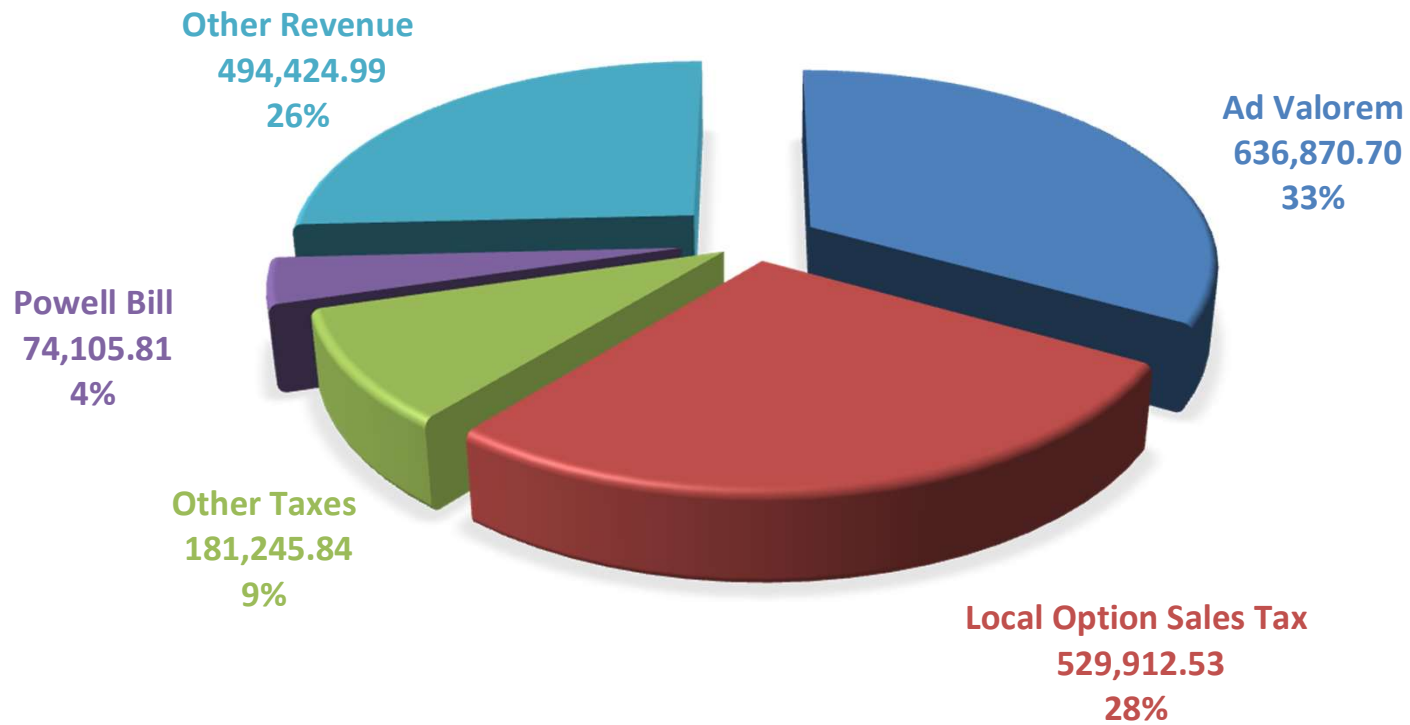




# Town of Angier

## January 2022 Financial Report

### GENERAL FUND REVENUE (INCLUDING POWELL BILL)



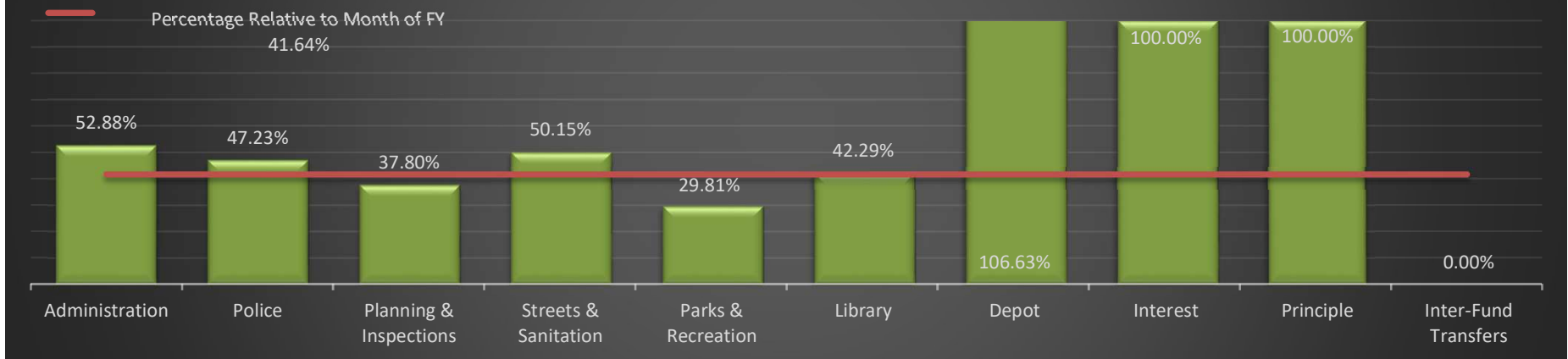


# General Fund Departments



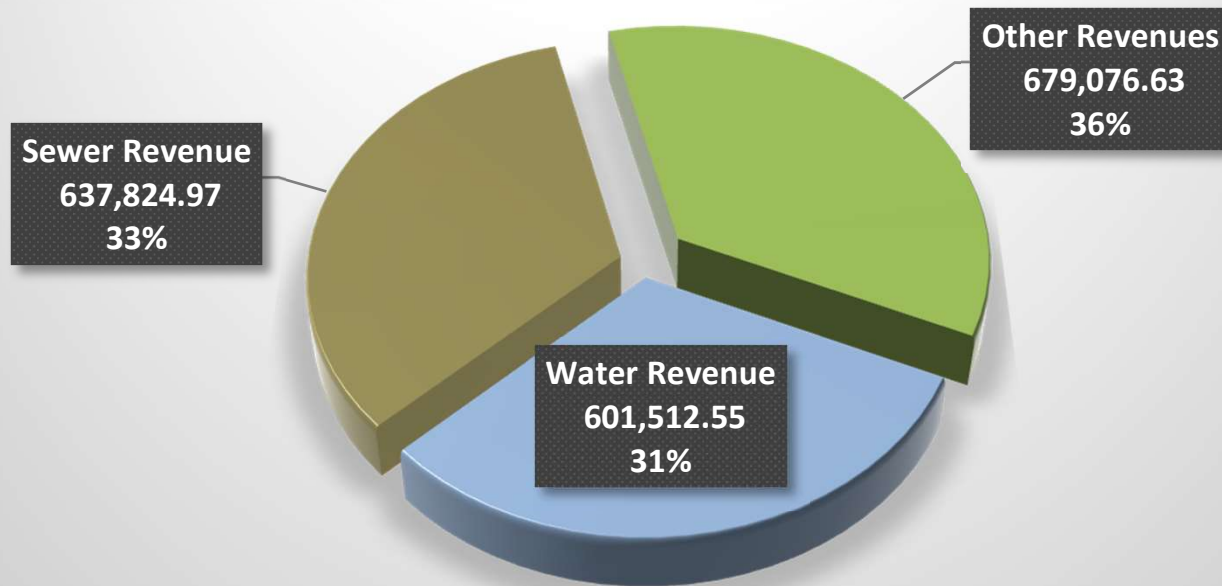


## General Fund Departmental % Spent Relative to Month within Fiscal Year 2022



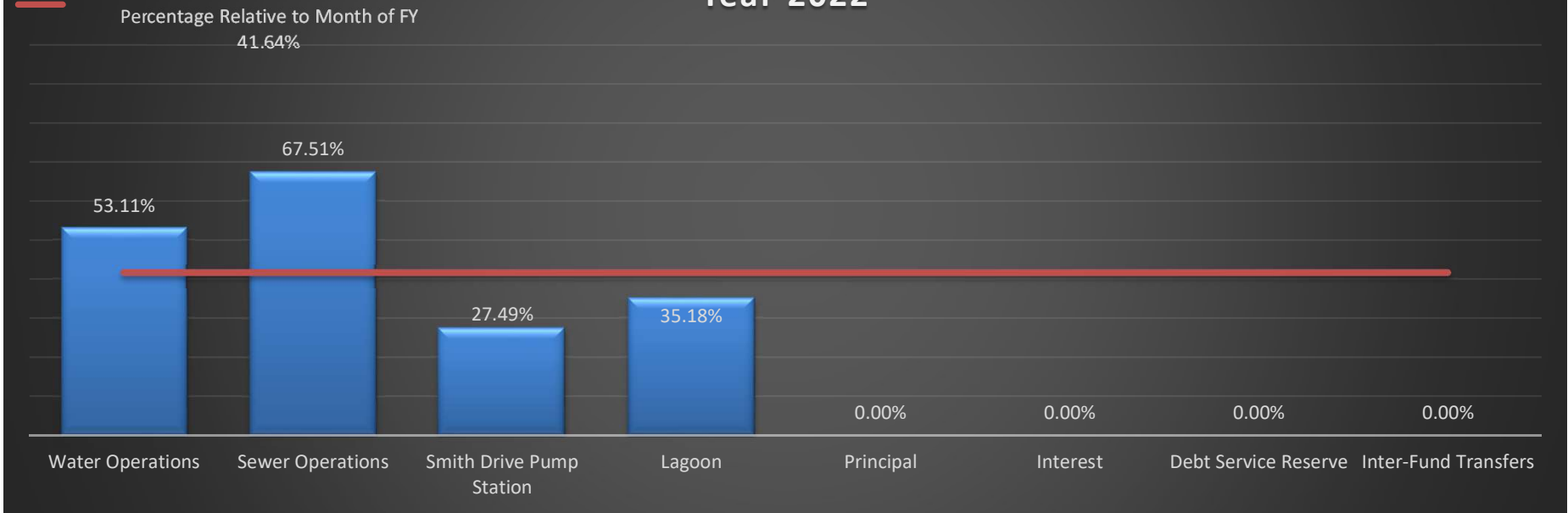


## Water & Sewer Fund Revenue



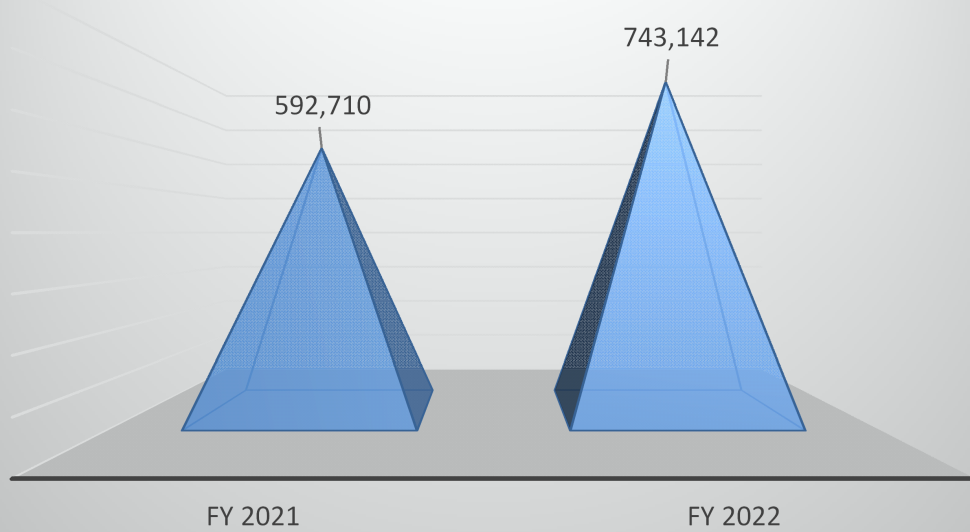


## Water & Sewer Departmental % Spent Relative to Month within Fiscal Year 2022

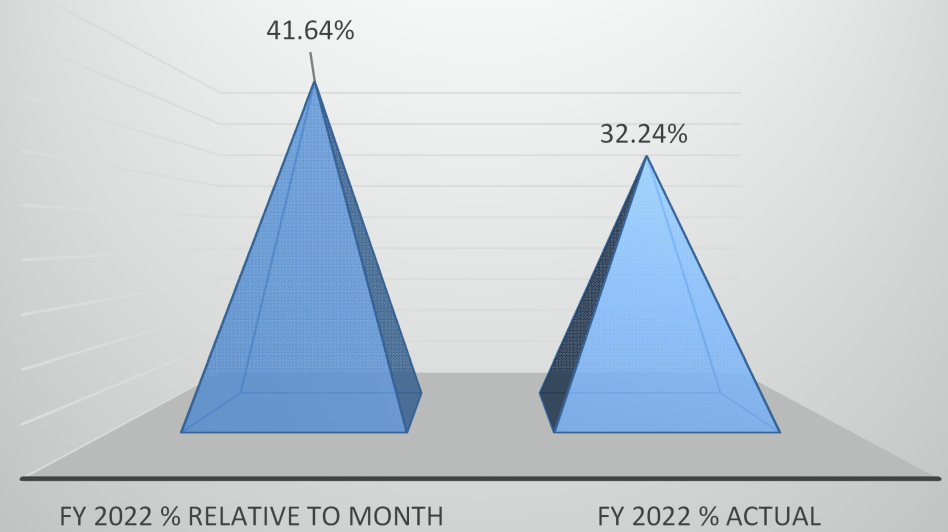




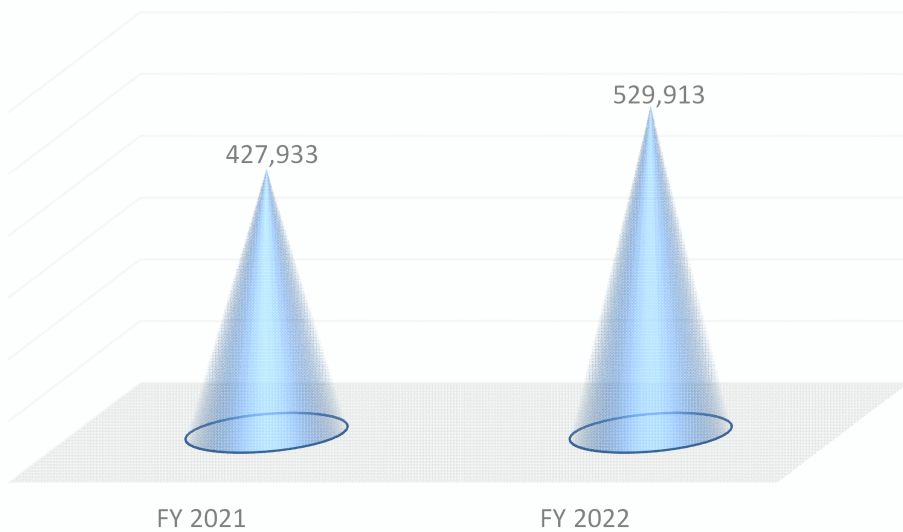
### Ad Valorem (FY 2021 vs FY 2022 Actual)



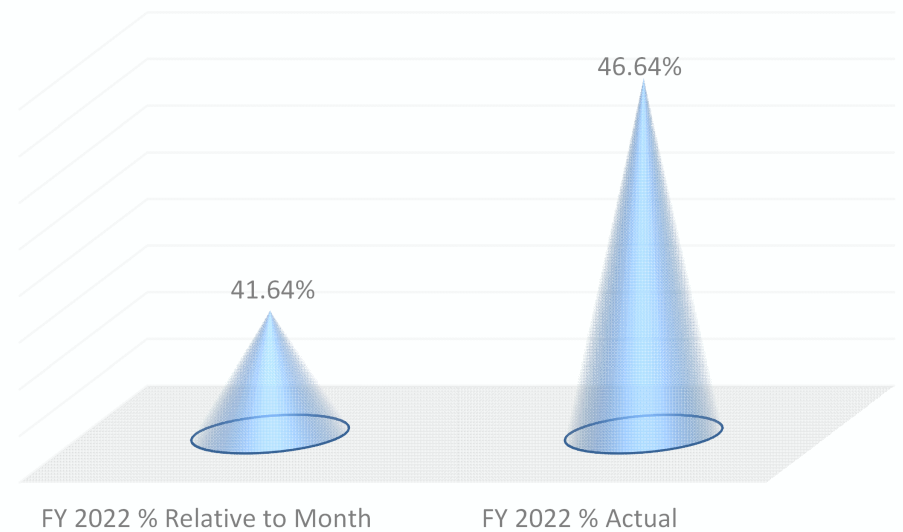
### Ad Valorem (% Budget vs % Actual)



### LOST (FY 2021 vs FY 2022 Actuals)



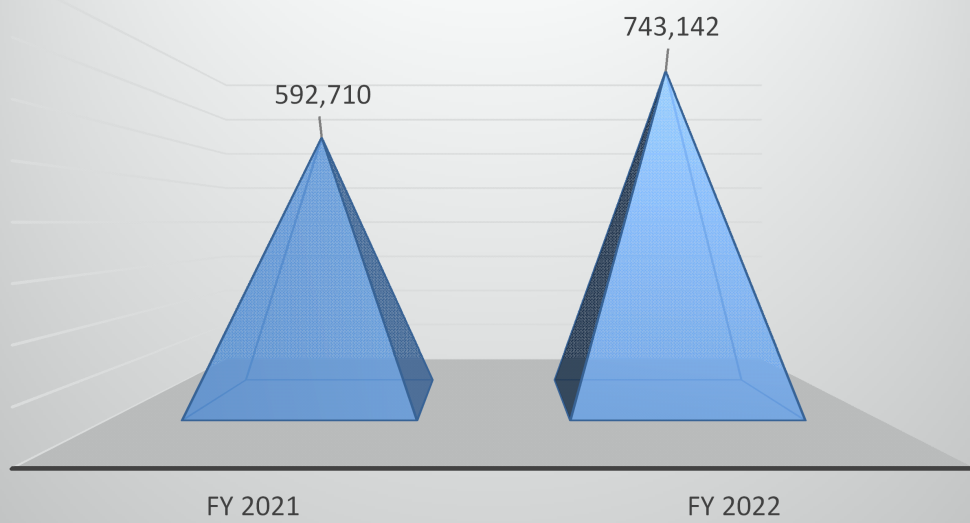
### LOST (% Budget vs % Actual)



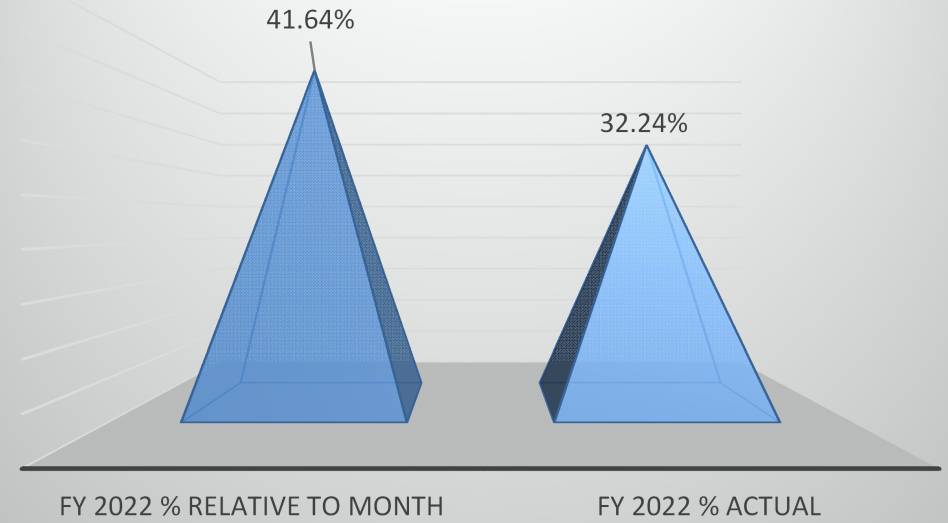




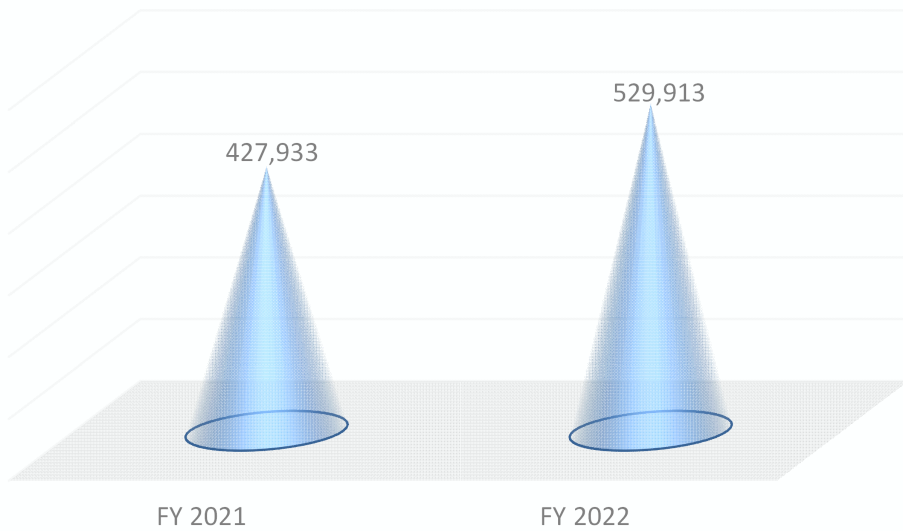
### Ad Valorem (FY 2021 vs FY 2022 Actual)



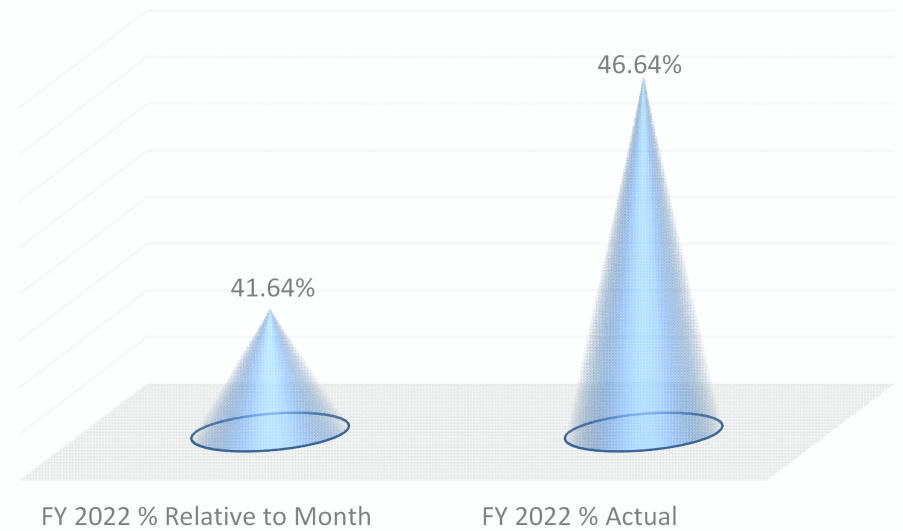
### Ad Valorem (% Budget vs % Actual)



### LOST (FY 2021 vs FY 2022 Actuals)

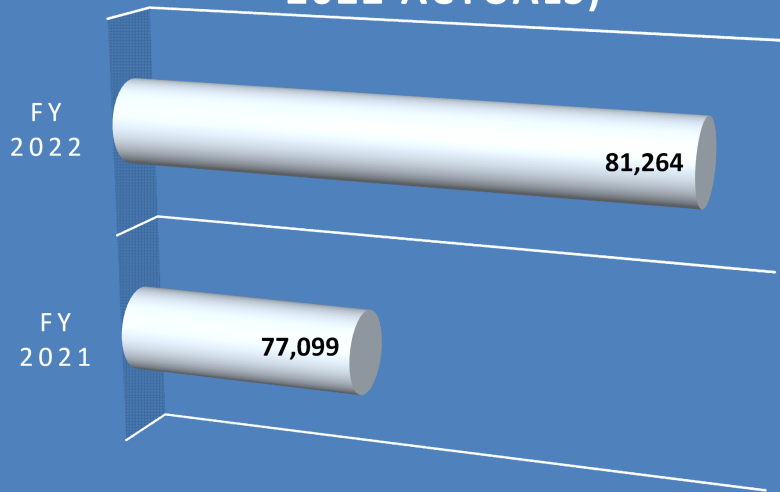


### LOST (% Budget vs % Actual)

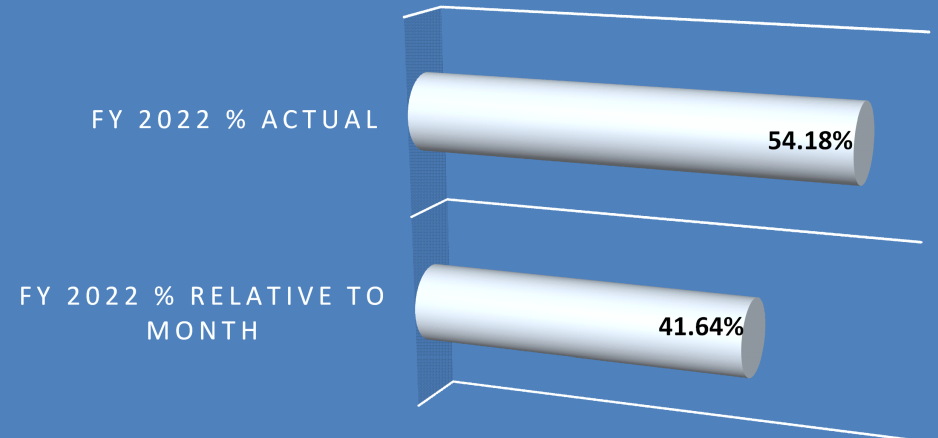




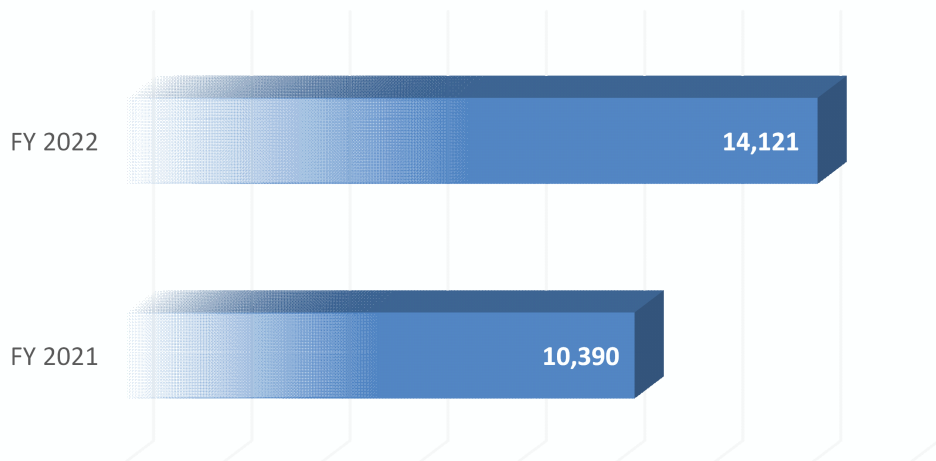
### BUILDING PERMITS (FY 2021 VS FY 2022 ACTUALS)



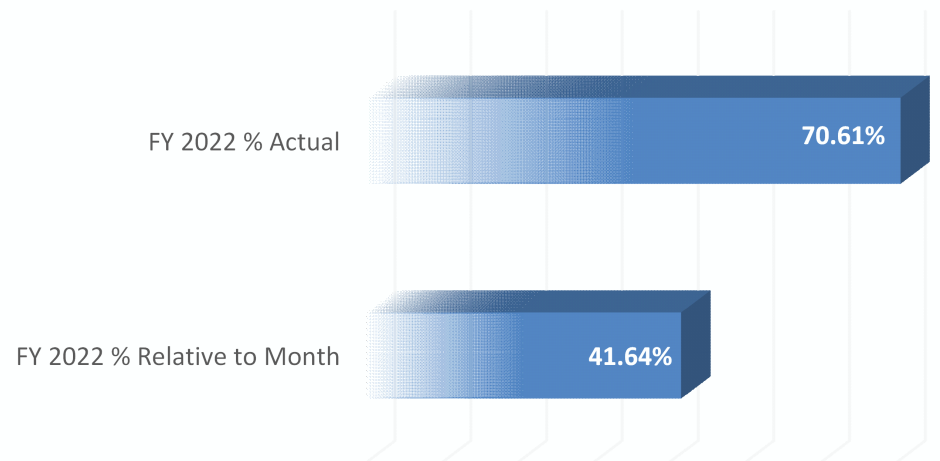
### BUILDING PERMITS (% BUDGET VS % ACTUAL)



### PLANNING FEES & PERMITS (FY 2021 VS FY 2022 ACTUALS)



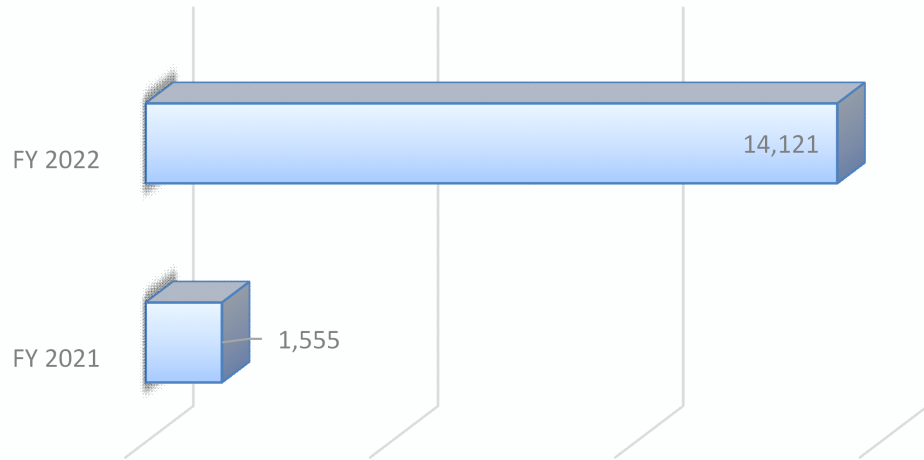
### PLANNING FEES & PERMITS (% BUDGET VS % ACTUAL)



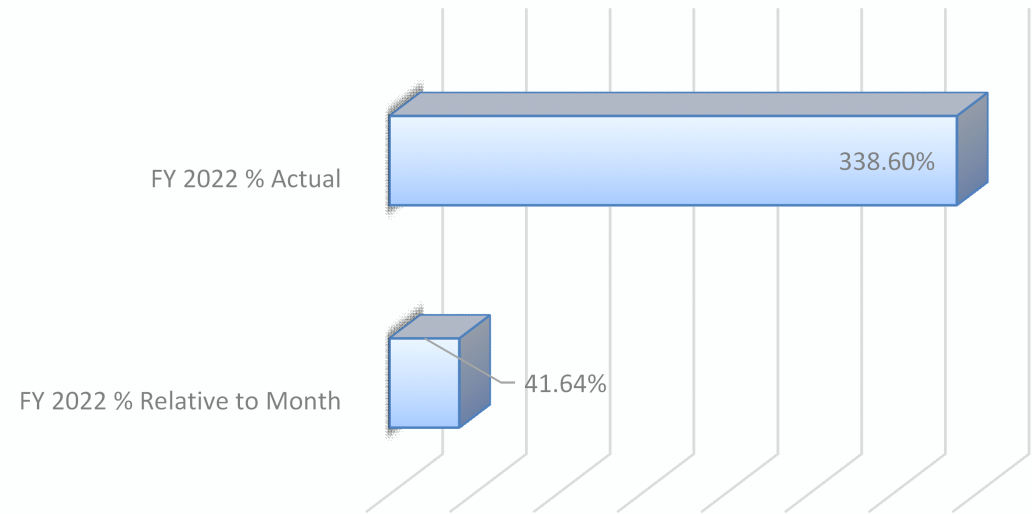




### Code Enforcemnet (FY 2021 vs FY 2022 Actuals)

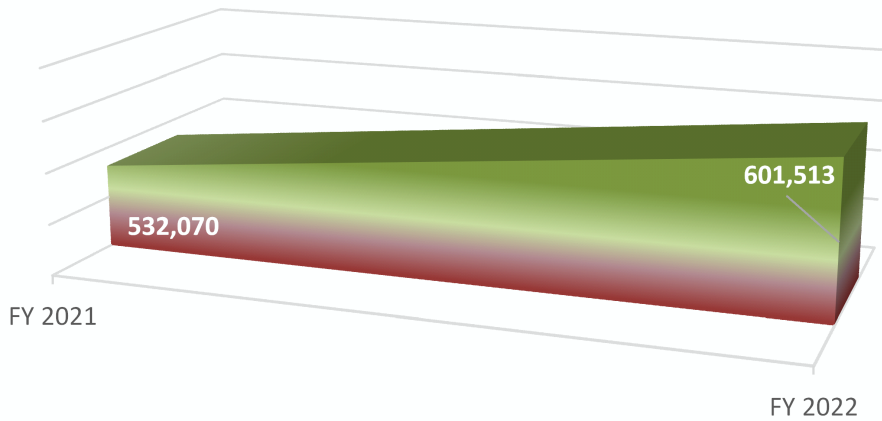


### Code Enforcement (% Budget vs % Actual)

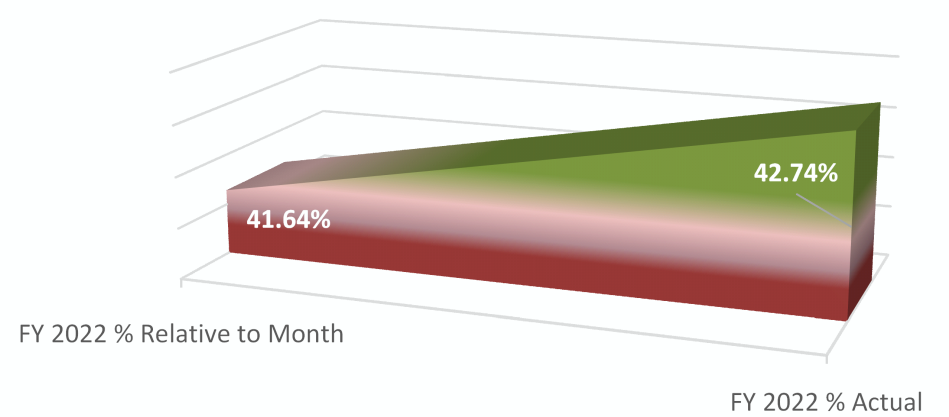




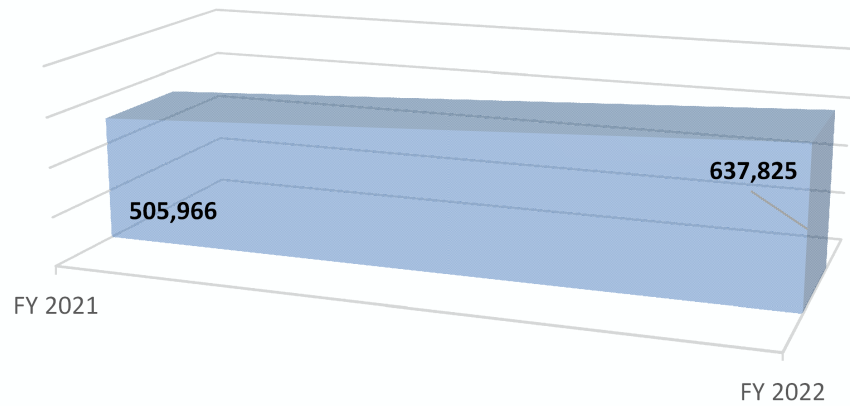
### Water Sales (FY 2021 vs FY 2022 Actuals)



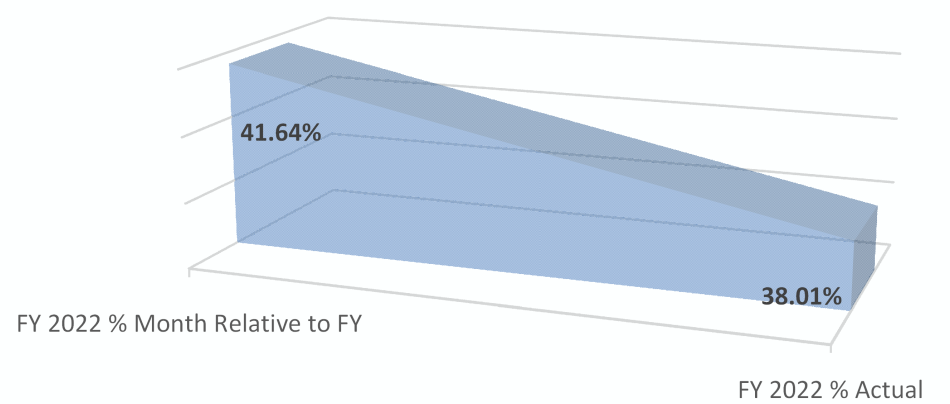
### Water Sales (% Budget vs % Actual)



### Sewer Sales (FY 2021 vs FY 2022 Actuals)



### Sewer Sales (% Budget vs % Actual)

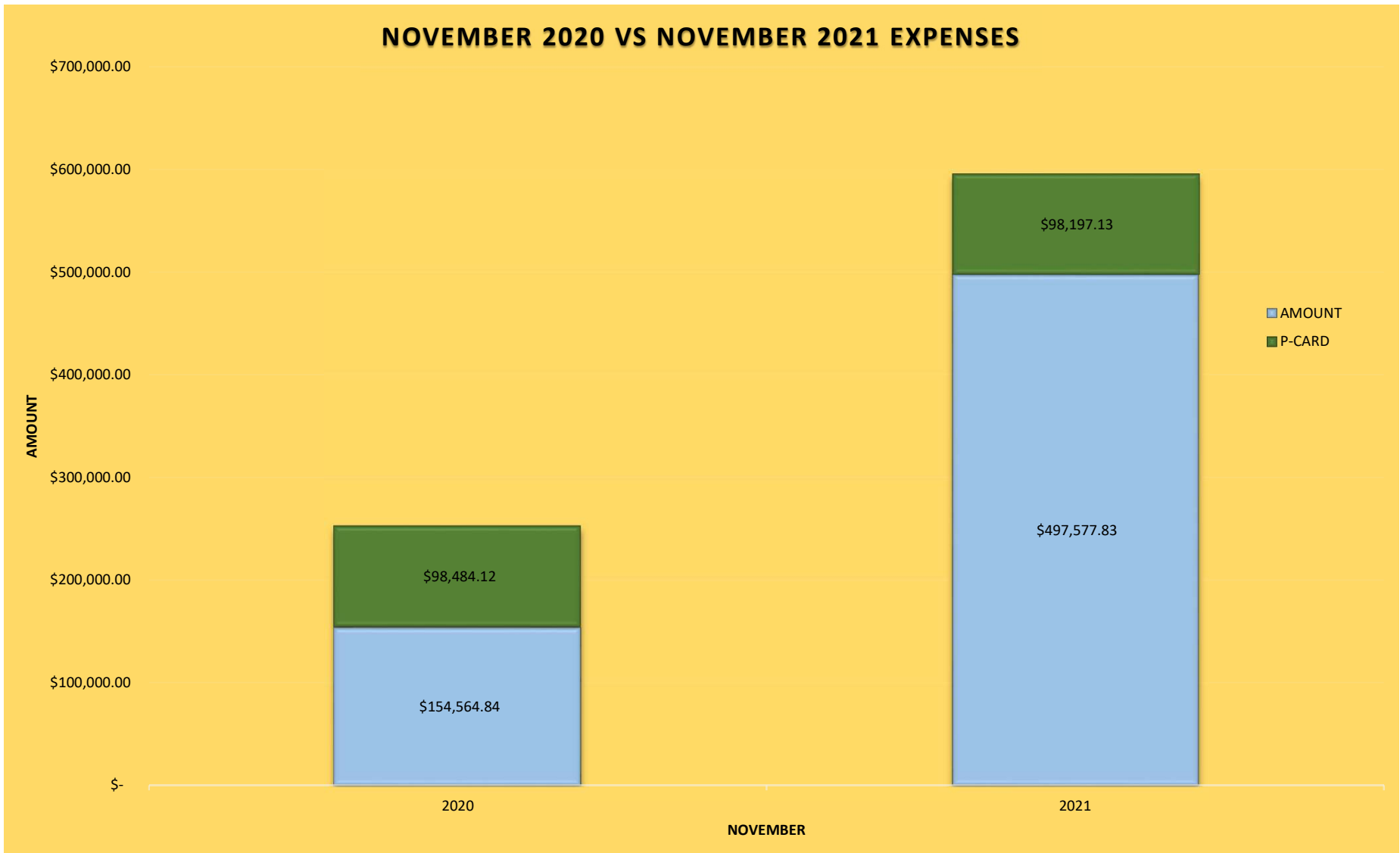




<b>SALES AND USE TAX ANALYSIS FY's 2015-2022</b>								
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
<b>JULY</b>	\$ 45,037.32	\$ 50,244.39	\$ 56,084.29	\$ 66,869.58	\$ 65,195.40	\$ 77,370.47	\$ 73,777.08	\$ 99,205.03
<b>AUGUST</b>	\$ 45,670.51	\$ 49,930.99	\$ 55,557.40	\$ 61,087.65	\$ 72,533.17	\$ 76,455.85	\$ 83,580.63	\$ 104,823.15
<b>SEPT</b>	\$ 52,446.12	\$ 55,797.12	\$ 67,886.26	\$ 66,601.23	\$ 73,538.08	\$ 82,101.99	\$ 95,415.88	\$ 114,026.62
<b>OCT</b>	\$ 43,269.18	\$ 53,165.24	\$ 52,701.25	\$ 61,370.24	\$ 58,542.31	\$ 76,940.98	\$ 90,420.40	\$ 105,684.08
<b>NOV</b>	\$ 50,359.42	\$ 43,719.03	\$ 60,488.28	\$ 65,335.23	\$ 66,991.57	\$ 76,243.84	\$ 84,738.69	\$ 106,173.65
<b>DEC</b>	\$ 39,041.39	\$ 51,358.88	\$ 62,670.74	\$ 67,374.14	\$ 69,018.88	\$ 76,768.83	\$ 82,731.52	\$ 115,478.70
<b>JAN</b>	\$ 49,563.38	\$ 48,985.49	\$ 60,488.28	\$ 59,520.04	\$ 71,875.13	\$ 79,174.71	\$ 85,773.42	
<b>FEB</b>	\$ 46,618.33	\$ 50,354.19	\$ 64,688.65	\$ 68,248.48	\$ 75,991.44	\$ 78,426.77	\$ 91,131.96	
<b>MARCH</b>	\$ 58,298.98	\$ 60,691.74	\$ 73,243.06	\$ 75,235.74	\$ 80,537.79	\$ 83,543.99	\$ 102,935.98	
<b>APRIL</b>	\$ 44,937.03	\$ 44,835.77	\$ 53,970.97	\$ 57,544.30	\$ 65,539.52	\$ 67,996.27	\$ 90,251.80	
<b>MAY</b>	\$ 42,622.56	\$ 47,875.96	\$ 60,008.79	\$ 58,211.82	\$ 64,390.11	\$ 68,856.81	\$ 71,307.59	
<b>JUNE</b>	\$ 47,167.89	\$ 57,925.24	\$ 70,884.97	\$ 71,628.50	\$ 82,125.20	\$ 79,460.71	\$ 105,550.51	
<b>TOTAL</b>	\$ 565,032.11	\$ 614,884.04	\$ 738,672.94	\$ 779,026.95	\$ 846,278.60	\$ 923,341.22	\$ 1,057,615.46	\$ 645,391.23
<b>Increase/(Decrease)</b>								
<b>Previous</b>								
<b>FY</b>	\$ 40,092.89	\$ 49,851.93	\$ 123,788.90	\$ 40,354.01	\$ 67,251.65	\$ 77,062.62	\$ 134,274.24	\$ 134,727.03
<b>% Growth</b>	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	26.38%



### NOVEMBER 2020 VS NOVEMBER 2021 EXPENSES





<b>UTILITIES USAGE AND REVENUE SUMMARY</b>						
	<b>FY 2020-2021</b>		<b>FY 2021-2022</b>		<b>% CHANGE</b>	<b>% CHANGE</b>
	<b>USAGE</b>	<b>REVENUE</b>	<b>USAGE</b>	<b>REVENUE</b>	<b>USAGE</b>	<b>REVENUE</b>
<b>JULY</b>	21,939,778	\$ 197,470.30	25,141,617	\$ 219,273.15	14.59%	11.04%
<b>AUGUST</b>	25,625,384	\$ 220,784.34	24,661,957	\$ 220,895.05	-3.76%	0.05%
<b>SEPTEMBER</b>	25,141,617	\$ 219,273.15	23,955,832	\$ 212,501.48	-4.72%	-3.09%
<b>OCTOBER</b>	21,928,890	\$ 203,176.92	22,613,431	\$ 217,444.36	3.12%	7.02%
<b>NOVEMBER</b>	21,337,196	\$ 201,007.45	19,300,512	\$ 209,877.80	-9.55%	4.41%
<b>DECEMBER</b>	22,003,737	\$ 205,528.72			-100.00%	-100.00%
<b>JANUARY</b>	21,447,212	\$ 204,161.06			-100.00%	-100.00%
<b>FEBRUARY</b>	22,195,937	\$ 207,740.26			-100.00%	-100.00%
<b>MARCH</b>	18,850,792	\$ 189,378.64			-100.00%	-100.00%
<b>APRIL</b>	21,851,135	\$ 206,286.77			-100.00%	-100.00%
<b>MAY</b>	23,125,684	\$ 213,753.49			-100.00%	-100.00%
<b>JUNE</b>	27,537,579	\$ 235,603.80			-100.00%	-100.00%
<b>Y-T-D TOTAL</b>	<b>115,972,865</b>	<b>1,041,712</b>	<b>115,673,349</b>	<b>1,079,992</b>	-0.26%	3.67%
<b>MONTHLY AVERAGE</b>	<b>22,748,745</b>	<b>208,680</b>	<b>23,134,670</b>	<b>215,998</b>	1.70%	3.51%

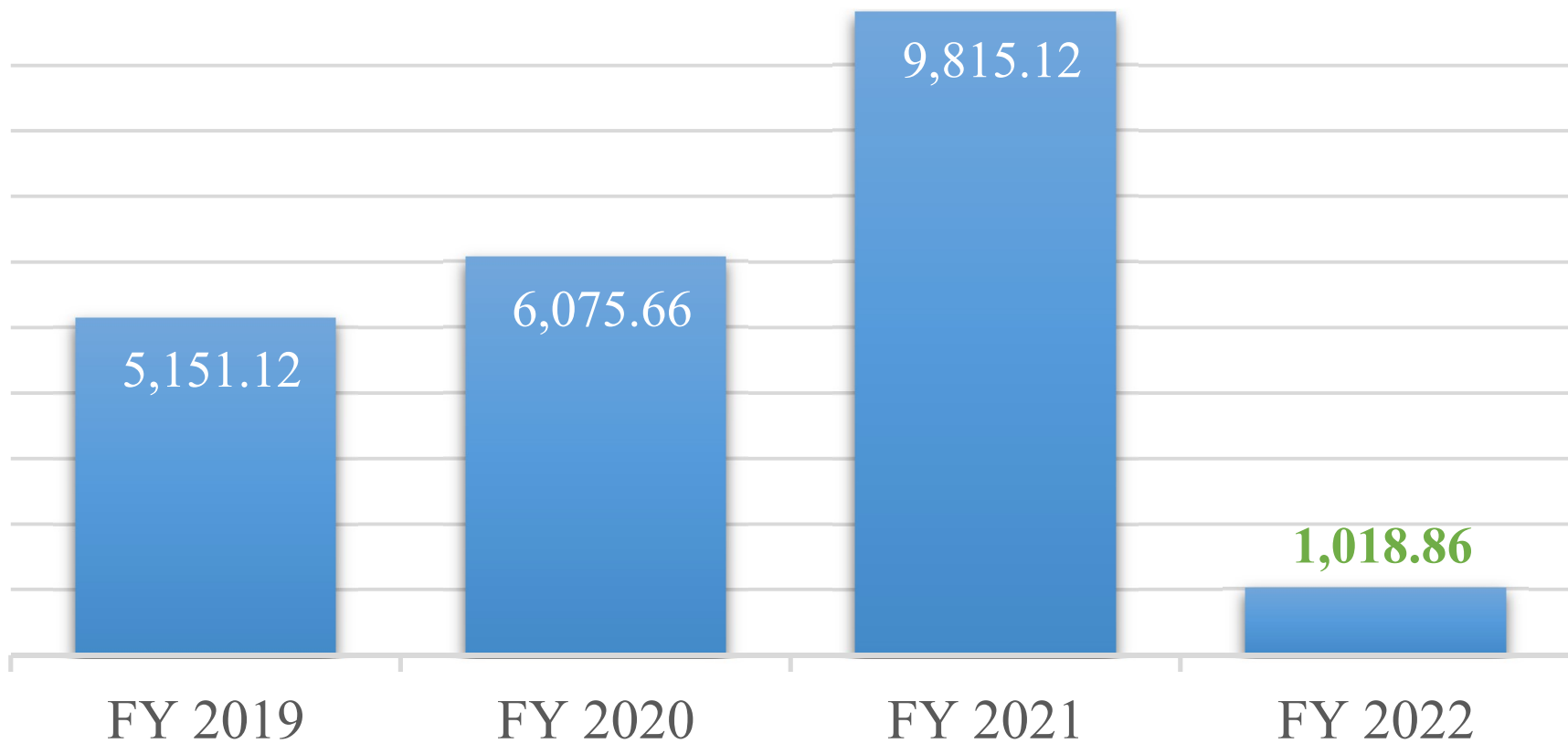


	FY 2020-2021			FY 2021-2022			Profit/Loss		
	Late Fees/ Reconnection fees	Activation Fees	NSF fees	Late Fees/ Reconnection fees	Activation Fees	NSF fees	Late/ Reconn Fees	Activation fees	NSF fees
<b>July</b>	\$ 8,344.98	\$ 2,380.00	\$ 50.00	\$ 8,820.00	\$ 2,520.00	\$ 100.00	\$ 475.02	\$ 140.00	\$ 50.00
<b>August</b>	\$ 10,185.29	\$ 1,785.00	\$ 25.00	\$ 9,240.00	\$ 3,400.00	\$ 100.00	\$ (945.29)	\$ 1,615.00	\$ 75.00
<b>September</b>	\$ 14,222.01	\$ 1,715.00	\$ 125.00	\$ 7,809.60	\$ 2,650.00	\$ 125.00	\$ (6,412.41)	\$ 935.00	\$ -
<b>October</b>	\$ 10,255.75	\$ 1,785.00	\$ 75.00	\$ 6,850.00	\$ 2,050.00	\$ 50.00	\$ (3,405.75)	\$ 265.00	\$ (25.00)
<b>November</b>	\$ 9,120.00	\$ 2,275.00	\$ 125.00	\$ 9,720.00	\$ 2,250.00	\$ 75.00	\$ 600.00	\$ (25.00)	\$ (50.00)
<b>December</b>	\$ 10,540.00	\$ 1,785.00	\$ 50.00						
<b>January</b>	\$ 12,210.00	\$ 1,610.00	\$ 208.00						
<b>February</b>	\$ 8,990.00	\$ 2,450.00	\$ 250.00						
<b>March</b>	\$ 7,049.61	\$ 2,170.00	\$ 75.00						
<b>April</b>	\$ 6,540.00	\$ 2,065.00	\$ 100.00						
<b>May</b>	\$ 9,155.03	\$ 1,855.00	\$ 75.00						
<b>June</b>	\$ -	\$ 1,750.00	\$ 1,158.00						
<b>Subtotal:</b>	<b>\$ 106,612.67</b>	<b>\$ 23,625.00</b>	<b>\$ 2,316.00</b>	<b>\$ 42,439.60</b>	<b>\$ 12,870.00</b>	<b>\$ 450.00</b>	<b>\$ (9,688.43)</b>	<b>\$ 2,930.00</b>	<b>\$ 50.00</b>





## (Recovered Utility Delinquencies)





## Statement of Revenues & Expenditures (as of November 30, 2021)

General Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Ad Valorem Taxes	2,020,846	636,870.70	(1,383,975.30)	31.52%
Motor Vehicle Tax	284,100	106,271.60	(177,828.40)	37.41%
Local Option Sales Tax	1,136,242	529,912.53	(606,329.47)	46.64%
Other Taxes	437,410	74,974.24	(362,435.76)	17.14%
Restricted Intergovernmental	49,500	29,846.94	(19,653.06)	60.30%
Permits and Fees	568,548	267,838.72	(300,709.28)	47.11%
Recreation Department Fees	59,600	49,464.08	(10,135.92)	82.99%
Investment Earnings	8,200	1,055.38	(7,144.62)	12.87%
Other General Revenues	256,463	146,219.87	(110,243.13)	57.01%
Fund Balance Appropriated	511,453	-	(511,453.00)	0.00%
<b>Total Revenues</b>	<b>5,332,362</b>	<b>1,842,454.06</b>	<b>(3,489,907.94)</b>	<b>34.55%</b>
<b>Expenditures:</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
Administration	1,163,217	615,094.55	548,122.45	52.88%
Police Department	1,713,408	809,188.42	904,219.58	47.23%
Planning & Inspections Department	517,871	195,749.26	322,121.74	37.80%
Streets & Sanitation Department	1,099,897	551,629.34	548,267.66	50.15%
Parks & Recreation Department	430,518	128,324.42	302,193.58	29.81%
Library Department	243,467	102,964.83	140,502.17	42.29%
Depot	21,000	22,392.20	(1,392.20)	106.63%
Debt Service Obligations:				
Interest	6,450.00	6,450.00	-	100.00%
Principle	83,334.00	83,333.33	0.67	100.00%
Inter-Fund Transfers	53,200.00	-	53,200.00	0.00%
<b>Total Expenditures</b>	<b>5,332,362</b>	<b>2,515,126.35</b>	<b>2,817,235.65</b>	<b>47.17%</b>
Revenues over Expenditures (Spread) ----->		<b>(672,672.29)</b>		

## Statement of Revenues & Expenditures (as of November 30, 2021)

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



## Statement of Revenues & Expenditures (as of November 30, 2021)

General Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Transfer from G/F - Junny/Willow	45,000	-	(45,000.00)	0.00%
P&R Development Fees	24,800	64,500.00	39,700.00	260.08%
Municipal Building	890,000	-	(890,000.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
<b>Total Revenues</b>	<b>959,800</b>	<b>64,500.00</b>	<b>(895,300.00)</b>	<b>6.72%</b>
<b>Expenditures:</b>				
Transfer to Junny/Willow Project	45,000	-	45,000.00	0.00%
Transfer to P&R Project	24,800	-	24,800.00	0.00%
Transfer to Municipal Building Project	890,000	-	890,000.00	0.00%
<b>Total Expenditures</b>	<b>959,800</b>	<b>-</b>	<b>959,800.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>64,500.00</b>		

## Statement of Revenues & Expenditures (as of November 30, 2021)

Municipal Building Project Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest Earned	-	-	-	0.00%
Transfer from General Fund CRF	693,855	-	(693,855.00)	0.00%
<b>Total Revenues</b>	<b>693,855</b>	<b>-</b>	<b>(693,855.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
Architectural Department	693,855	111,535.30	582,319.70	16.07%
<b>Total Expenditures</b>	<b>693,855</b>	<b>111,535.30</b>	<b>582,319.70</b>	<b>16.07%</b>
Revenues over Expenditures (Spread) ----->		<b>(111,535.30)</b>		



### Statement of Revenues & Expenditures (as of November 30, 2021)

Booster Club				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest Earned	-	-	-	0.00%
Booster Club Proceeds	30,985	43,058.10	12,073.10	138.96%
<b>Total Revenues</b>	<b>30,985</b>	<b>43,058.10</b>	<b>12,073.10</b>	<b>138.96%</b>
<b>Expenditures:</b>				
Professional Services	10,000	-	10,000.00	0.00%
Contract Services	20,985	-	-	0.00%
<b>Total Expenditures</b>	<b>30,985</b>	<b>-</b>	<b>30,985.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>43,058.10</b>		

### Statement of Revenues & Expenditures (as of November 30, 2021)

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Vehicle Licenses	19,500	5,222.50	(14,277.50)	26.78%
Interest on Investments	12	-	(12.00)	0.00%
State Street - Aid	138,643	68,883.31	(69,759.69)	49.68%
Fund Balance Appropriated	167,845	-	(167,845.00)	0.00%
<b>Total Revenues</b>	<b>326,000</b>	<b>74,105.81</b>	<b>(251,894.19)</b>	<b>22.73%</b>
<b>Expenditures:</b>				
Equipment Maintenance	10,000	725.00	9,275.00	7.25%
Fuel	6,000	4,315.36	1,684.64	71.92%
Materials	1,000	-	1,000.00	0.00%
Contracted Service	272,000	15,308.00	256,692.00	5.63%
Paving (Stemming from Vehicle Licenses)	19,500	-	19,500.00	0.00%
Capital Outlay	17,500	15,639.00	1,861.00	89.37%
<b>Total Expenditures</b>	<b>326,000</b>	<b>35,987.36</b>	<b>290,013</b>	<b>11.04%</b>
Revenues over Expenditures (Spread) ----->		<b>38,118.45</b>		



## Statement of Revenues & Expenditures (as of November 30, 2021)

American Rescue Plan Act & CARES Act Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest on Investments	-	-	-	0.00%
American Rescue Plan Distribution	1,725,747	862,873.33	(862,873.67)	50.00%
CARES Act Distribution	104,480	-	(104,480.00)	0.00%
<b>Total Revenues</b>	<b>1,830,227</b>	<b>862,873.33</b>	<b>(967,353.67)</b>	<b>47.15%</b>
<b>Expenditures:</b>				
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	94,480	14,245.58	80,234.42	15.08%
General Fund Utilization	10,000	-	10,000.00	0.00%
<b>Total Expenditures</b>	<b>1,830,227</b>	<b>14,246</b>	<b>1,815,981.42</b>	<b>0.78%</b>
Revenues over Expenditures (Spread) ----->		<b>848,627.75</b>		

## Statement of Revenues & Expenditures (as of November 30, 2021)

HWY 210/Park Street Sidewalk Project Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
NC Department of Transportation	585,394	-	(585,394.00)	0.00%
Transfer from General Fund	266,120	-	(266,120.00)	0.00%
<b>Total Revenues</b>	<b>851,514</b>	<b>-</b>	<b>(851,514.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
Engineering	3,413	-	3,413.00	0.00%
Construction	848,101	-	848,101.00	0.00%
<b>Total Expenditures</b>	<b>851,514</b>	<b>-</b>	<b>851,514.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		-		



<b>Statement of Revenues &amp; Expenditures (as of November 30, 2021)</b>				
<b>Water &amp; Sewer Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Water Sales	1,425,000	601,512.55	(823,487.45)	42.21%
Sewer Sales	1,679,905	637,824.97	(1,042,080.03)	37.97%
Investment Earnings	18,000	560.69	(17,439.31)	3.11%
Late Fees/Reconnections	70,000	44,199.60	(25,800.40)	63.14%
Other Operating Revenues	1,044,814	634,316.34	(410,497.66)	60.71%
Transfer from W/S Capital Reserve	-	-	-	0.00%
<b>Total Revenues</b>	<b>4,237,719</b>	<b>1,918,414.15</b>	<b>(2,319,304.85)</b>	<b>45.27%</b>
<b>Expenditures:</b>				
Water Operations	1,705,123	905,645.87	799,477.13	53.11%
Sewer Operations	1,190,956	803,995.97	386,960.03	67.51%
Smith Drive Regional Pump Station	577,500	158,747.49	418,752.51	27.49%
Lagoon	64,860	22,819.92	42,040.08	35.18%
Debt Service				0.00%
Principal	247,422	-	247,422.00	0.00%
Interest	160,273	-	160,273.00	0.00%
Debt Service Reserve	15,700	-	15,700.00	0.00%
Inter-Fund Transfers	275,885	-	275,885.00	0.00%
<b>Total Expenditures</b>	<b>4,237,719</b>	<b>1,891,209.25</b>	<b>2,346,509.75</b>	<b>44.63%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>27,204.90</b>		

<b>Statement of Revenues &amp; Expenditures (as of November 30, 2021)</b>				
<b>NC Department of Environmental Quality Water Line Project (Option 8) Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest Earned	5	-	(5.00)	0.00%
NC DEQ Distribution	100,000	-	(100,000.00)	0.00%
<b>Total Revenues</b>	<b>100,005</b>	<b>-</b>	<b>(100,005.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
Professional Fees (Engineering)	10,000	-	10,000.00	0.00%
Capital Outlay (Construction)	90,005	-	90,005.00	0.00%
<b>Total Expenditures</b>	<b>100,005</b>	<b>-</b>	<b>100,005.00</b>	<b>0.00%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>-</b>		





<b>Statement of Revenues &amp; Expenditures (as of November 30, 2021)</b>				
<b>Water &amp; Sewer Capital Reserve Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Pump Stations & Force Main	75,000	-	(75,000.00)	0.00%
Harnett County Sewer Capacity	200,885	-	(200,885.00)	0.00%
<b>Total Revenues</b>	<b>275,885</b>	<b>-</b>	<b>(275,885.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
Transfer to Pump Station #1 & #6 Project	75,000	-	75,000.00	0.00%
Transfer to HC Sewer Capacity	200,885	-	200,885.00	0.00%
<b>Total Expenditures</b>	<b>275,885</b>	<b>-</b>	<b>275,885.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		-		

<b>Statement of Revenues &amp; Expenditures (as of November 30, 2021)</b>				
<b>Pump Stations &amp; Force Main Capital Project Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest Earned	-	24.99	24.99	0.00%
Loan Proceeds	3,241,083	3,349,000.00	107,917.00	103.33%
<b>Total Revenues</b>	<b>3,241,083</b>	<b>3,349,024.99</b>	<b>107,941.99</b>	<b>103.33%</b>
<b>Expenditures:</b>				
Pump Station #6 Department	1,453,937	145,991.45	1,307,945.55	10.04%
Pump Station #1 & Force Main Dept	2,422,346	40,943.50	2,381,402.50	1.69%
<b>Total Expenditures</b>	<b>3,876,283</b>	<b>186,934.95</b>	<b>3,689,348.05</b>	<b>4.82%</b>
Revenues over Expenditures (Spread) ----->		<b>3,162,090.04</b>		



<b>Statement of Revenues &amp; Expenditures (as of November 30, 2021)</b>				
<b>System Development Fee (Buy-In Method)</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest on Investments	5	-	(5.00)	0.00%
SDF (Water Buy-In Method)	35,000	11,290.65	(23,709.35)	32.26%
SDF (Sewer Buy-In Method)	104,000	26,920.00	(77,080.00)	25.88%
<b>Total Revenues</b>	<b>139,005</b>	<b>38,210.65</b>	<b>(100,794.35)</b>	<b>27.49%</b>
<b>Expenditures:</b>				
Harnett County WWTP Expansion	139,005	-	139,005.00	0.00%
<b>Total Expenditures</b>	<b>139,005</b>	<b>-</b>	<b>139,005.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>38,210.65</b>		

<b>Statement of Revenues &amp; Expenditures (as of November 30, 2021)</b>				
<b>System Development Fee (Incremental Cost Method)</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest on Investments	-	-	-	0.00%
SDF (Water Incremental Method)	1,039	346.35	(692.65)	33.33%
<b>Total Revenues</b>	<b>1,039</b>	<b>346.35</b>	<b>(692.65)</b>	<b>33.33%</b>
<b>Expenditures:</b>				
Transfer to Capital Project Fund	1,039	-	1,039.00	0.00%
<b>Total Expenditures</b>	<b>1,039</b>	<b>-</b>	<b>1,039.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>346.35</b>		