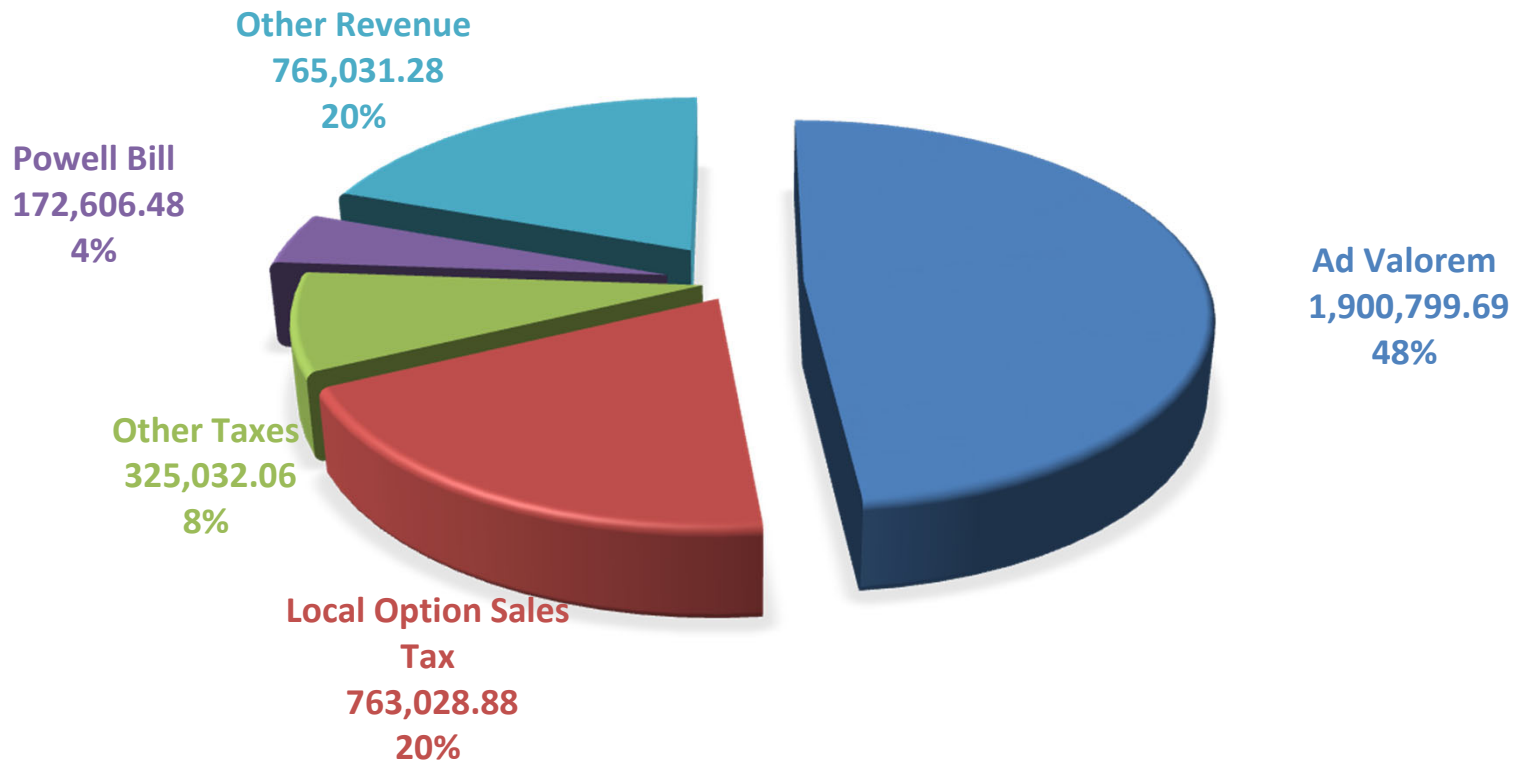




# Town of Angier

## March 2022 Financial Report

### GENERAL FUND REVENUE (INCLUDING POWELL BILL)





# General Fund Departments

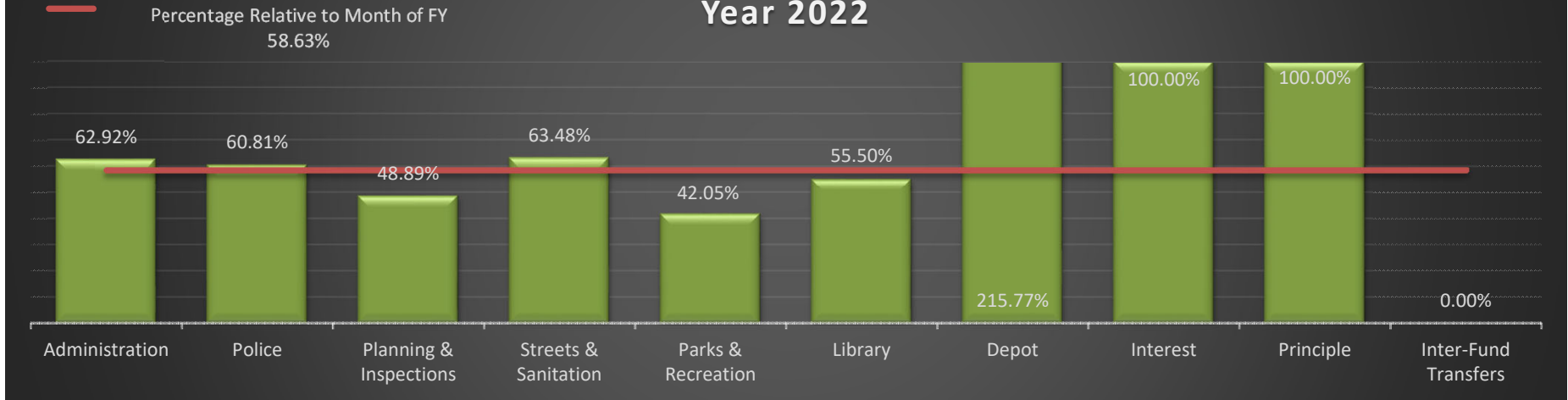


## Your Tax Dollar at Work

Cents to the Dollar

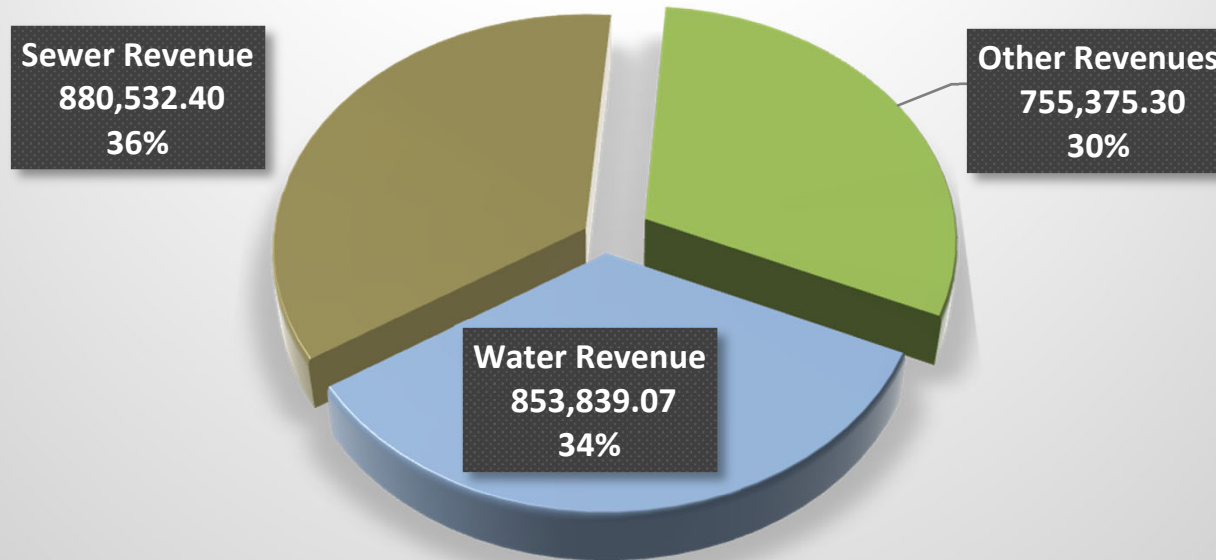


## General Fund Departmental % Spent Relative to Month within Fiscal Year 2022





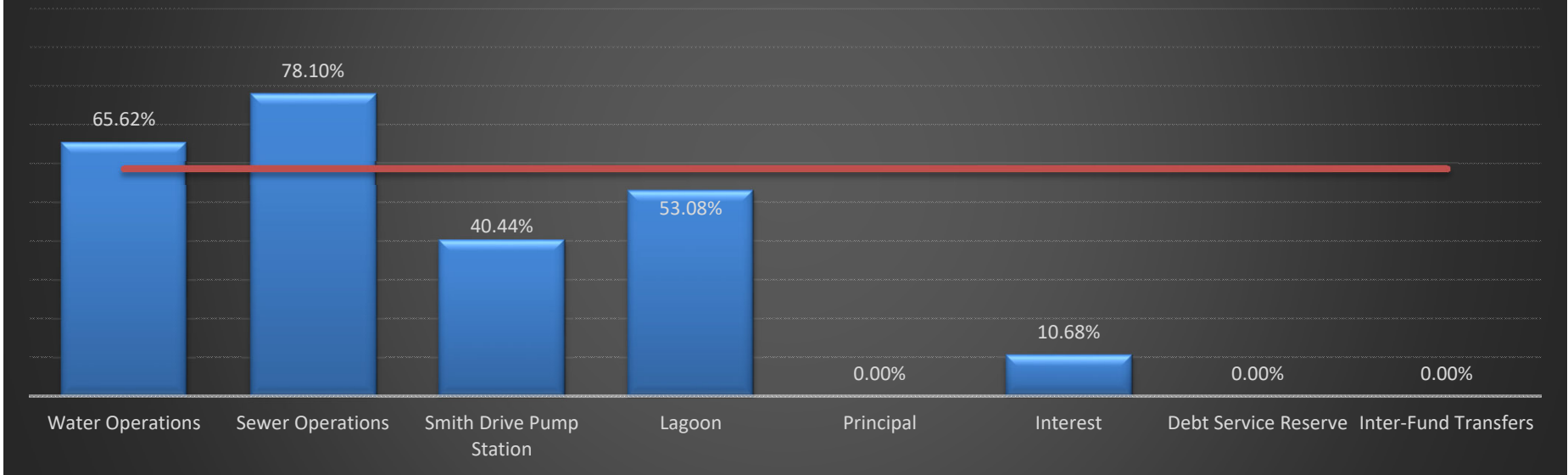
## Water & Sewer Fund Revenue





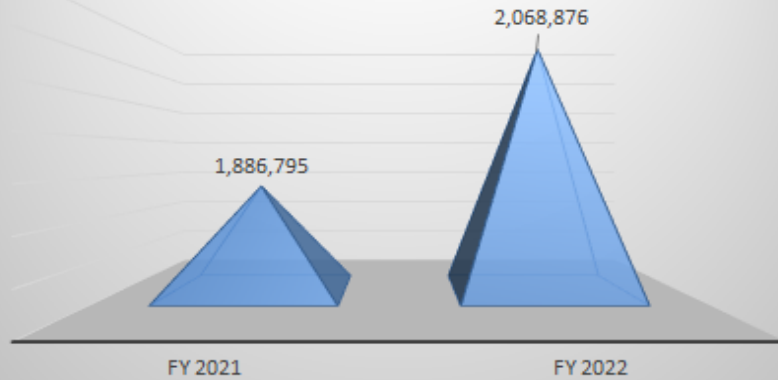
## Water & Sewer Departmental % Spent Relative to Month within Fiscal Year 2022

Percentage Relative to Month of FY  
58.63%

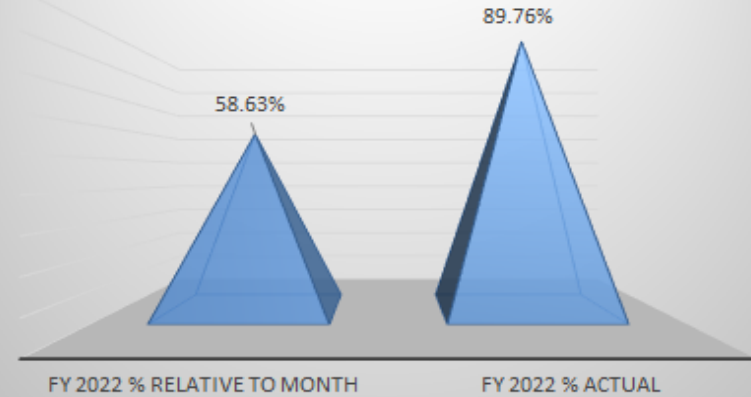




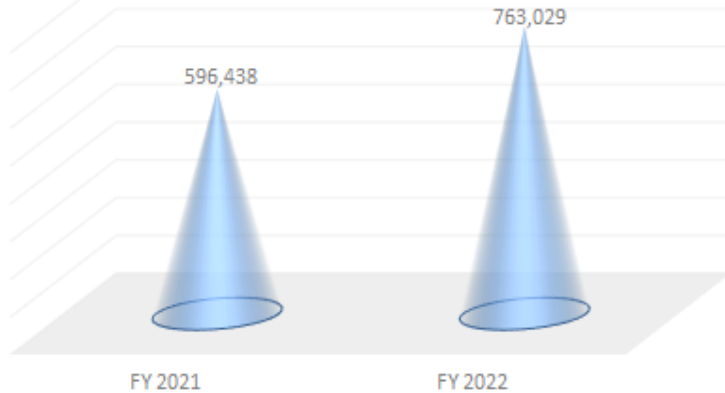
**Ad Valorem (FY 2021 vs FY 2022 Actual)**



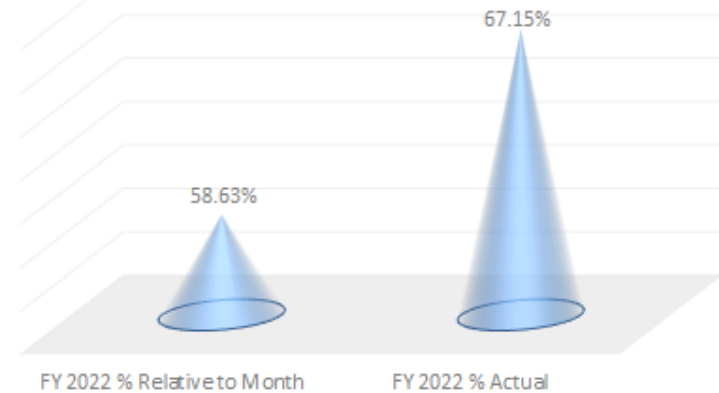
**Ad Valorem (% Budget vs % Actual)**



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

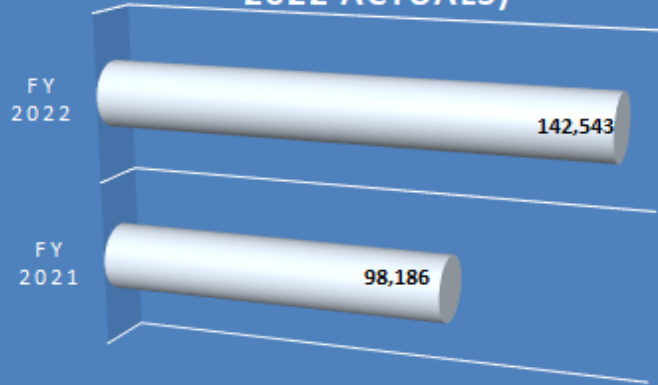


**LOST (% Budget vs % Actual)**

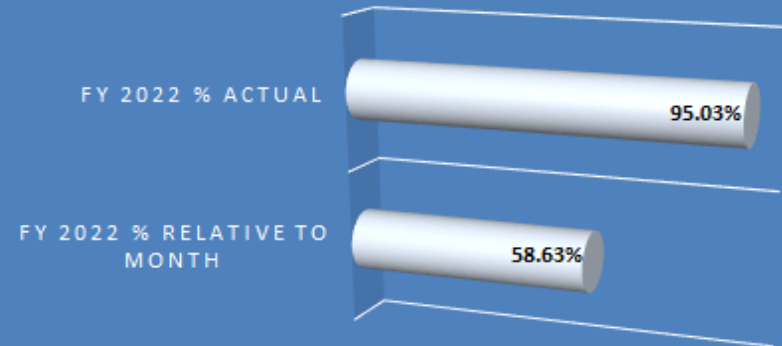




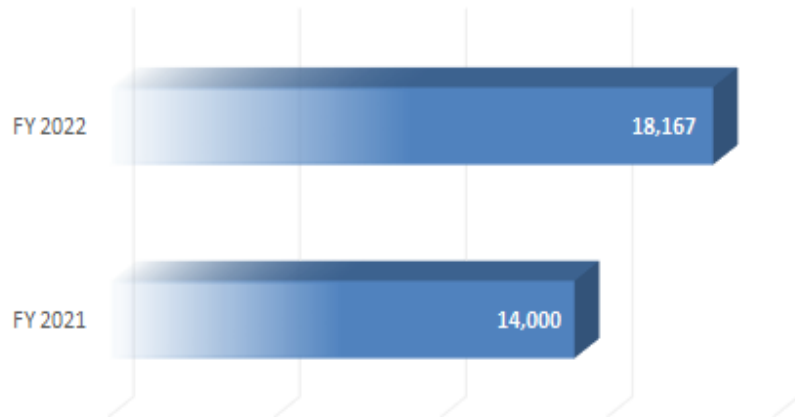
### BUILDING PERMITS (FY 2021 VS FY 2022 ACTUALS)



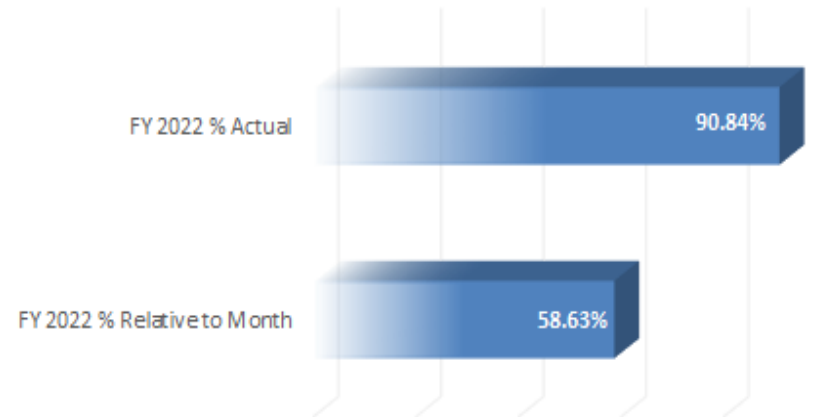
### BUILDING PERMITS (% BUDGET VS % ACTUAL)



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

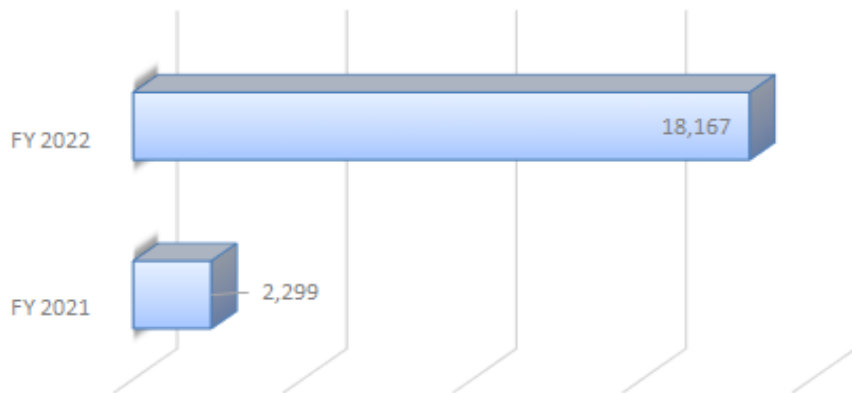


### PLANNING FEES & PERMITS (% BUDGET VS % ACTUAL)

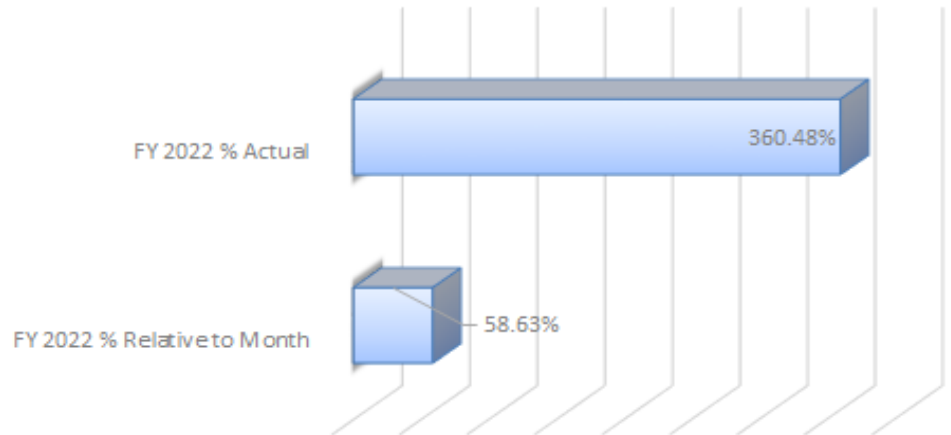




Code Enforcement (FY 2021 vs FY 2022 Actuals)



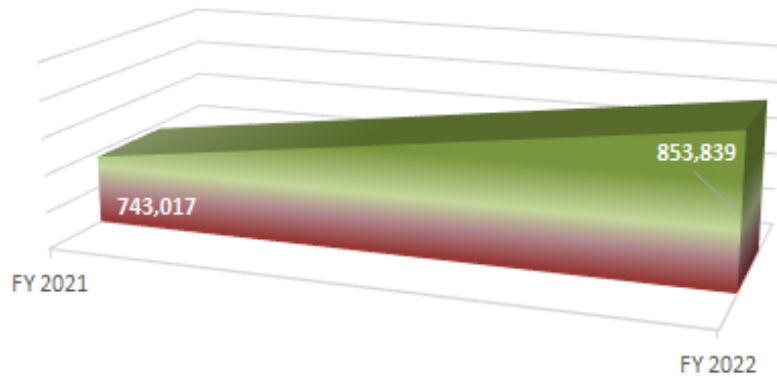
Code Enforcement (% Budget vs % Actual)



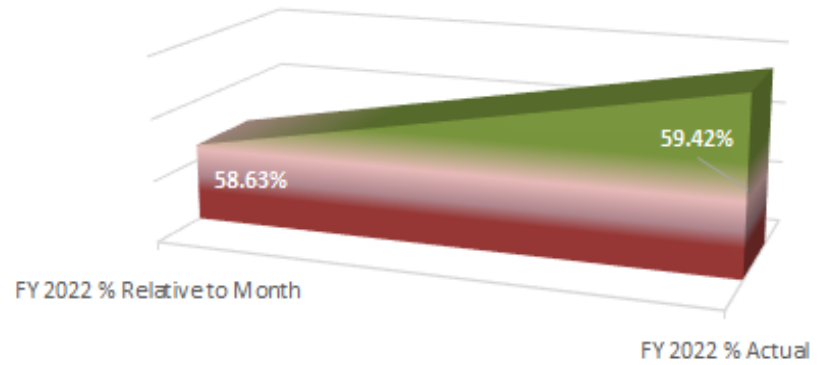




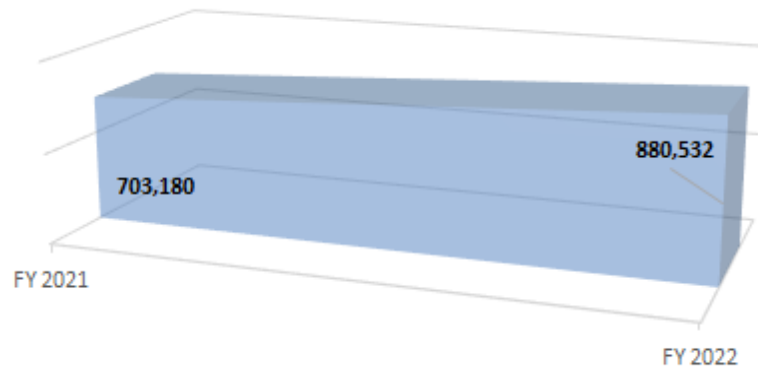
Water Sales (FY 2021 vs FY 2022 Actuals)



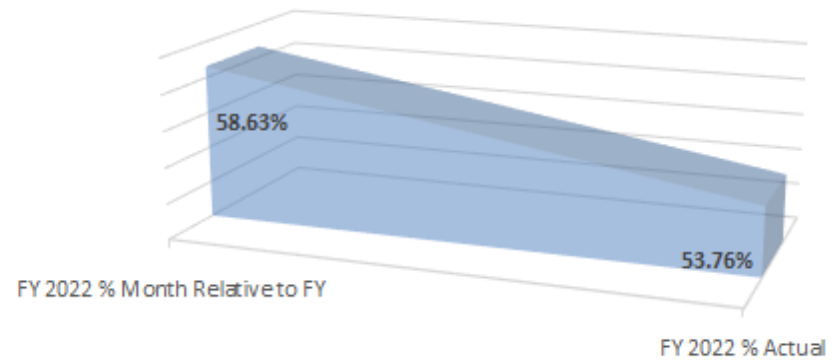
Water Sales (% Budget vs % Actual)



Sewer Sales (FY 2021 vs FY 2022 Actuals)



Sewer Sales (% Budget vs % Actual)

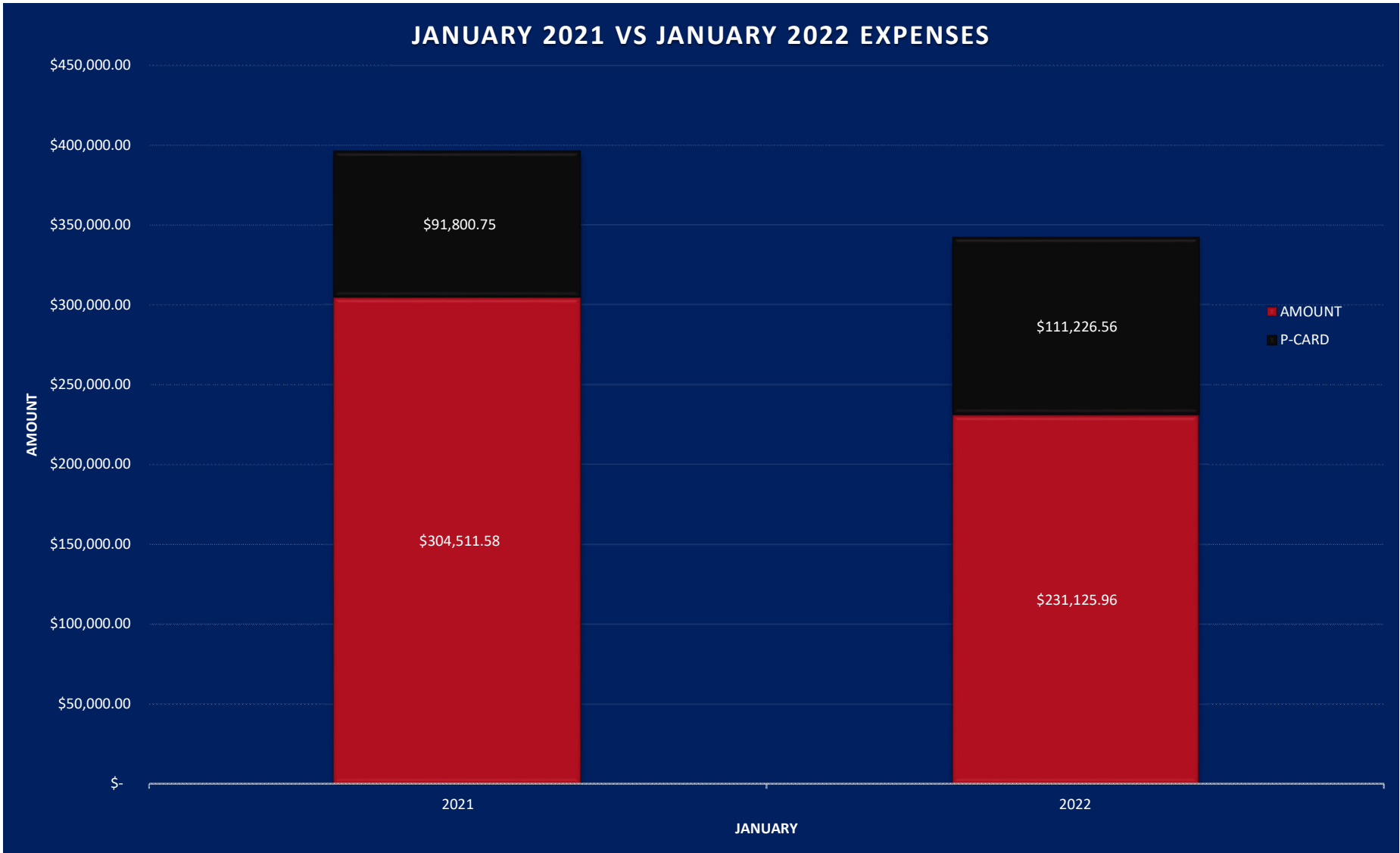




<b>SALES AND USE TAX ANALYSIS FY's 2015-2022</b>								
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
<b>JULY</b>	\$ 45,037.32	\$ 50,244.39	\$ 56,084.29	\$ 66,869.58	\$ 65,195.40	\$ 77,370.47	\$ 73,777.08	\$ 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	\$ 117,637.65
<b>FEB</b>	\$ 46,618.33	\$ 50,354.19	\$ 64,688.65	\$ 68,248.48	\$ 75,991.44	\$ 78,426.77	\$ 91,131.96	\$ 120,791.01
<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	\$ 883,819.89
<b>Increase/(Decrease)</b>								
<b>Previous FY</b>	\$ 40,092.89	\$ 49,851.93	\$ 123,788.90	\$ 40,354.01	\$ 67,251.65	\$ 77,062.62	\$ 134,274.24	\$ 196,250.31
<b>% Growth</b>	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	28.54%



### JANUARY 2021 VS JANUARY 2022 EXPENSES

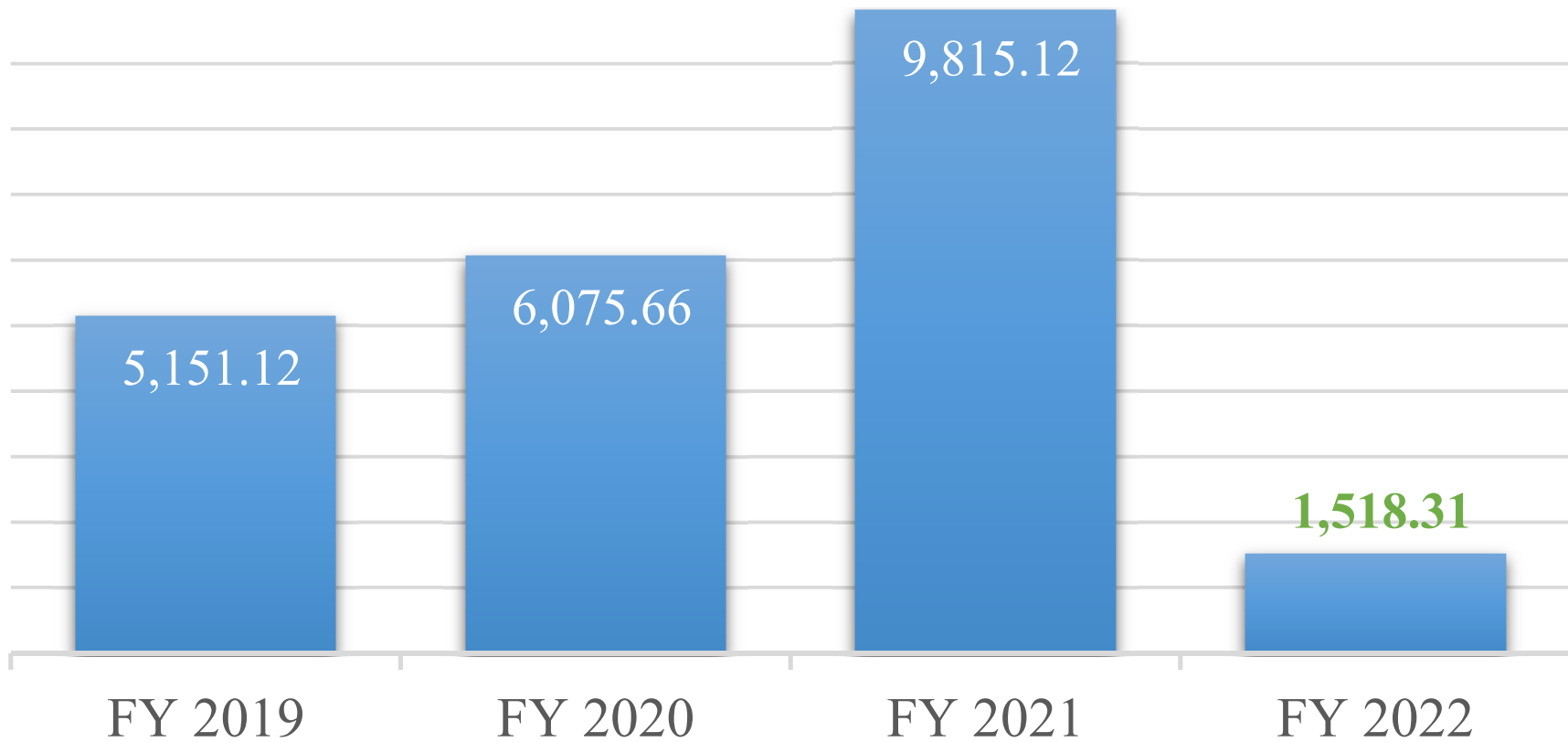




<b>UTILITIES USAGE AND REVENUE SUMMARY</b>						
	<b>FY 2020-2021</b>		<b>FY 2021-2022</b>		<b>% CHANGE USAGE</b>	<b>% CHANGE REVENUE</b>
	<b>USAGE</b>	<b>REVENUE</b>	<b>USAGE</b>	<b>REVENUE</b>		
<b>JULY</b>	21,939,778	\$ 197,470.30	25,141,617	\$ 219,273.15	14.59%	11.04%
<b>AUGUST</b>	25,625,384	\$ 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	20,971,077	\$ 268,502.00	-4.69%	30.64%
<b>JANUARY</b>	21,447,212	\$ 204,161.06	21,199,713	\$ 273,581.48	-1.15%	34.00%
<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>157,844,139</b>	<b>1,622,075</b>	<b>36.10%</b>	<b>55.71%</b>
<b>MONTHLY AVERAGE</b>	<b>22,748,745</b>	<b>208,680</b>	<b>22,549,163</b>	<b>231,725</b>	<b>-0.88%</b>	<b>11.04%</b>



## (Recovered Utility Delinquencies)





	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	\$ 11,980.00	\$ 3,300.00	\$ 125.00	\$ 1,440.00	\$ 1,515.00	\$ 75.00
<b>January</b>	\$ 12,210.00	\$ 1,610.00	\$ 208.00	\$ 15,940.00	\$ 2,907.00	\$ 50.00	\$ 3,730.00	\$ 1,297.00	\$ (158.00)
<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>\$ 70,359.60</b>	<b>\$ 19,077.00</b>	<b>\$ 625.00</b>	<b>\$ (4,518.43)</b>	<b>\$ 5,742.00</b>	<b>\$ (33.00)</b>



## Statement of Revenues & Expenditures (as of January 31, 2022)

General Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Ad Valorem Taxes	2,020,846	1,900,799.69	(120,046.31)	94.06%
Motor Vehicle Tax	284,100	168,076.08	(116,023.92)	59.16%
Local Option Sales Tax	1,136,242	763,028.88	(373,213.12)	67.15%
Other Taxes	438,601	156,955.98	(281,645.02)	35.79%
Restricted Intergovernmental	49,500	92,639.44	43,139.44	187.15%
Permits and Fees	568,548	398,360.12	(170,187.88)	70.07%
Recreation Department Fees	59,600	57,804.08	(1,795.92)	96.99%
Investment Earnings	8,200	1,306.38	(6,893.62)	15.93%
Other General Revenues	282,338	214,921.26	(67,416.74)	76.12%
Fund Balance Appropriated	511,453	-	(511,453.00)	0.00%
<b>Total Revenues</b>	<b>5,359,428</b>	<b>3,753,891.91</b>	<b>(1,605,536.09)</b>	<b>70.04%</b>
<b>Expenditures:</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
Administration	1,163,217	731,912.45	431,304.55	62.92%
Police Department	1,713,408	1,042,000.08	671,407.92	60.81%
Planning & Inspections Department	517,871	253,190.80	264,680.20	48.89%
Streets & Sanitation Department	1,099,897	698,226.91	401,670.09	63.48%
Parks & Recreation Department	456,393	191,935.96	264,457.04	42.05%
Library Department	244,658	135,794.48	108,863.52	55.50%
Depot	21,000	45,311.26	(24,311.26)	215.77%
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>5,359,428</b>	<b>3,188,155.27</b>	<b>2,171,272.73</b>	<b>59.49%</b>
Revenues over Expenditures (Spread) ----->		<b>565,736.64</b>		

## Statement of Revenues & Expenditures (as of January 31, 2022)

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 January 31, 2022)

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 January 31, 2022)

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>				
Preconstruction Department	-	25,000.00	(25,000.00)	0%
Architectural Department	693,855	223,113.55	470,741.45	32.16%
<b>Total Expenditures</b>	<b>693,855</b>	<b>248,113.55</b>	<b>445,741.45</b>	<b>35.76%</b>
Revenues over Expenditures (Spread) ----->		<b>(248,113.55)</b>		





### Statement of Revenues & Expenditures (as of January 31, 2022)

Booster Club				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest Earned	-	-	-	0.00%
Booster Club Proceeds	30,985	43,215.85	12,230.85	139.47%
<b>Total Revenues</b>	<b>30,985</b>	<b>43,215.85</b>	<b>12,230.85</b>	<b>139.47%</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>43,215.85</b>		

### Statement of Revenues & Expenditures (as of January 31, 2022)

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Vehicle Licenses	19,500	9,645.00	(9,855.00)	49.46%
Interest on Investments	12	1.07	(10.93)	8.92%
State Street - Aid	138,643	162,960.41	24,317.41	117.54%
Fund Balance Appropriated	167,845	-	(167,845.00)	0.00%
<b>Total Revenues</b>	<b>326,000</b>	<b>172,606.48</b>	<b>(153,393.52)</b>	<b>52.95%</b>
<b>Expenditures:</b>				
Equipment Maintenance	10,000	725.00	9,275.00	7.25%
Fuel	6,000	5,101.88	898.12	85.03%
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>36,773.88</b>	<b>289,226</b>	<b>11.28%</b>
Revenues over Expenditures (Spread) ----->		<b>135,832.60</b>		



## Statement of Revenues & Expenditures (as of January 31, 2022)

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	16,169.34	78,310.66	17.11%
General Fund Utilization	10,000	-	10,000.00	0.00%
<b>Total Expenditures</b>	<b>1,830,227</b>	<b>16,169</b>	<b>1,814,057.66</b>	<b>0.88%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>846,703.99</b>		

## Statement of Revenues & Expenditures (as of January 31, 2022)

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>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>-</b>		



## Statement of Revenues & Expenditures (as of January 31, 2022)

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Water Sales	1,425,000	853,839.07	(571,160.93)	59.92%
Sewer Sales	1,679,905	880,532.40	(799,372.60)	52.42%
Investment Earnings	18,000	756.90	(17,243.10)	4.21%
Late Fees/Reconnections	70,000	72,119.60	2,119.60	103.03%
Other Operating Revenues	1,044,814	682,498.80	(362,315.20)	65.32%
Transfer from W/S Capital Reserve	-	-	-	0.00%
<b>Total Revenues</b>	<b>4,237,719</b>	<b>2,489,746.77</b>	<b>(1,747,972.23)</b>	<b>58.75%</b>
<b>Expenditures:</b>				
Water Operations	1,705,123	1,118,900.17	586,222.83	65.62%
Sewer Operations	1,190,956	930,141.86	260,814.14	78.10%
Smith Drive Regional Pump Station	577,500	233,525.69	343,974.31	40.44%
Lagoon	64,860	34,429.52	30,430.48	53.08%
Debt Service				0.00%
Principal	247,422	-	247,422.00	0.00%
Interest	160,273	17,113.74	143,159.26	10.68%
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>2,334,110.98</b>	<b>1,903,608.02</b>	<b>55.08%</b>
Revenues over Expenditures (Spread) ----->		<b>155,635.79</b>		

## Statement of Revenues & Expenditures (as of January 31, 2022)

NC Department of Environmental Quality Water Line Project (Option 8) Fund				
	Budget	YTD	Variance	Percentage
<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>
Revenues over Expenditures (Spread) ----->		-		



### Statement of Revenues & Expenditures (as of January 31, 2022)

Water & Sewer Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
<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 Projec	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) ----->		-		

### Statement of Revenues & Expenditures (as of January 31, 2022)

Pump Stations & Force Main Capital Project Fund				
	Budget	YTD	Variance	Percentage
<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%
Loan Proceeds	635,200	-	(635,200.00)	0.00%
<b>Total Revenues</b>	<b>3,876,283</b>	<b>3,349,024.99</b>	<b>(527,258.01)</b>	<b>86.40%</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>	



Statement of Revenues & Expenditures (as of January 31, 2022)				
Asset Forfeiture Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Unauthorized Substance Use Distribution	1,290	-	(1,290.00)	0.00%
Federal Equitable Sharing Distribution	28,710	-	(28,710.00)	0.00%
<b>Total Revenues</b>	<b>30,000</b>	<b>-</b>	<b>(30,000.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
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>				
<b>Total Expenditures</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>-</b>		



### Statement of Revenues & Expenditures (as of January 31, 2022)

#### System Development Fee (Buy-In Method)

	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest on Investments	5	-	(5.00)	0.00%
SDF (Water Buy-In Method)	35,000	30,594.13	(4,405.87)	87.41%
SDF (Sewer Buy-In Method)	104,000	86,740.00	(17,260.00)	83.40%
<b>Total Revenues</b>	<b>139,005</b>	<b>117,334.13</b>	<b>(21,670.87)</b>	<b>84.41%</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>117,334.13</b>		

### Statement of Revenues & Expenditures (as of January 31, 2022)

#### System Development Fee (Incremental Cost Method)

	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest on Investments	-	-	-	0.00%
SDF (Water Incremental Method)	1,039	992.87	(46.13)	95.56%
<b>Total Revenues</b>	<b>1,039</b>	<b>992.87</b>	<b>(46.13)</b>	<b>95.56%</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>992.87</b>		