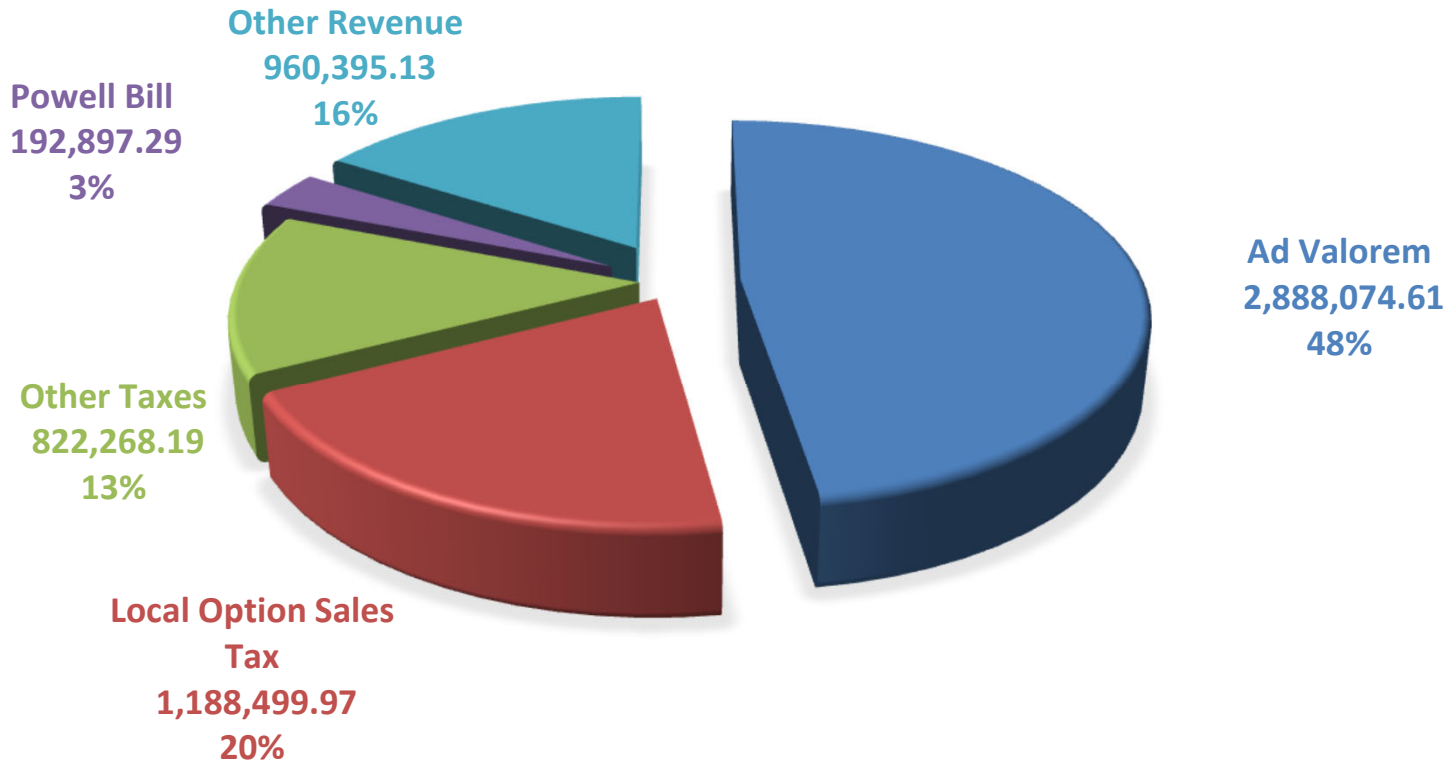




Town of Angier

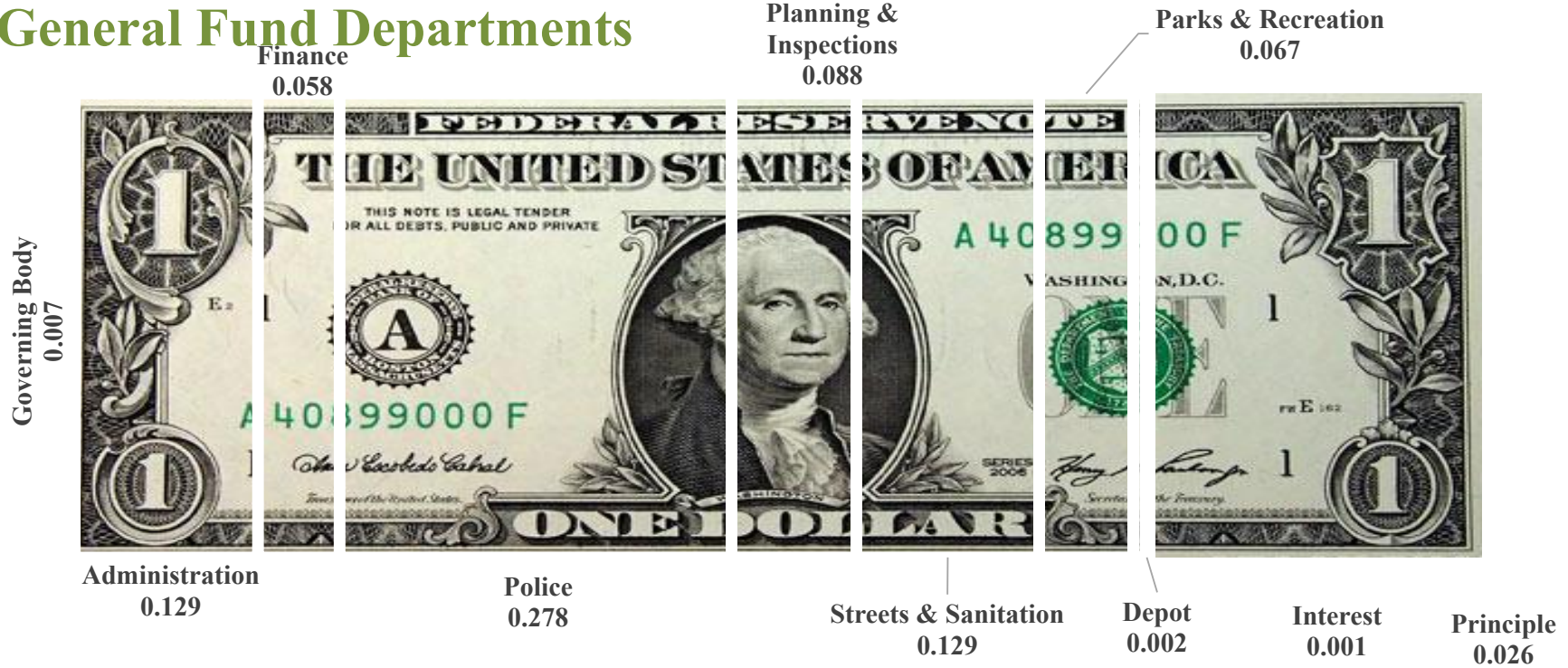
May 2023 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)





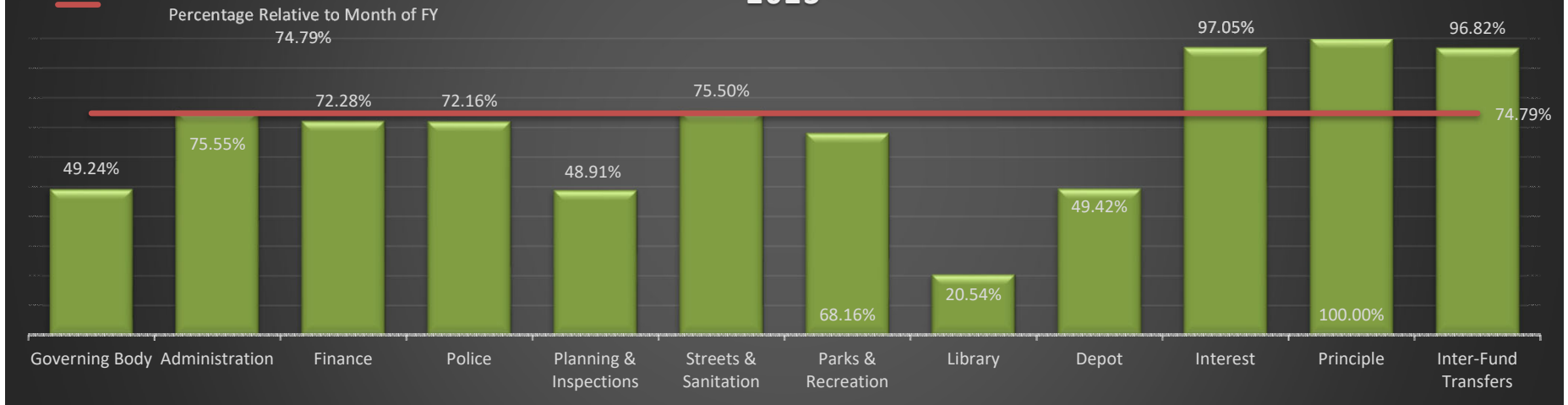
General Fund Departments



Your Tax Dollar at Work Cents to the Dollar

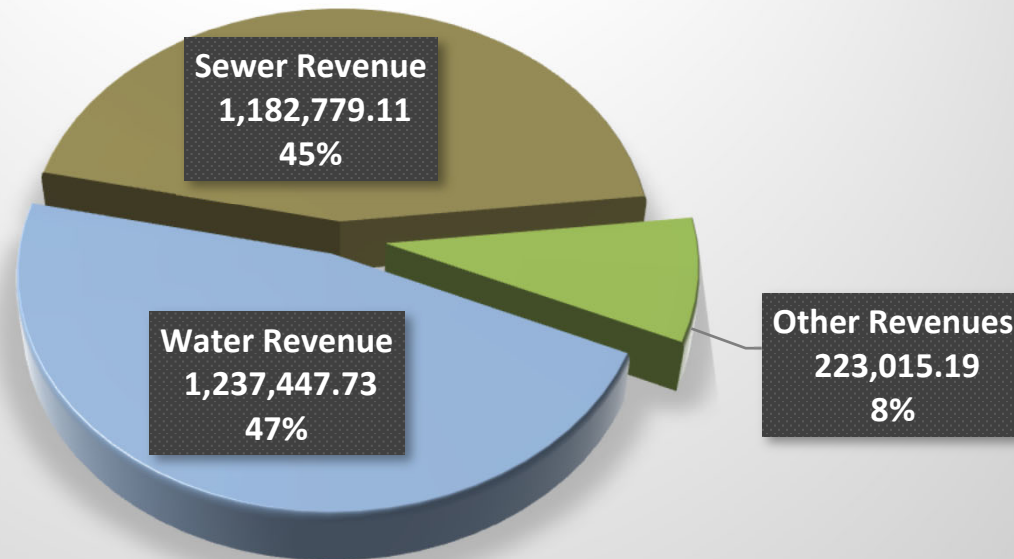


General Fund Departmental % Spent Relative to Month within Fiscal Year 2023



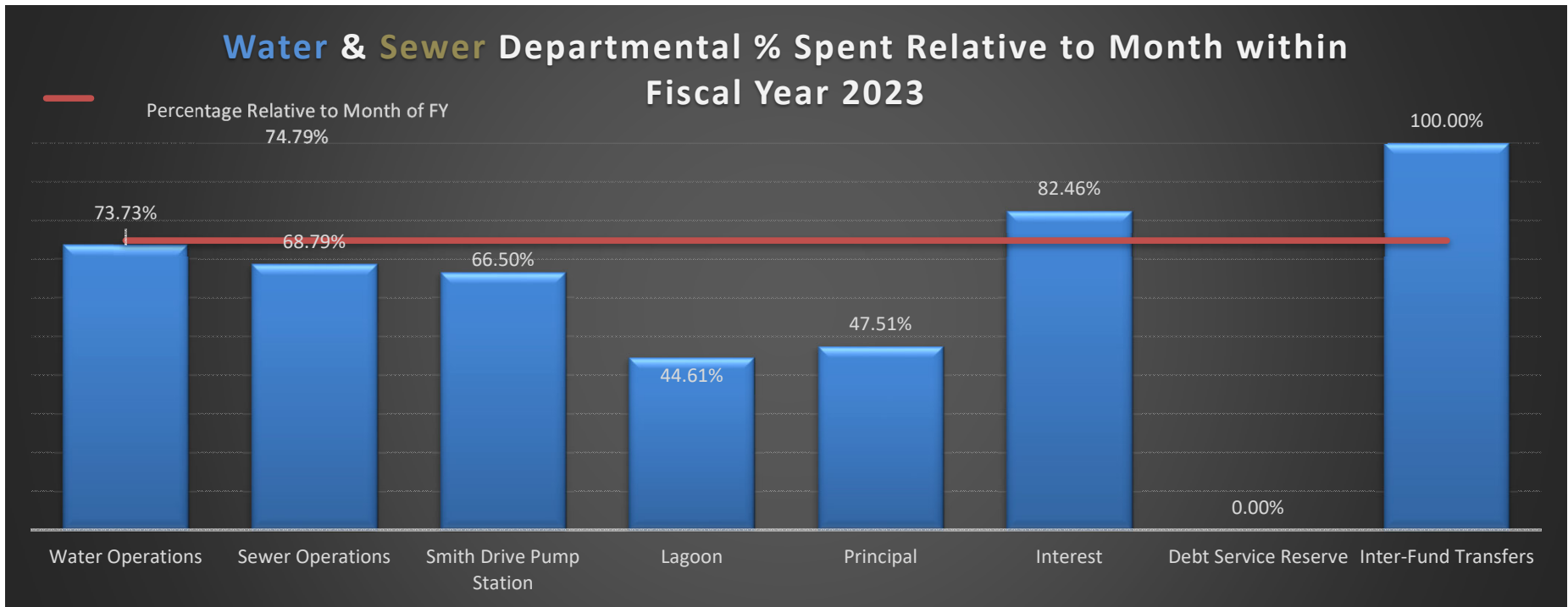


Water & Sewer Fund Revenue





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

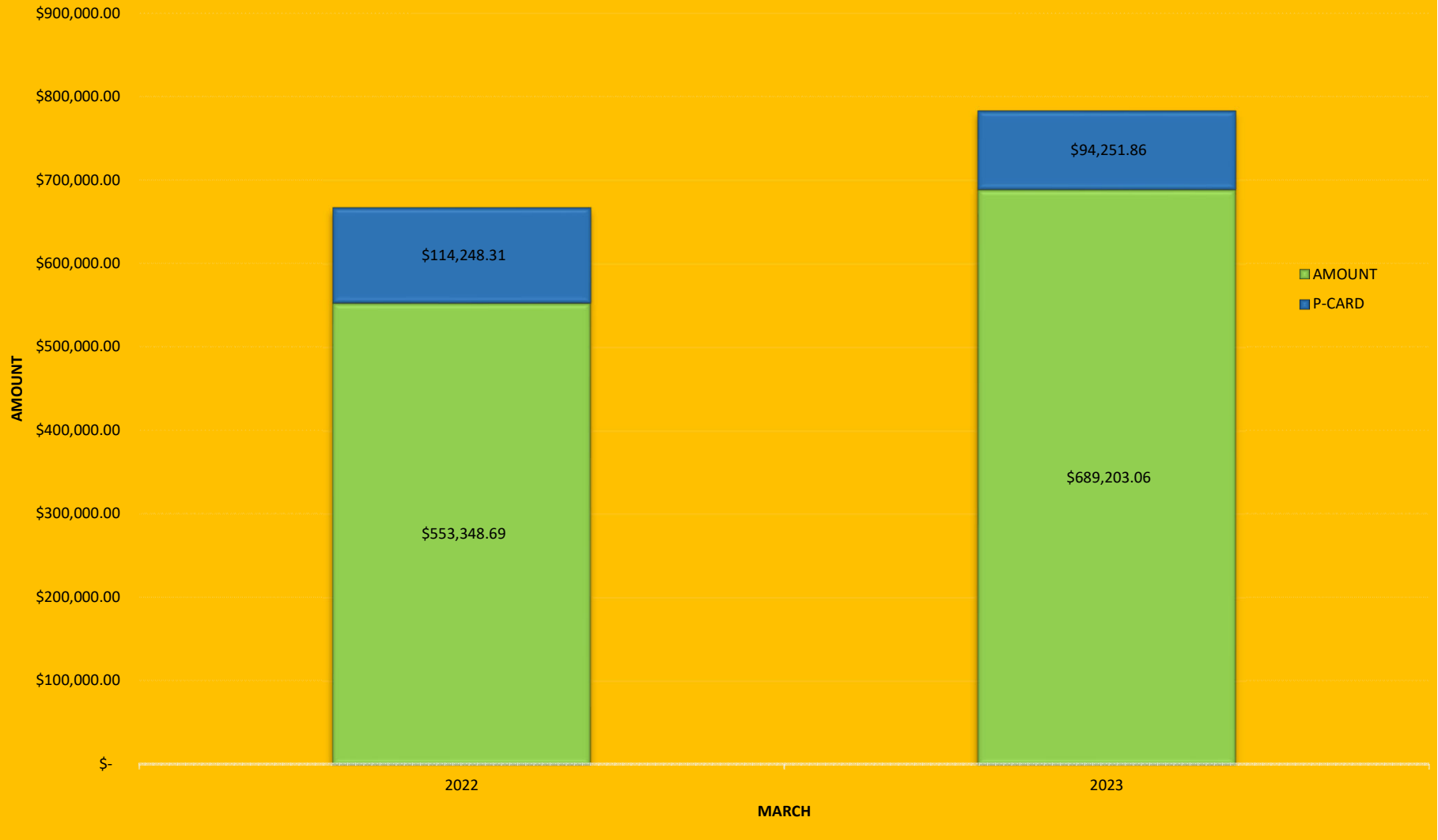




SALES AND USE TAX ANALYSIS FY's 2015-2023									
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
JULY	\$ 45,037.32	\$ 50,244.39	\$ 56,084.29	\$ 66,869.58	\$ 65,195.40	\$ 77,370.47	\$ 73,777.08	\$ 99,205.03	\$ 129,678.23
AUGUST	\$ 45,670.51	\$ 49,930.99	\$ 55,557.40	\$ 61,087.65	\$ 72,533.17	\$ 76,455.85	\$ 83,580.63	\$ 104,823.15	\$ 124,473.97
SEPT	\$ 52,446.12	\$ 55,797.12	\$ 67,886.26	\$ 66,601.23	\$ 73,538.08	\$ 82,101.99	\$ 95,415.88	\$ 114,026.62	\$ 134,669.68
OCT	\$ 43,269.18	\$ 53,165.24	\$ 52,701.25	\$ 61,370.24	\$ 58,542.31	\$ 76,940.98	\$ 90,420.40	\$ 105,684.08	\$ 130,847.86
NOV	\$ 50,359.42	\$ 43,719.03	\$ 60,488.28	\$ 65,335.23	\$ 66,991.57	\$ 76,243.84	\$ 84,738.69	\$ 106,173.65	\$ 133,051.25
DEC	\$ 39,041.39	\$ 51,358.88	\$ 62,670.74	\$ 67,374.14	\$ 69,018.88	\$ 76,768.83	\$ 82,731.52	\$ 115,478.70	\$ 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	\$ 125,159.30
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	\$ 151,244.74
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	\$ 126,343.25
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	\$ 1,314,842.32
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	\$ 174,115.79
% Growth	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	27.95%	17.16%

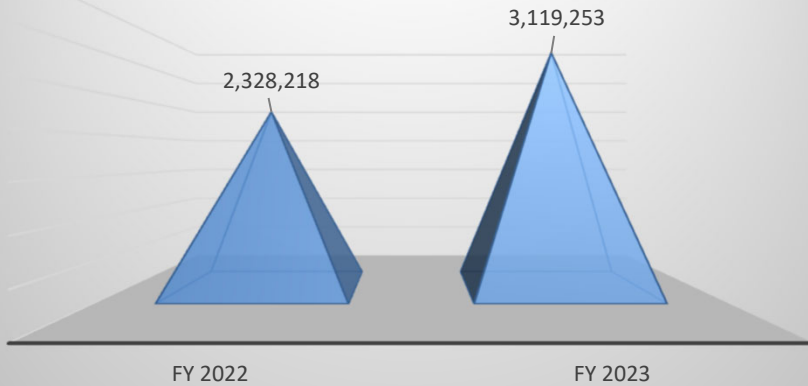


MARCH 2022 VS MARCH 2023 EXPENSES

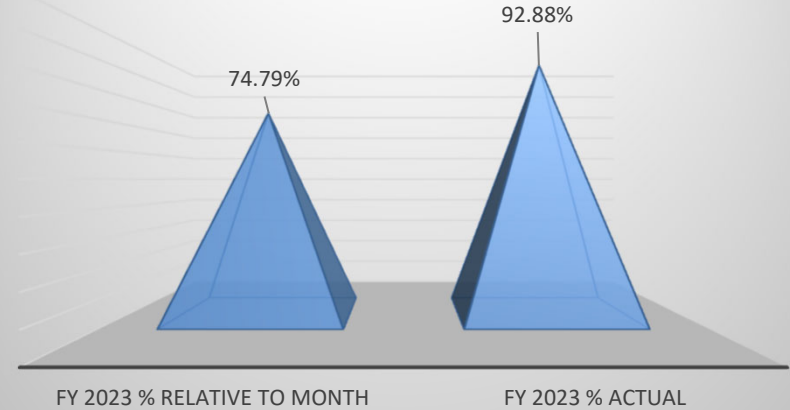




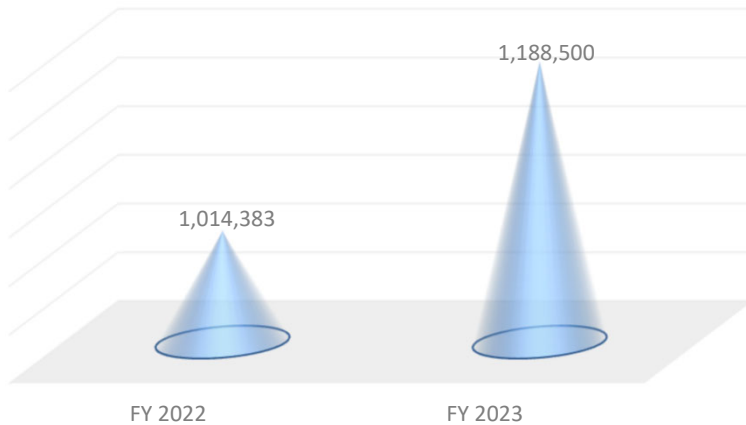
Ad Valorem (FY 2022 vs FY 2023 Actual)



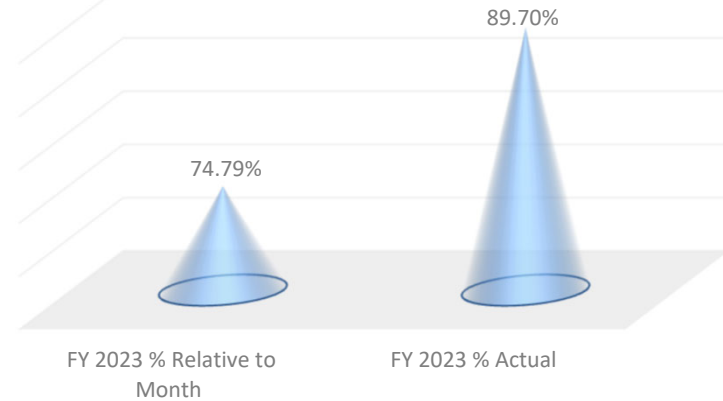
Ad Valorem (% Budget vs % Actual)



LOST (FY 2022 vs FY 2023 Actuals)

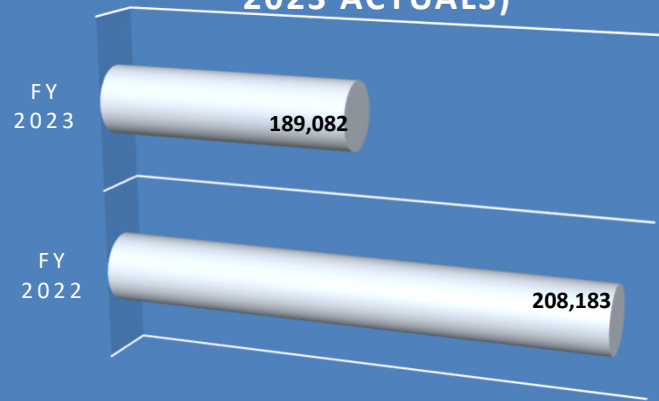


LOST (% Budget vs % Actual)

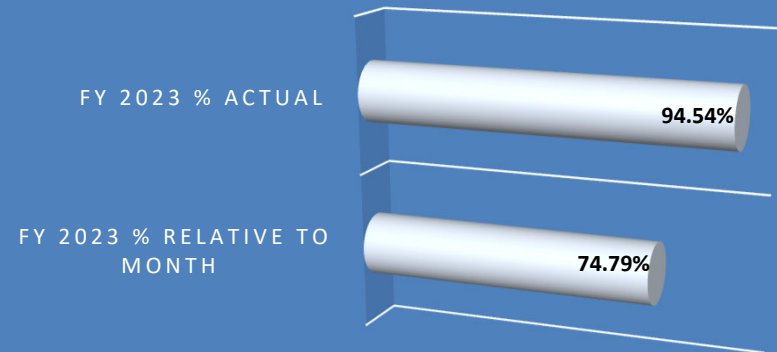




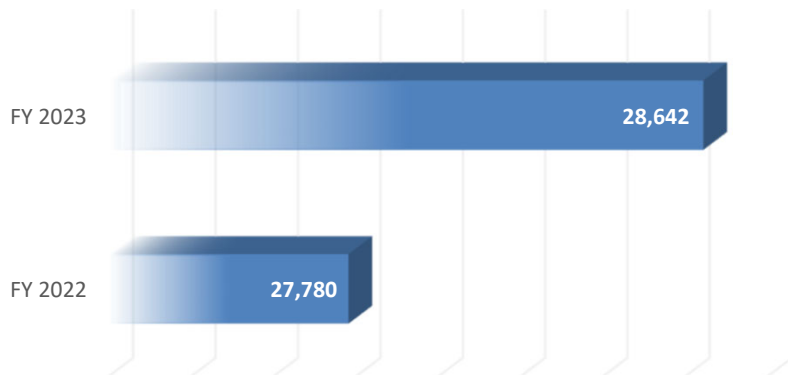
BUILDING PERMITS (FY 2022 VS FY 2023 ACTUALS)



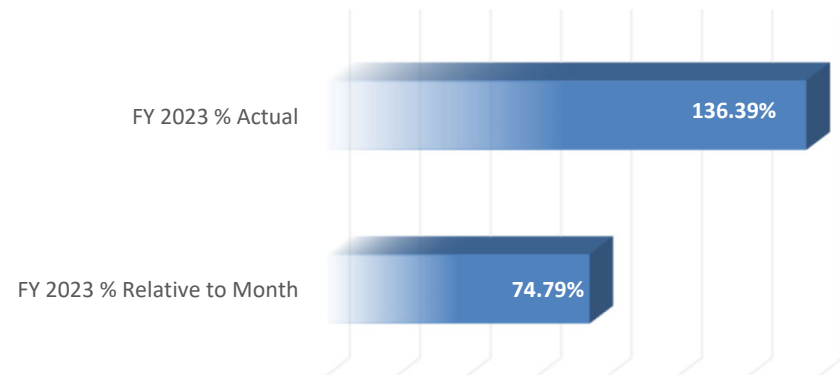
BUILDING PERMITS (% BUDGET VS % ACTUAL)



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

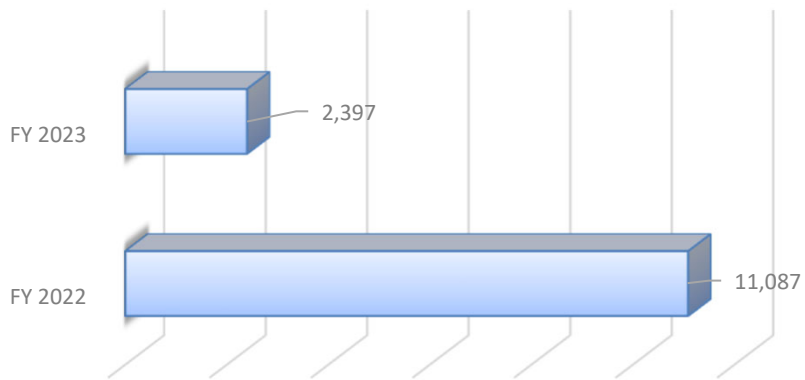


PLANNING FEES & PERMITS (% BUDGET VS % ACTUAL)

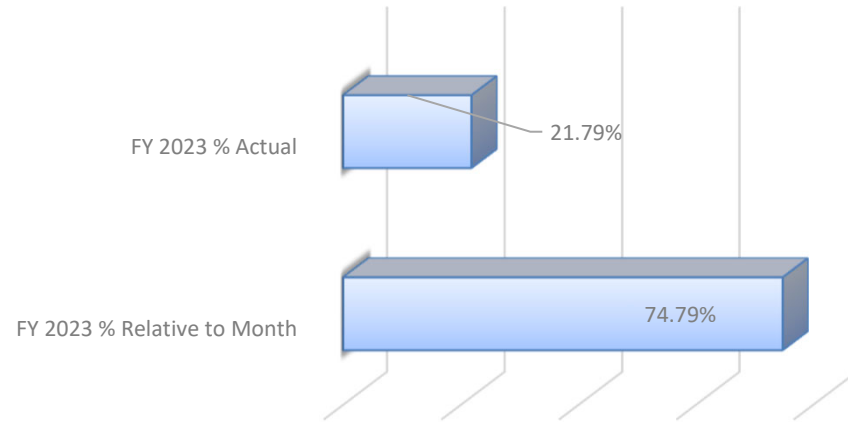




Code Enforcement (FY 2022 vs FY 2023 Actuals)

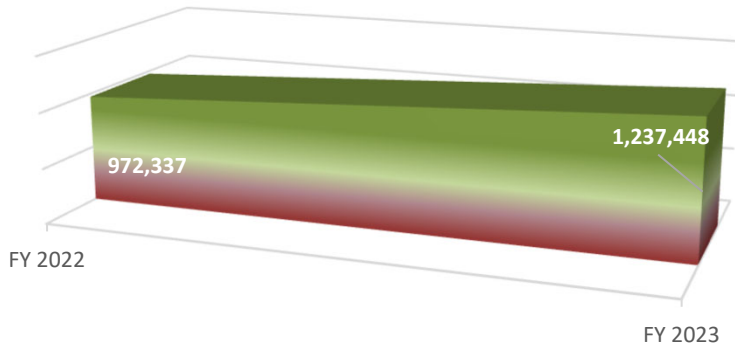


Code Enforcement (% Budget vs % Actual)

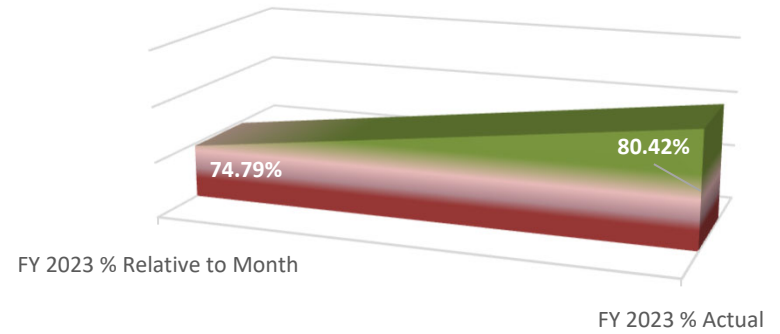




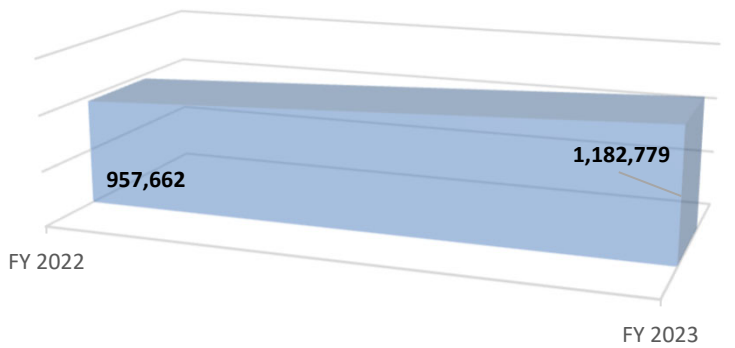
Water Sales (FY 2022 vs FY 2023 Actuals)



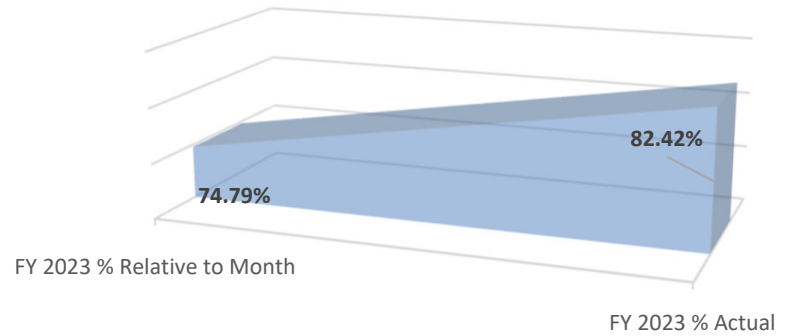
Water Sales (% Budget vs % Actual)



Sewer Sales (FY 2022 vs FY 2023 Actuals)

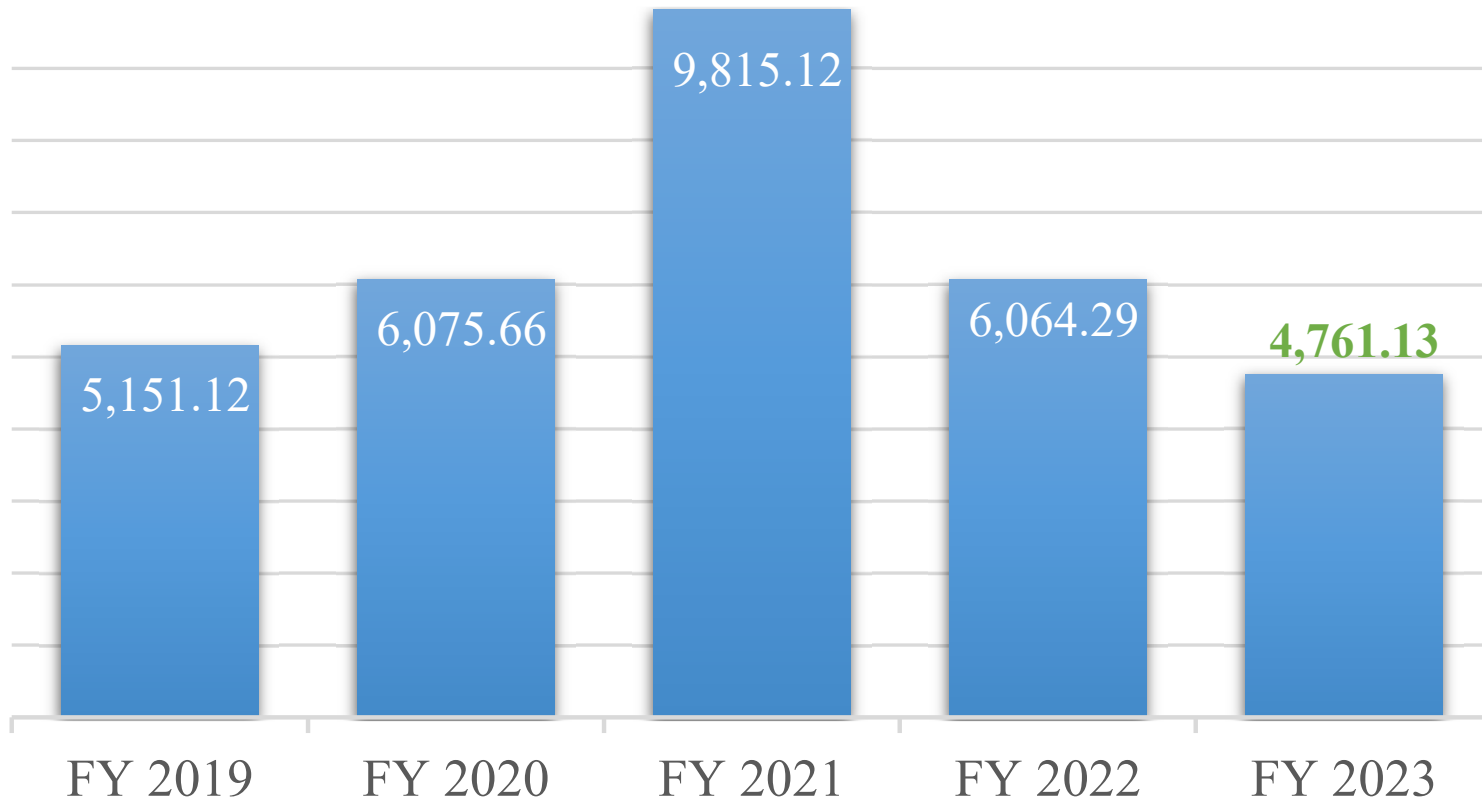


Sewer Sales (% Budget vs % Actual)





(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
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	\$ 9,080.00	\$ 2,950.00	\$ 50.00	\$ (2,900.00)	\$ (350.00)	\$ (75.00)
January	\$ 15,940.00	\$ 2,907.00	\$ 50.00	\$ 6,520.00	\$ 3,700.00	\$ 75.00	\$ (9,420.00)	\$ 793.00	\$ 25.00
February	\$ 10,190.00	\$ 3,800.00	\$ 675.00	\$ 5,490.00	\$ 3,300.00	\$ 50.00	\$ (4,700.00)	\$ (500.00)	\$ (625.00)
March	\$ 9,460.00	\$ 4,643.00	\$ 75.00	\$ 5,460.00	\$ 4,750.00	\$ 25.00	\$ (4,000.00)	\$ 107.00	\$ (50.00)
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	\$ 67,100.00	\$ 33,749.00	\$ 675.00	\$ (22,909.60)	\$ 6,229.00	\$ (700.00)



Statement of Revenues & Expenditures March 31, 2023)

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	3,071,850	2,888,074.61	(183,775.39)	94.02%
Motor Vehicle Tax	286,568	231,178.44	(55,389.56)	80.67%
Local Option Sales Tax	1,325,000	1,188,499.97	(136,500.03)	89.70%
Other Taxes	594,418	591,089.75	(3,328.25)	99.44%
Restricted Intergovernmental	147,359	150,504.29	3,145.29	102.13%
Permits and Fees	620,585	538,298.78	(82,286.22)	86.74%
Recreation Department Fees	77,254	96,562.00	19,308.00	124.99%
Investment Earnings	43,167	77,353.65	34,186.65	179.20%
Other General Revenues	27,295	97,676.41	70,381.41	357.85%
Fund Balance Appropriated	845,409	-	(845,409.00)	0.00%
Total Revenues	7,038,905	5,859,237.90	(1,179,667.10)	83.24%
Expenditures:				
Governing Body	74,562	36,713.57	37,848.43	49.24%
Administration	870,201	657,456.79	212,744.21	75.55%
Finance	405,922	293,414.31	112,507.69	72.28%
Police Department	1,954,126	1,410,035.67	544,090.33	72.16%
Planning & Inspections Department	916,348	448,187.87	468,160.13	48.91%
Streets & Sanitation Department	869,255	656,295.43	212,959.57	75.50%
Parks & Recreation Department	496,250	338,246.93	158,003.07	68.16%
Library Department	212,809	43,706.42	169,102.58	20.54%
Depot	21,238	10,495.97	10,742.03	49.42%
Debt Service Obligations:				
Interest	5,738.00	5,568.82	169.18	97.05%
Principle	116,656.00	116,654.35	1.65	100.00%
Inter-Fund Transfers	1,095,800.00	1,061,000.81	34,799.19	96.82%
Total Expenditures	7,038,905	5,077,776.94	1,961,128.06	72.14%
Revenues over Expenditures (Spread) ----->	781,460.96			



Statement of Revenues & Expenditures March 31, 2023)

Angier Elementary Drainage Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Harnett County Board of Education	14,907	-	(14,907.00)	0.00%
INTEREST ON INVESTMENTS	-	364.82	364.82	0.00%
Total Revenues	14,907	364.82	(14,542.18)	2.45%
Expenditures:				
Construction	14,907	-	14,907.00	0.00%
Total Expenditures	14,907	-	14,907.00	0.00%
Revenues over Expenditures (Spread) ----->		364.82		

Statement of Revenues & Expenditures March 31, 2023)

General Capital Reserve Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	33,373.87	33,373.87	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	212,373.87	(1,654,499.13)	11.38%
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) ----->		212,373.87		



Statement of Revenues & Expenditures March 31, 2023)

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 March 31, 2023)

Parks & Recreation Field Rental/Donations Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	8.92	8.92	0.00%
BANK OF AMERICA P-CARD REBATE	272	272.40	0.40	100.15%
Booster Club Proceeds	4,510	4,510.54	0.54	100.01%
Booster Club Proceeds	33,000	-	(33,000.00)	0.00%
Total Revenues	37,782	4,791.86	(32,990.14)	12.68%
Expenditures:				
Facility Repair & Maintenance	3,378	13,223.29	(9,845.29)	391.45%
Uniforms	-	-	-	0.00%
Printing & Publishing	1,404	-	1,404.00	0.00%
Professional Services	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Capital Outlay	33,000	12,163.37	-	36.86%
Total Expenditures	37,782	25,386.66	12,395.34	67.19%
Revenues over Expenditures (Spread) ----->		(20,594.80)		



Statement of Revenues & Expenditures March 31, 2023)

Powell Bill Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	17,334.37	(2,165.63)	88.89%
Interest on Investments	2,083	3,750.74	1,667.74	180.06%
State Street - Aid	171,812	171,812.18	0.18	100.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	193,395	192,897.29	(497.71)	99.74%
Expenditures:				
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	34,981	-	34,981.00	0.00%
Total Expenditures	193,395	1,602.91	191,792	0.83%
Revenues over Expenditures (Spread) ----->		191,294.38		

Statement of Revenues & Expenditures March 31, 2023)

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	-	47,871.94	47,871.94	0.00%
Total Revenues	125,000	47,871.94	(77,128.06)	38.30%
Expenditures:				
ENGINEERING	-	74,409.78	(74,409.78)	0.00%
CONSTRUCTION	125,000	-	125,000.00	0.00%
Total Expenditures	125,000	-	125,000	0.00%
Revenues over Expenditures (Spread) ----->		47,871.94		



Statement of Revenues & Expenditures March 31, 2023)

American Rescue Plan Act & CARES Act Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	43,153.92	43,153.92	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	906,027.25	(908,029.75)	49.94%
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) ----->		906,027.25		

Statement of Revenues & Expenditures March 31, 2023)

HWY 210/Park Street Sidewalk Project Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	2,828.01	2,828.01	0.00%
NC Department of Transportation	585,394	607,448.70	22,054.70	103.77%
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	1,163,951.71	(225,950.29)	83.74%
Expenditures:				
ENGINEERING/CONCRETE TESTING (100%	-	22,345.00	(22,345.00)	0.00%
Engineering	3,413	-	3,413.00	0.00%
Construction	1,386,489	944,157.64	442,331.36	68.10%
Total Expenditures	1,389,902	966,502.64	423,399.36	69.54%
Revenues over Expenditures (Spread) ----->		197,449.07		



Statement of Revenues & Expenditures March 31, 2023)

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 March 31, 2023)

Water & Sewer Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,490,453	1,237,447.73	(253,005.27)	83.02%
Sewer Sales	1,619,973	1,182,779.11	(437,193.89)	73.01%
Investment Earnings	27,997	55,060.72	27,063.72	196.67%
Late Fees/Reconnections	130,000	67,100.00	(62,900.00)	51.62%
Other Operating Revenues	242,332	100,854.47	(141,477.53)	41.62%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	3,510,755	2,643,242.03	(867,512.97)	75.29%
Expenditures:				
Water Operations	1,471,778	1,085,168.80	386,609.20	73.73%
Sewer Operations	901,883	620,372.40	281,510.60	68.79%
Smith Drive Regional Pump Station	579,000	385,017.47	193,982.53	66.50%
Lagoon	71,320	31,816.50	39,503.50	44.61%
Debt Service				0.00%
Principal	288,411	137,015.61	151,395.39	47.51%
Interest	173,363	142,963.59	30,399.41	82.46%
Debt Service Reserve	-	-	-	0.00%
Inter-Fund Transfers	25,000	25,000.00	-	100.00%
Total Expenditures	3,510,755	2,427,354.37	1,083,400.63	69.14%
Revenues over Expenditures (Spread) ----->		215,887.66		



Statement of Revenues & Expenditures March 31, 2023)

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

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	1,750.50	1,750.50	0.00%
NC DEQ Distribution	92,276	-	(92,276.00)	0.00%
TRANSFER FROM WATER & SEWER FUND	25,000	25,000.00	-	100.00%
Total Revenues	117,276	26,750.50	(90,525.50)	22.81%
Expenditures:				
EASEMENT/PROPERTY ACQUISITION	4,579	4,579.00	-	100.00%
Professional Fees (Engineering)	2,276	-	2,276.00	0.00%
Capital Outlay (Construction)	110,421	-	110,421.00	0.00%
Total Expenditures	117,276	4,579.00	112,697.00	3.90%
Revenues over Expenditures (Spread) ----->		22,171.50		

Statement of Revenues & Expenditures March 31, 2023)

Water & Sewer Capital Reserve Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	0	6708.9	6708.9	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	6,709	(269,176.10)	2.43%
Expenditures:				
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%
Total Expenditures	275,885	-	275,885.00	0.00%
Revenues over Expenditures (Spread) ----->		6,708.90		



Statement of Revenues & Expenditures March 31, 2023)

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 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%
Total Expenditures	4,250,000	208.15	4,249,792	0.00%
Revenues over Expenditures (Spread) ----->		(208.15)		

Statement of Revenues & Expenditures March 31, 2023)

Elevated Water Storage Tank Replacement

	Budget	YTD	Variance	Percentage
Revenues:				
INTEREST EARNED	-	-	-	0.00%
ELEVATED WATER STORAGE TANK REPLA	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 DESI	171,500	7,500.00	164,000.00	4.37%
CONSTRUCTION COSTS	1,965,000	-	1,965,000.00	0.00%
LAND SURVEYING COSTS	10,000	3,147.75	6,852.25	31.48%
CONTINGENCY (15%)	294,750	-	294,750.00	0.00%
Total Expenditures	2,456,250	10,828.75	2,445,421	0.44%
Revenues over Expenditures (Spread) ----->		(10,828.75)		



Statement of Revenues & Expenditures March 31, 2023)

Pump Stations & Force Main Capital Project

	Budget	YTD	Variance	Percentage
Revenues:				
INTEREST EARNED	-	5,111.38	5,111.38	0.00%
LOAN PROCEEDS	3,241,083	-	(3,241,083.00)	0.00%
HWY 55 FORCE MAIN RELOCATION REIN	178,128	-	(178,128.00)	0.00%
TRANSFER FROM ARPA & CARES Act Fun	635,200	-	(635,200.00)	0.00%
Total Revenues	4,054,411	5,111.38	(4,049,299.62)	0.13%
Expenditures:				
Pump Station #6 Department				
MISCELLANEOUS	-	-	-	0.00%
PROFESSIONAL SERVICES	59,110	-	59,110.00	0.00%
CAPITAL OUTLAY - CONSTRUCTION (UF	1,257,727	684,427.90	573,299.10	54.42%
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	16,775	1,425.00	15,350.00	8.49%
PUMP STATION #1 REPLACEMENT	1,122,226	349,514.13	772,711.87	31.14%
FORCE MAIN REALIGNMENT	400,000	315,178.88	84,821.12	78.79%
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	156,295	-	156,295.00	0.00%
Total Expenditures	4,054,411	1,350,546	2,644,755.09	33.31%
Revenues over Expenditures (Spread) ----->		(1,345,434.53)		



Statement of Revenues & Expenditures March 31, 2023)

Asset Forfeiture Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	1,400	1,552.50	152.50	110.89%
Unauthorized Substance Use Distribution	21,919	21,919.24	0.24	100.00%
Federal Equitable Sharing Distribution	23,842	20,859.13	(2,982.87)	87.49%
Total Revenues	47,161	44,330.87	(2,830.13)	94.00%
Expenditures:				
Unauthorized Substance Use Dept. <i>Reserved</i>				
Safety Equipment	671	-	-	0.00%
Capital Outlay <i>Reserved</i>	21,919	-	-	0.00%
Federal Equitable Sharing Dept. <i>Reserved</i>				
Safety Equipment	729	-	-	0.00%
Capital Outlay <i>Reserved</i>	23,842	-	-	0.00%
Total Expenditures	47,161	-	-	0.00%
Revenues over Expenditures (Spread) ----->		44,330.87		



Statement of Revenues & Expenditures March 31, 2023)

System Development Fee (Buy-In Method)

	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	12,193	18,799.51	6,606.51	154.18%
SDF (Water Buy-In Method)	74,693	86,246.84	11,553.84	115.47%
SDF (Sewer Buy-In Method)	233,300	269,192.00	35,892.00	115.38%
Total Revenues	320,186	374,238.35	54,052.35	116.88%
Expenditures:				
Harnett County WWTP Expansion	320,186	-	320,186.00	0.00%
Total Expenditures	320,186	-	320,186.00	0.00%
Revenues over Expenditures (Spread) ----->		374,238.35		

Statement of Revenues & Expenditures March 31, 2023)

System Development Fee (Incremental Cost Method)

	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	103	156.93	53.93	152.36%
SDF (Water Incremental Method)	2,448	2,863.16	415.16	116.96%
Total Revenues	2,551	3,020.09	469.09	118.39%
Expenditures:				
Transfer to Capital Project Fund	2,551	-	2,551.00	0.00%
Total Expenditures	2,551	-	2,551.00	0.00%
Revenues over Expenditures (Spread) ----->		3,020.09		



FY 2023 Cash Flow Report

Funds	July	August	September	October	November	December	January	February	March
General Fund	(94,271.17)	217,595.90	27,959.72	(70,227.68)	186,302.88	178,173.89	103,770.46	386,544.80	234,652.83
Angier Elementary Drainage	190.95	190.95	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	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	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	21,175.17	11,229.58
Powell Bill	46,441.69	47,154.08	49,326.58	110,548.44	111,155.21	101,781.83	53,524.61	55,424.61	57,394.61
Junny Rd/Willow St Project	-	-	(29,752.99)	(9,982.84)	(15,753.28)	(12,527.49)	(22,144.03)	(11,968.00)	(26,537.84)
ARPA & CARES Act	0.10	0.43	0.43	0.43	0.43	997.62	997.62	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)	7,068.82	90,338.77
SW Drainage Project	-	-	-	-	(226.25)	0.75	0.75	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	250,003.87	250,971.17
NC DEQ Water Line Project	13.78	13.78	(4,565.22)	10,434.78	10,434.78	35,434.78	35,434.78	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	(2,981.49)	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	66,562.88	34,267.44
SDF (Incremental Cost Method)	333.94	380.12	138.66	323.38	0.81	832.05	462.22	739.30	300.74
Total Cash Flow ----->	688,183.21	886,179.26	703,417.68	399,357.53	409,730.65	617,966.82	562,174.11	811,230.82	691,278.57



FY 2023 Investment of Idle Funds Report

Funds	July	August	September	October	November	December	January	February	March
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	3,504,674.14	3,735,563.02
Angier Elementary Drainage	15,015.90	15,015.90	15,041.96	15,109	15,152	15,199.07	15,253.50	15,305.96	15,364.76
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	1,416,734.13	1,422,177.03
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	229,454.11	230,335.64
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	1,849,110.88	1,856,214.92
HWY 210 Sidewalk Extension	-	-	-	-	-	200,625.20	201,343.70	202,036.15	202,812.35
SW Drainage Project	-	-	-	-	-	452,307.51	453,927.36	455,488.47	457,238.40
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	2,369,107.50	2,380,673.77
NC DEQ Water Line Project	84,089.02	84,089.02	84,234.94	69,574	69,769	69,987.52	70,238.17	70,479.73	70,750.50
Water & Sewer Capital Reseruve	276,177.36	276,177.36	276,656.60	277,893	278,675	279,546.39	280,547.53	281,512.37	282,593.90
Asset Forfeiture Fund	351.55	63,387.57	63,510.24	64,598	69,228	69,444.09	69,692.79	69,932.47	67,207.79
SDF (Buy-In Method)	607,643.24	624,127.24	625,210.27	651,208	742,918	766,393.19	866,559.52	869,539.73	947,636.49
SDF (Incremental Cost Method)	5,005.30	5,005.30	5,394.64	5,419	6,383	6,402.62	7,097.95	7,122.36	7,960.83
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	11,275,084.32	11,340,498.00	11,676,529.40

