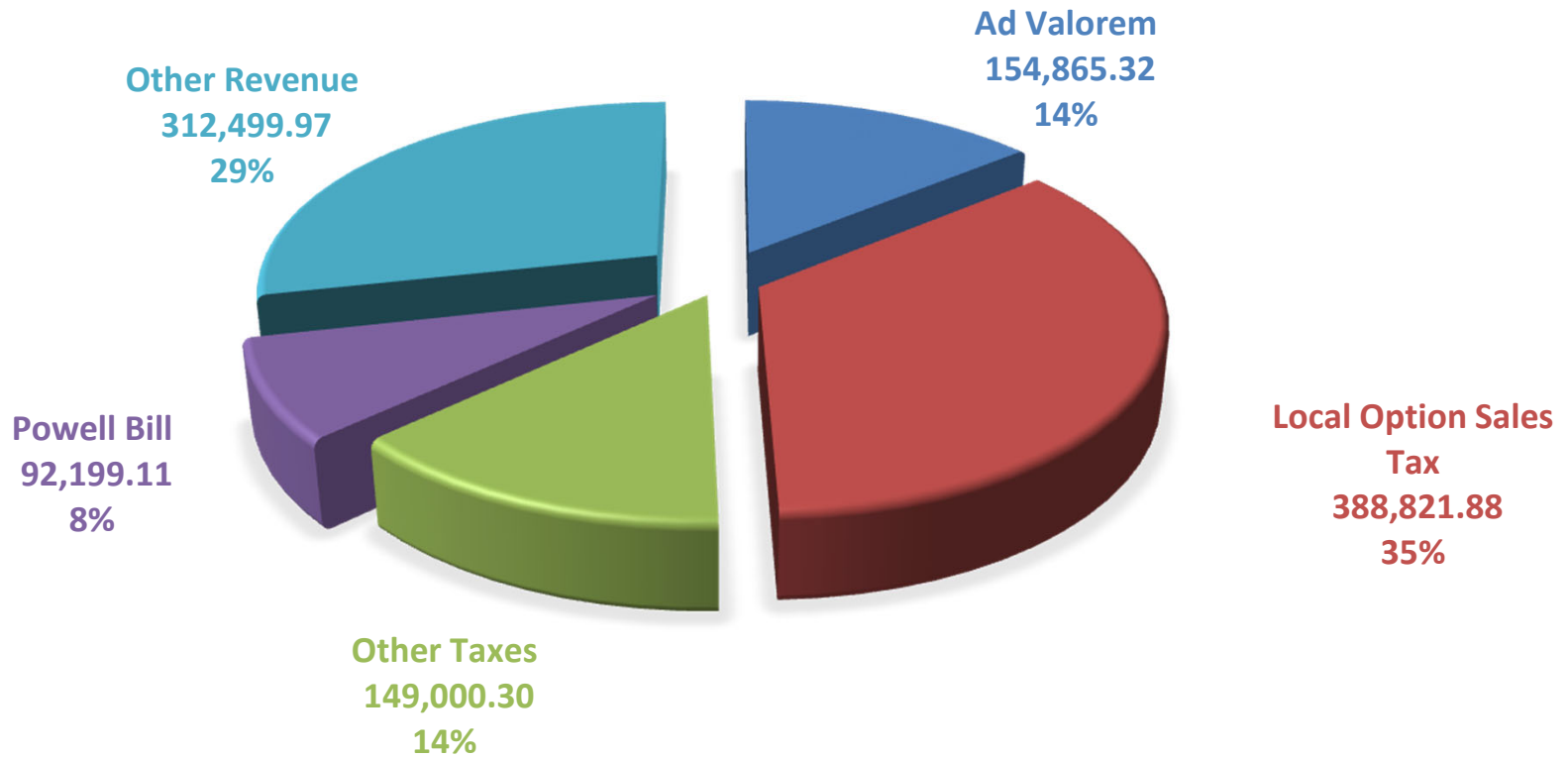




# Town of Angier

## November 2022 Financial Report

### GENERAL FUND REVENUE (INCLUDING POWELL BILL)





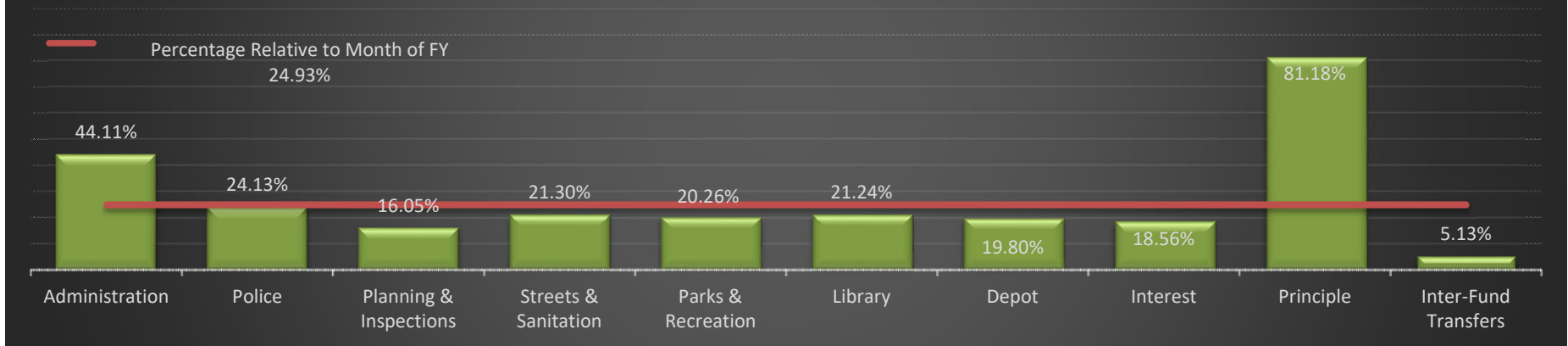
## General Fund Departments



**Your Tax Dollar at Work**  
Cents to the Dollar

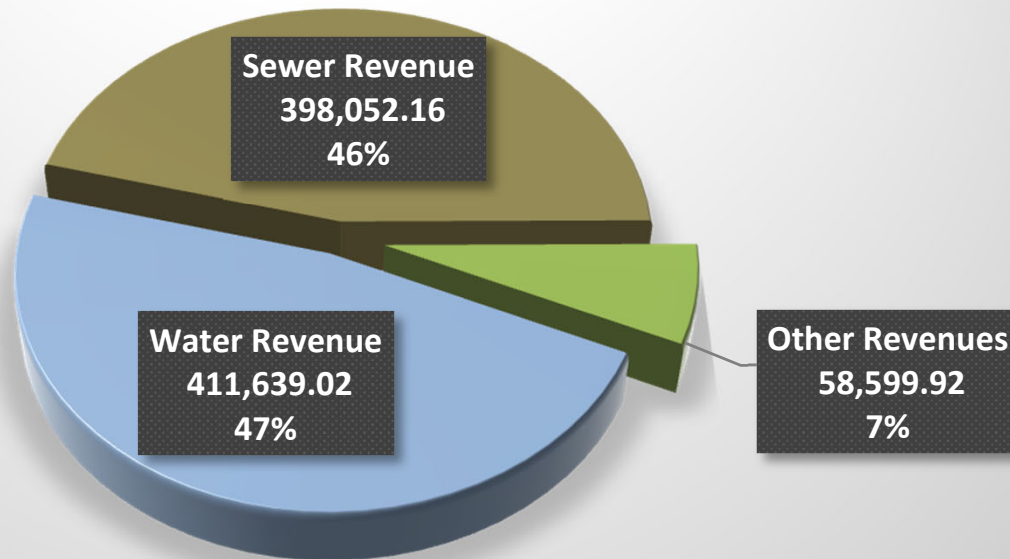


## General Fund Departmental % Spent Relative to Month within Fiscal Year 2023



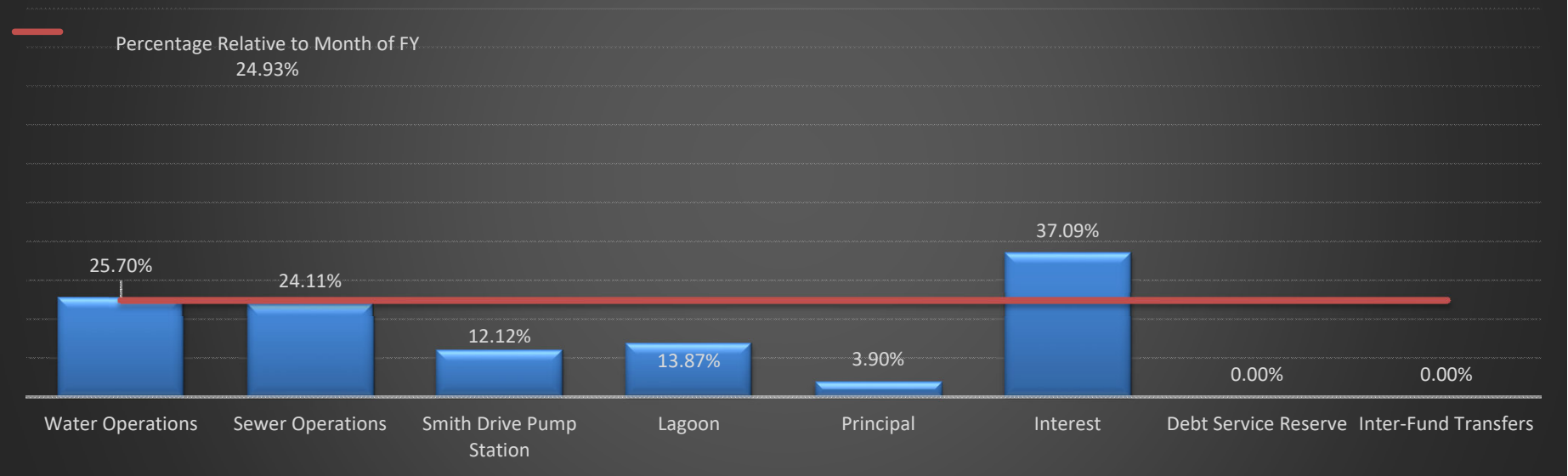


## Water & Sewer Fund Revenue





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





<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	
<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	\$ 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	\$ 519,669.74
<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	\$ 95,930.86
<b>% Growth</b>	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	27.95%	22.25%

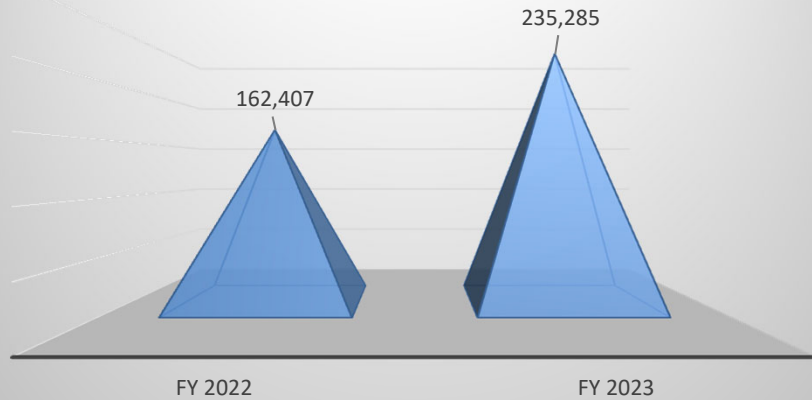


### SEPTEMBER 2021 VS SEPTEMBER 2022 EXPENSES

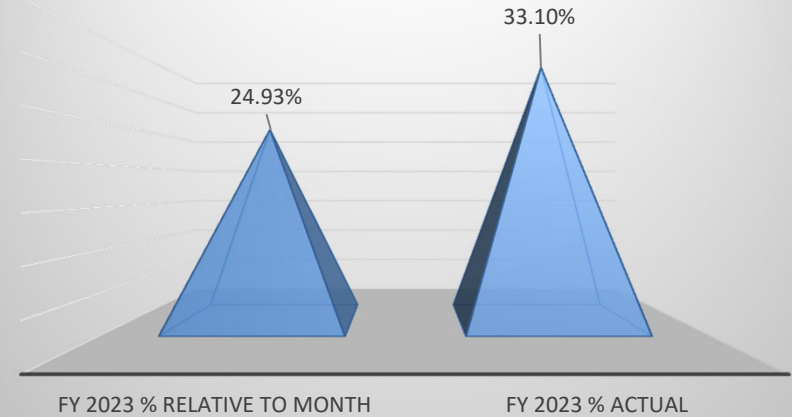




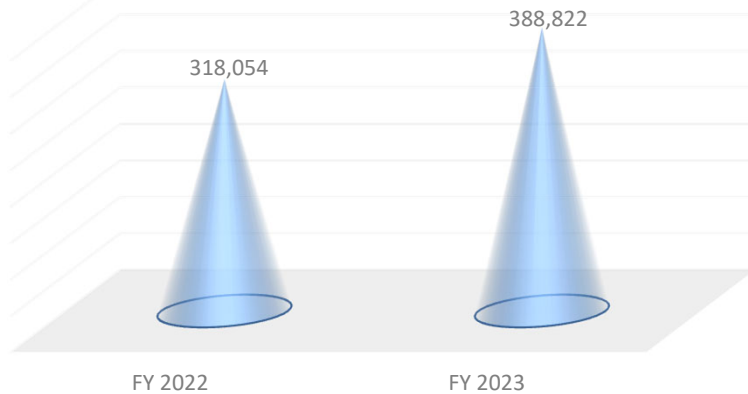
### Ad Valorem (FY 2022 vs FY 2023 Actual)



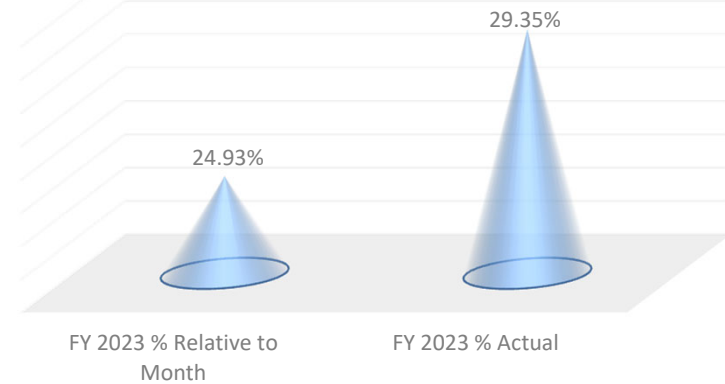
### Ad Valorem (% Budget vs % Actual)



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



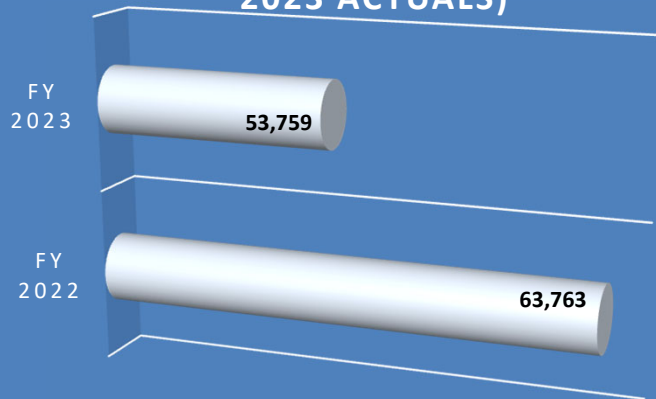
### LOST (% Budget vs % Actual)



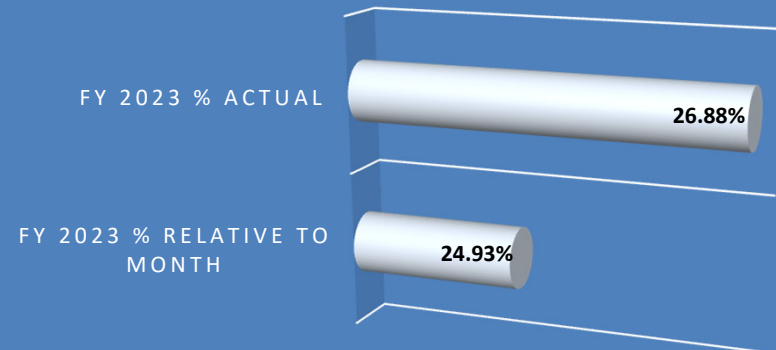




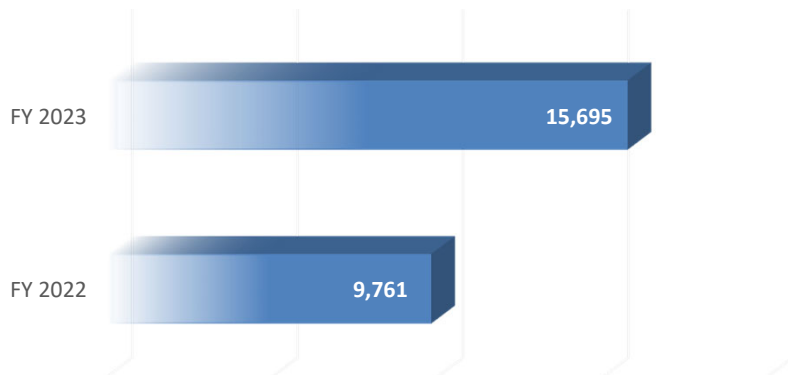
### BUILDING PERMITS (FY 2022 VS FY 2023 ACTUALS)



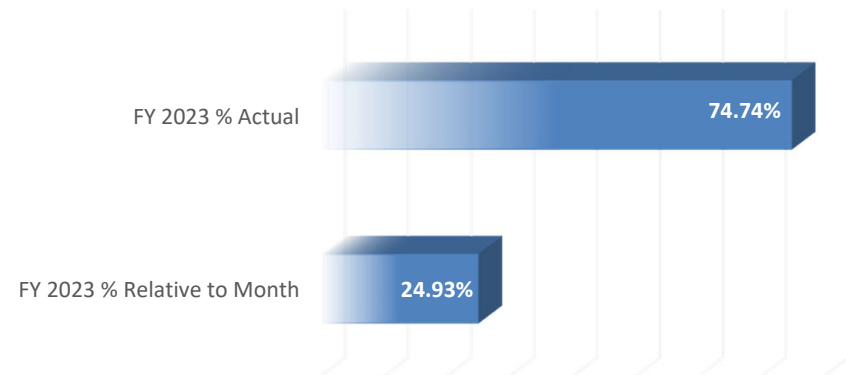
### BUILDING PERMITS (% BUDGET VS % ACTUAL)



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

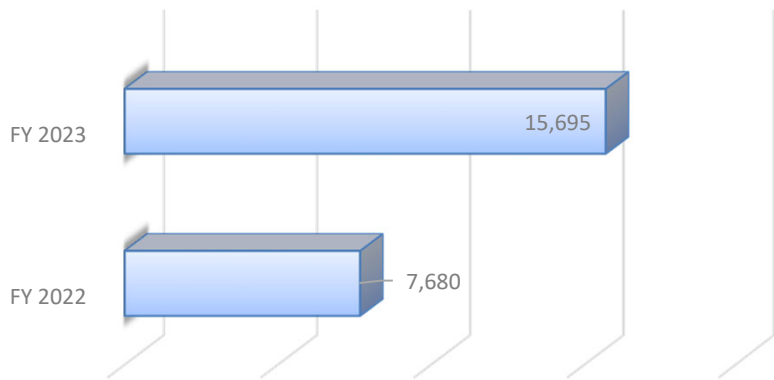


### PLANNING FEES & PERMITS (% BUDGET VS % ACTUAL)

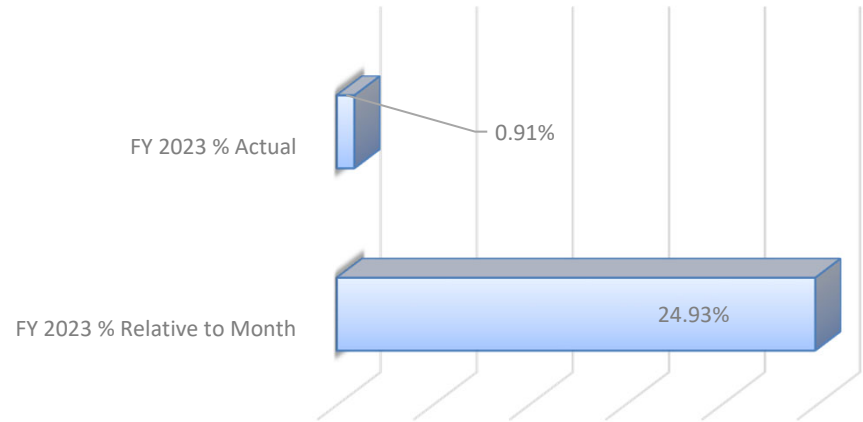




Code Enforcement (FY 2022 vs FY 2023 Actuals)

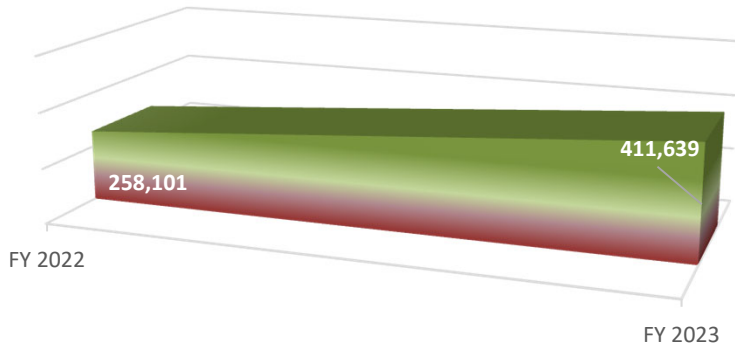


Code Enforcement (% Budget vs % Actual)

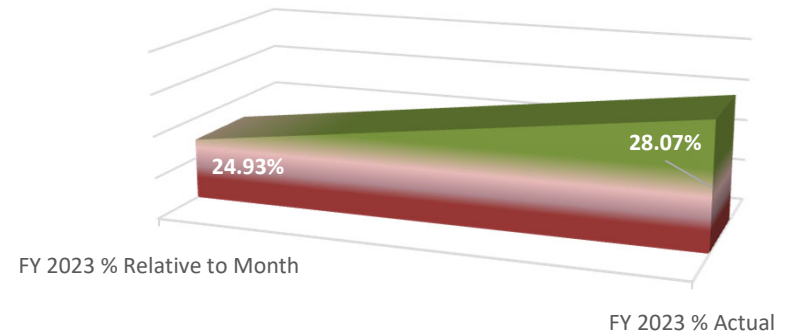




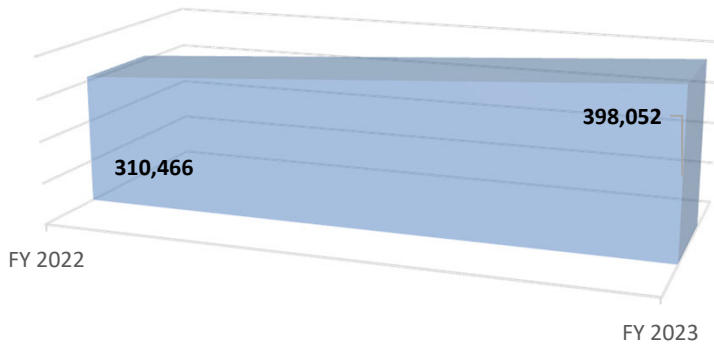
Water Sales (FY 2022 vs FY 2023 Actuals)



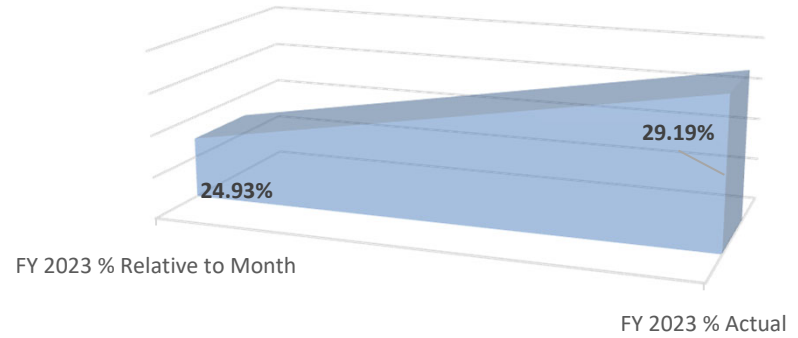
Water Sales (% Budget vs % Actual)



Sewer Sales (FY 2022 vs FY 2023 Actuals)

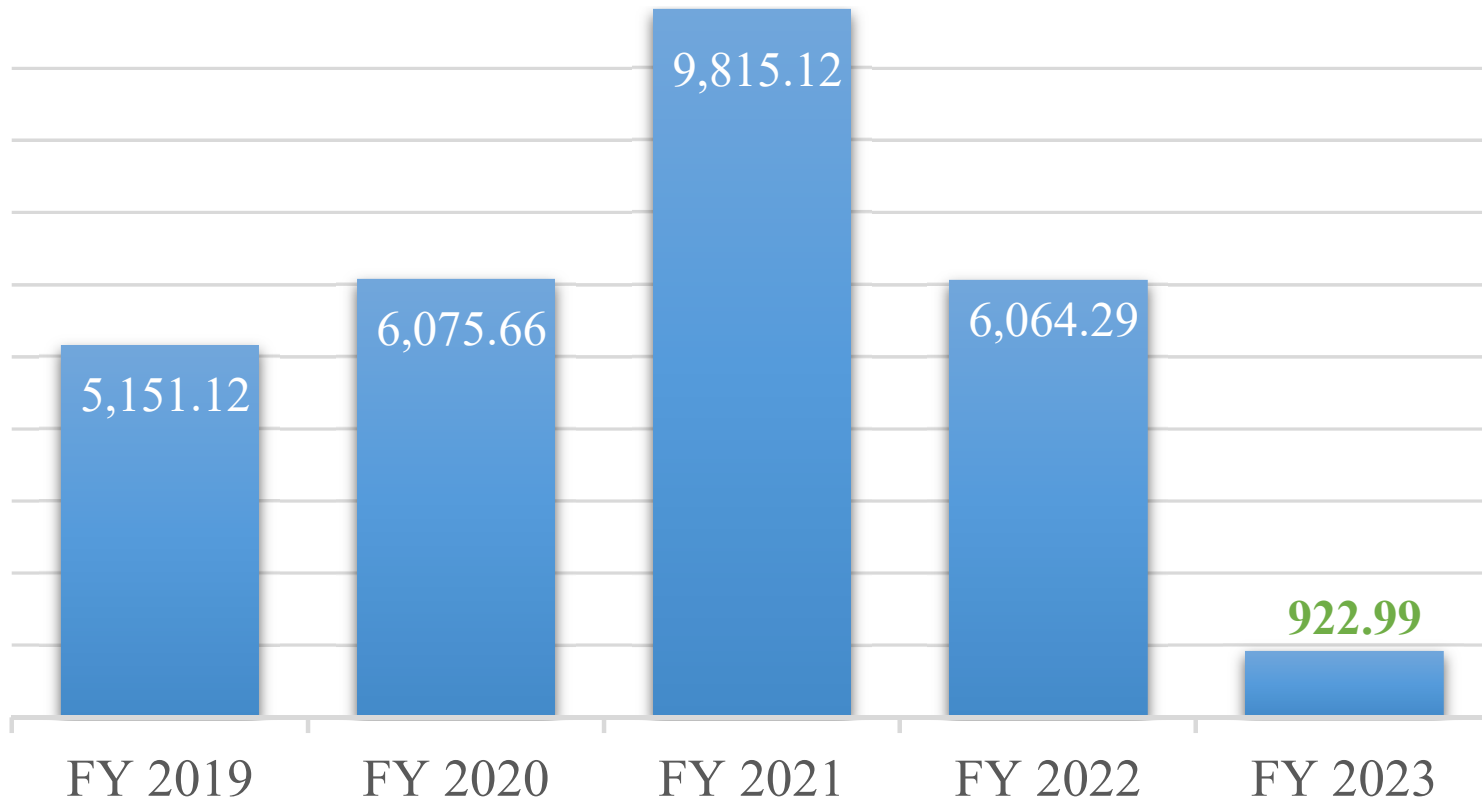


Sewer Sales (% Budget vs % Actual)





## (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/ Reconnectio n 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				\$ -	\$ -	\$ -
<b>November</b>	\$ 9,720.00	\$ 2,250.00	\$ 75.00				\$ -	\$ -	\$ -
<b>December</b>	\$ 11,980.00	\$ 3,300.00	\$ 125.00				\$ -	\$ -	\$ -
<b>January</b>	\$ 15,940.00	\$ 2,907.00	\$ 50.00				\$ -	\$ -	\$ -
<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>\$ 24,850.00</b>	<b>\$ 11,199.00</b>	<b>\$ 200.00</b>	<b>\$ (1,019.60)</b>	<b>\$ 2,629.00</b>	<b>\$ (125.00)</b>



## Statement of Revenues & Expenditures September 30, 2022)

General Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Ad Valorem Taxes	3,071,850	154,865.32	(2,916,984.68)	5.04%
Motor Vehicle Tax	286,568	80,419.77	(206,148.23)	28.06%
Local Option Sales Tax	1,325,000	388,821.88	(936,178.12)	29.35%
Other Taxes	407,500	68,580.53	(338,919.47)	16.83%
Restricted Intergovernmental	100,849	43,939.49	(56,909.51)	43.57%
Permits and Fees	619,885	173,797.15	(446,087.85)	28.04%
Recreation Department Fees	77,254	62,577.00	(14,677.00)	81.00%
Investment Earnings	3,000	13,196.30	10,196.30	439.88%
Other General Revenues	23,500	18,990.03	(4,509.97)	80.81%
Fund Balance Appropriated	679,774	-	(679,774.00)	0.00%
<b>Total Revenues</b>	<b>6,595,180</b>	<b>1,005,187.47</b>	<b>(5,589,992.53)</b>	<b>15.24%</b>
<b>Expenditures:</b>				
	Budget	YTD	Variance	Percentage
Governing Body	72,762	17,146.08	55,615.92	23.56%
Administration	587,439	259,091.14	328,347.86	44.11%
Finance	341,674	113,613.25	228,060.75	33.25%
Police Department	1,945,782	469,519.90	1,476,262.10	24.13%
Planning & Inspections Department	874,467	140,389.53	734,077.47	16.05%
Streets & Sanitation Department	867,200	184,749.05	682,450.95	21.30%
Parks & Recreation Department	478,073	96,834.06	381,238.94	20.26%
Library Department	188,757	40,100.58	148,656.42	21.24%
Depot	21,000	4,158.65	16,841.35	19.80%
<b>Debt Service Obligations:</b>				
Interest	5,738.00	1,065.15	4,672.85	18.56%
Principle	116,488.00	94,570.30	21,917.70	81.18%
Inter-Fund Transfers	1,095,800.00	56,200.81	1,039,599.19	5.13%
<b>Total Expenditures</b>	<b>6,595,180</b>	<b>1,477,438.50</b>	<b>5,117,741.50</b>	<b>22.40%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>(472,251.03)</b>		



<b>Statement of Revenues &amp; Expenditures September 30, 2022)</b>				
<b>Angier Elementary Drainage Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Harnett County Board of Education	14,907	-	(14,907.00)	0.00%
Harnett County Board of Education	-	71.24	71.24	0.00%
<b>Total Revenues</b>	<b>14,907</b>	<b>71.24</b>	<b>(14,835.76)</b>	<b>0.48%</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>71.24</b>	

<b>Statement of Revenues &amp; Expenditures September 30, 2022)</b>				
<b>General Capital Reserve Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest Earned	-	6,198.65	6,198.65	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>185,198.65</b>	<b>(1,681,674.35)</b>	<b>9.92%</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>185,198.65</b>	



<b>Statement of Revenues &amp; Expenditures September 30, 2022)</b>				
<b>Municipal Building Project Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest Earned	-	0.47	0.47	0.00%
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>1,013,445</b>	<b>0.47</b>	<b>(1,013,444.53)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
Preconstruction Department	84,577.00	-	84,577.00	0%
Architectural Department	928,868	-	928,868.00	0.00%
<b>Total Expenditures</b>	<b>1,013,445</b>	<b>-</b>	<b>1,013,445.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->			<b>0.47</b>	

<b>Statement of Revenues &amp; Expenditures September 30, 2022)</b>				
<b>Booster Club</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest Earned	-	8.92	8.92	0.00%
Booster Club Proceeds	2,000	1,137.36	(862.64)	56.87%
Booster Club Proceeds	33,000	-	(33,000.00)	0.00%
<b>Total Revenues</b>	<b>35,000</b>	<b>1,146.28</b>	<b>(33,853.72)</b>	<b>3.28%</b>
<b>Expenditures:</b>				
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>35,000</b>	<b>12,163.37</b>	<b>22,836.63</b>	<b>34.75%</b>
Revenues over Expenditures (Spread) ----->			<b>(11,017.09)</b>	





<b>Statement of Revenues &amp; Expenditures September 30, 2022)</b>				
<b>Powell Bill Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Vehicle Licenses	19,500	6,127.50	(13,372.50)	31.42%
Interest on Investments	-	301.71	301.71	0.00%
State Street - Aid	138,642	85,769.90	(52,872.10)	61.86%
Fund Balance Appropriated	-	-	-	0.00%
<b>Total Revenues</b>	<b>158,142</b>	<b>92,199.11</b>	<b>(65,942.89)</b>	<b>58.30%</b>
<b>Expenditures:</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
Equipment Maintenance	10,000	700.00	9,300.00	7.00%
Fuel	6,000	561.82	5,438.18	9.36%
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>158,142</b>	<b>1,261.82</b>	<b>156,880</b>	<b>0.80%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>90,937.29</b>		

<b>Statement of Revenues &amp; Expenditures September 30, 2022)</b>				
<b>Junny Road/Willow Street Capital Project Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
TRANSFER FROM GENERAL FUND	125,000	-	(125,000.00)	0.00%
<b>Total Revenues</b>	<b>125,000</b>	<b>-</b>	<b>(125,000.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
ENGINEERING	-	29,752.99	(29,752.99)	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>-</b>		



<b>Statement of Revenues &amp; Expenditures September 30, 2022)</b>				
<b>American Rescue Plan Act &amp; CARES Act Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest on Investments	-	4,154.81	4,154.81	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>867,028.14</b>	<b>(947,028.86)</b>	<b>47.79%</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>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>867,028.14</b>		

<b>Statement of Revenues &amp; Expenditures September 30, 2022)</b>				
<b>HWY 210/Park Street Sidewalk Project Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
NC Department of Transportation	585,394	63,462.38	(521,931.62)	10.84%
PAYMENT IN-LIEU OF SIDEWALK	-	-	-	0.00%
Transfer from General Fund	804,508	-	(804,508.00)	0.00%
<b>Total Revenues</b>	<b>1,389,902</b>	<b>63,462.38</b>	<b>(1,326,439.62)</b>	<b>4.57%</b>
<b>Expenditures:</b>				
Engineering	3,413	-	3,413.00	0.00%
Construction	1,386,489	178,331.35	1,208,157.65	12.86%
<b>Total Expenditures</b>	<b>1,389,902</b>	<b>178,331.35</b>	<b>1,211,570.65</b>	<b>12.83%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>(114,868.97)</b>		



<b>Statement of Revenues &amp; Expenditures September 30, 2022)</b>				
<b>SW Drainage Project (Mitigation Measure #3)</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
NC DEQ DISBURSEMENT	400,000	-	(400,000.00)	0.00%
TRANSFER FROM GENERAL FUND	451,125	-	(451,125.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
<b>Total Revenues</b>	<b>851,125</b>	<b>-</b>	<b>(851,125.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
DESIGN, PERMITTING, SURVEY, CONST. &	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	-	51,607.00	0.00%
<b>Total Expenditures</b>	<b>851,125</b>	<b>-</b>	<b>851,125</b>	<b>0.00%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>-</b>		



## Statement of Revenues & Expenditures September 30, 2022)

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Water Sales	1,490,453	411,639.02	(1,078,813.98)	27.62%
Sewer Sales	1,508,803	398,052.16	(1,110,750.84)	26.38%
Investment Earnings	5,949	10,040.60	4,091.60	168.78%
Late Fees/Reconnections	130,000	24,850.00	(105,150.00)	19.12%
Other Operating Revenues	242,332	23,709.32	(218,622.68)	9.78%
Transfer from W/S Capital Reserve	-	-	-	0.00%
<b>Total Revenues</b>	<b>3,377,537</b>	<b>868,291.10</b>	<b>(2,509,245.90)</b>	<b>25.71%</b>
<b>Expenditures:</b>				
Water Operations	1,352,120	347,477.68	1,004,642.32	25.70%
Sewer Operations	889,501	214,477.08	675,023.92	24.11%
Smith Drive Regional Pump Station	579,000	70,194.74	508,805.26	12.12%
Lagoon	70,510	9,777.89	60,732.11	13.87%
Debt Service				0.00%
Principal	288,243	11,236.91	277,006.09	3.90%
Interest	173,163	64,232.86	108,930.14	37.09%
Debt Service Reserve	-	-	-	0.00%
Inter-Fund Transfers	25,000	-	25,000.00	0.00%
<b>Total Expenditures</b>	<b>3,377,537</b>	<b>717,397.16</b>	<b>2,660,139.84</b>	<b>21.24%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>150,893.94</b>		



<b>Statement of Revenues &amp; Expenditures September 30, 2022)</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	-	398.58	398.58	0.00%
NC DEQ Distribution	92,276	-	(92,276.00)	0.00%
TRANSFER FROM WATER & SEWER FUNI	25,000	-	(25,000.00)	0.00%
<b>Total Revenues</b>	<b>117,276</b>	<b>398.58</b>	<b>(116,877.42)</b>	<b>0.34%</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>398.58</b>	

<b>Statement of Revenues &amp; Expenditures September 30, 2022)</b>				
<b>Water &amp; Sewer Capital Reserve Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest Earned	0	1309.04	1309.04	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>1,309</b>	<b>(274,575.96)</b>	<b>0.47%</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>1,309.04</b>	



## Statement of Revenues & Expenditures September 30, 2022)

### 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	-	-	-	0.00%
PERMITTING	25,000	-	25,000.00	0.00%
PROFESSIONAL FEES (ENGINEERING DES	240,000	-	240,000.00	0.00%
CONSTRUCTION COSTS	3,400,000	-	3,400,000.00	0.00%
LAND SURVEYING COSTS	75,000	-	75,000.00	0.00%
CONTINGENCY (15%)	510,000	-	510,000.00	0.00%
<b>Total Expenditures</b>	<b>4,250,000</b>	<b>-</b>	<b>4,250,000</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		-		

## Statement of Revenues & Expenditures September 30, 2022)

### 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 DES	171,500	-	171,500.00	0.00%
CONSTRUCTION COSTS	1,965,000	-	1,965,000.00	0.00%
LAND SURVEYING COSTS	10,000	-	10,000.00	0.00%
CONTINGENCY (15%)	294,750	-	294,750.00	0.00%
<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>		



<b>Statement of Revenues &amp; Expenditures September 30, 2022)</b>				
<b>Asset Forfeiture Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Unauthorized Substance Use Distribution	1,290	20,089.98	18,799.98	1557.36%
Federal Equitable Sharing Distribution	28,710	20,859.13	(7,850.87)	72.65%
<b>Total Revenues</b>	<b>30,000</b>	<b>40,949.11</b>	<b>10,949.11</b>	<b>136.50%</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>40,949.11</b>		



<b>Statement of Revenues &amp; Expenditures September 30, 2022)</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	-	2,988.73	2,988.73	0.00%
SDF (Water Buy-In Method)	68,000	12,219.38	(55,780.62)	17.97%
SDF (Sewer Buy-In Method)	201,000	39,880.00	(161,120.00)	19.84%
<b>Total Revenues</b>	<b>269,000</b>	<b>55,088.11</b>	<b>(213,911.89)</b>	<b>20.48%</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>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>55,088.11</b>		

<b>Statement of Revenues &amp; Expenditures September 30, 2022)</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	-	25.22	25.22	0.00%
SDF (Water Incremental Method)	2,050	415.62	(1,634.38)	20.27%
<b>Total Revenues</b>	<b>2,050</b>	<b>440.84</b>	<b>(1,609.16)</b>	<b>21.50%</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>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>440.84</b>		





### FY 2023 Cash Flow Report

Funds	July	August	September
General Fund	(94,271.17)	217,595.90	27,959.72
Angier Elementary Drainage	190.95	190.95	190.95
General Capital Reserve	55,014.84	14.84	124,014.84
Municipal Building Project	1,749.52	1,749.52	1,749.52
P&R Donations	33,056.89	34,044.25	19,864.03
Powell Bill	46,441.69	47,154.08	49,326.58
Junny Rd/Willow St Project	-	-	(29,752.99)
ARPA & CARES Act	0.10	0.43	0.43
HWY 210 Sidewalk Extension	159,180.09	79,332.04	79,332.04
SW Drainage Project	-	-	-
Water & Sewer Fund	477,132.52	500,623.78	414,264.09
NC DEQ Water Line Project	13.78	13.78	(4,565.22)
Water & Sewer Capital Resesrve	-	-	-
Asset Forfeiture Fund	(1,872.18)	426.51	426.51
SDF (Buy-In Method)	11,212.24	4,653.06	20,468.52
SDF (Incremental Cost Method)	333.94	380.12	138.66
<b>Total Cash Flow -----&gt;</b>	<b>688,183.21</b>	<b>886,179.26</b>	<b>703,417.68</b>



### FY 2023 Investment of Idle Funds Report

Funds	July	August	September
General Fund	3,051,301.41	2,571,689.06	2,638,137.10
Angier Elementary Drainage	15,015.90	15,015.90	15,041.96
General Capital Reserve	1,211,100.05	1,266,100.05	1,268,297.07
Municipal Building Project	-	-	-
P&R Donations	-	-	-
Powell Bill	50,150.52	50,150.52	50,237.54
Junny Rd/Willow St Project	-	-	-
ARPA & CARES Act	951,194.92	1,814,067.92	1,817,215.81
HWY 210 Sidewalk Extension	-	-	-
SW Drainage Project	-	-	-
Water & Sewer Fund	2,075,184.37	2,075,476.04	2,079,177.34
NC DEQ Water Line Project	84,089.02	84,089.02	84,234.94
Water & Sewer Capital Resesrve	276,177.36	276,177.36	276,656.60
Asset Forfeiture Fund	351.55	63,387.57	63,510.24
SDF (Buy-In Method)	607,643.24	624,127.24	625,210.27
SDF (Incremental Cost Method)	5,005.30	5,005.30	5,394.64
<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>

