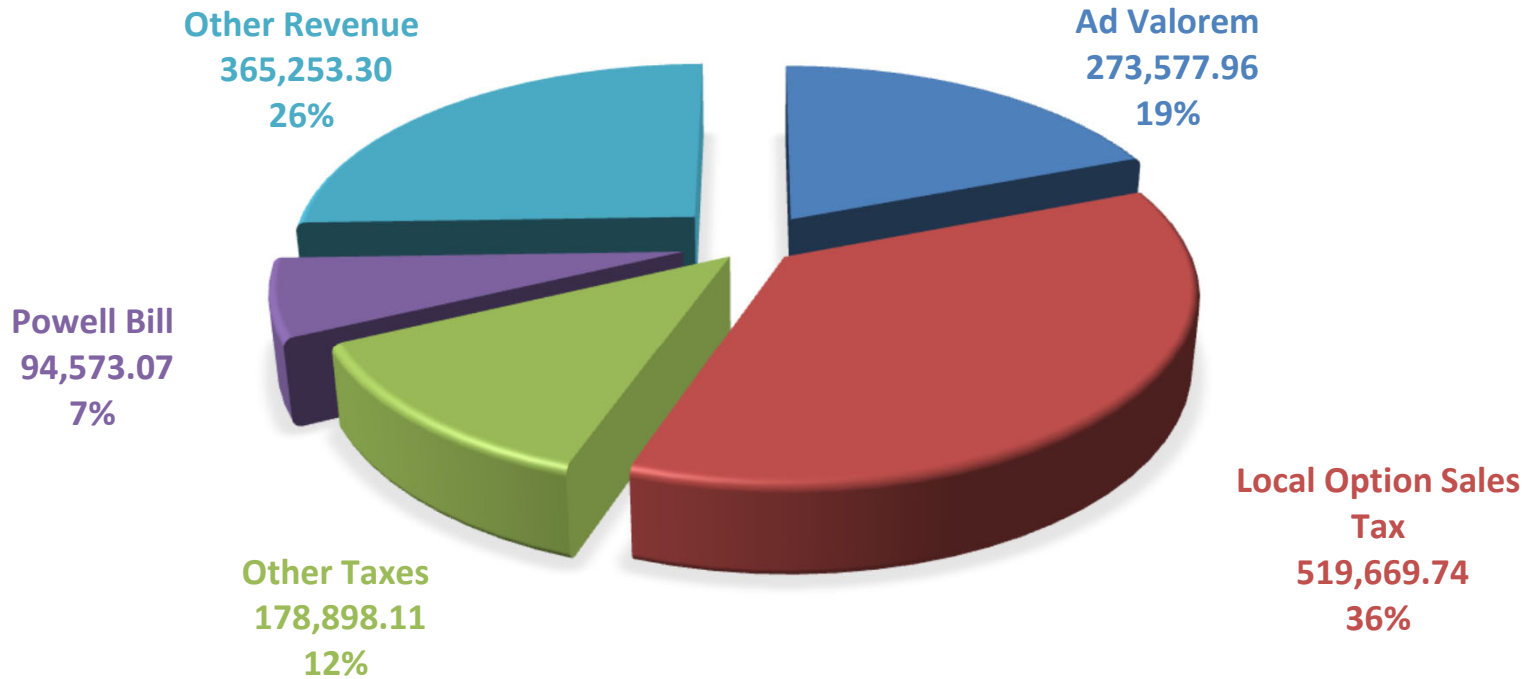




Town of Angier

December 2022 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)





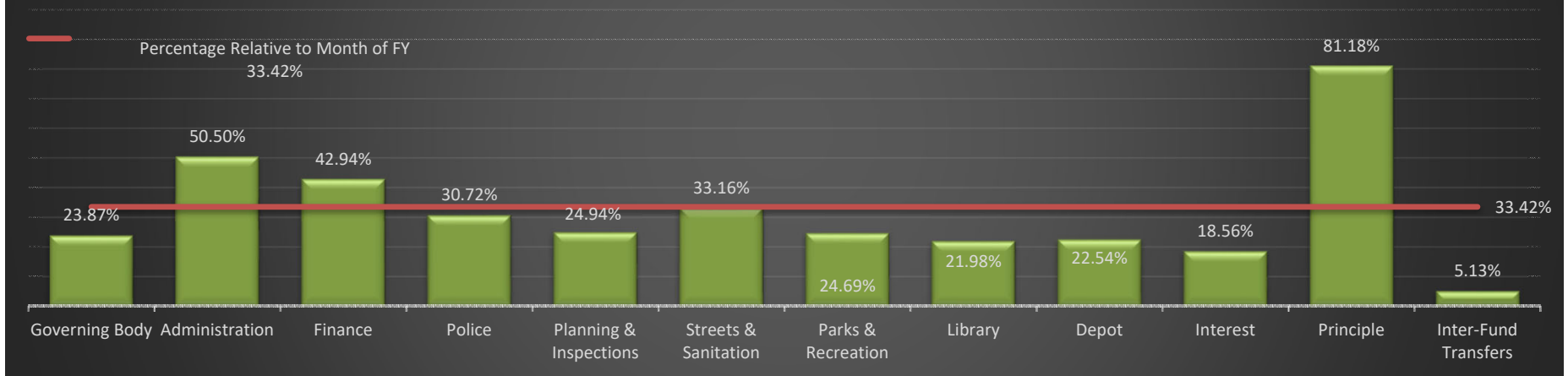
General Fund Departments



Your Tax Dollar at Work
Cents to the Dollar

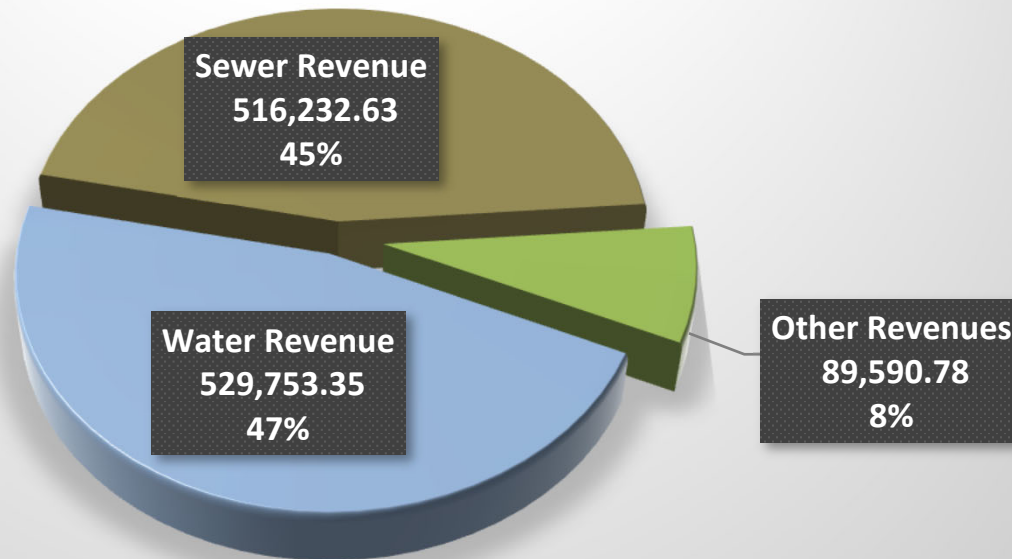


General Fund Departmental % Spent Relative to Month within Fiscal Year 2023



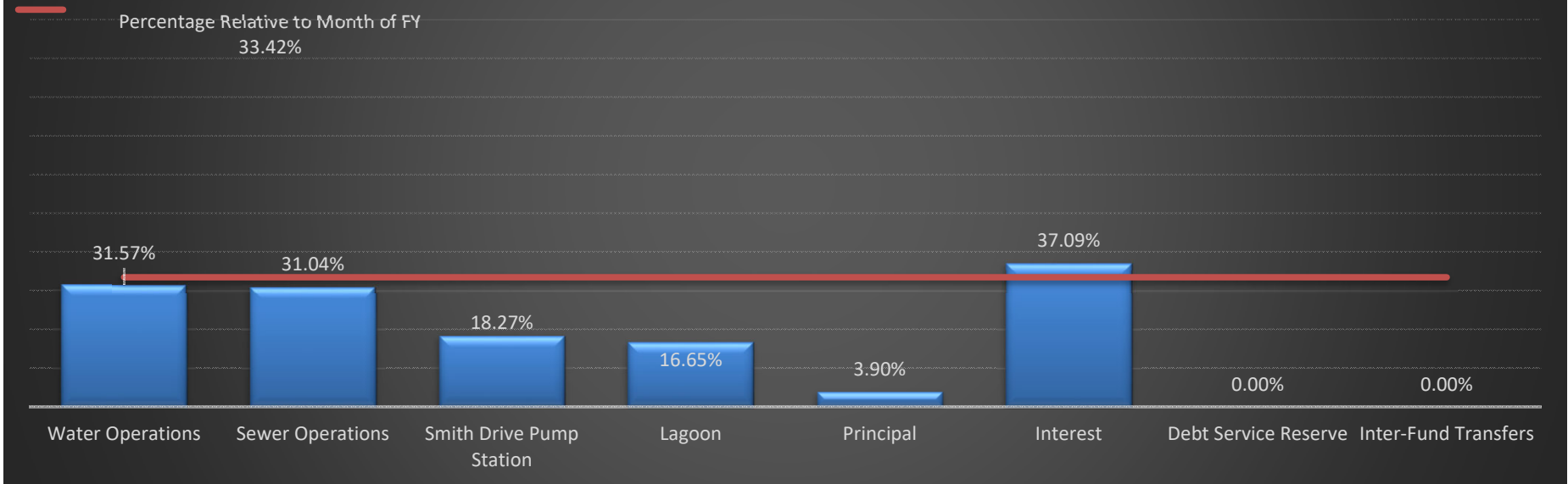


Water & Sewer Fund Revenue





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

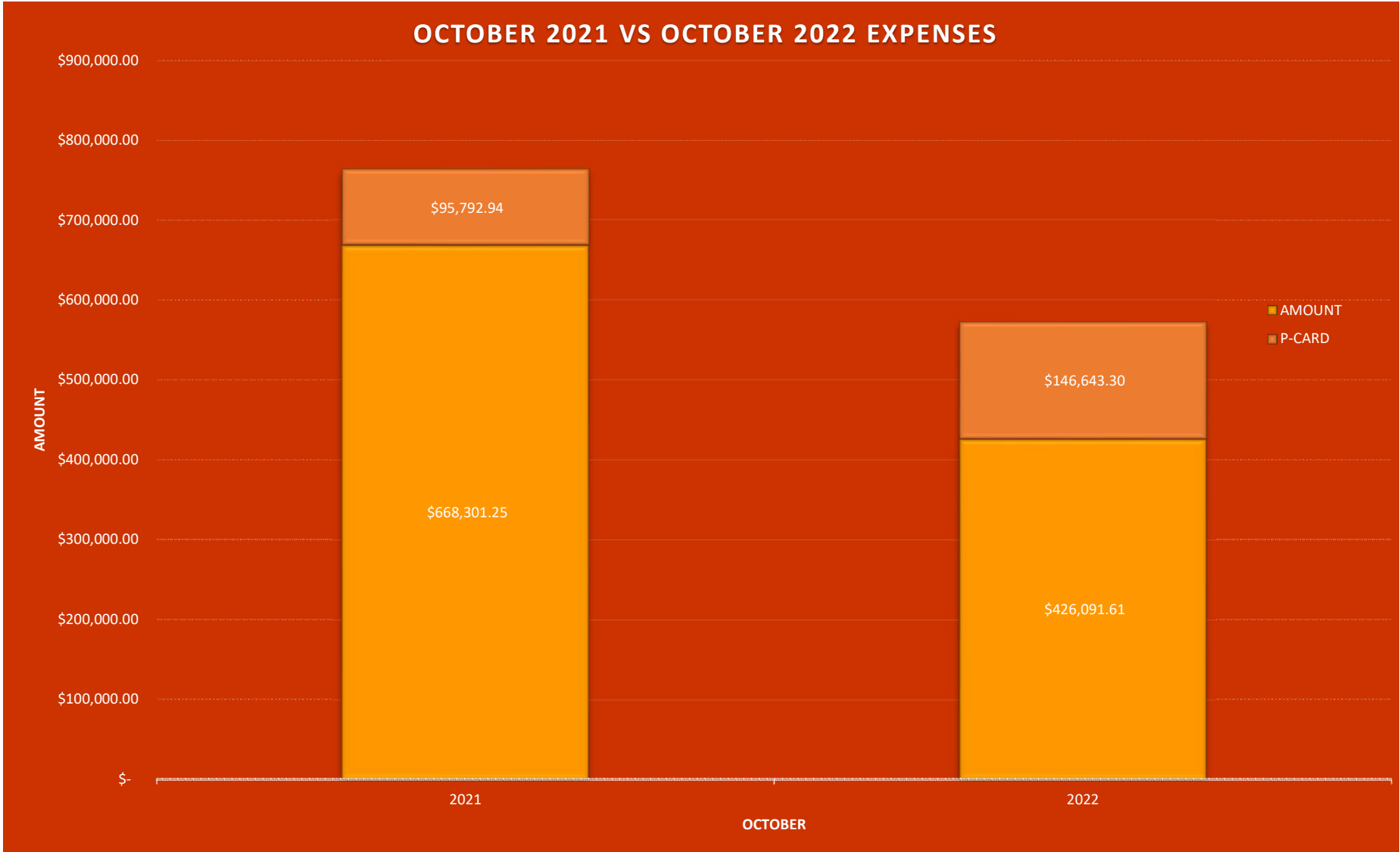




SALES AND USE TAX ANALYSIS FY's 2015-2023									
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
JULY	\$ 45,037.32	\$ 50,244.39	\$ 56,084.29	\$ 66,869.58	\$ 65,195.40	\$ 77,370.47	\$ 73,777.08	\$ 99,205.03	\$ 129,678.23
AUGUST	\$ 45,670.51	\$ 49,930.99	\$ 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	
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	
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	
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	
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	\$ 652,720.99
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	\$ 122,808.46
% Growth	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	27.95%	23.18%

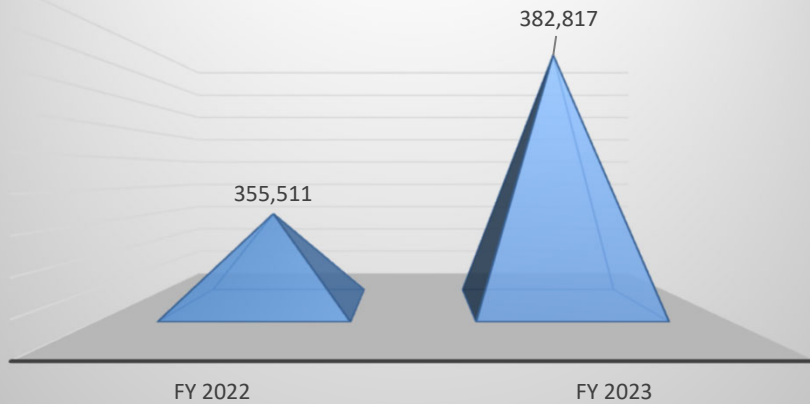


OCTOBER 2021 VS OCTOBER 2022 EXPENSES

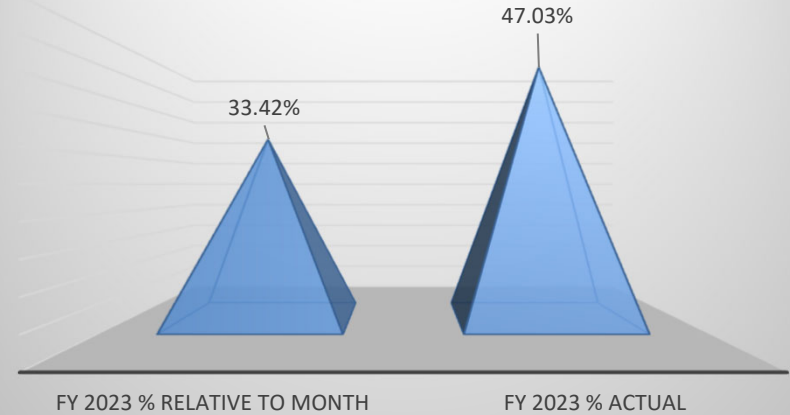




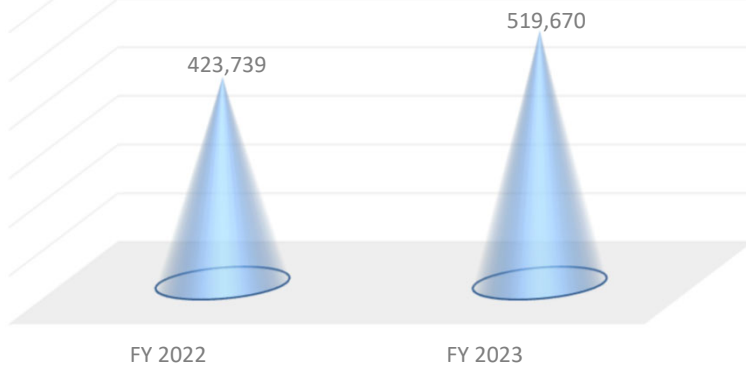
Ad Valorem (FY 2022 vs FY 2023 Actual)



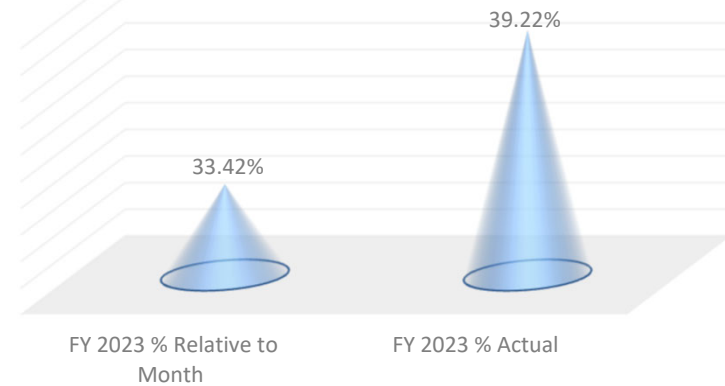
Ad Valorem (% Budget vs % Actual)



LOST (FY 2022 vs FY 2023 Actuals)

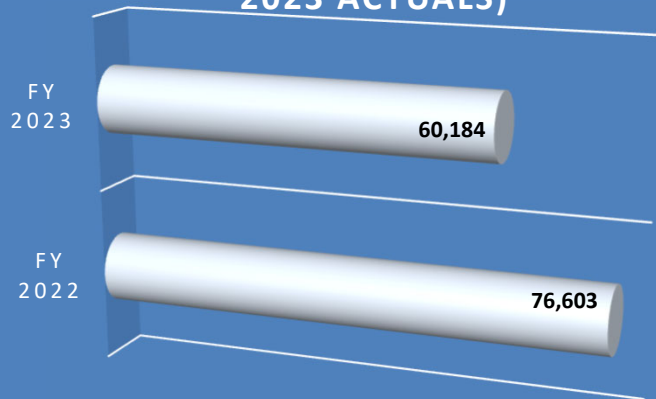


LOST (% Budget vs % Actual)

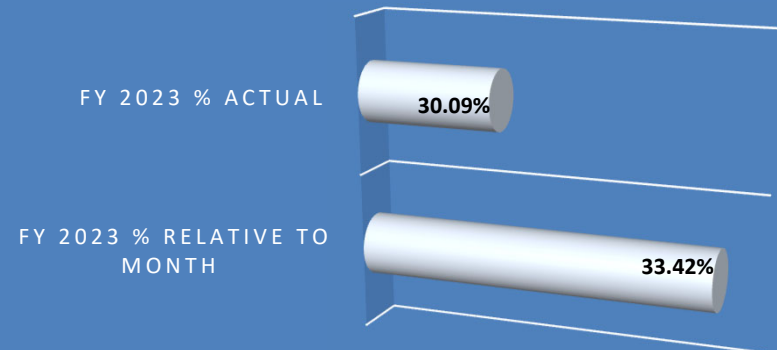




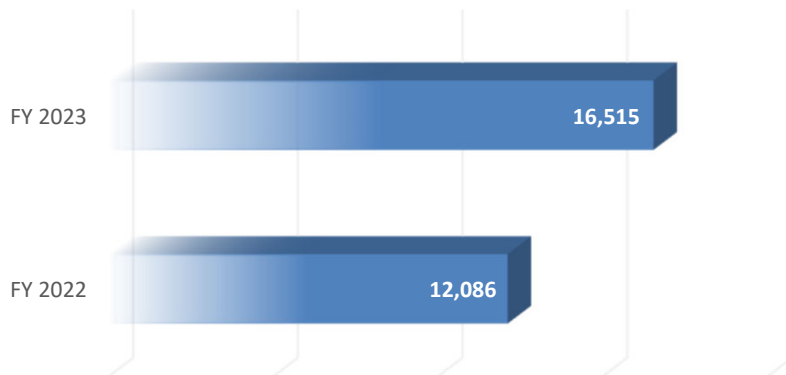
BUILDING PERMITS (FY 2022 VS FY 2023 ACTUALS)



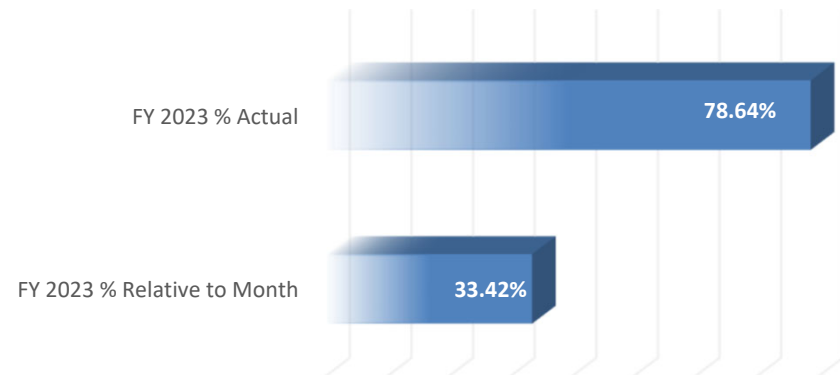
BUILDING PERMITS (% BUDGET VS % ACTUAL)



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

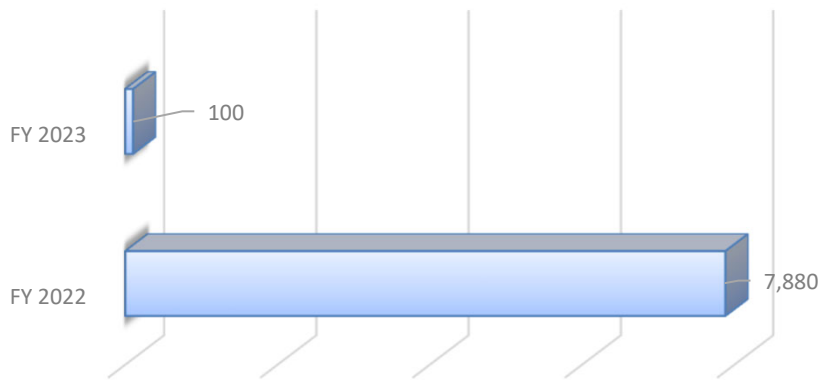


PLANNING FEES & PERMITS (% BUDGET VS % ACTUAL)

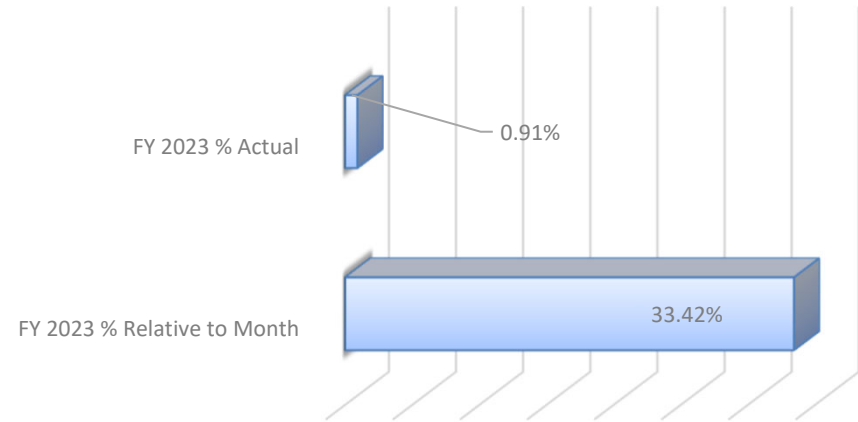




Code Enforcement (FY 2022 vs FY 2023 Actuals)

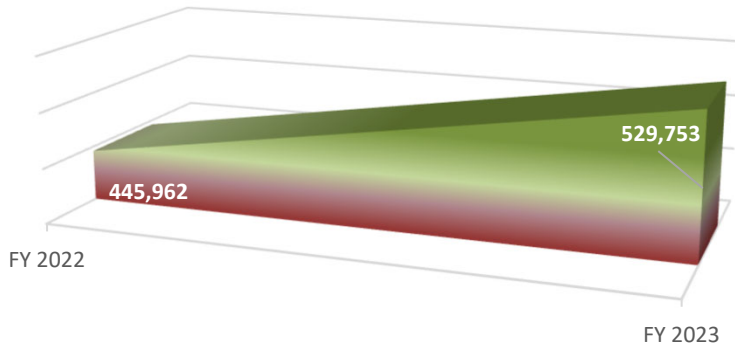


Code Enforcement (% Budget vs % Actual)

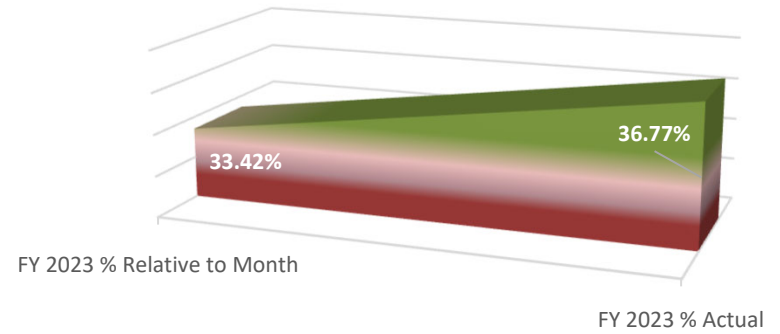




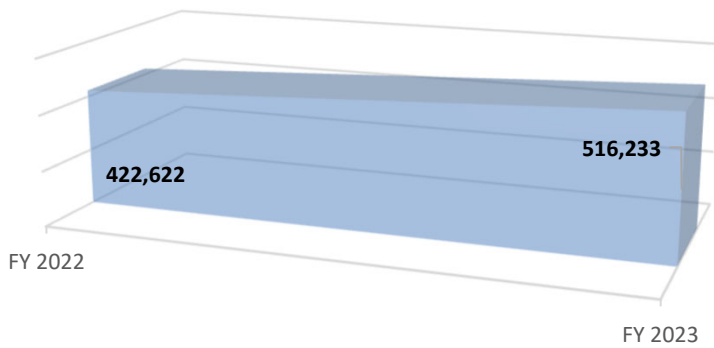
Water Sales (FY 2022 vs FY 2023 Actuals)



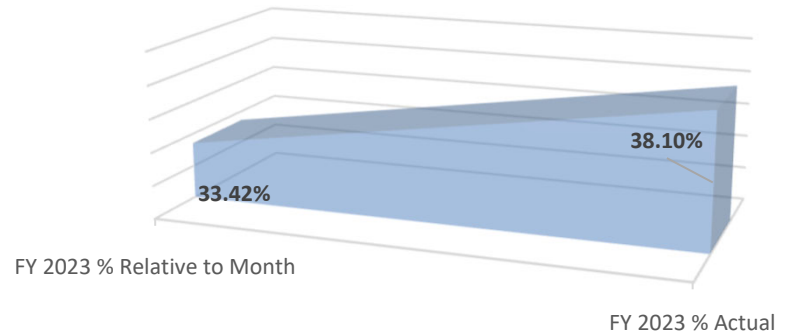
Water Sales (% Budget vs % Actual)



Sewer Sales (FY 2022 vs FY 2023 Actuals)

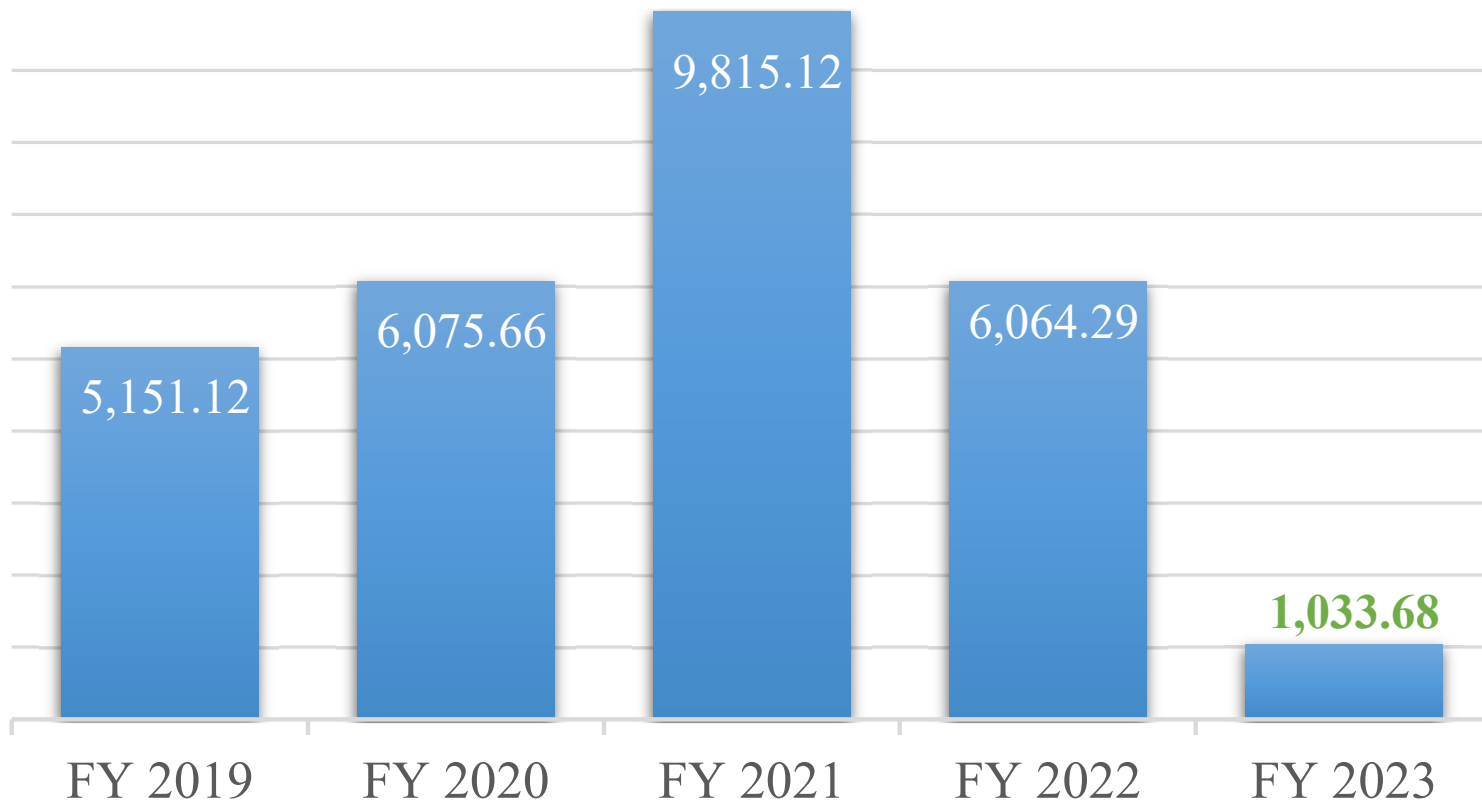


Sewer Sales (% Budget vs % Actual)





(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/ Reconnectio n 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				\$ -	\$ -	\$ -
December	\$ 11,980.00	\$ 3,300.00	\$ 125.00				\$ -	\$ -	\$ -
January	\$ 15,940.00	\$ 2,907.00	\$ 50.00				\$ -	\$ -	\$ -
February	\$ 10,190.00	\$ 3,800.00	\$ 675.00				\$ -	\$ -	\$ -
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	\$ 33,010.00	\$ 14,549.00	\$ 350.00	\$ 290.40	\$ 3,929.00	\$ (25.00)



Statement of Revenues & Expenditures October 31, 2022)

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	3,071,850	273,577.96	(2,798,272.04)	8.91%
Motor Vehicle Tax	286,568	109,239.10	(177,328.90)	38.12%
Local Option Sales Tax	1,325,000	519,669.74	(805,330.26)	39.22%
Other Taxes	407,500	69,659.01	(337,840.99)	17.09%
Restricted Intergovernmental	106,255	49,615.30	(56,639.70)	46.69%
Permits and Fees	619,885	215,882.42	(404,002.58)	34.83%
Recreation Department Fees	77,254	64,562.00	(12,692.00)	83.57%
Investment Earnings	3,000	20,030.69	17,030.69	667.69%
Other General Revenues	23,500	15,162.89	(8,337.11)	64.52%
Fund Balance Appropriated	680,409	-	(680,409.00)	0.00%
Total Revenues	6,601,221	1,337,399.11	(5,263,821.89)	20.26%
Expenditures:				
	Budget	YTD	Variance	Percentage
Governing Body	72,762	17,370.56	55,391.44	23.87%
Administration	587,439	296,640.72	290,798.28	50.50%
Finance	341,674	146,729.43	194,944.57	42.94%
Police Department	1,951,823	599,511.38	1,352,311.62	30.72%
Planning & Inspections Department	874,467	218,120.47	656,346.53	24.94%
Streets & Sanitation Department	867,200	287,606.45	579,593.55	33.16%
Parks & Recreation Department	478,073	118,047.52	360,025.48	24.69%
Library Department	188,757	41,487.92	147,269.08	21.98%
Depot	21,000	4,732.79	16,267.21	22.54%
Debt Service Obligations:				
Interest	5,738.00	1,065.15	4,672.85	18.56%
Principle	116,488.00	94,570.30	21,917.70	81.18%
Inter-Fund Transfers	1,095,800.00	56,200.81	1,039,599.19	5.13%
Total Expenditures	6,601,221	1,882,083.50	4,719,137.50	28.51%
Revenues over Expenditures (Spread) ----->	(544,684.39)			



Statement of Revenues & Expenditures October 31, 2022)

Angier Elementary Drainage Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Harnett County Board of Education	14,907	-	(14,907.00)	0.00%
Harnett County Board of Education	-	109.26	109.26	0.00%
Total Revenues	14,907	109.26	(14,797.74)	0.73%
Expenditures:				
Construction	14,907	-	14,907.00	0.00%
Total Expenditures	14,907	-	14,907.00	0.00%
Revenues over Expenditures (Spread) ----->		109.26		

Statement of Revenues & Expenditures October 31, 2022)

General Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	9,717.97	9,717.97	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	188,717.97	(1,678,155.03)	10.11%
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) ----->		188,717.97		



Statement of Revenues & Expenditures October 31, 2022)

Municipal Building Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	0.47	0.47	0.00%
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	1,013,445	0.47	(1,013,444.53)	0.00%
Expenditures:				
Preconstruction Department	84,577.00	-	84,577.00	0%
Architectural Department	928,868	-	928,868.00	0.00%
Total Expenditures	1,013,445	-	1,013,445.00	0.00%
Revenues over Expenditures (Spread) ----->		0.47		

Statement of Revenues & Expenditures October 31, 2022)

Booster Club				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	8.92	8.92	0.00%
Booster Club Proceeds	2,000	1,137.36	(862.64)	56.87%
Booster Club Proceeds	33,000	-	(33,000.00)	0.00%
Total Revenues	35,000	1,146.28	(33,853.72)	3.28%
Expenditures:				
Uniforms	-	-	-	0.00%
Printing & Publishing	2,000	-	2,000.00	0.00%
Professional Services	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Capital Outlay	33,000	12,163.37	-	36.86%
Total Expenditures	35,000	12,163.37	22,836.63	34.75%
Revenues over Expenditures (Spread) ----->		(11,017.09)		



Statement of Revenues & Expenditures October 31, 2022)

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	8,307.50	(11,192.50)	42.60%
Interest on Investments	-	495.67	495.67	0.00%
State Street - Aid	138,642	85,769.90	(52,872.10)	61.86%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	158,142	94,573.07	(63,568.93)	59.80%
Expenditures:				
	Budget	YTD	Variance	Percentage
Equipment Maintenance	10,000	700.00	9,300.00	7.00%
Fuel	6,000	879.81	5,120.19	14.66%
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	-	-	-	0.00%
Total Expenditures	158,142	1,579.81	156,562	1.00%
Revenues over Expenditures (Spread) ----->		92,993.26		

Statement of Revenues & Expenditures October 31, 2022)

Junny Road/Willow Street Capital Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
TRANSFER FROM GENERAL FUND	125,000	-	(125,000.00)	0.00%
Total Revenues	125,000	-	(125,000.00)	0.00%
Expenditures:				
	Budget	YTD	Variance	Percentage
ENGINEERING	-	33,785.23	(33,785.23)	0.00%
CONSTRUCTION	125,000	-	125,000.00	0.00%
Total Expenditures	125,000	-	125,000	0.00%
Revenues over Expenditures (Spread) ----->		-		



Statement of Revenues & Expenditures October 31, 2022)

American Rescue Plan Act & CARES Act Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	8,748.20	8,748.20	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	871,621.53	(942,435.47)	48.05%
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) ----->		871,621.53		

Statement of Revenues & Expenditures October 31, 2022)

HWY 210/Park Street Sidewalk Project Fund

	Budget	YTD	Variance	Percentage
Revenues:				
NC Department of Transportation	585,394	63,462.38	(521,931.62)	10.84%
PAYMENT IN-LIEU OF SIDEWALK	-	-	-	0.00%
Transfer from General Fund	804,508	-	(804,508.00)	0.00%
Total Revenues	1,389,902	63,462.38	(1,326,439.62)	4.57%
Expenditures:				
Engineering	3,413	-	3,413.00	0.00%
Construction	1,386,489	279,117.00	1,107,372.00	20.13%
Total Expenditures	1,389,902	279,117.00	1,110,785.00	20.08%
Revenues over Expenditures (Spread) ----->		(215,654.62)		



Statement of Revenues & Expenditures October 31, 2022)

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)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	851,125	-	(851,125.00)	0.00%
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	-	51,607.00	0.00%
Total Expenditures	851,125	-	851,125	0.00%
Revenues over Expenditures (Spread) ----->		-		



Statement of Revenues & Expenditures October 31, 2022)

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,490,453	529,753.35	(960,699.65)	35.54%
Sewer Sales	1,619,069	516,232.63	(1,102,836.37)	31.88%
Investment Earnings	5,949	15,357.68	9,408.68	258.16%
Late Fees/Reconnections	130,000	33,010.00	(96,990.00)	25.39%
Other Operating Revenues	242,332	41,223.10	(201,108.90)	17.01%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	3,487,803	1,135,576.76	(2,352,226.24)	32.56%
Expenditures:				
Water Operations	1,462,386	461,678.81	1,000,707.19	31.57%
Sewer Operations	889,501	276,105.44	613,395.56	31.04%
Smith Drive Regional Pump Station	579,000	105,768.17	473,231.83	18.27%
Lagoon	70,510	11,740.10	58,769.90	16.65%
Debt Service				0.00%
Principal	288,243	11,236.91	277,006.09	3.90%
Interest	173,163	64,232.86	108,930.14	37.09%
Debt Service Reserve	-	-	-	0.00%
Inter-Fund Transfers	25,000	-	25,000.00	0.00%
Total Expenditures	3,487,803	930,762.29	2,557,040.71	26.69%
Revenues over Expenditures (Spread) ----->		204,814.47		



Statement of Revenues & Expenditures October 31, 2022)

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

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	573.66	573.66	0.00%
NC DEQ Distribution	92,276	-	(92,276.00)	0.00%
TRANSFER FROM WATER & SEWER FUNI	25,000	-	(25,000.00)	0.00%
Total Revenues	117,276	573.66	(116,702.34)	0.49%
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) ----->		573.66		

Statement of Revenues & Expenditures October 31, 2022)

Water & Sewer Capital Reserve Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	0	2008.35	2008.35	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	2,008	(273,876.65)	0.73%
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) ----->		2,008.35		



Statement of Revenues & Expenditures October 31, 2022)

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	-	-	-	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	-	4,250,000	0.00%
Revenues over Expenditures (Spread) ----->		-		

Statement of Revenues & Expenditures October 31, 2022)

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	-	10,000.00	0.00%
CONTINGENCY (15%)	294,750	-	294,750.00	0.00%
Total Expenditures	2,456,250	181.00	2,456,069	0.01%
Revenues over Expenditures (Spread) ----->		(181.00)		



Statement of Revenues & Expenditures October 31, 2022)

Asset Forfeiture Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Unauthorized Substance Use Distribution	1,290	20,891.44	19,601.44	1619.49%
Federal Equitable Sharing Distribution	28,710	23,841.03	(4,868.97)	83.04%
Total Revenues	30,000	44,732.47	14,732.47	149.11%
Expenditures:				
Unauthorized Substance Use Dept.				
<i>Reserved</i>				
Safety Equipment	-	-	-	0.00%
Capital Outlay	1,290	-	-	0.00%
<i>Reserved</i>				
Federal Equitable Sharing Dept.				
<i>Reserved</i>				
Safety Equipment	-	-	-	0.00%
Capital Outlay	28,710	-	-	0.00%
<i>Reserved</i>				
Total Expenditures	30,000	-	-	0.00%
Revenues over Expenditures (Spread) ----->		44,732.47		



Statement of Revenues & Expenditures October 31, 2022)

System Development Fee (Buy-In Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	4,627.47	4,627.47	0.00%
SDF (Water Buy-In Method)	68,000	13,503.20	(54,496.80)	19.86%
SDF (Sewer Buy-In Method)	201,000	43,868.00	(157,132.00)	21.82%
Total Revenues	269,000	61,998.67	(207,001.33)	23.05%
Expenditures:				
Harnett County WWTP Expansion	269,000	-	269,000.00	0.00%
Total Expenditures	269,000	-	269,000.00	0.00%
Revenues over Expenditures (Spread) ----->		61,998.67		

Statement of Revenues & Expenditures October 31, 2022)

System Development Fee (Incremental Cost Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	38.86	38.86	0.00%
SDF (Water Incremental Method)	2,050	461.80	(1,588.20)	22.53%
Total Revenues	2,050	500.66	(1,549.34)	24.42%
Expenditures:				
Transfer to Capital Project Fund	2,050	-	2,050.00	0.00%
Total Expenditures	2,050	-	2,050.00	0.00%
Revenues over Expenditures (Spread) ----->		500.66		



FY 2023 Cash Flow Report				
Funds	July	August	September	October
General Fund	(94,271.17)	217,595.90	27,959.72	(70,227.68)
Angier Elementary Drainage	190.95	190.95	190.95	190.95
General Capital Reserve	55,014.84	14.84	124,014.84	14.84
Municipal Building Project	1,749.52	1,749.52	1,749.52	1,749.52
P&R Donations	33,056.89	34,044.25	19,864.03	17,456.68
Powell Bill	46,441.69	47,154.08	49,326.58	110,548.44
Junny Rd/Willow St Project	-	-	(29,752.99)	(9,982.84)
ARPA & CARES Act	0.10	0.43	0.43	0.43
HWY 210 Sidewalk Extension	159,180.09	79,332.04	79,332.04	(122,737.66)
SW Drainage Project	-	-	-	-
Water & Sewer Fund	477,132.52	500,623.78	414,264.09	439,722.48
NC DEQ Water Line Project	13.78	13.78	(4,565.22)	10,434.78
Water & Sewer Capital Resesrve	-	-	-	-
Asset Forfeiture Fund	(1,872.18)	426.51	426.51	3,408.41
SDF (Buy-In Method)	11,212.24	4,653.06	20,468.52	18,455.80
SDF (Incremental Cost Method)	333.94	380.12	138.66	323.38
Total Cash Flow ----->	688,183.21	886,179.26	703,417.68	399,357.53



FY 2023 Investment of Idle Funds Report

Funds	July	August	September	October
General Fund	3,051,301.41	2,571,689.06	2,638,137.10	2,715,876
Angier Elementary Drainage	15,015.90	15,015.90	15,041.96	15,109
General Capital Reserve	1,211,100.05	1,266,100.05	1,268,297.07	1,398,521
Municipal Building Project	-	-	-	-
P&R Donations	-	-	-	-
Powell Bill	50,150.52	50,150.52	50,237.54	77,081
Junny Rd/Willow St Project	-	-	-	-
ARPA & CARES Act	951,194.92	1,814,067.92	1,817,215.81	1,825,339
HWY 210 Sidewalk Extension	-	-	-	-
SW Drainage Project	-	-	-	-
Water & Sewer Fund	2,075,184.37	2,075,476.04	2,079,177.34	2,088,641
NC DEQ Water Line Project	84,089.02	84,089.02	84,234.94	69,574
Water & Sewer Capital Resesrve	276,177.36	276,177.36	276,656.60	277,893
Asset Forfeiture Fund	351.55	63,387.57	63,510.24	64,598
SDF (Buy-In Method)	607,643.24	624,127.24	625,210.27	651,208
SDF (Incremental Cost Method)	5,005.30	5,005.30	5,394.64	5,419
Total Invested Idle Funds---->	8,327,213.64	8,845,285.98	8,923,113.51	9,189,259

