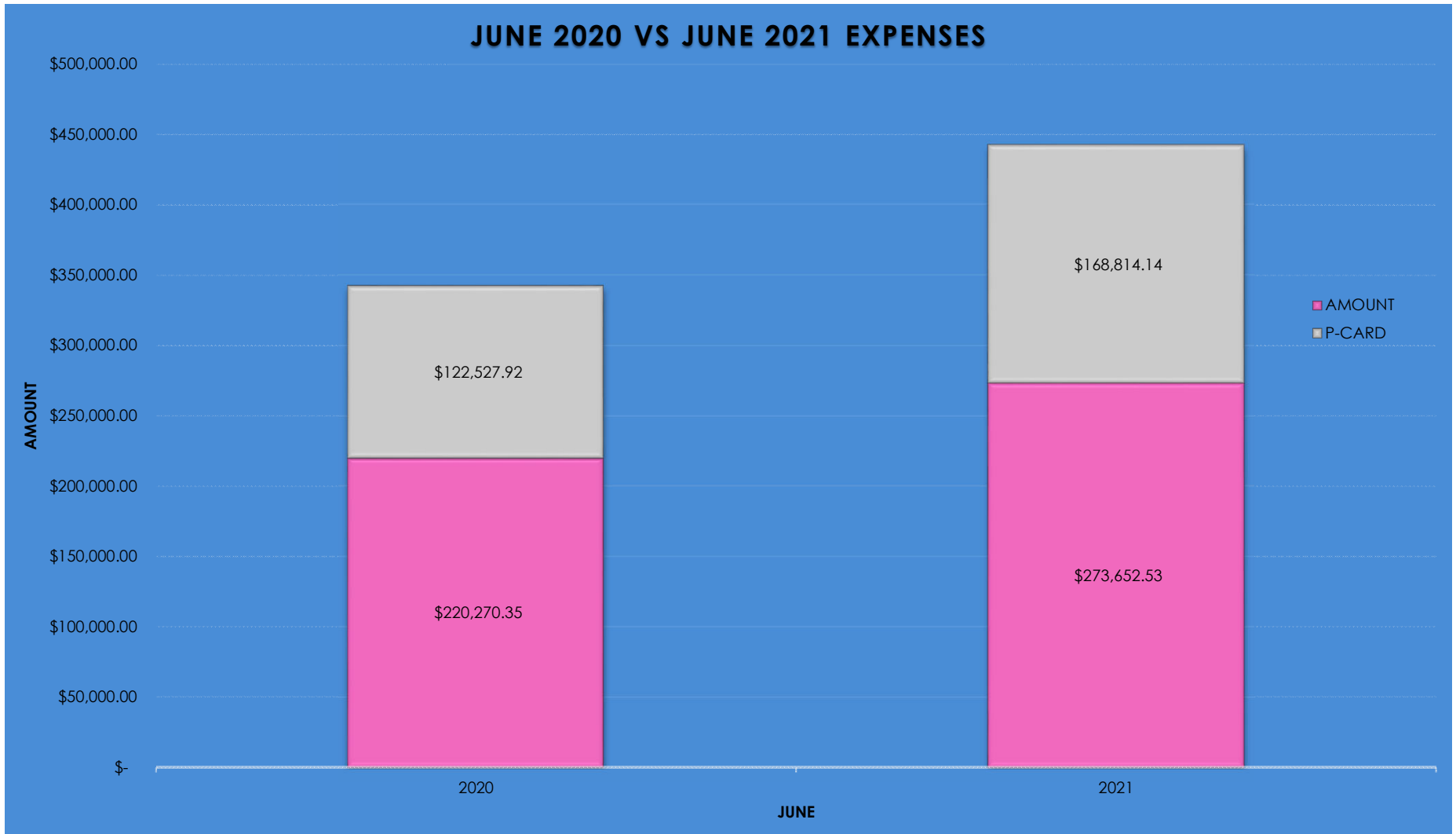
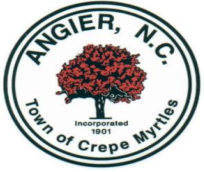


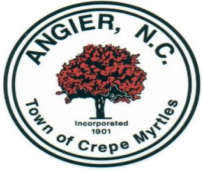


# Town of Angier

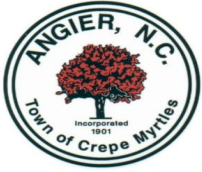
## August 2021 Financial Report

SALES AND USE TAX ANALYSIS FY's 2015-2022								
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<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	
<b>SEPT</b>	\$ 52,446.12	\$ 55,797.12	\$ 67,886.26	\$ 66,601.23	\$ 73,538.08	\$ 82,101.99	\$ 95,415.88	
<b>OCT</b>	\$ 43,269.18	\$ 53,165.24	\$ 52,701.25	\$ 61,370.24	\$ 58,542.31	\$ 76,940.98	\$ 90,420.40	
<b>NOV</b>	\$ 50,359.42	\$ 43,719.03	\$ 60,488.28	\$ 65,335.23	\$ 66,991.57	\$ 76,243.84	\$ 84,738.69	
<b>DEC</b>	\$ 39,041.39	\$ 51,358.88	\$ 62,670.74	\$ 67,374.14	\$ 69,018.88	\$ 76,768.83	\$ 82,731.52	
<b>JAN</b>	\$ 49,563.38	\$ 48,985.49	\$ 60,488.28	\$ 59,520.04	\$ 71,875.13	\$ 79,174.71	\$ 85,773.42	
<b>FEB</b>	\$ 46,618.33	\$ 50,354.19	\$ 64,688.65	\$ 68,248.48	\$ 75,991.44	\$ 78,426.77	\$ 91,131.96	
<b>MARCH</b>	\$ 58,298.98	\$ 60,691.74	\$ 73,243.06	\$ 75,235.74	\$ 80,537.79	\$ 83,543.99	\$ 102,935.98	
<b>APRIL</b>	\$ 44,937.03	\$ 44,835.77	\$ 53,970.97	\$ 57,544.30	\$ 65,539.52	\$ 67,996.27	\$ 90,251.80	
<b>MAY</b>	\$ 42,622.56	\$ 47,875.96	\$ 60,008.79	\$ 58,211.82	\$ 64,390.11	\$ 68,856.81	\$ 71,307.59	
<b>JUNE</b>	\$ 47,167.89	\$ 57,925.24	\$ 70,884.97	\$ 71,628.50	\$ 82,125.20	\$ 79,460.71	\$ 105,550.51	
<b>TOTAL</b>	\$ 565,032.11	\$ 614,884.04	\$ 738,672.94	\$ 779,026.95	\$ 846,278.60	\$ 923,341.22	\$ 1,057,615.46	\$ 99,205.03
<b>Increase/(Decrease)</b>								
<b>Previous</b>								
<b>FY</b>	\$ 40,092.89	\$ 49,851.93	\$ 123,788.90	\$ 40,354.01	\$ 67,251.65	\$ 77,062.62	\$ 134,274.24	\$ 25,427.95
<b>% Growth</b>	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	34.47%

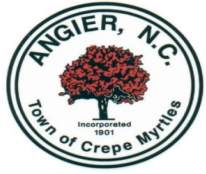




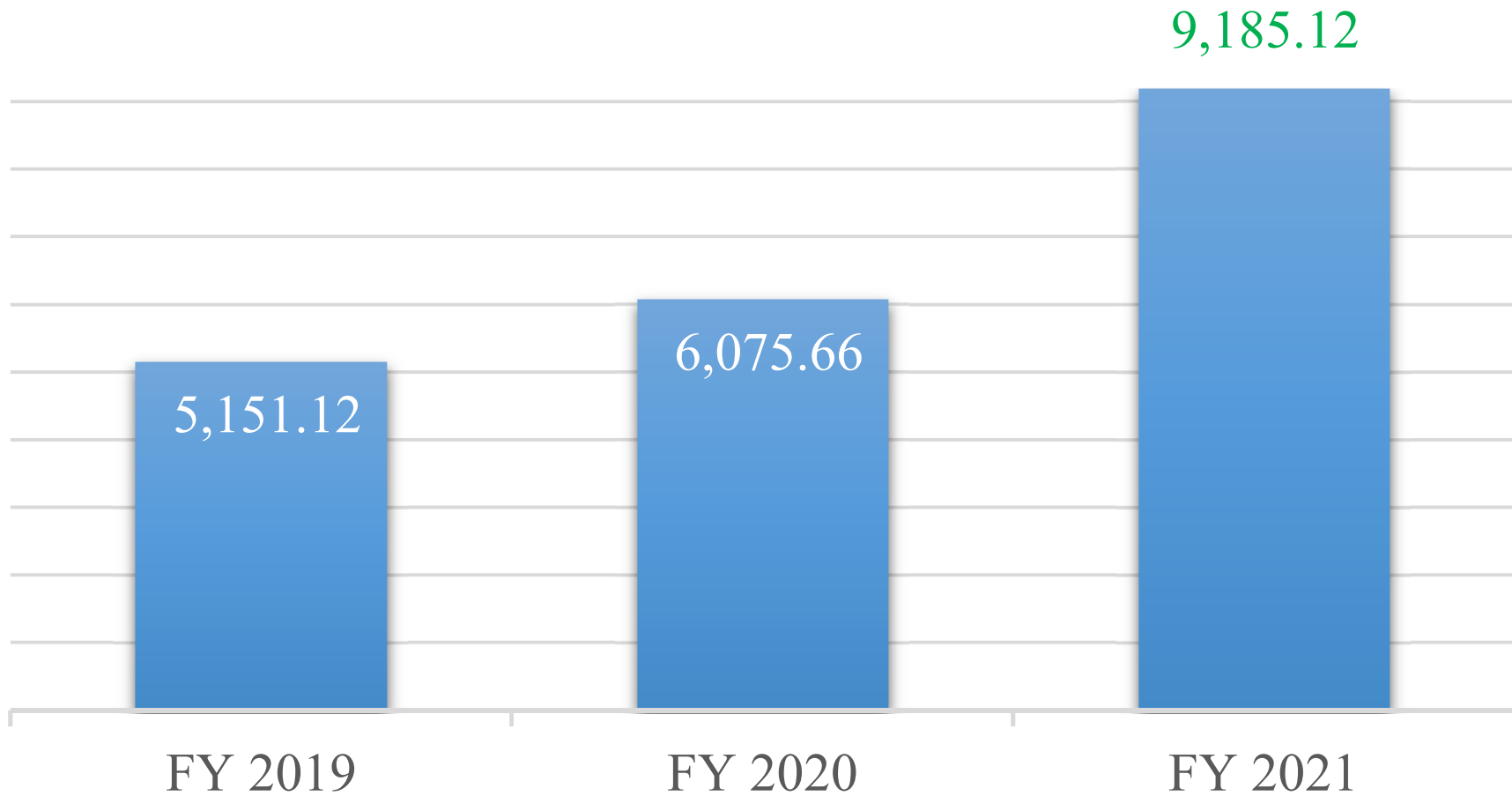
<b>UTILITIES USAGE AND REVENUE SUMMARY</b>						
	<b>FY 2019-2020</b>		<b>FY 2020-2021</b>		<b>% CHANGE USAGE</b>	<b>% CHANGE REVENUE</b>
	<b>USAGE</b>	<b>REVENUE</b>	<b>USAGE</b>	<b>REVENUE</b>		
<b>JULY</b>	22,951,536	\$ 196,885.39	21,939,778	\$ 197,470.30	-4.41%	0.30%
<b>AUGUST</b>	21,396,184	\$ 189,638.86	25,625,384	\$ 220,784.34	19.77%	16.42%
<b>SEPTEMBER</b>	21,821,213	\$ 193,342.47	25,141,617	\$ 219,273.15	15.22%	13.41%
<b>OCTOBER</b>	19,010,969	\$ 180,700.65	21,928,890	\$ 203,176.92	15.35%	12.44%
<b>NOVEMBER</b>	19,417,795	\$ 182,938.84	21,337,196	\$ 201,007.45	9.88%	9.88%
<b>DECEMBER</b>	21,789,979	\$ 190,420.08	22,003,737	\$ 205,528.72	0.98%	7.93%
<b>JANUARY</b>	17,929,158	\$ 176,249.42	21,447,212	\$ 204,161.06	19.62%	15.84%
<b>FEBRUARY</b>	19,582,947	\$ 182,507.22	22,195,937	\$ 207,740.26	13.34%	13.83%
<b>MARCH</b>	19,792,841	\$ 185,637.31	18,850,792	\$ 189,378.64	-4.76%	2.02%
<b>APRIL</b>	21,100,726	\$ 190,595.32	21,851,135	\$ 206,286.77	3.56%	8.23%
<b>MAY</b>	20,263,941	\$ 188,076.51	23,125,684	\$ 213,753.49	14.12%	13.65%
<b>JUNE</b>	26,458,902	\$ 218,192.63	27,537,579	\$ 235,603.80	4.08%	7.98%
<b>Y-T-D TOTAL</b>	<b>251,516,191</b>	<b>2,275,185</b>	<b>272,984,941</b>	<b>2,504,165</b>	8.54%	10.06%
<b>MONTHLY AVERAGE</b>	<b>20,959,683</b>	<b>189,599</b>	<b>22,748,745</b>	<b>208,680</b>	8.54%	10.06%

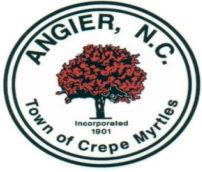


	FY 2019 - 2020			FY 2020 - 2021			Profit/Loss		
	Late Fees/ Reconnection fees	Activation Fees	NSF fees	Late Fees/ Reconnection fees	Activation Fees	NSF fees	Late/ Reconn Fees	Activation fees	NSF fees
<b>July</b>	\$ 8,344.98	\$ 1,260.00	\$ 208.00	\$ -	\$ 2,380.00	\$ 50.00	\$ (8,344.98)	\$ 1,120.00	\$ (158.00)
<b>August</b>	\$ 8,175.00	\$ 1,680.00	\$ 179.00	\$ 10,185.29	\$ 1,785.00	\$ 25.00	\$ 2,010.29	\$ 105.00	\$ (154.00)
<b>September</b>	\$ 8,800.00	\$ 1,715.00	\$ 275.00	\$ 14,562.01	\$ 1,715.00	\$ 100.00	\$ 5,762.01	\$ -	\$ (175.00)
<b>October</b>	\$ 7,490.00	\$ 1,680.00	\$ 133.00	\$ 10,990.00	\$ 1,785.00	\$ 275.00	\$ 3,500.00	\$ 105.00	\$ 142.00
<b>November</b>	\$ 8,755.00	\$ 1,750.00	\$ 212.00	\$ 9,120.00	\$ 2,275.00	\$ 125.00	\$ 365.00	\$ 525.00	\$ (87.00)
<b>December</b>	\$ 8,985.00	\$ 1,470.00	\$ 175.00	\$ 10,540.00	\$ 1,785.00	\$ 50.00	\$ 1,555.00	\$ 315.00	\$ (125.00)
<b>January</b>	\$ 7,190.00	\$ 2,310.00	\$ 208.00	\$ 12,210.00	\$ 1,610.00	\$ -	\$ 5,020.00	\$ (700.00)	\$ -
<b>February</b>	\$ 8,840.00	\$ 1,155.00	\$ 75.00	\$ 8,990.00	\$ 2,450.00	\$ 250.00	\$ 150.00	\$ 1,295.00	\$ 175.00
<b>March</b>	\$ -	\$ 1,365.00	\$ 125.00	\$ 7,049.61	\$ 2,170.00	\$ 75.00	\$ 7,049.61	\$ 805.00	\$ (50.00)
<b>April</b>	\$ -	\$ 2,205.00	\$ 225.00	\$ 6,540.00	\$ 2,065.00	\$ 100.00	\$ 6,540.00	\$ (140.00)	\$ (125.00)
<b>May</b>	\$ -	\$ 1,785.00	\$ 75.00	\$ 9,155.03	\$ 1,855.00	\$ 75.00	\$ 9,155.03	\$ 70.00	\$ -
<b>June</b>	\$ -	\$ 1,750.00	\$ 1,890.00	\$ 8,470.00	\$ 2,240.00	\$ 75.00	\$ 8,470.00	\$ 490.00	\$ (1,815.00)
<b>Subtotal:</b>	<b>\$ 66,579.98</b>	<b>\$ 20,125.00</b>	<b>\$ 3,780.00</b>	<b>\$ 107,811.94</b>	<b>\$ 24,115.00</b>	<b>\$ 1,200.00</b>	<b>\$ 41,231.96</b>	<b>\$ 3,990.00</b>	<b>\$ (2,372.00)</b>



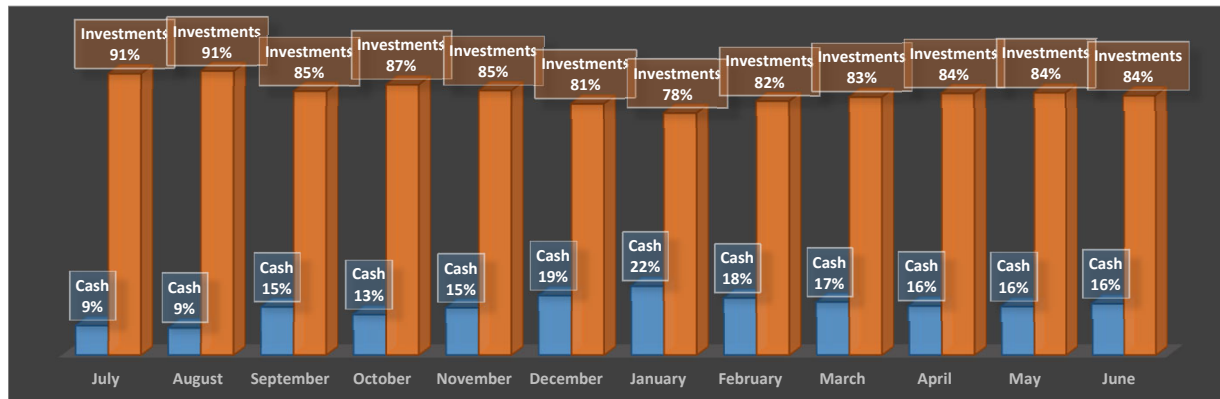
# (Recovered Utility Delinquencies)

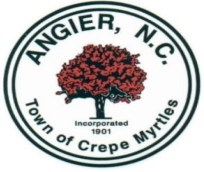




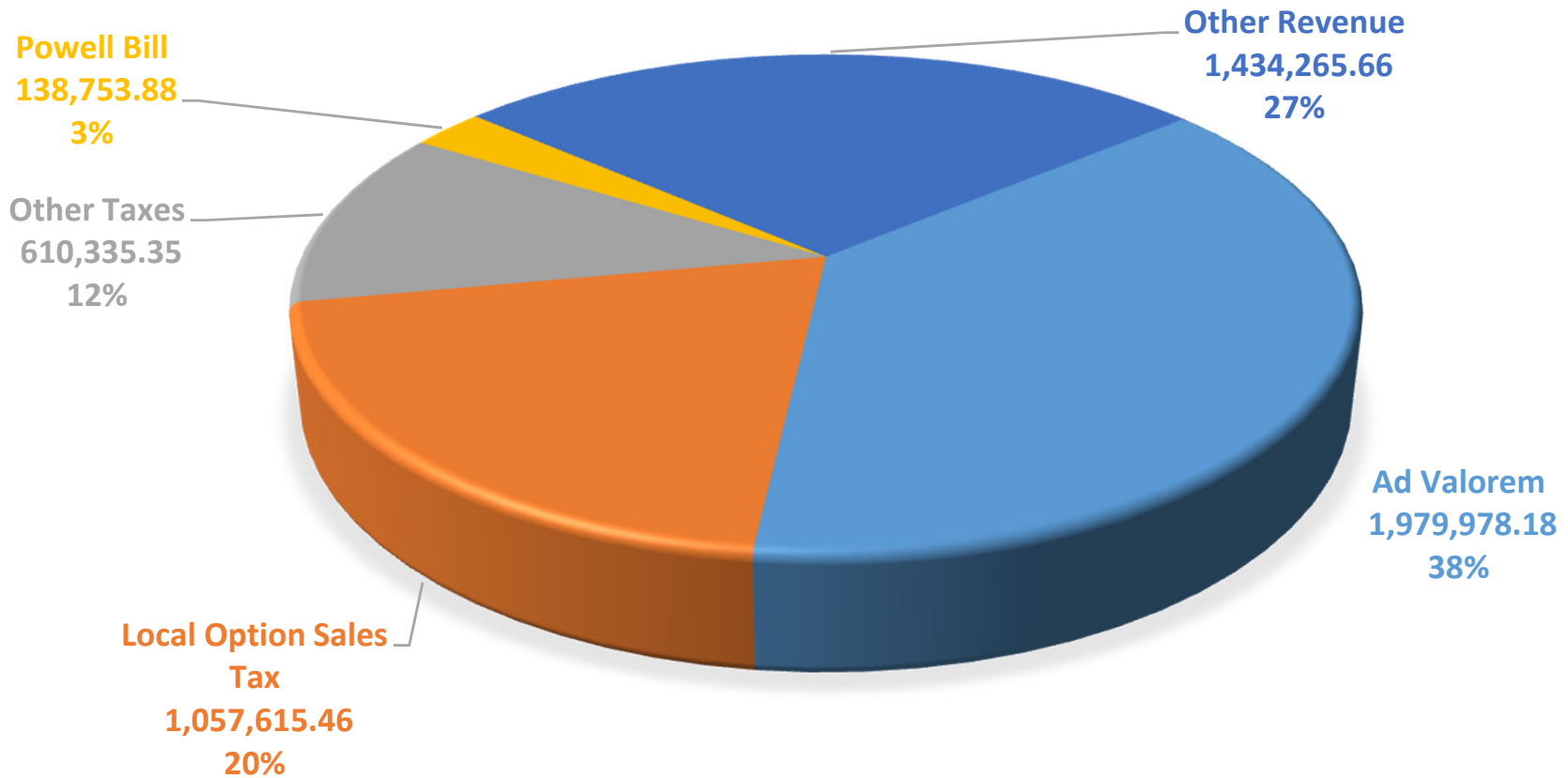
FY 2021 Cash Flow Report								
Months	General Fund*	Powell Bill	HWY 210 Project	Wake County Tank Project	Water & Sewer Fund*	Angier Elementary		Total Cash Flow
						Drainage Project	Debt Service Reserve Fund	
July	(356,300.64)	78,960.64	4,693.09	3.33	932,033.49	15,190.89	142,763.00	817,343.80
August	(477,606.97)	77,787.06	4,693.09	3.33	992,663.28	15,190.89	142,763.00	755,493.68
September	(355,949.10)	20,012.00	4,693.09	3.33	1,537,271.08	15,190.89	142,763.00	1,363,984.29
October	(445,104.02)	20,012.23	4,693.19	3.33	1,421,890.55	15,190.89	142,763.00	1,159,449.17
November	(390,113.11)	9,795.48	4,693.19	3.33	1,590,347.51	15,190.89	142,763.00	1,372,680.29
December	(76,808.59)	79,213.08	262,613.24	3.33	1,465,837.94	15,190.89	142,763.00	1,888,812.89
January	361,039.34	79,215.15	262,620.11	3.33	1,461,239.60	15,190.89	142,763.00	2,322,071.42
February	377,102.25	76,811.00	262,623.50	3.33	967,189.69	15,190.89	142,763.00	1,841,683.66
March	236,933.79	73,584.20	262,627.01	3.33	953,013.31	15,190.89	142,763.00	1,684,115.53
April	122,481.18	73,584.20	262,627.01	3.33	956,911.31	15,190.89	142,763.00	1,573,560.92
May	113,997.42	73,480.09	262,627.01	3.33	963,420.64	15,190.89	142,763.00	1,571,482.38
June	477,362.23	73,481.00	262,633.44	172,964.28	400,778.89	15,190.89	142,763.00	1,545,173.73

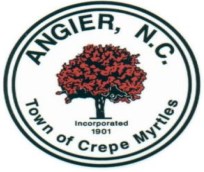
FY 2021 Investment of Idle Funds Report								
Months	NCCMT General Fund	NCCMT		First Bank General Fund	First Bank W/S Fund	First Bank G/F CD	First Bank W/S CD	Total Investments
		Powell Bill Fund	NCCMT W/S Fund					
July	2,977,100.80	-	442,984.11	1,000,000	1,500,000	422,852.14	1,499,203.05	7,842,140.10
August	3,061,773.21	-	443,131.02	1,000,000	1,500,000	422,852.14	1,499,203.05	7,926,959.42
September	3,212,180.70	127,001.88	1,343,448.44	1,000,000	-	422,852.14	1,499,203.05	7,604,686.21
October	3,302,685.30	127,003.07	1,343,640.78	1,000,000	-	422,852.14	1,499,203.05	7,695,384.34
November	3,388,463.45	127,004.11	1,343,813.12	1,000,000	-	422,852.14	1,499,203.05	7,781,335.87
December	3,544,409.42	127,005.15	1,443,824.99	1,000,000	-	422,852.14	1,499,203.05	8,037,294.75
January	3,630,213.45	127,005.15	1,443,837.17	1,000,000	-	422,852.14	1,499,203.05	8,123,110.96
February	3,722,524.64	127,007.18	1,443,848.14	1,000,000	-	422,852.14	1,499,203.05	8,215,435.15
March	3,887,517.97	127,008.24	1,347,142.38	1,000,000	-	422,852.14	1,499,203.05	8,283,723.78
April	3,977,994.51	127,009.28	1,349,240.33	1,000,000	-	422,852.14	1,499,203.05	8,376,299.31
May	4,073,411.40	127,010.35	1,350,024.52	1,000,000	-	422,852.14	1,499,203.05	8,472,501.46
June	3,454,252.61	127,011.49	1,350,172.87	1,000,000	-	422,852.14	1,499,203.05	7,853,492.16





## GENERAL FUND REVENUE (INCLUDING POWELL BILL)





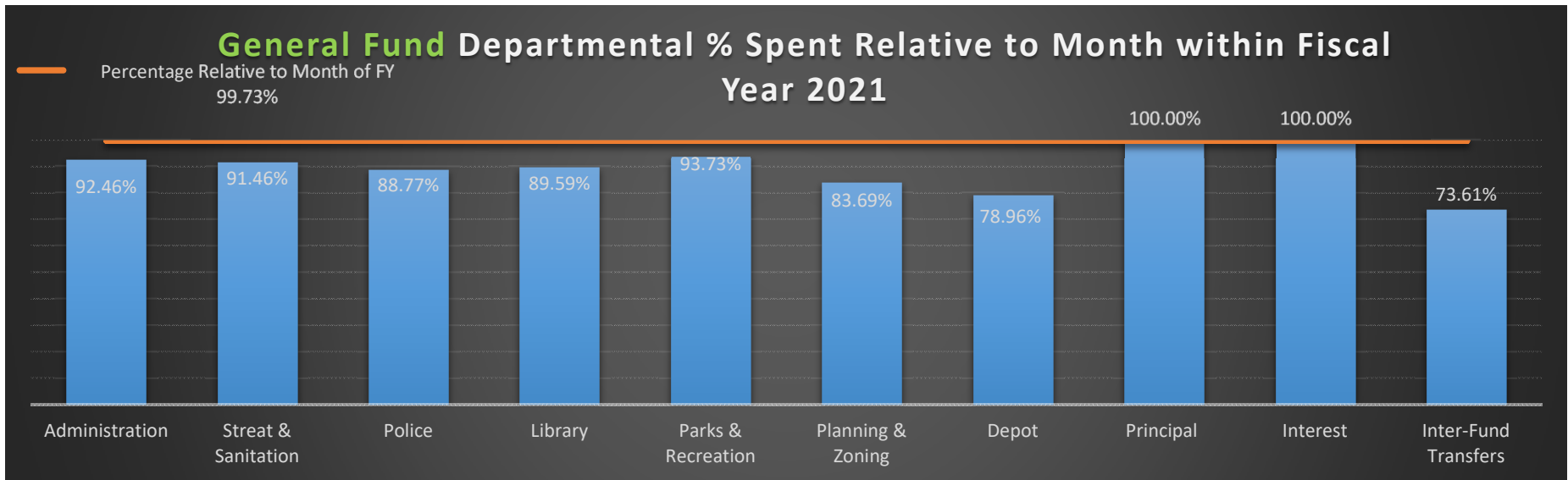
Administration 0.150  
Street & Sanitation 0.152  
Police 0.291  
Library 0.045  
Parks & Recreation 0.074  
Planning & Zoning 0.064

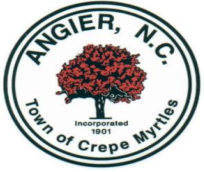
Principle 0.017  
Interest 0.004  
Depot 0.004  
Inter-Fund Transfers 0.199

# Your Tax Dollar at Work

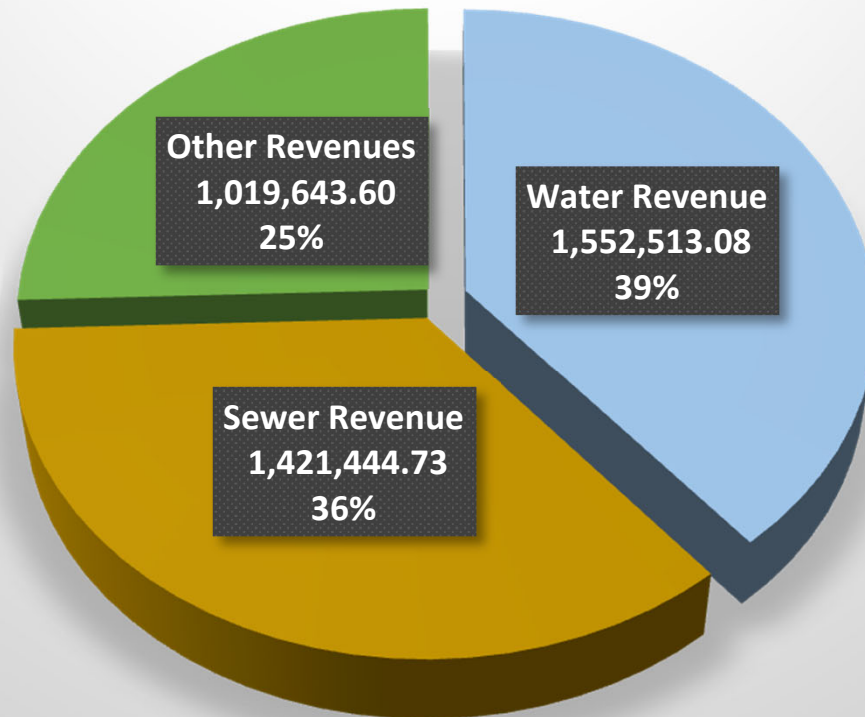
Cents to the Dollar

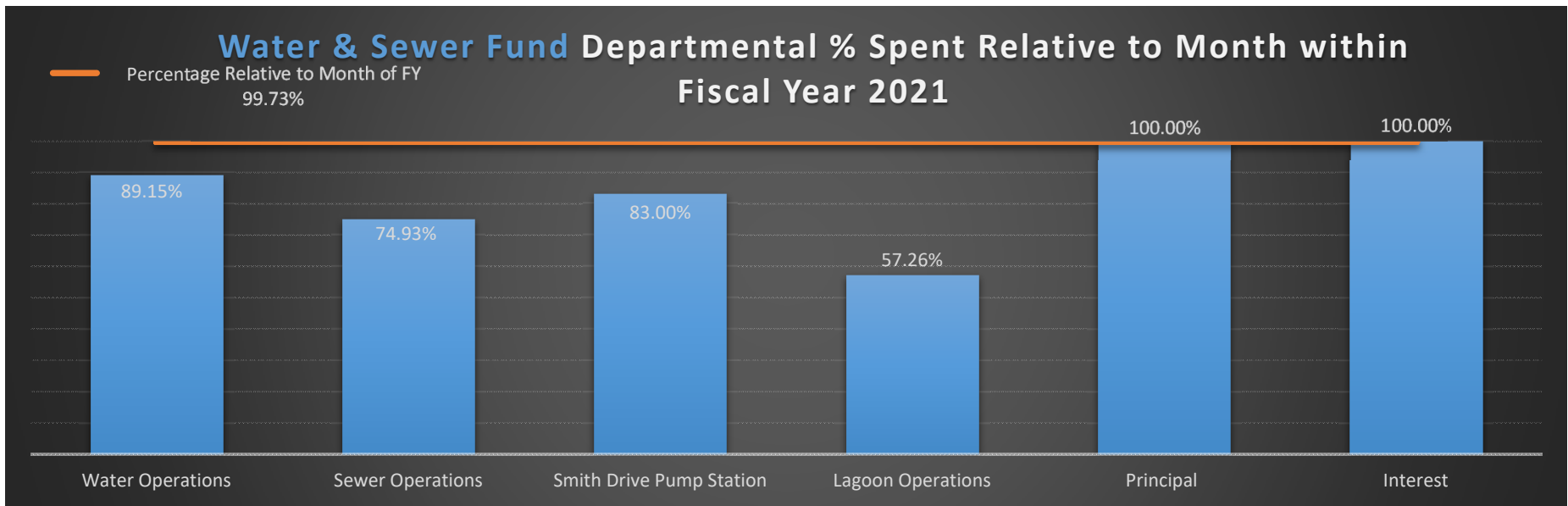
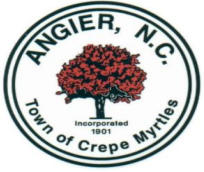


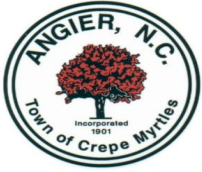




## Water & Sewer Fund Revenue

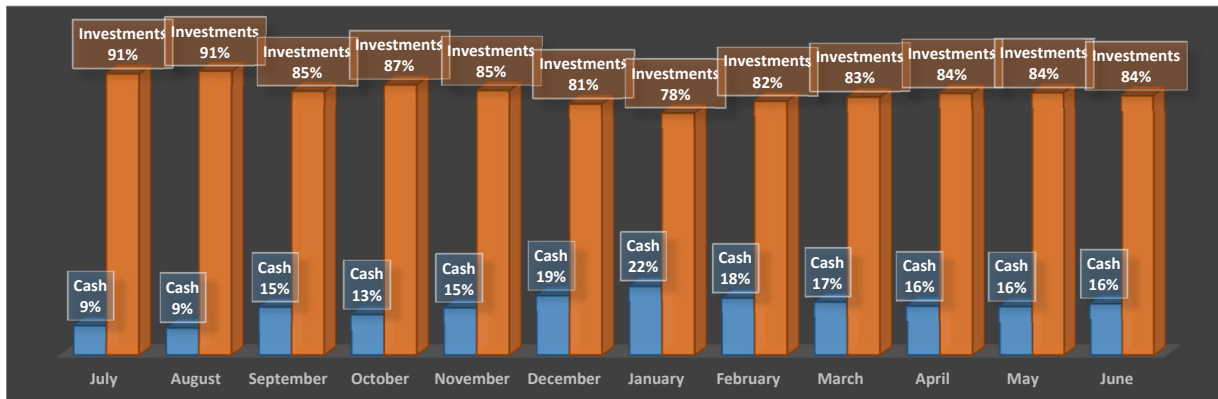






FY 2021 Cash Flow Report								
Months	General Fund*	Powell Bill	HWY 210 Project	Wake County Tank Project	Water & Sewer Fund*	Angier Elementary		Total Cash Flow
						Drainage Project	Debt Service Reserve Fund	
July	(356,300.64)	78,960.64	4,693.09	3.33	932,033.49	15,190.89	142,763.00	817,343.80
August	(477,606.97)	77,787.06	4,693.09	3.33	992,663.28	15,190.89	142,763.00	755,493.68
September	(355,949.10)	20,012.00	4,693.09	3.33	1,537,271.08	15,190.89	142,763.00	1,363,984.29
October	(445,104.02)	20,012.23	4,693.19	3.33	1,421,890.55	15,190.89	142,763.00	1,159,449.17
November	(390,113.11)	9,795.48	4,693.19	3.33	1,590,347.51	15,190.89	142,763.00	1,372,680.29
December	(76,808.59)	79,213.08	262,613.24	3.33	1,465,837.94	15,190.89	142,763.00	1,888,812.89
January	361,039.34	79,215.15	262,620.11	3.33	1,461,239.60	15,190.89	142,763.00	2,322,071.42
February	377,102.25	76,811.00	262,623.50	3.33	967,189.69	15,190.89	142,763.00	1,841,683.66
March	236,933.79	73,584.20	262,627.01	3.33	953,013.31	15,190.89	142,763.00	1,684,115.53
April	122,481.18	73,584.20	262,627.01	3.33	956,911.31	15,190.89	142,763.00	1,573,560.92
May	113,997.42	73,480.09	262,627.01	3.33	963,420.64	15,190.89	142,763.00	1,571,482.38
June	477,362.23	73,481.00	262,633.44	172,964.28	400,778.89	15,190.89	142,763.00	1,545,173.73

FY 2021 Investment of Idle Funds Report								
Months	NCCMT General Fund	NCCMT		First Bank General Fund	First Bank W/S Fund	First Bank G/F CD	First Bank W/S CD	Total Investments
		Powell Bill Fund	NCCMT W/S Fund					
July	2,977,100.80	-	442,984.11	1,000,000	1,500,000	422,852.14	1,499,203.05	7,842,140.10
August	3,061,773.21	-	443,131.02	1,000,000	1,500,000	422,852.14	1,499,203.05	7,926,959.42
September	3,212,180.70	127,001.88	1,343,448.44	1,000,000	-	422,852.14	1,499,203.05	7,604,686.21
October	3,302,685.30	127,003.07	1,343,640.78	1,000,000	-	422,852.14	1,499,203.05	7,695,384.34
November	3,388,463.45	127,004.11	1,343,813.12	1,000,000	-	422,852.14	1,499,203.05	7,781,335.87
December	3,544,409.42	127,005.15	1,443,824.99	1,000,000	-	422,852.14	1,499,203.05	8,037,294.75
January	3,630,213.45	127,005.15	1,443,837.17	1,000,000	-	422,852.14	1,499,203.05	8,123,110.96
February	3,722,524.64	127,007.18	1,443,848.14	1,000,000	-	422,852.14	1,499,203.05	8,215,435.15
March	3,887,517.97	127,008.24	1,347,142.38	1,000,000	-	422,852.14	1,499,203.05	8,283,723.78
April	3,977,994.51	127,009.28	1,349,240.33	1,000,000	-	422,852.14	1,499,203.05	8,376,299.31
May	4,073,411.40	127,010.35	1,350,024.52	1,000,000	-	422,852.14	1,499,203.05	8,472,501.46
June	3,454,252.61	127,011.49	1,350,172.87	1,000,000	-	422,852.14	1,499,203.05	7,853,492.16





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

General Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Ad Valorem Taxes	1,972,678	1,979,978.18	7,300.18	100.37%
Motor Vehicle Tax	239,680	267,979.26	28,299.26	111.81%
Local Option Sales Tax	1,013,505	1,057,615.46	44,110.46	104.35%
Other Taxes	350,793	342,356.09	(8,436.91)	97.59%
Restricted Intergovernmental	111,104	121,614.46	10,510.46	109.46%
Permits and Fees	609,290	682,575.58	73,285.58	112.03%
Recreation Department Fees	66,000	53,346.00	(12,654.00)	80.83%
Investment Earnings	14,000	7,011.49	(6,988.51)	50.08%
Other General Revenues	588,372	569,718.13	(18,653.87)	96.83%
Fund Balance Appropriated	706,920	-	(706,920.00)	0.00%
<b>Total Revenues</b>	<b>5,672,342</b>	<b>5,082,194.65</b>	<b>(590,147.35)</b>	<b>89.60%</b>
<b>Expenditures:</b>				
	Budget	YTD	Variance	Percentage
Administration	796,454.00	736,404.35	60,049.65	92.46%
Street & Sanitation	814,222.00	744,702.20	69,519.80	91.46%
Police	1,607,167.00	1,426,635.44	180,531.56	88.77%
Library	246,990.00	221,288.60	25,701.40	89.59%
Parks & Recreation	388,466.00	364,122.46	24,343.54	93.73%
Planning & Zoning	375,789.00	314,492.98	61,296.02	83.69%
Depot	23,752.00	18,754.38	4,997.62	78.96%
Debt Service Obligations:				
Interest	9,675.00	9,675.00	-	100.00%
Principle	83,334.00	83,333.33	0.67	100.00%
Inter-Fund Transfers	1,326,493.00	976,493.00	350,000.00	73.61%
<b>Total Expenditures</b>	<b>5,672,342</b>	<b>4,895,901.74</b>	<b>776,440.26</b>	<b>86.31%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>		<b>186,292.91</b>		



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

Powell Bill				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
State Aid-Street	138,644	138,643.20	(0.80)	100.00%
Investment Earnings	-	14.78	14.78	0.00%
Miscellaneous	96	95.90	(0.10)	99.90%
Fund Balance Appropriated	-	-	-	0.00%
<b>Total Revenues</b>	<b>138,740</b>	<b>138,753.88</b>	<b>13.88</b>	<b>100.01%</b>
<b>Expenditures:</b>				
	Budget	YTD	Variance	Percentage
Equipment Maintenance	6,000.00	3,157.67	2,842.33	52.63%
Fuel	1,000.00	-	1,000.00	0.00%
Materials	14,415.00	14,414.34	0.66	100.00%
Contracted Service	117,325.00	-	117,325.00	0.00%
<b>Total Expenditures</b>	<b>138,740</b>	<b>17,572.01</b>	<b>121,167.99</b>	<b>12.67%</b>
Revenues over Expenditures (Spread) ----->		<b>121,181.87</b>		

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

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Water Sales	1,381,649	1,552,513.08	170,864.08	112.37%
Sewer Sales	1,308,304	1,421,444.73	113,140.73	108.65%
Investment Earnings	35,400	15,005.95	(20,394.05)	42.39%
Late Fees/Reconnections	65,000	106,199.33	41,199.33	163.38%
Other Operating Revenues	1,948,568	898,438.32	(1,050,129.68)	46.11%
Transfer from W/S Capital Reserve	-	-	-	0.00%
<b>Total Revenues</b>	<b>4,738,921</b>	<b>3,993,601.41</b>	<b>(745,319.59)</b>	<b>84.27%</b>
<b>Expenditures:</b>				
	Budget	YTD	Variance	Percentage
Water Operations	1,757,600.00	1,566,941.56	190,658.44	89.15%
Sewer Operations	1,733,173.00	1,298,603.74	434,569.26	74.93%
Smith Drive Regional Pump Station	735,831.00	610,756.91	125,074.09	83.00%
Lagoon	88,100.00	50,445.51	37,654.49	57.26%
Debt Service				
Principal	240,231.00	240,230.17	0.83	100.00%
Interest	168,286.00	168,285.66	0.34	100.00%
Debt Service Reserve	15,700.00	-	15,700.00	0.00%
<b>Total Expenditures</b>	<b>4,738,921</b>	<b>3,935,263.55</b>	<b>803,657.45</b>	<b>83.04%</b>
Revenues over Expenditures (Spread) ----->		<b>58,337.86</b>		



<b>Statement of Revenues &amp; Expenditures (as of June 30, 2021)</b>				
<b>HWY 210/Park Street Sidewalk Extension Project Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest on Investments	-	18.27	18.27	0.00%
NC Department of Transportation	516,006	56,093.68	(459,912.32)	10.87%
Payment in Lieu of Sidewalk	-	20,000.00	20,000.00	0.00%
Transfer from General Fund	257,920	268,236.00	10,316.00	104.00%
<b>Total Revenues</b>	<b>773,926</b>	<b>344,347.95</b>	<b>(429,578.05)</b>	<b>44.49%</b>
<b>Expenditures:</b>				
Engineering	3,413.00	81,717.78	(78,304.78)	2394.31%
Construction	770,513.00	-	770,513.00	0.00%
<b>Total Expenditures</b>	<b>773,926</b>	<b>81,717.78</b>	<b>692,208.22</b>	<b>10.56%</b>
Revenues over Expenditures (Spread) ----->		<b>262,630.17</b>		

<b>Statement of Revenues &amp; Expenditures (as of June 30, 2021)</b>				
<b>Angier Elementary Drainage Project Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Transfer from General Fund	-	-	-	0.00%
Harnett County Board of Education	14,907	50,000.00	35,093.00	335.41%
Interest on Investments	-	283.54	283.54	0.00%
<b>Total Revenues</b>	<b>14,907</b>	<b>50,283.54</b>	<b>35,376.54</b>	<b>337.31%</b>
<b>Expenditures:</b>				
Construction	14,907.00	35,092.65	(20,185.65)	235.41%
<b>Total Expenditures</b>	<b>14,907</b>	<b>35,092.65</b>	<b>(20,185.65)</b>	<b>235.41%</b>
Revenues over Expenditures (Spread) ----->		<b>15,190.89</b>		