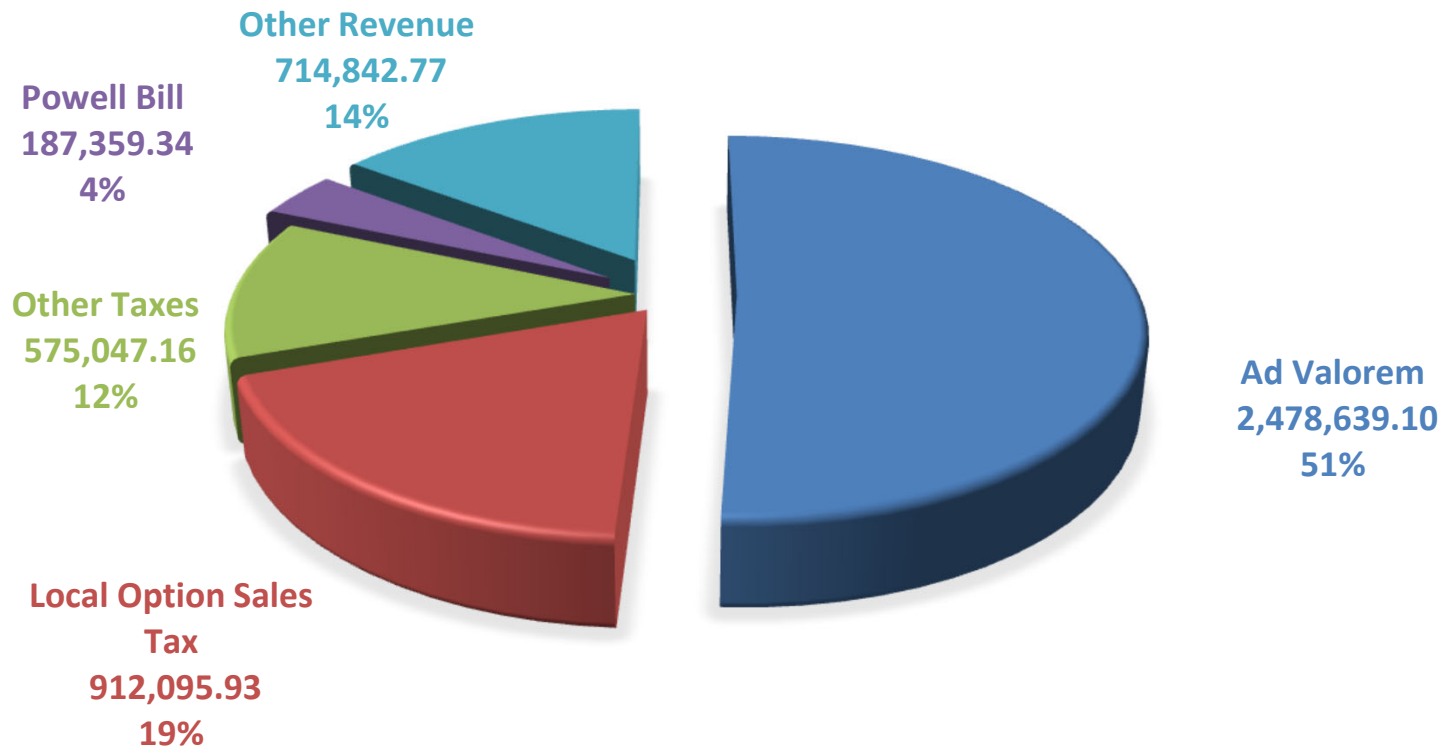




# Town of Angier

## March 2023 Financial Report

### GENERAL FUND REVENUE (INCLUDING POWELL BILL)



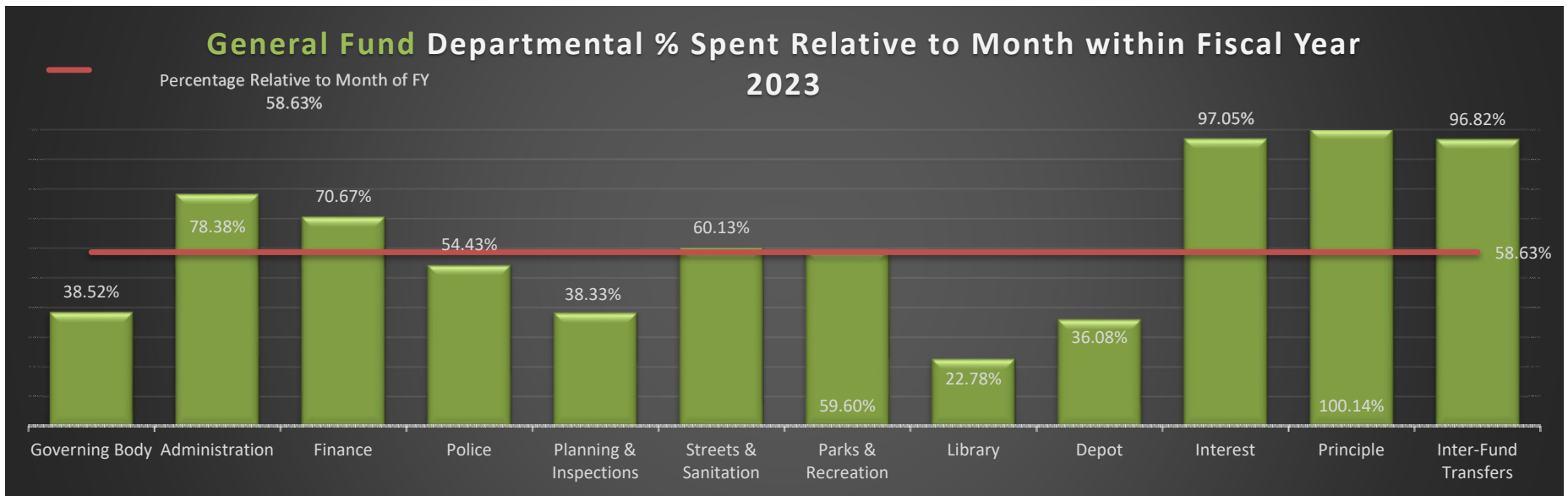


# General Fund Departments



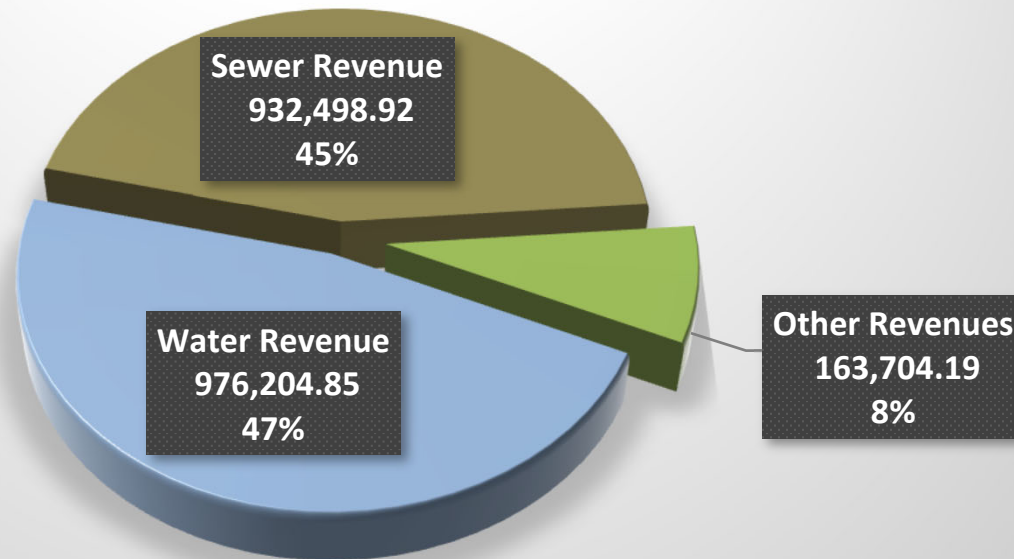
## Your Tax Dollar at Work

Cents to the Dollar





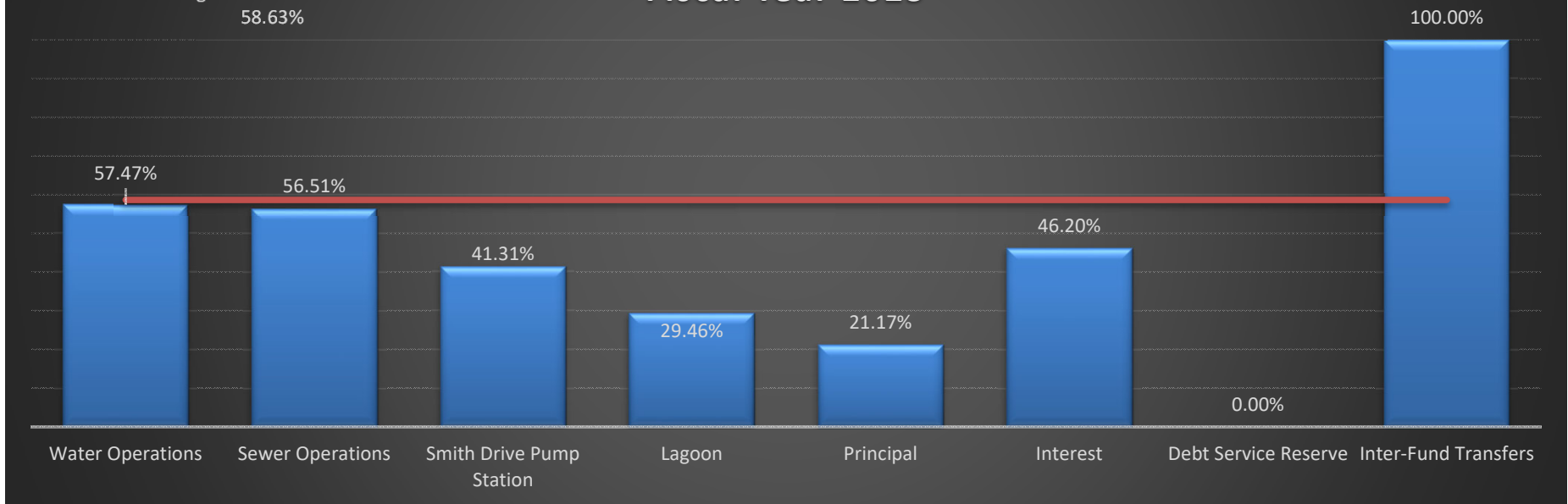
## Water & Sewer Fund Revenue





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

Percentage Relative to Month of FY  
58.63%

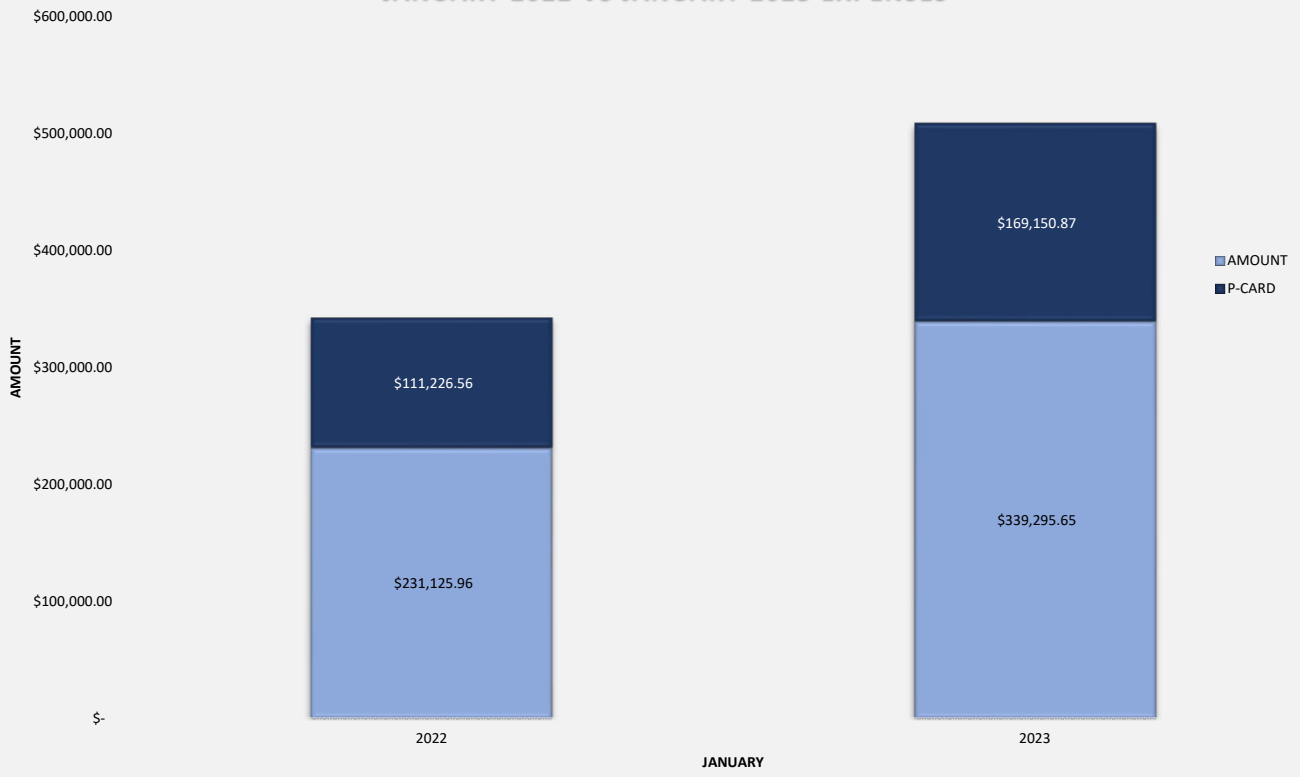




<b>SALES AND USE TAX ANALYSIS FY's 2015-2023</b>									
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b>JULY</b>	\$ 45,037.32	\$ 50,244.39	\$ 56,084.29	\$ 66,869.58	\$ 65,195.40	\$ 77,370.47	\$ 73,777.08	\$ 99,205.03	\$ 129,678.23
<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	\$ 124,473.97
<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	\$ 134,669.68
<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	\$ 130,847.86
<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	\$ 133,051.25
<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	\$ 135,156.33
<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	\$ 124,217.71
<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	\$ 125,159.30
<b>MARCH</b>	\$ 58,298.98	\$ 60,691.74	\$ 73,243.06	\$ 75,235.74	\$ 80,537.79	\$ 83,543.99	\$ 102,935.98	\$ 130,563.39	
<b>APRIL</b>	\$ 44,937.03	\$ 44,835.77	\$ 53,970.97	\$ 57,544.30	\$ 65,539.52	\$ 67,996.27	\$ 90,251.80	\$ 105,285.71	
<b>MAY</b>	\$ 42,622.56	\$ 47,875.96	\$ 60,008.79	\$ 58,211.82	\$ 64,390.11	\$ 68,856.81	\$ 71,307.59	\$ 102,743.53	
<b>JUNE</b>	\$ 47,167.89	\$ 57,925.24	\$ 70,884.97	\$ 71,628.50	\$ 82,125.20	\$ 79,460.71	\$ 105,550.51	\$ 130,776.42	
<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	\$ 1,353,188.94	\$ 1,037,254.33
<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	\$ 270,347.57	\$ 149,066.15
<b>% Growth</b>	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	27.95%	19.54%

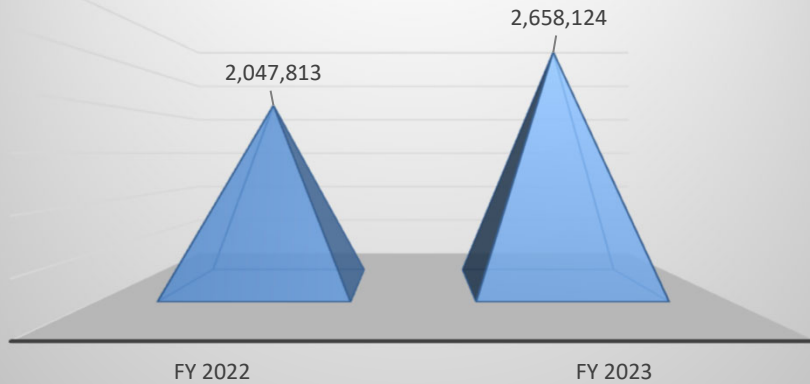


### JANUARY 2022 VS JANUARY 2023 EXPENSES

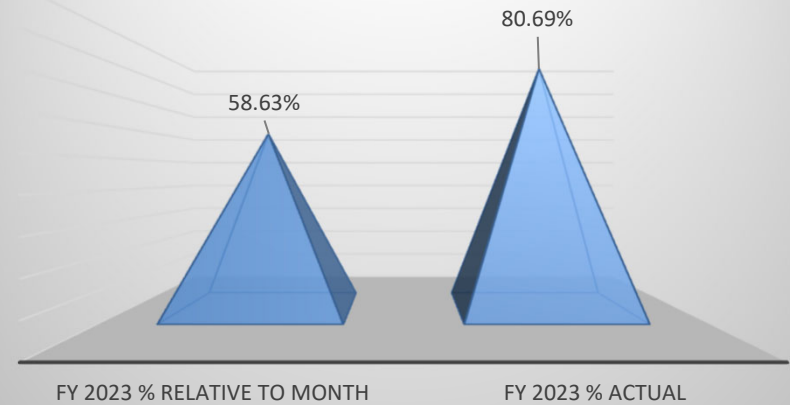




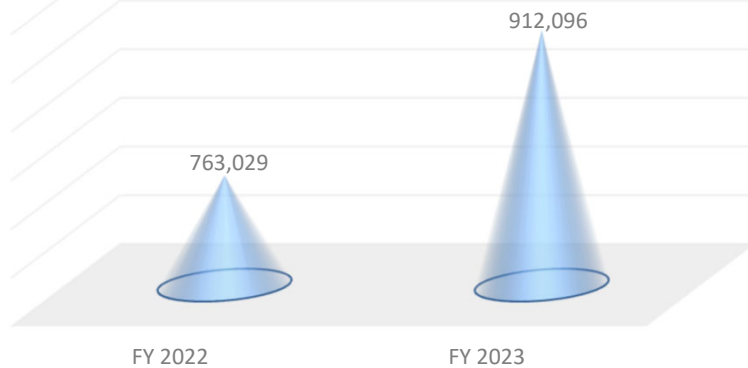
### Ad Valorem (FY 2022 vs FY 2023 Actual)



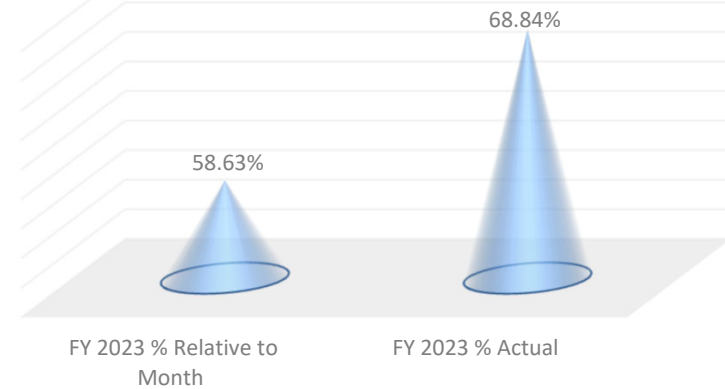
### Ad Valorem (% Budget vs % Actual)



### LOST (FY 2022 vs FY 2023 Actuals)



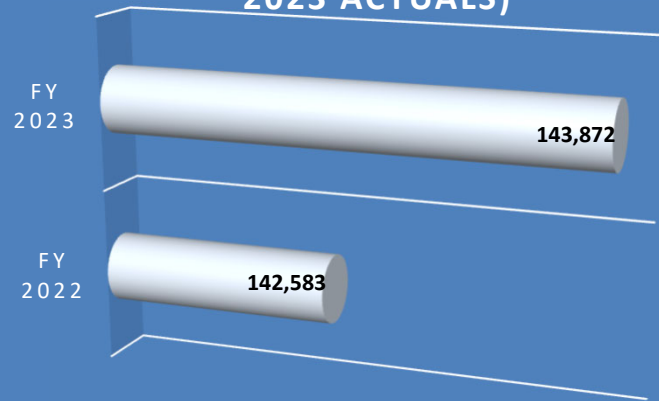
### LOST (% Budget vs % Actual)



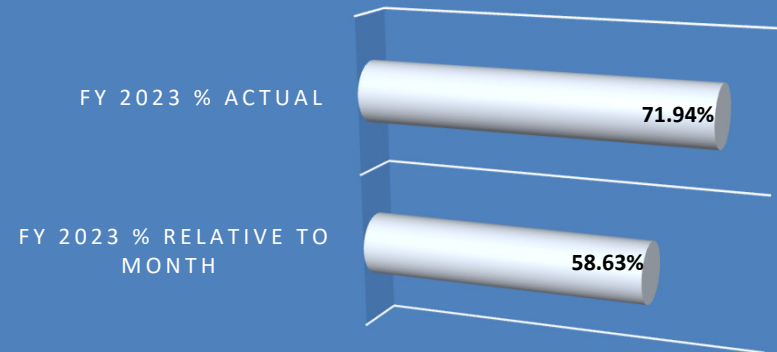




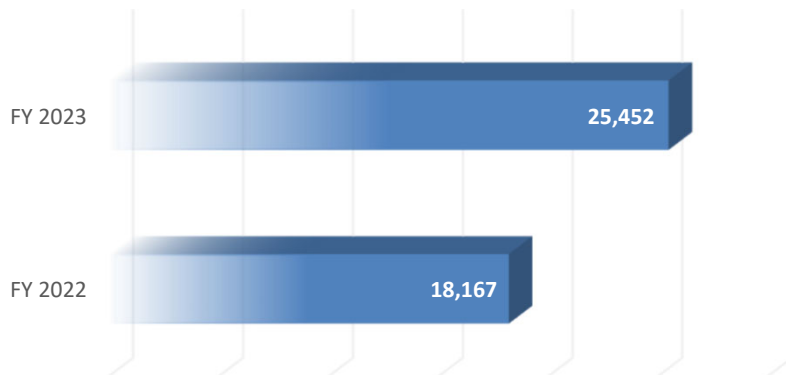
### BUILDING PERMITS (FY 2022 VS FY 2023 ACTUALS)



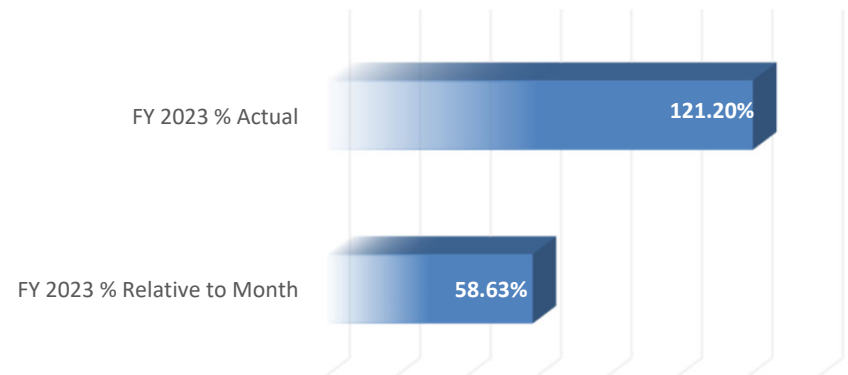
### BUILDING PERMITS (% BUDGET VS % ACTUAL)



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

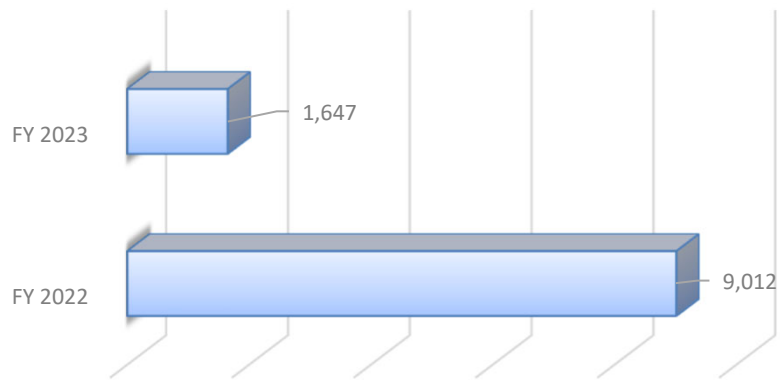


### PLANNING FEES & PERMITS (% BUDGET VS % ACTUAL)

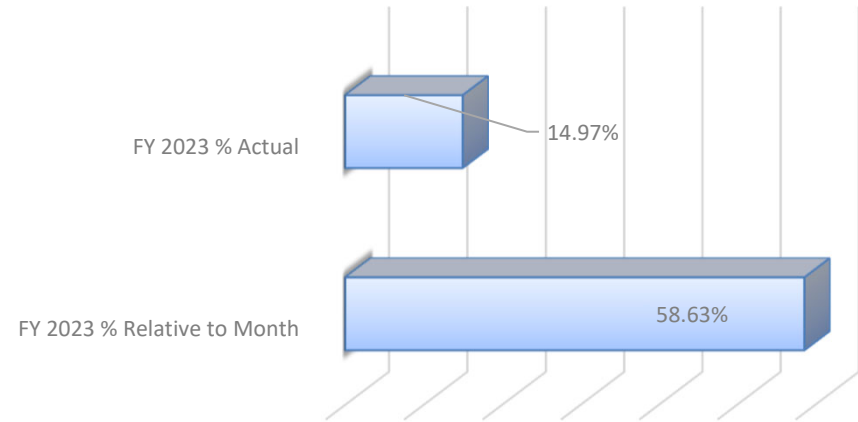




Code Enforcement (FY 2022 vs FY 2023 Actuals)

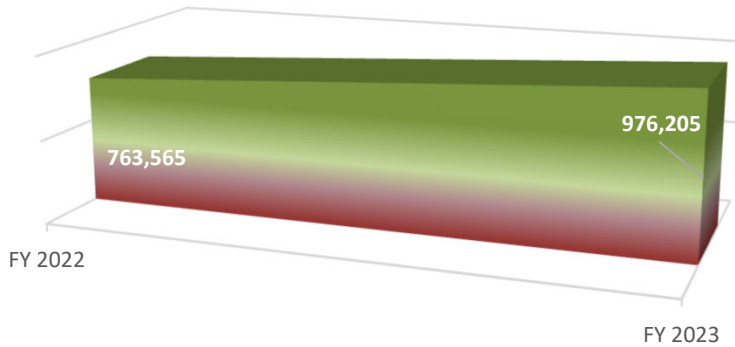


Code Enforcement (% Budget vs % Actual)

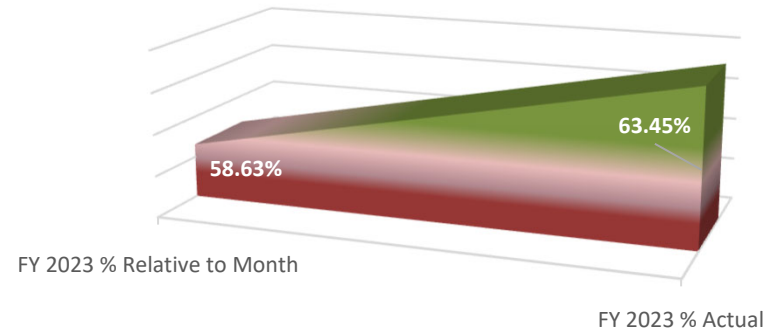




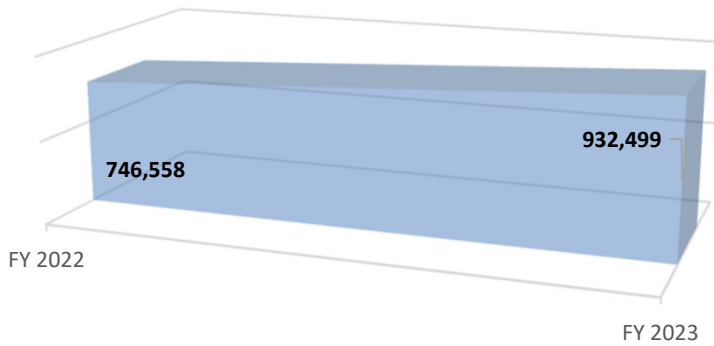
Water Sales (FY 2022 vs FY 2023 Actuals)



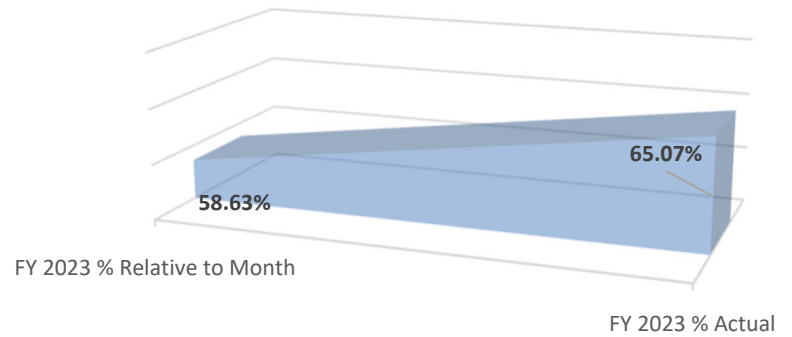
Water Sales (% Budget vs % Actual)



Sewer Sales (FY 2022 vs FY 2023 Actuals)

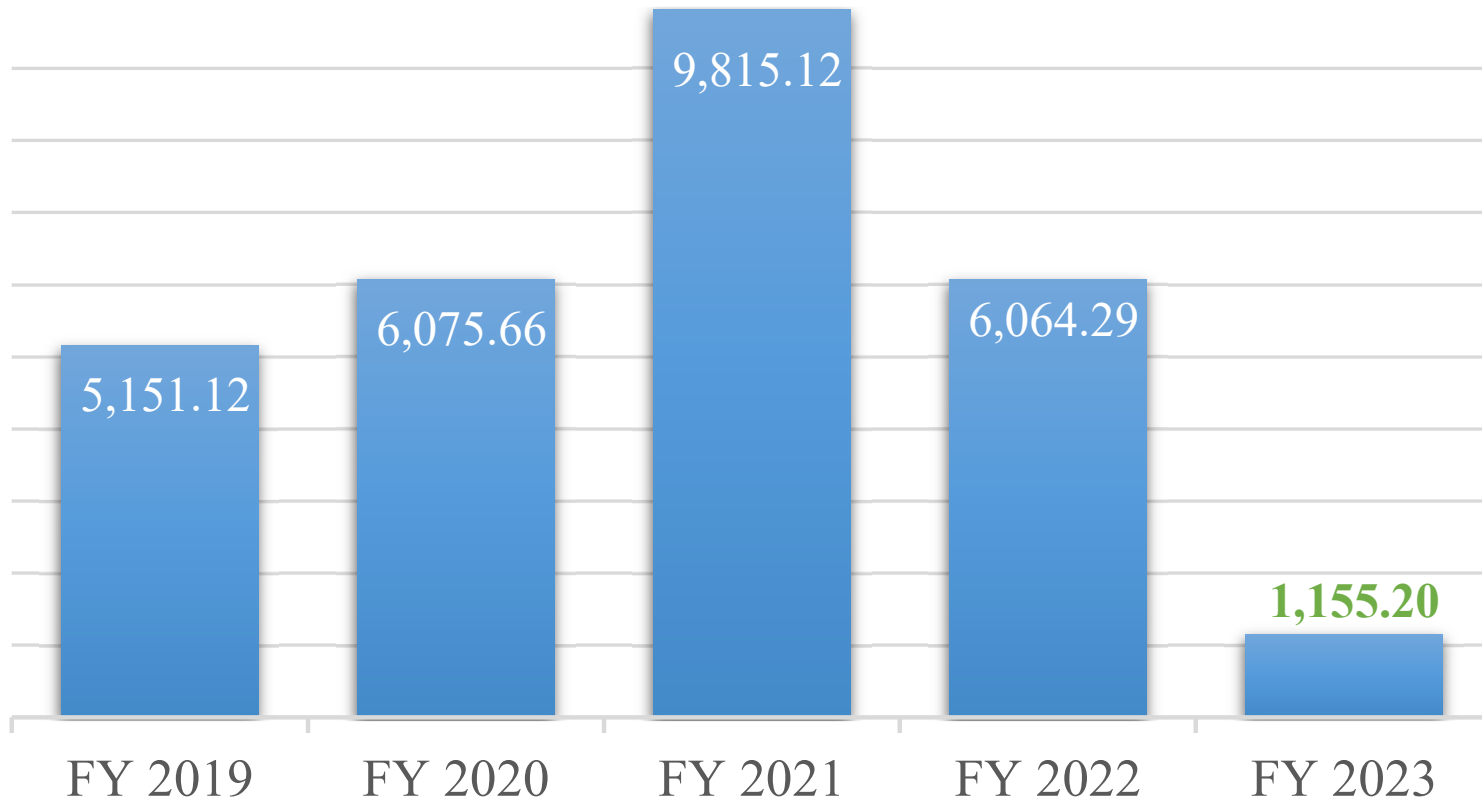


Sewer Sales (% Budget vs % Actual)





## (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
<b>July</b>	\$ 8,820.00	\$ 2,520.00	\$ 100.00	\$ 8,230.00	\$ 3,500.00	\$ 75.00	\$ (590.00)	\$ 980.00	\$ (25.00)
<b>August</b>	\$ 9,240.00	\$ 3,400.00	\$ 100.00	\$ 8,790.00	\$ 3,401.00	\$ 50.00	\$ (450.00)	\$ 1.00	\$ (50.00)
<b>September</b>	\$ 7,809.60	\$ 2,650.00	\$ 125.00	\$ 7,830.00	\$ 4,298.00	\$ 75.00	\$ 20.40	\$ 1,648.00	\$ (50.00)
<b>October</b>	\$ 6,850.00	\$ 2,050.00	\$ 50.00	\$ 8,160.00	\$ 3,350.00	\$ 150.00	\$ 1,310.00	\$ 1,300.00	\$ 100.00
<b>November</b>	\$ 9,720.00	\$ 2,250.00	\$ 75.00	\$ 7,540.00	\$ 4,500.00	\$ 125.00	\$ (2,180.00)	\$ 2,250.00	\$ 50.00
<b>December</b>	\$ 11,980.00	\$ 3,300.00	\$ 125.00	\$ 9,080.00	\$ 2,950.00	\$ 50.00	\$ (2,900.00)	\$ (350.00)	\$ (75.00)
<b>January</b>	\$ 15,940.00	\$ 2,907.00	\$ 50.00	\$ 6,520.00	\$ 3,700.00	\$ 75.00	\$ (9,420.00)	\$ 793.00	\$ 25.00
<b>February</b>	\$ 10,190.00	\$ 3,800.00	\$ 675.00				\$ -	\$ -	\$ -
<b>March</b>	\$ 9,460.00	\$ 4,643.00	\$ 75.00				\$ -	\$ -	\$ -
<b>April</b>	\$ 8,250.00	\$ 4,450.00	\$ 150.00				\$ -	\$ -	\$ -
<b>May</b>	\$ 8,076.00	\$ 4,250.00	\$ 75.00				\$ -	\$ -	\$ -
<b>June</b>	\$ 5,003.00	\$ 4,900.00	\$ -				\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 111,338.60</b>	<b>\$ 41,120.00</b>	<b>\$ 1,600.00</b>	<b>\$ 56,150.00</b>	<b>\$ 25,699.00</b>	<b>\$ 600.00</b>	<b>\$ (14,209.60)</b>	<b>\$ 6,622.00</b>	<b>\$ (25.00)</b>



## Statement of Revenues & Expenditures January 31, 2023)

General Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
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	413,065	395,562.71	(17,502.29)	95.76%
Restricted Intergovernmental	135,746	128,994.03	(6,751.97)	95.03%
Permits and Fees	619,885	416,681.53	(203,203.47)	67.22%
Recreation Department Fees	77,254	63,027.00	(14,227.00)	81.58%
Investment Earnings	3,000	50,976.52	47,976.52	1699.22%
Other General Revenues	27,295	55,163.69	27,868.69	202.10%
Fund Balance Appropriated	845,409	-	(845,409.00)	0.00%
<b>Total Revenues</b>	<b>6,805,072</b>	<b>4,680,624.96</b>	<b>(2,124,447.04)</b>	<b>68.78%</b>
<b>Expenditures:</b>				
	Budget	YTD	Variance	Percentage
Governing Body	72,762	28,028.90	44,733.10	38.52%
Administration	752,666	589,915.21	162,750.79	78.38%
Finance	341,711	241,503.79	100,207.21	70.67%
Police Department	1,987,751	1,082,012.19	905,738.81	54.43%
Planning & Inspections Department	874,694	335,303.08	539,390.92	38.33%
Streets & Sanitation Department	869,255	522,692.31	346,562.69	60.13%
Parks & Recreation Department	478,300	285,061.28	193,238.72	59.60%
Library Department	188,870	43,018.25	145,851.75	22.78%
Depot	21,037	7,591.20	13,445.80	36.08%
<b>Debt Service Obligations:</b>				
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%
<b>Total Expenditures</b>	<b>6,805,072</b>	<b>4,318,350.19</b>	<b>2,486,721.81</b>	<b>63.46%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>	<b>362,274.77</b>			



### Statement of Revenues & Expenditures January 31, 2023)

Angier Elementary Drainage Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Harnett County Board of Education	14,907	-	(14,907.00)	0.00%
INTEREST ON INVESTMENTS	-	253.56	253.56	0.00%
<b>Total Revenues</b>	<b>14,907</b>	<b>253.56</b>	<b>(14,653.44)</b>	<b>1.70%</b>
<b>Expenditures:</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) ----->			<b>253.56</b>	

### Statement of Revenues & Expenditures January 31, 2023)

General Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest Earned	-	23,075.34	23,075.34	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%
<b>Total Revenues</b>	<b>1,866,873</b>	<b>202,075.34</b>	<b>(1,664,797.66)</b>	<b>10.82%</b>
<b>Expenditures:</b>				
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%
<b>Total Expenditures</b>	<b>1,866,873</b>	<b>-</b>	<b>1,866,873.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->			<b>202,075.34</b>	



## Statement of Revenues & Expenditures January 31, 2023)

Municipal Building Project Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
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%
<b>Total Revenues</b>	<b>1,013,717</b>	<b>272.87</b>	<b>(1,013,444.13)</b>	<b>0.03%</b>
<b>Expenditures:</b>				
Preconstruction Department	84,849.00	-	84,849.00	0%
Architectural Department	928,868	-	928,868.00	0.00%
<b>Total Expenditures</b>	<b>1,013,717</b>	<b>-</b>	<b>1,013,717.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>272.87</b>		

## Statement of Revenues & Expenditures January 31, 2023)

Parks & Recreation Field Rental/Donations Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest Earned	-	8.92	8.92	0.00%
BANK OF AMERICA P-CARD REBATE	272	272.40	0.40	100.15%
Booster Club Proceeds	2,000	4,326.54	2,326.54	216.33%
Booster Club Proceeds	33,000	-	(33,000.00)	0.00%
<b>Total Revenues</b>	<b>35,272</b>	<b>4,607.86</b>	<b>(30,664.14)</b>	<b>13.06%</b>
<b>Expenditures:</b>				
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%
<b>Total Expenditures</b>	<b>35,272</b>	<b>15,813.37</b>	<b>19,458.63</b>	<b>44.83%</b>
Revenues over Expenditures (Spread) ----->		<b>(11,205.51)</b>		





## Statement of Revenues & Expenditures January 31, 2023)

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Vehicle Licenses	19,500	13,464.37	(6,035.63)	69.05%
Interest on Investments	-	2,082.79	2,082.79	0.00%
State Street - Aid	138,914	171,812.18	32,898.18	123.68%
Fund Balance Appropriated	-	-	-	0.00%
<b>Total Revenues</b>	<b>158,414</b>	<b>187,359.34</b>	<b>28,945.34</b>	<b>118.27%</b>
<b>Expenditures:</b>				
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	-	-	-	0.00%
<b>Total Expenditures</b>	<b>158,414</b>	<b>1,602.91</b>	<b>156,811</b>	<b>1.01%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>185,756.43</b>		

## Statement of Revenues & Expenditures January 31, 2023)

Junny Road/Willow Street Capital Project Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
TRANSFER FROM GENERAL FUND	125,000	-	(125,000.00)	0.00%
NC DEPARTMENT OF TRANSPORTATION	-	31,644.53	31,644.53	0.00%
<b>Total Revenues</b>	<b>125,000</b>	<b>31,644.53</b>	<b>(93,355.47)</b>	<b>25.32%</b>
<b>Expenditures:</b>				
ENGINEERING	-	53,788.56	(53,788.56)	0.00%
CONSTRUCTION	125,000	-	125,000.00	0.00%
<b>Total Expenditures</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>0.00%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>31,644.53</b>		



## Statement of Revenues & Expenditures January 31, 2023)

### American Rescue Plan Act & CARES Act Fund

	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest on Investments	-	29,712.35	29,712.35	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%
<b>Total Revenues</b>	<b>1,814,057</b>	<b>892,585.68</b>	<b>(921,471.32)</b>	<b>49.20%</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	78,310	-	78,310.00	0.00%
General Fund Utilization	10,000	-	10,000.00	0.00%
<b>Total Expenditures</b>	<b>1,814,057</b>	<b>-</b>	<b>1,814,057.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>892,585.68</b>		

## Statement of Revenues & Expenditures January 31, 2023)

### HWY 210/Park Street Sidewalk Project Fund

	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest on Investments	-	1,359.36	1,359.36	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%
<b>Total Revenues</b>	<b>1,389,902</b>	<b>723,672.54</b>	<b>(666,229.46)</b>	<b>52.07%</b>
<b>Expenditures:</b>				
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%
<b>Total Expenditures</b>	<b>1,389,902</b>	<b>643,626.95</b>	<b>746,275.05</b>	<b>46.31%</b>
Revenues over Expenditures (Spread) ----->		<b>80,045.59</b>		



## Statement of Revenues & Expenditures January 31, 2023)

### SW Drainage Project (Mitigation Measure #3)

	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
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%
<b>Total Revenues</b>	<b>851,125</b>	<b>451,125.00</b>	<b>(400,000.00)</b>	<b>53.00%</b>
<b>Expenditures:</b>				
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%
<b>Total Expenditures</b>	<b>851,125</b>	<b>226.25</b>	<b>850,899</b>	<b>0.03%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>450,898.75</b>		



## Statement of Revenues & Expenditures January 31, 2023)

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Water Sales	1,490,453	976,204.85	(514,248.15)	65.50%
Sewer Sales	1,619,069	932,498.92	(686,570.08)	57.59%
Investment Earnings	5,949	37,746.43	31,797.43	634.50%
Late Fees/Reconnections	130,000	56,150.00	(73,850.00)	43.19%
Other Operating Revenues	242,332	69,807.76	(172,524.24)	28.81%
Transfer from W/S Capital Reserve	-	-	-	0.00%
<b>Total Revenues</b>	<b>3,487,803</b>	<b>2,072,407.96</b>	<b>(1,415,395.04)</b>	<b>59.42%</b>
<b>Expenditures:</b>				
Water Operations	1,462,386	840,427.19	621,958.81	57.47%
Sewer Operations	889,501	502,692.01	386,808.99	56.51%
Smith Drive Regional Pump Station	579,000	239,196.11	339,803.89	41.31%
Lagoon	70,510	20,769.06	49,740.94	29.46%
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%
<b>Total Expenditures</b>	<b>3,487,803</b>	<b>1,769,095.83</b>	<b>1,718,707.17</b>	<b>50.72%</b>
Revenues over Expenditures (Spread) ----->		<b>303,312.13</b>		



## Statement of Revenues & Expenditures January 31, 2023)

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

	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest Earned	-	1,238.17	1,238.17	0.00%
NC DEQ Distribution	92,276	-	(92,276.00)	0.00%
TRANSFER FROM WATER & SEWER FUNI	25,000	25,000.00	-	100.00%
<b>Total Revenues</b>	<b>117,276</b>	<b>26,238.17</b>	<b>(91,037.83)</b>	<b>22.37%</b>
<b>Expenditures:</b>				
Professional Fees (Engineering)	2,276	-	2,276.00	0.00%
Capital Outlay (Construction)	115,000	-	115,000.00	0.00%
<b>Total Expenditures</b>	<b>117,276</b>	<b>-</b>	<b>117,276.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>26,238.17</b>		

## Statement of Revenues & Expenditures January 31, 2023)

### Water & Sewer Capital Reserve Fund

	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest Earned	0	4662.53	4662.53	0
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>4,663</b>	<b>(271,222.47)</b>	<b>1.69%</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) ----->		<b>4,662.53</b>		



## Statement of Revenues & Expenditures January 31, 2023)

### Water Distribution Core System Replacement

	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
INTEREST EARNED	-	-	-	0.00%
NC DEQ/DWI DISTRIBUTION	4,250,000	-	(4,250,000.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
<b>Total Revenues</b>	<b>4,250,000</b>	<b>-</b>	<b>(4,250,000.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
PRINTING & PUBLISHING	-	208.15	(208.15)	0.00%
PERMITTING	25,000	-	25,000.00	0.00%
PROFESSIONAL FEES (ENGINEERING DESI	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%
<b>Total Expenditures</b>	<b>4,250,000</b>	<b>208.15</b>	<b>4,249,792</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>(208.15)</b>		

## Statement of Revenues & Expenditures January 31, 2023)

### Elevated Water Storage Tank Replacement

	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
INTEREST EARNED	-	-	-	0.00%
ELEVATED WATER STORAGE TANK REPL/	2,456,250	-	(2,456,250.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
<b>Total Revenues</b>	<b>2,456,250</b>	<b>-</b>	<b>(2,456,250.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
PRINTING & PUBLISHING	-	181.00	(181.00)	0.00%
PERMITTING	15,000	-	15,000.00	0.00%
PROFESSIONAL FEES (ENGINEERING DESI	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%
<b>Total Expenditures</b>	<b>2,456,250</b>	<b>181.00</b>	<b>2,456,069</b>	<b>0.01%</b>
Revenues over Expenditures (Spread) ----->		<b>(181.00)</b>		



## Statement of Revenues & Expenditures January 31, 2023)

### Pump Stations & Force Main Capital Project

	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
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%
<b>Total Revenues</b>	<b>4,054,411</b>	<b>3,316.15</b>	<b>(4,051,094.85)</b>	<b>0.08%</b>
<b>Expenditures:</b>				
Pump Station #6 Department				
MISCELLANEOUS	-	-	-	0.00%
PROFESSIONAL SERVICES	59,110	-	59,110.00	0.00%
CAPITAL OUTLAY - CONSTRUCTION (UF	1,257,727	62,618.71	1,195,108.29	4.98%
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	-	-	-	0.00%
PUMP STATION #1 REPLACEMENT	1,122,226	143,506.27	978,719.73	12.79%
FORCE MAIN REALIGNMENT	400,000	232,148.88	167,851.12	58.04%
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%
<b>Total Expenditures</b>	<b>4,054,411</b>	<b>438,274</b>	<b>3,557,027.14</b>	<b>10.81%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>(434,957.71)</b>		



## Statement of Revenues & Expenditures January 31, 2023)

Asset Forfeiture Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest on Investments	1,400	1,055.60	(344.40)	75.40%
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%
<b>Total Revenues</b>	<b>47,161</b>	<b>46,815.87</b>	<b>(345.13)</b>	<b>99.27%</b>
<b>Expenditures:</b>				
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>				
<b>Total Expenditures</b>	<b>47,161</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>46,815.87</b>		





### Statement of Revenues & Expenditures January 31, 2023)

System Development Fee (Buy-In Method)				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest on Investments	-	12,192.54	12,192.54	0.00%
SDF (Water Buy-In Method)	68,000	67,608.36	(391.64)	99.42%
SDF (Sewer Buy-In Method)	201,000	213,360.00	12,360.00	106.15%
<b>Total Revenues</b>	<b>269,000</b>	<b>293,160.90</b>	<b>24,160.90</b>	<b>108.98%</b>
<b>Expenditures:</b>				
Harnett County WWTP Expansion	269,000	-	269,000.00	0.00%
<b>Total Expenditures</b>	<b>269,000</b>	<b>-</b>	<b>269,000.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>293,160.90</b>		

### Statement of Revenues & Expenditures January 31, 2023)

System Development Fee (Incremental Cost Method)				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Interest on Investments	-	102.05	102.05	0.00%
SDF (Water Incremental Method)	2,050	2,216.64	166.64	108.13%
<b>Total Revenues</b>	<b>2,050</b>	<b>2,318.69</b>	<b>268.69</b>	<b>113.11%</b>
<b>Expenditures:</b>				
Transfer to Capital Project Fund	2,050	-	2,050.00	0.00%
<b>Total Expenditures</b>	<b>2,050</b>	<b>-</b>	<b>2,050.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>2,318.69</b>		



### FY 2023 Cash Flow Report

Funds	July	August	September	October	November	December	January
General Fund	(94,271.17)	217,595.90	27,959.72	(70,227.68)	186,302.88	178,173.89	103,770.46
Angier Elementary Drainage	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
Municipal Building Project	1,749.52	1,749.52	1,749.52	1,749.52	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
Powell Bill	46,441.69	47,154.08	49,326.58	110,548.44	111,155.21	101,781.83	53,524.61
Junny Rd/Willow St Project	-	-	(29,752.99)	(9,982.84)	(15,753.28)	(12,527.49)	(22,144.03)
ARPA & CARES Act	0.10	0.43	0.43	0.43	0.43	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)
SW Drainage Project	-	-	-	-	(226.25)	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
NC DEQ Water Line Project	13.78	13.78	(4,565.22)	10,434.78	10,434.78	35,434.78	35,434.78
Water & Sewer Capital Resesrve	-	-	-	-	-	-	-
Asset Forfeiture Fund	(1,872.18)	426.51	426.51	3,408.41	0.41	0.41	0.41
SDF (Buy-In Method)	11,212.24	4,653.06	20,468.52	18,455.80	0.37	97,074.13	34,266.96
SDF (Incremental Cost Method)	333.94	380.12	138.66	323.38	0.81	832.05	462.22
<b>Total Cash Flow -----&gt;</b>	<b>688,183.21</b>	<b>886,179.26</b>	<b>703,417.68</b>	<b>399,357.53</b>	<b>409,730.65</b>	<b>617,966.82</b>	<b>562,174.11</b>



### FY 2023 Investment of Idle Funds Report

Funds	July	August	September	October	November	December	January
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
Angier Elementary Drainage	15,015.90	15,015.90	15,041.96	15,109	15,152	15,199.07	15,253.50
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
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
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
HWY 210 Sidewalk Extension	-	-	-	-	-	200,625.20	201,343.70
SW Drainage Project	-	-	-	-	-	452,307.51	453,927.36
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
NC DEQ Water Line Project	84,089.02	84,089.02	84,234.94	69,574	69,769	69,987.52	70,238.17
Water & Sewer Capital Resesrve	276,177.36	276,177.36	276,656.60	277,893	278,675	279,546.39	280,547.53
Asset Forfeiture Fund	351.55	63,387.57	63,510.24	64,598	69,228	69,444.09	69,692.79
SDF (Buy-In Method)	607,643.24	624,127.24	625,210.27	651,208	742,918	766,393.19	866,559.52
SDF (Incremental Cost Method)	5,005.30	5,005.30	5,394.64	5,419	6,383	6,402.62	7,097.95
<b>Total Invested Idle Funds----&gt;</b>	<b>8,327,213.64</b>	<b>8,845,285.98</b>	<b>8,923,113.51</b>	<b>9,189,259</b>	<b>9,695,574</b>	<b>10,962,887.25</b>	<b>11,275,084.32</b>

