	YTD	Variance	Percentage
Revenues:				
INTEREST EARNED	-	3,316.15	3,316.15	0.00%
LOAN PROCEEDS	3,241,083	-	(3,241,083.00)	0.00%
HWY 55 FORCE MAIN RELOCATION REIM	178,128	-	(178,128.00)	0.00%
TRANSFER FROM ARPA & CARES Act Fun	635,200	-	(635,200.00)	0.00%
Total Revenues	4,054,411	3,316.15	(4,051,094.85)	0.08%
Expenditures:				
Pump Station #6 Department				
MISCELLANEOUS	-	-	-	0.00%
PROFESSIONAL SERVICES	59,110	-	59,110.00	0.00%
CAPITAL OUTLAY - CONSTRUCTION (UF	1,257,727	274,690.05	983,036.95	21.84%
FORCE MAIN/GRAVITY SEWER REALIC	60,000	-	60,000.00	0.00%
CONTINGENCY	77,100	-	77,100.00	0.00%
Pump Station #1 & Force Main Department				
SEWER PERMIT APPLICATION	-	-	-	0.00%
EASEMENTS	10,200	-	10,200.00	0.00%
PROFESSIONAL SERVICES	-	1,425.00	(1,425.00)	0.00%
PUMP STATION #1 REPLACEMENT	1,122,226	349,514.13	772,711.87	31.14%
FORCE MAIN REALIGNMENT	400,000	315,178.88	84,821.12	78.79%
ON-SITE SANITAR SEWER UPGRADES	26,500	-	26,500.00	0.00%
STORM SEWER RELOCATION	690,350	-	690,350.00	0.00%
HWY 55 FORCE MAIN RELOCATION REI	178,128	-	178,128.00	0.00%
CONTINGENCY	173,070	-	173,070.00	0.00%
Total Expenditures	4,054,411	940,808	3,054,492.94	23.20%
Revenues over Expenditures (Spread) ----->		(937,491.91)		



Statement of Revenues & Expenditures February 28, 2023)

Asset Forfeiture Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	1,400	1,295.28	(104.72)	92.52%
Unauthorized Substance Use Distribution	21,919	21,919.24	0.24	100.00%
Federal Equitable Sharing Distribution	23,842	20,859.13	(2,982.87)	87.49%
Total Revenues	47,161	44,073.65	(3,087.35)	93.45%
Expenditures:				
Unauthorized Substance Use Dept.				
<i>Reserved</i>				
Safety Equipment	671	-	-	0.00%
Capital Outlay	21,919	-	-	0.00%
<i>Reserved</i>				
Federal Equitable Sharing Dept.				
<i>Reserved</i>				
Safety Equipment	729	-	-	0.00%
Capital Outlay	23,842	-	-	0.00%
<i>Reserved</i>				
Total Expenditures	47,161	-	-	0.00%
Revenues over Expenditures (Spread) ----->		44,073.65		



Statement of Revenues & Expenditures February 28, 2023)

System Development Fee (Buy-In Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	12,193	15,172.75	2,979.75	124.44%
SDF (Water Buy-In Method)	74,693	75,976.28	1,283.28	101.72%
SDF (Sewer Buy-In Method)	233,300	237,288.00	3,988.00	101.71%
Total Revenues	320,186	328,437.03	8,251.03	102.58%
Expenditures:				
Harnett County WWTP Expansion	320,186	-	320,186.00	0.00%
Total Expenditures	320,186	-	320,186.00	0.00%
Revenues over Expenditures (Spread) ----->		328,437.03		

Statement of Revenues & Expenditures February 28, 2023)

System Development Fee (Incremental Cost Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	103	126.46	23.46	122.78%
SDF (Water Incremental Method)	2,448	2,493.72	45.72	101.87%
Total Revenues	2,551	2,620.18	69.18	102.71%
Expenditures:				
Transfer to Capital Project Fund	2,551	-	2,551.00	0.00%
Total Expenditures	2,551	-	2,551.00	0.00%
Revenues over Expenditures (Spread) ----->		2,620.18		



FY 2023 Cash Flow Report								
Funds	July	August	September	October	November	December	January	February
General Fund	(94,271.17)	217,595.90	27,959.72	(70,227.68)	186,302.88	178,173.89	103,770.46	386,544.80
Angier Elementary Drainage	190.95	190.95	190.95	190.95	190.95	190.95	190.95	190.95
General Capital Reserve	55,014.84	14.84	124,014.84	14.84	14.84	14.84	14.84	14.84
Municipal Building Project	1,749.52	1,749.52	1,749.52	1,749.52	2,021.92	2,021.92	2,021.92	2,021.92
P&R Donations	33,056.89	34,044.25	19,864.03	17,456.68	19,024.08	20,875.17	20,998.22	21,175.17
Powell Bill	46,441.69	47,154.08	49,326.58	110,548.44	111,155.21	101,781.83	53,524.61	55,424.61
Junny Rd/Willow St Project	-	-	(29,752.99)	(9,982.84)	(15,753.28)	(12,527.49)	(22,144.03)	(11,968.00)
ARPA & CARES Act	0.10	0.43	0.43	0.43	0.43	997.62	997.62	997.62
HWY 210 Sidewalk Extension	159,180.09	79,332.04	79,332.04	(122,737.66)	(320,774.22)	(85,676.32)	(25,596.06)	7,068.82
SW Drainage Project	-	-	-	-	(226.25)	0.75	0.75	0.75
Water & Sewer Fund	477,132.52	500,623.78	414,264.09	439,722.48	417,337.72	278,772.29	358,230.46	250,003.87
NC DEQ Water Line Project	13.78	13.78	(4,565.22)	10,434.78	10,434.78	35,434.78	35,434.78	35,434.78
Water & Sewer Capital Reseruve	-	-	-	-	-	-	-	-
Asset Forfeiture Fund	(1,872.18)	426.51	426.51	3,408.41	0.41	0.41	0.41	(2,981.49)
SDF (Buy-In Method)	11,212.24	4,653.06	20,468.52	18,455.80	0.37	97,074.13	34,266.96	66,562.88
SDF (Incremental Cost Method)	333.94	380.12	138.66	323.38	0.81	832.05	462.22	739.30
Total Cash Flow ----->	688,183.21	886,179.26	703,417.68	399,357.53	409,730.65	617,966.82	562,174.11	811,230.82



FY 2023 Investment of Idle Funds Report

Funds	July	August	September	October	November	December	January	February
General Fund	3,051,301.41	2,571,689.06	2,638,137.10	2,715,876	3,008,422	3,229,650.97	3,466,238.01	3,504,674.14
Angier Elementary Drainage	15,015.90	15,015.90	15,041.96	15,109	15,152	15,199.07	15,253.50	15,305.96
General Capital Reserve	1,211,100.05	1,266,100.05	1,268,297.07	1,398,521	1,402,456	1,406,840.18	1,411,878.50	1,416,734.13
Municipal Building Project	-	-	-	-	-	-	-	-
P&R Donations	-	-	-	-	-	-	-	-
Powell Bill	50,150.52	50,150.52	50,237.54	77,081	77,297	177,851.68	228,667.69	229,454.11
Junny Rd/Willow St Project	-	-	-	-	-	-	-	-
ARPA & CARES Act	951,194.92	1,814,067.92	1,817,215.81	1,825,339	1,830,475	1,836,197.38	1,842,773.35	1,849,110.88
HWY 210 Sidewalk Extension	-	-	-	-	-	200,625.20	201,343.70	202,036.15
SW Drainage Project	-	-	-	-	-	452,307.51	453,927.36	455,488.47
Water & Sewer Fund	2,075,184.37	2,075,476.04	2,079,177.34	2,088,641	2,194,799	2,452,441.45	2,360,866.25	2,369,107.50
NC DEQ Water Line Project	84,089.02	84,089.02	84,234.94	69,574	69,769	69,987.52	70,238.17	70,479.73
Water & Sewer Capital Resesrve	276,177.36	276,177.36	276,656.60	277,893	278,675	279,546.39	280,547.53	281,512.37
Asset Forfeiture Fund	351.55	63,387.57	63,510.24	64,598	69,228	69,444.09	69,692.79	69,932.47
SDF (Buy-In Method)	607,643.24	624,127.24	625,210.27	651,208	742,918	766,393.19	866,559.52	869,539.73
SDF (Incremental Cost Method)	5,005.30	5,005.30	5,394.64	5,419	6,383	6,402.62	7,097.95	7,122.36
Total Invested Idle Funds---->	8,327,213.64	8,845,285.98	8,923,113.51	9,189,259	9,695,574	10,962,887.25	11,275,084.32	11,340,498.00

