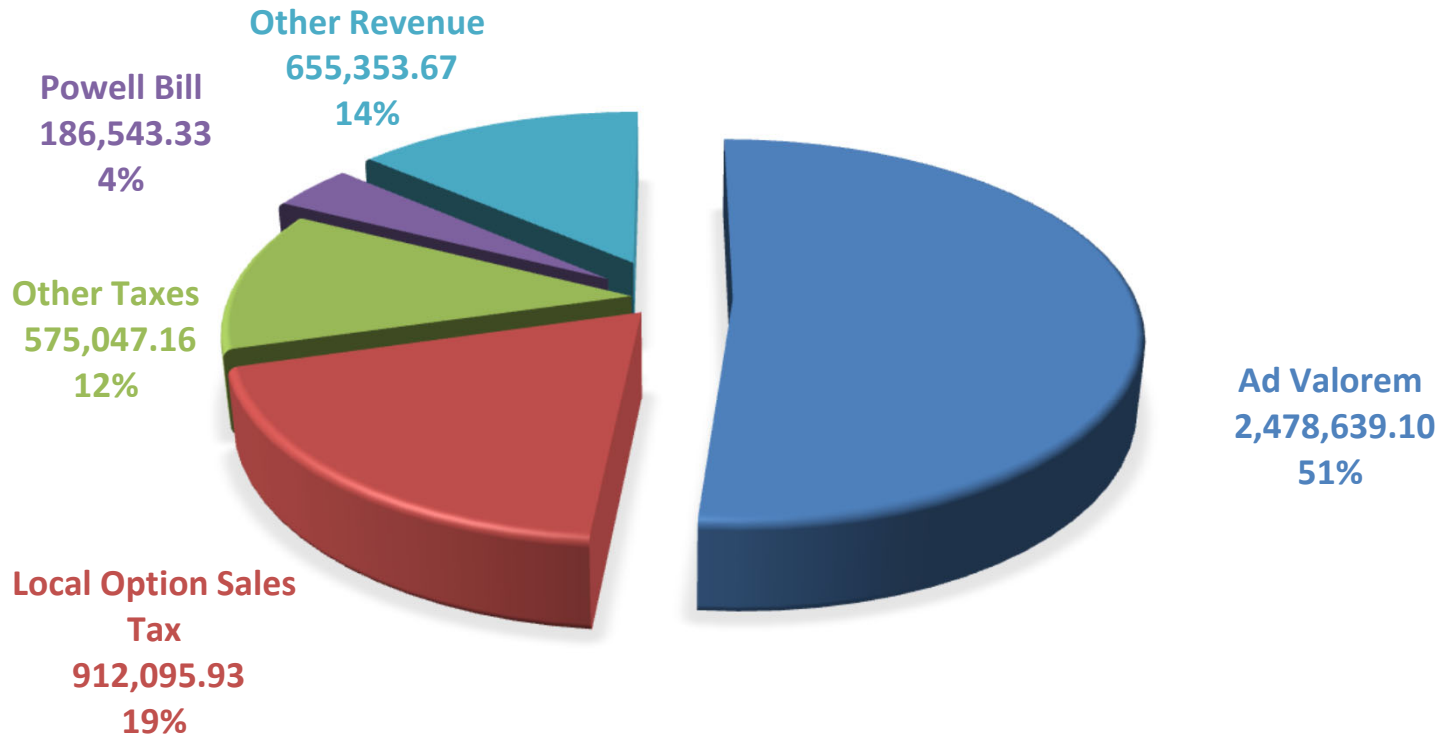




Town of Angier

February 2023 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)



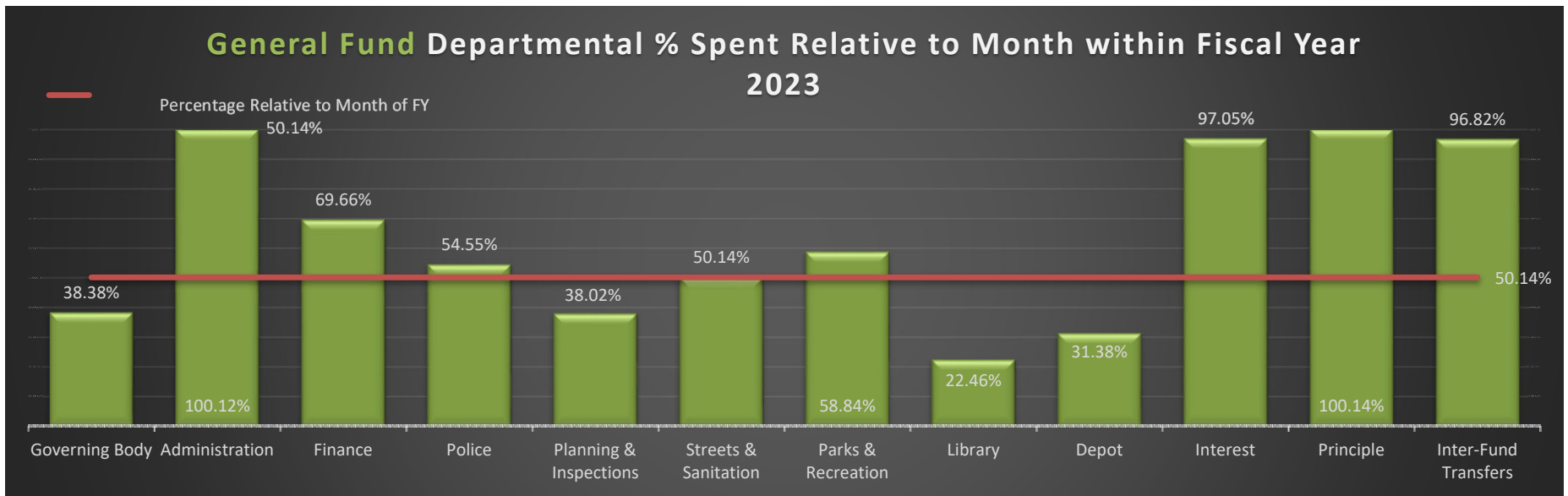


General Fund Departments



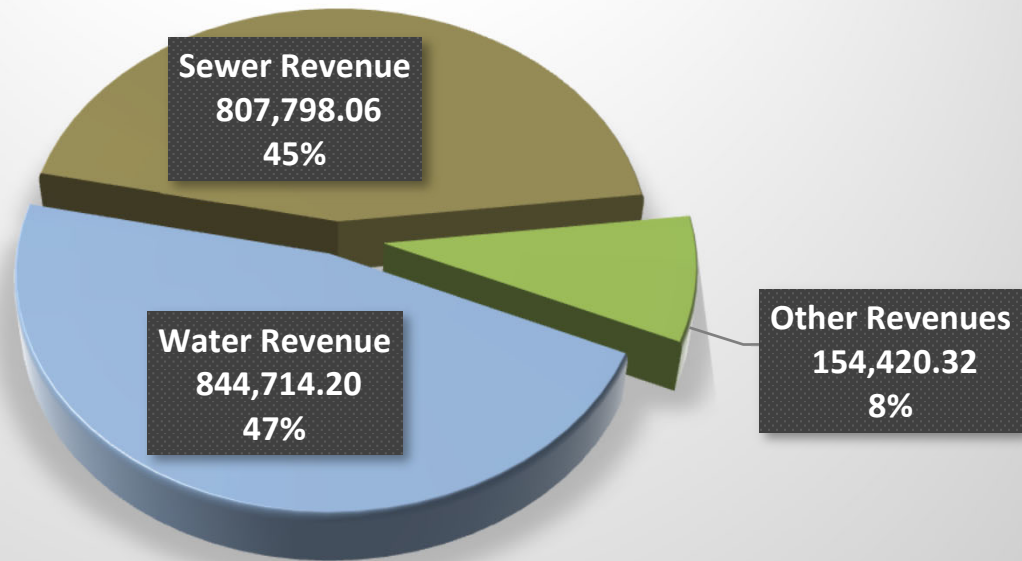
Your Tax Dollar at Work

Cents to the Dollar



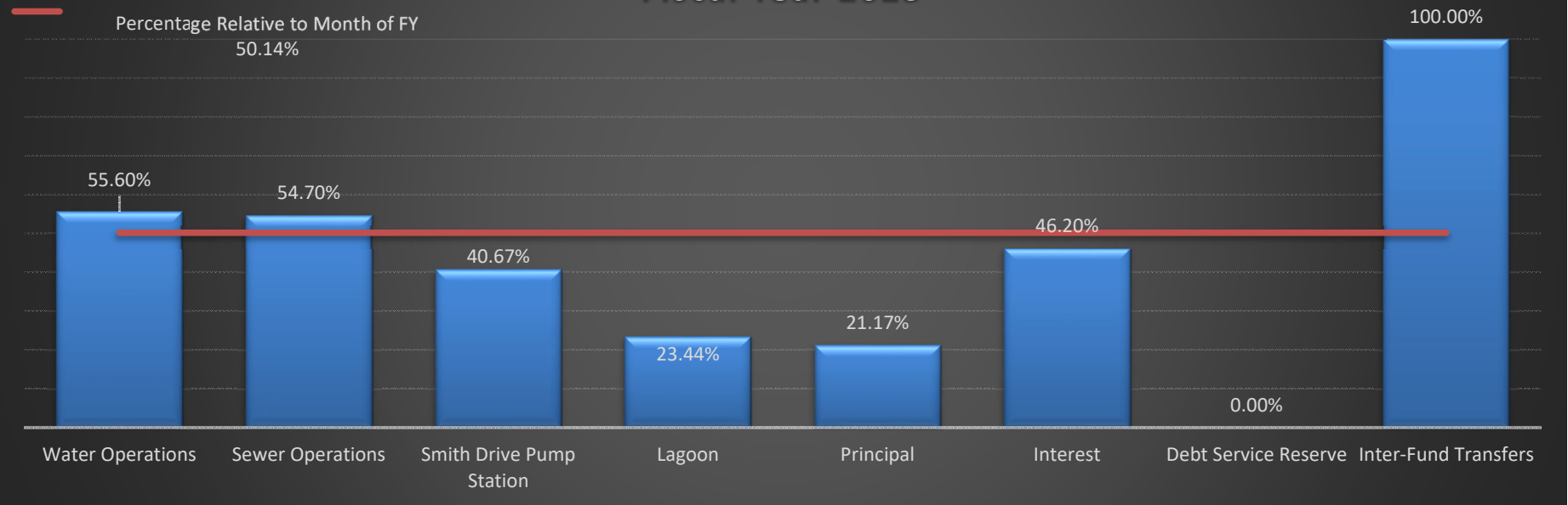


Water & Sewer Fund Revenue





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

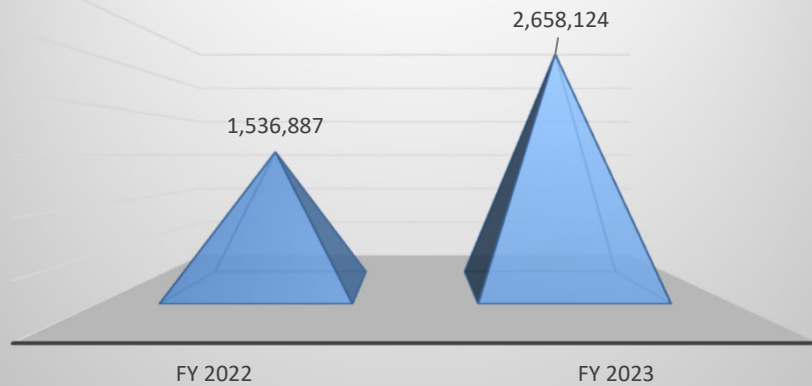




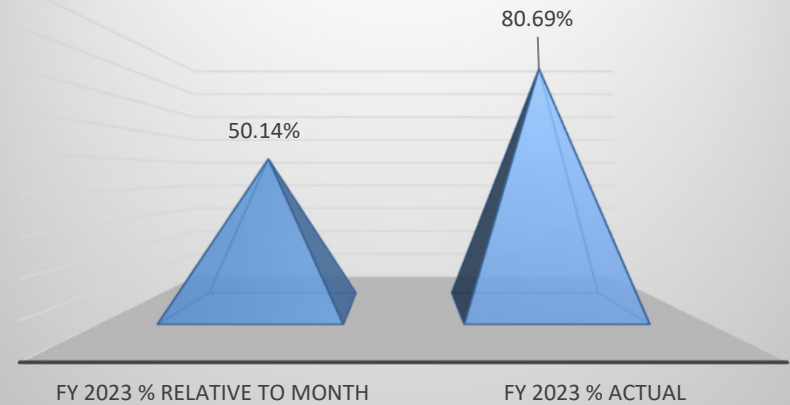
SALES AND USE TAX ANALYSIS FY's 2015-2023										
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
JULY	\$ 45,037.32	\$ 50,244.39	\$ 56,084.29	\$ 66,869.58	\$ 65,195.40	\$ 77,370.47	\$ 73,777.08	\$ 99,205.03	\$ 129,678.23	
AUGUST	\$ 45,670.51	\$ 49,930.99	\$ 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		
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	\$ 912,095.03	
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	\$ 149,066.15	
% Growth	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	27.95%	19.54%	



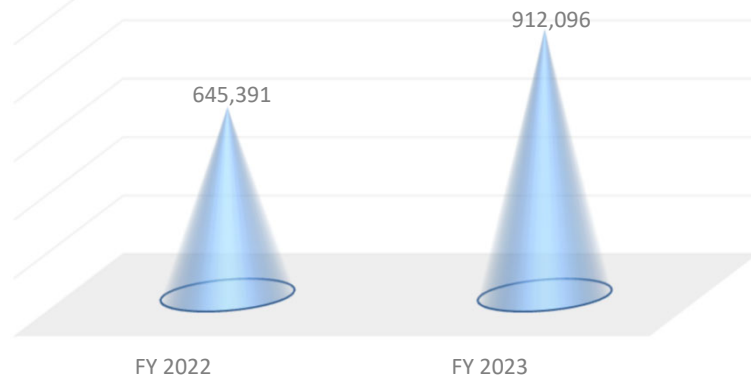
Ad Valorem (FY 2022 vs FY 2023 Actual)



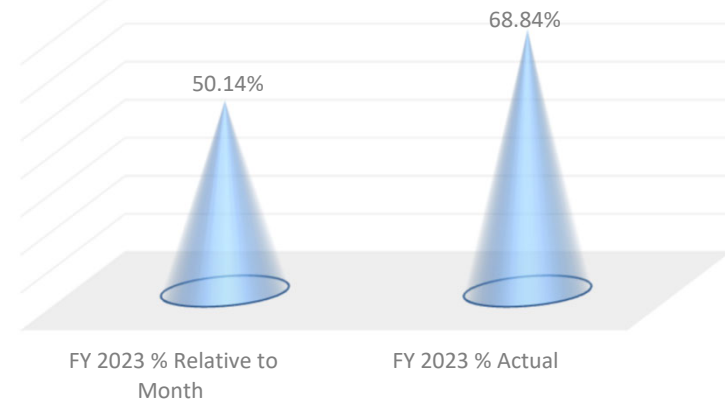
Ad Valorem (% Budget vs % Actual)



LOST (FY 2022 vs FY 2023 Actuals)

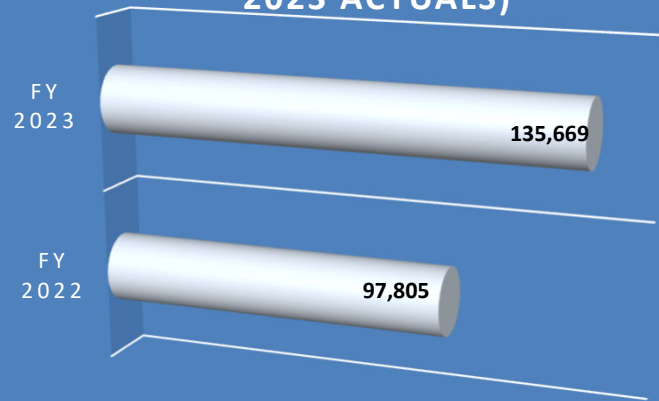


LOST (% Budget vs % Actual)

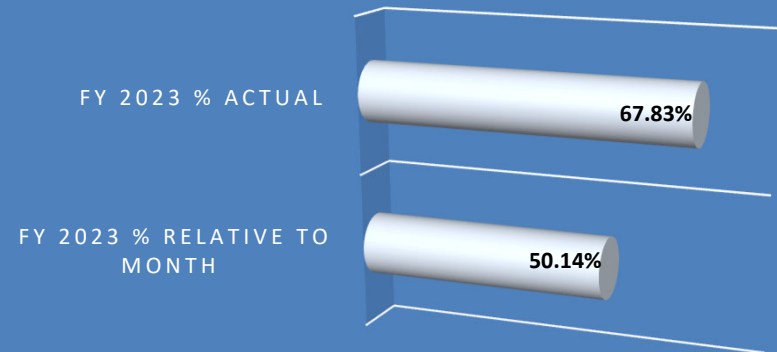




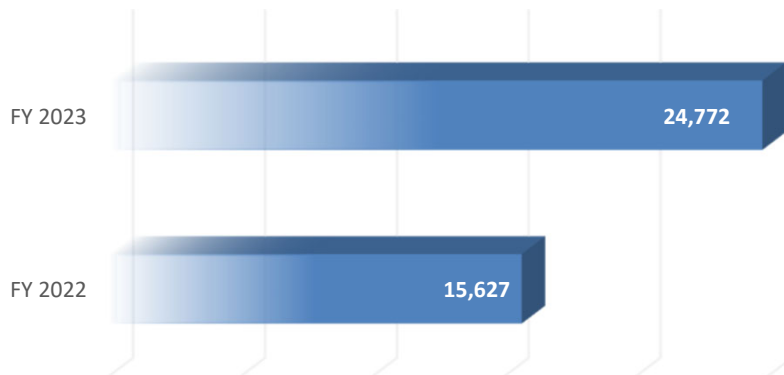
BUILDING PERMITS (FY 2022 VS FY 2023 ACTUALS)



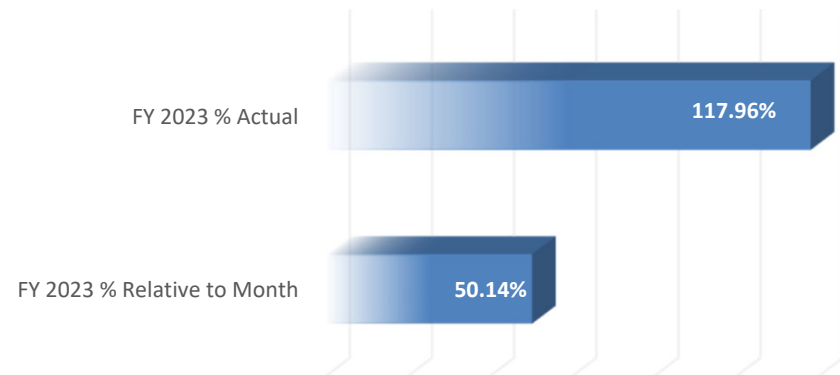
BUILDING PERMITS (% BUDGET VS % ACTUAL)



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

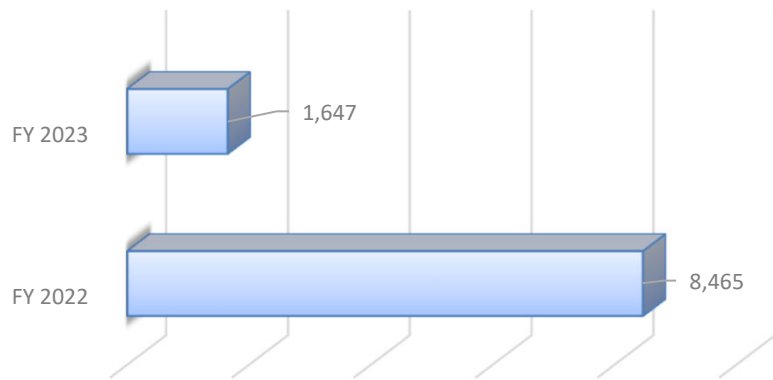


PLANNING FEES & PERMITS (% BUDGET VS % ACTUAL)

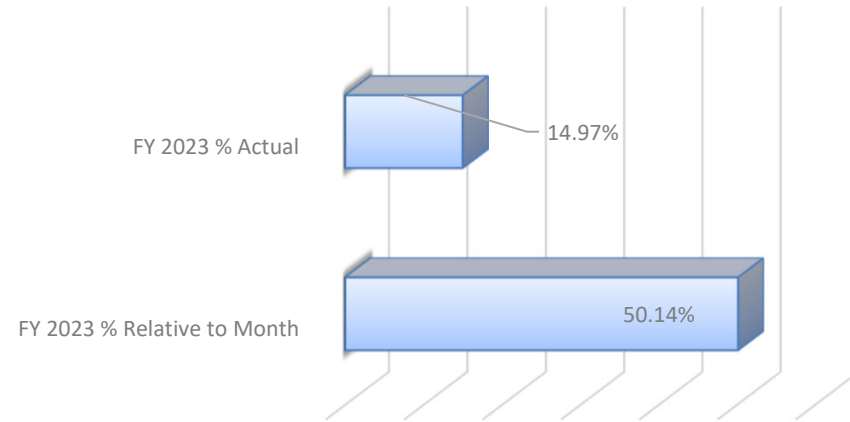




Code Enforcement (FY 2022 vs FY 2023 Actuals)

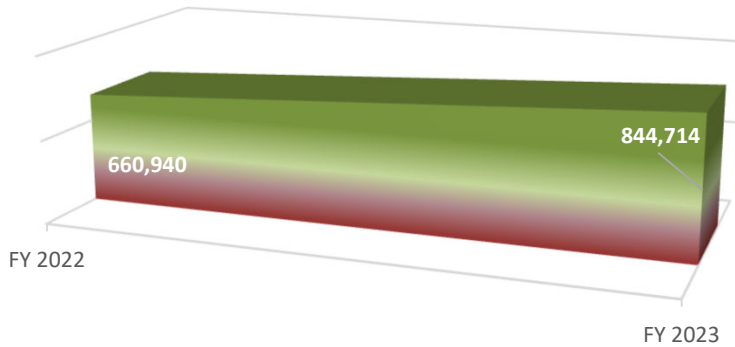


Code Enforcement (% Budget vs % Actual)

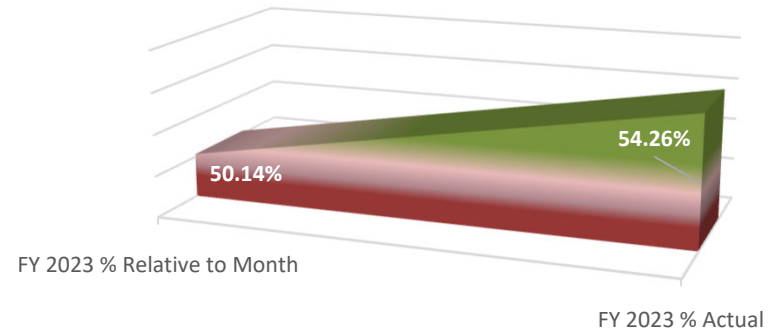




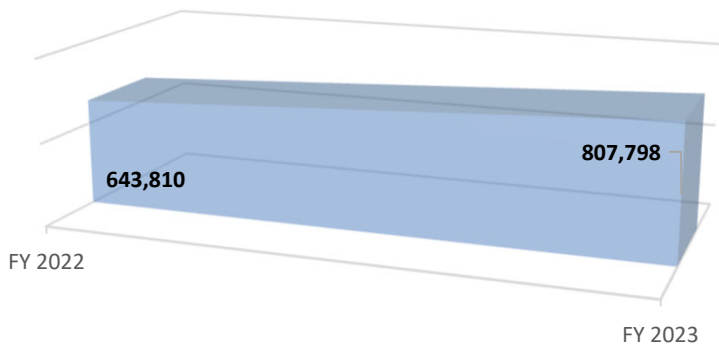
Water Sales (FY 2022 vs FY 2023 Actuals)



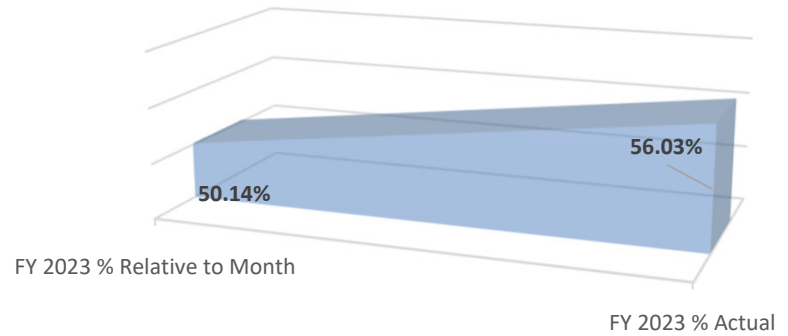
Water Sales (% Budget vs % Actual)



Sewer Sales (FY 2022 vs FY 2023 Actuals)

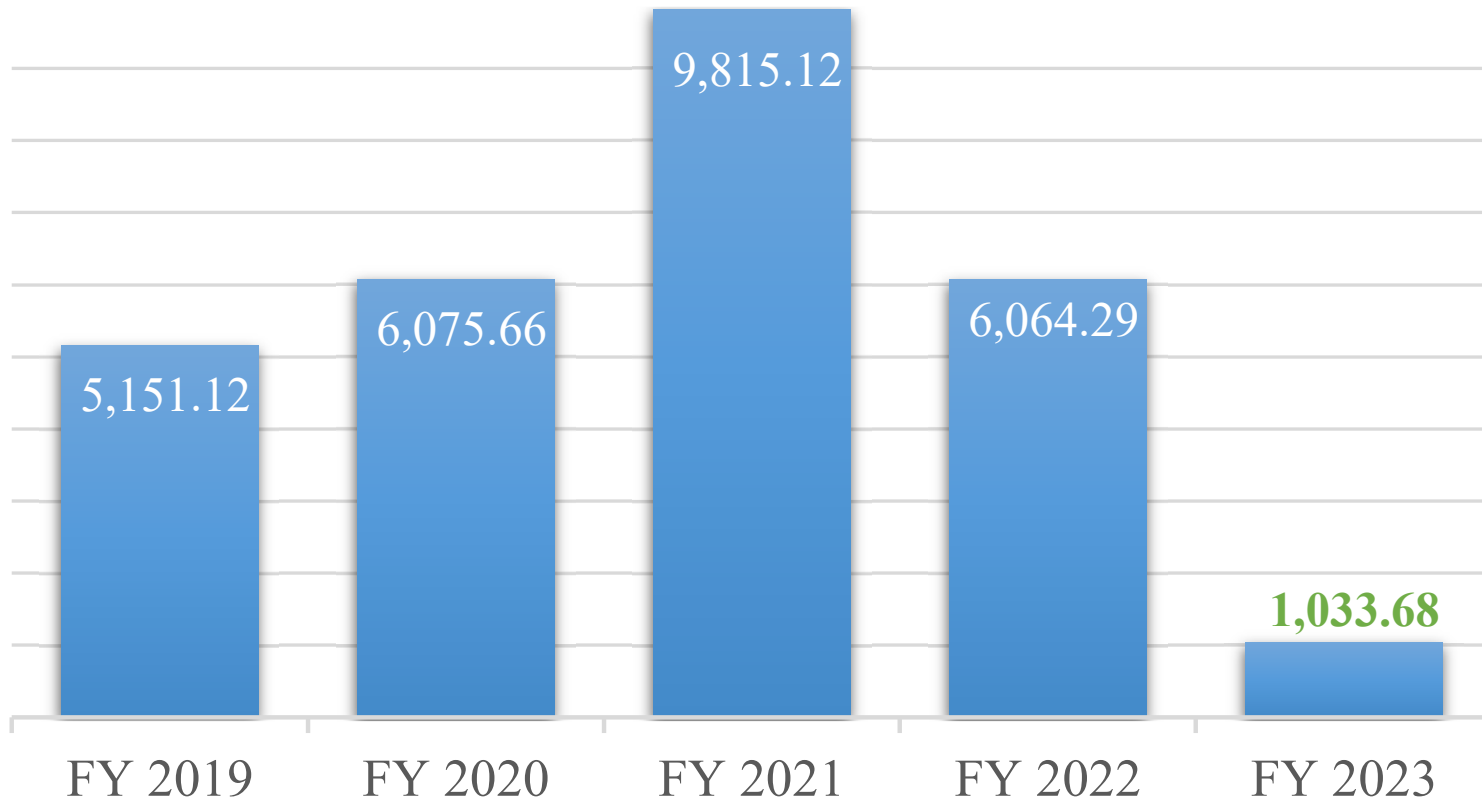


Sewer Sales (% Budget vs % Actual)





(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	\$ 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	\$ 6,520.00	\$ 2,950.00	\$ 50.00	\$ (5,460.00)	\$ (350.00)	\$ (75.00)
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	\$ 47,070.00	\$ 21,999.00	\$ 525.00	\$ (7,349.60)	\$ 5,829.00	\$ (50.00)



Statement of Revenues & Expenditures December 31, 2022)

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	3,071,850	2,478,639.10	(593,210.90)	80.69%
Motor Vehicle Tax	286,568	179,484.45	(107,083.55)	62.63%
Local Option Sales Tax	1,325,000	912,095.93	(412,904.07)	68.84%
Other Taxes	407,500	395,562.71	(11,937.29)	97.07%
Restricted Intergovernmental	106,255	128,994.03	22,739.03	121.40%
Permits and Fees	619,885	372,580.33	(247,304.67)	60.10%
Recreation Department Fees	77,254	62,922.00	(14,332.00)	81.45%
Investment Earnings	3,000	38,607.19	35,607.19	1286.91%
Other General Revenues	27,295	52,250.12	24,955.12	191.43%
Fund Balance Appropriated	680,409	-	(680,409.00)	0.00%
Total Revenues	6,605,016	4,621,135.86	(1,983,880.14)	69.96%
Expenditures:				
	Budget	YTD	Variance	Percentage
Governing Body	72,762	27,925.32	44,836.68	38.38%
Administration	587,666	588,366.49	(700.49)	100.12%
Finance	341,711	238,042.80	103,668.20	69.66%
Police Department	1,952,695	1,065,277.91	887,417.09	54.55%
Planning & Inspections Department	874,694	332,563.76	542,130.24	38.02%
Streets & Sanitation Department	869,255	435,858.98	433,396.02	50.14%
Parks & Recreation Department	478,300	281,447.08	196,852.92	58.84%
Library Department	188,870	42,417.09	146,452.91	22.46%
Depot	21,037	6,600.84	14,436.16	31.38%
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	6,605,016	4,201,724.25	2,403,291.75	63.61%
Revenues over Expenditures (Spread) ----->	419,411.61			



Statement of Revenues & Expenditures December 31, 2022)

Angier Elementary Drainage Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Harnett County Board of Education	14,907	-	(14,907.00)	0.00%
INTEREST ON INVESTMENTS	-	199.13	199.13	0.00%
Total Revenues	14,907	199.13	(14,707.87)	1.34%
Expenditures:				
Construction	14,907	-	14,907.00	0.00%
Total Expenditures	14,907	-	14,907.00	0.00%
Revenues over Expenditures (Spread) ----->		199.13		

Statement of Revenues & Expenditures December 31, 2022)

General Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	18,037.02	18,037.02	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	197,037.02	(1,669,835.98)	10.55%
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) ----->		197,037.02		



Statement of Revenues & Expenditures December 31, 2022)

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 December 31, 2022)

Parks & Recreation Field Rental/Donations Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	8.92	8.92	0.00%
Booster Club Proceeds	2,000	4,326.54	2,326.54	216.33%
Booster Club Proceeds	33,000	-	(33,000.00)	0.00%
Total Revenues	35,000	4,335.46	(30,664.54)	12.39%
Expenditures:				
Facility Repair & Maintenance	272	3,650.00	(3,378.00)	1341.91%
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	35,272	15,813.37	19,458.63	44.83%
Revenues over Expenditures (Spread) ----->		(11,477.91)		



Statement of Revenues & Expenditures December 31, 2022)

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	13,464.37	(6,035.63)	69.05%
Interest on Investments	-	1,266.78	1,266.78	0.00%
State Street - Aid	138,914	171,812.18	32,898.18	123.68%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	158,414	186,543.33	28,129.33	117.76%
Expenditures:				
Equipment Maintenance	10,272	700.00	9,572.00	6.81%
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	158,414	1,579.81	156,834	1.00%
Revenues over Expenditures (Spread) ----->		184,963.52		

Statement of Revenues & Expenditures December 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%
NC DEPARTMENT OF TRANSPORTATION	-	31,644.53	31,644.53	0.00%
Total Revenues	125,000	31,644.53	(93,355.47)	25.32%
Expenditures:				
ENGINEERING	-	53,788.56	(53,788.56)	0.00%
CONSTRUCTION	125,000	-	125,000.00	0.00%
Total Expenditures	125,000	-	125,000	0.00%
Revenues over Expenditures (Spread) ----->		31,644.53		



Statement of Revenues & Expenditures December 31, 2022)

American Rescue Plan Act & CARES Act Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	23,136.38	23,136.38	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	886,009.71	(928,047.29)	48.84%
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) ----->		886,009.71		

Statement of Revenues & Expenditures December 31, 2022)

HWY 210/Park Street Sidewalk Project Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	640.86	640.86	0.00%
NC Department of Transportation	585,394	168,638.18	(416,755.82)	28.81%
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	722,954.04	(666,947.96)	52.01%
Expenditures:				
ENGINEERING/CONCRETE TESTING (100:	-	9,810.25	(9,810.25)	0.00%
Engineering	3,413	-	3,413.00	0.00%
Construction	1,386,489	633,816.70	752,672.30	45.71%
Total Expenditures	1,389,902	643,626.95	746,275.05	46.31%
Revenues over Expenditures (Spread) ----->		79,327.09		



Statement of Revenues & Expenditures December 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	-	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 December 31, 2022)

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,490,453	844,714.20	(645,738.80)	56.67%
Sewer Sales	1,619,069	807,798.06	(811,270.94)	49.89%
Investment Earnings	5,949	29,247.56	23,298.56	491.64%
Late Fees/Reconnections	130,000	56,150.00	(73,850.00)	43.19%
Other Operating Revenues	242,332	69,022.76	(173,309.24)	28.48%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	3,487,803	1,806,932.58	(1,680,870.42)	51.81%
Expenditures:				
Water Operations	1,462,386	813,092.56	649,293.44	55.60%
Sewer Operations	889,501	486,523.79	402,977.21	54.70%
Smith Drive Regional Pump Station	579,000	235,479.40	343,520.60	40.67%
Lagoon	70,510	16,530.21	53,979.79	23.44%
Debt Service				0.00%
Principal	288,243	61,015.61	227,227.39	21.17%
Interest	173,163	79,995.85	93,167.15	46.20%
Debt Service Reserve	-	-	-	0.00%
Inter-Fund Transfers	25,000	25,000.00	-	100.00%
Total Expenditures	3,487,803	1,717,637.42	1,770,165.58	49.25%
Revenues over Expenditures (Spread) ----->		89,295.16		



Statement of Revenues & Expenditures December 31, 2022)

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

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	987.52	987.52	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	25,987.52	(91,288.48)	22.16%
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) ----->		25,987.52		

Statement of Revenues & Expenditures December 31, 2022)

Water & Sewer Capital Reserve Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	0	3661.39	3661.39	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	3,661	(272,223.61)	1.33%
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) ----->		3,661.39		



Statement of Revenues & Expenditures December 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	-	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 December 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 December 31, 2022)

Asset Forfeiture Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	1,400	806.90	(593.10)	57.64%
Unauthorized Substance Use Distribution	21,919	21,919.24	0.24	100.00%
Federal Equitable Sharing Distribution	23,842	23,841.03	(0.97)	100.00%
Total Revenues	47,161	46,567.17	(593.83)	98.74%
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) ----->		46,567.17		



Statement of Revenues & Expenditures December 31, 2022)

System Development Fee (Buy-In Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	9,100.21	9,100.21	0.00%
SDF (Water Buy-In Method)	68,000	62,473.08	(5,526.92)	91.87%
SDF (Sewer Buy-In Method)	201,000	197,408.00	(3,592.00)	98.21%
Total Revenues	269,000	268,981.29	(18.71)	99.99%
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) ----->		268,981.29		

Statement of Revenues & Expenditures December 31, 2022)

System Development Fee (Incremental Cost Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	76.72	76.72	0.00%
SDF (Water Incremental Method)	2,050	2,031.92	(18.08)	99.12%
Total Revenues	2,050	2,108.64	58.64	102.86%
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) ----->		2,108.64		



FY 2023 Cash Flow Report						
Funds	July	August	September	October	November	December
General Fund	(94,271.17)	217,595.90	27,959.72	(70,227.68)	186,302.88	178,173.89
Angier Elementary Drainage	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
Municipal Building Project	1,749.52	1,749.52	1,749.52	1,749.52	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
Powell Bill	46,441.69	47,154.08	49,326.58	110,548.44	111,155.21	101,781.83
Junny Rd/Willow St Project	-	-	(29,752.99)	(9,982.84)	(15,753.28)	(12,527.49)
ARPA & CARES Act	0.10	0.43	0.43	0.43	0.43	997.62
HWY 210 Sidewalk Extension	159,180.09	79,332.04	79,332.04	(122,737.66)	(320,774.22)	(85,676.32)
SW Drainage Project	-	-	-	-	(226.25)	0.75
Water & Sewer Fund	477,132.52	500,623.78	414,264.09	439,722.48	417,337.72	278,772.29
NC DEQ Water Line Project	13.78	13.78	(4,565.22)	10,434.78	10,434.78	35,434.78
Water & Sewer Capital Resesrve	-	-	-	-	-	-
Asset Forfeiture Fund	(1,872.18)	426.51	426.51	3,408.41	0.41	0.41
SDF (Buy-In Method)	11,212.24	4,653.06	20,468.52	18,455.80	0.37	97,074.13
SDF (Incremental Cost Method)	333.94	380.12	138.66	323.38	0.81	832.05
Total Cash Flow ----->	688,183.21	886,179.26	703,417.68	399,357.53	409,730.65	617,966.82



FY 2023 Investment of Idle Funds Report

Funds	July	August	September	October	November	December
General Fund	3,051,301.41	2,571,689.06	2,638,137.10	2,715,876	3,008,422	3,229,650.97
Angier Elementary Drainage	15,015.90	15,015.90	15,041.96	15,109	15,152	15,199.07
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
Municipal Building Project	-	-	-	-	-	-
P&R Donations	-	-	-	-	-	-
Powell Bill	50,150.52	50,150.52	50,237.54	77,081	77,297	177,851.68
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
HWY 210 Sidewalk Extension	-	-	-	-	-	200,625.20
SW Drainage Project	-	-	-	-	-	452,307.51
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
NC DEQ Water Line Project	84,089.02	84,089.02	84,234.94	69,574	69,769	69,987.52
Water & Sewer Capital Resesrve	276,177.36	276,177.36	276,656.60	277,893	278,675	279,546.39
Asset Forfeiture Fund	351.55	63,387.57	63,510.24	64,598	69,228	69,444.09
SDF (Buy-In Method)	607,643.24	624,127.24	625,210.27	651,208	742,918	766,393.19
SDF (Incremental Cost Method)	5,005.30	5,005.30	5,394.64	5,419	6,383	6,402.62
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

