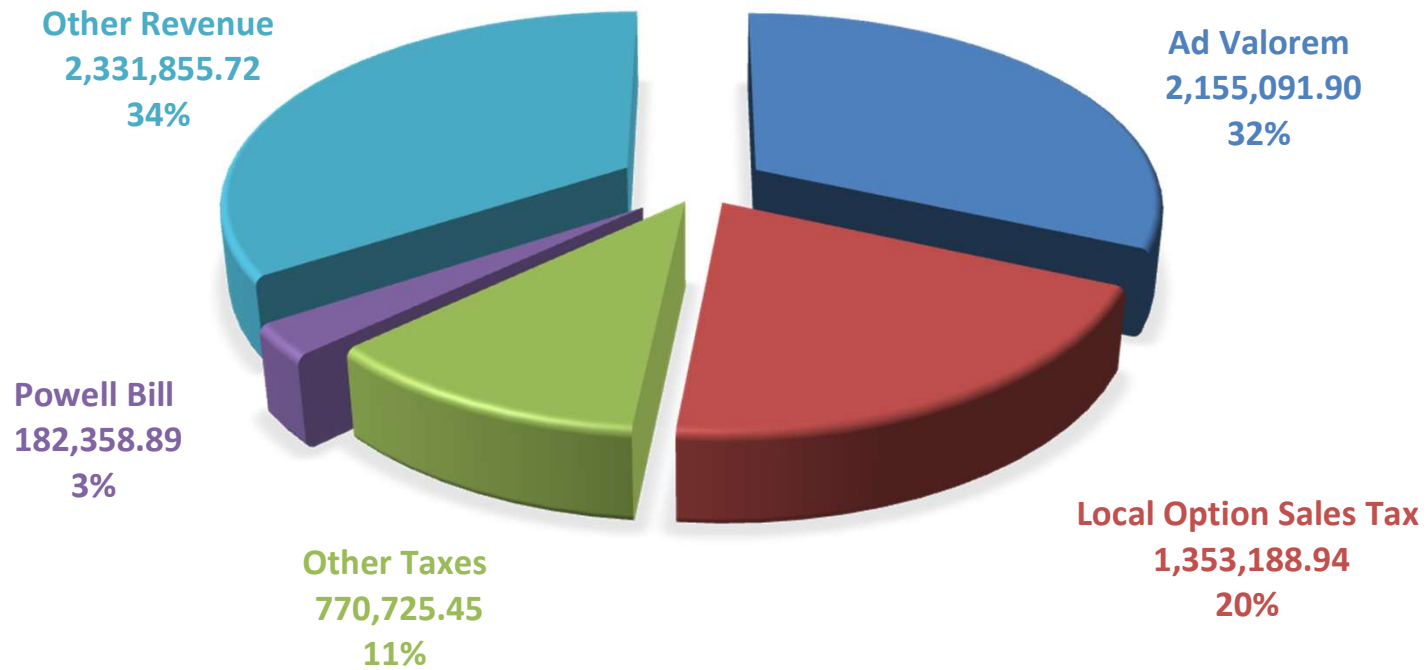




Town of Angier

August 2022 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)





General Fund Departments

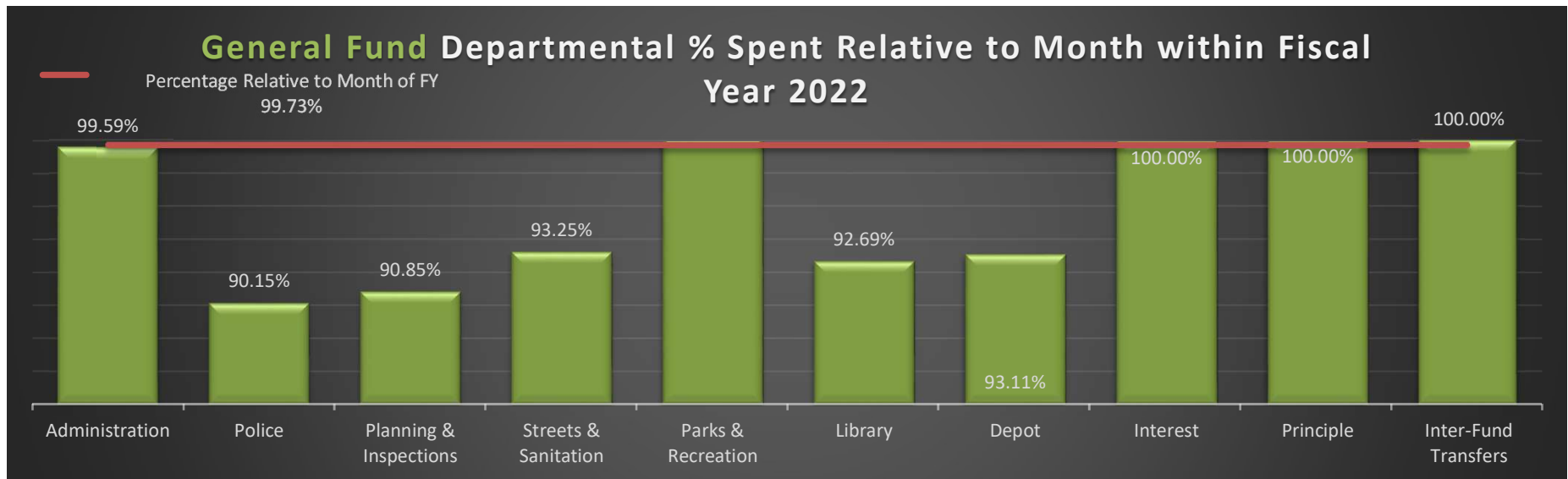


Inter-Fund Transfers...

Principle 0.012

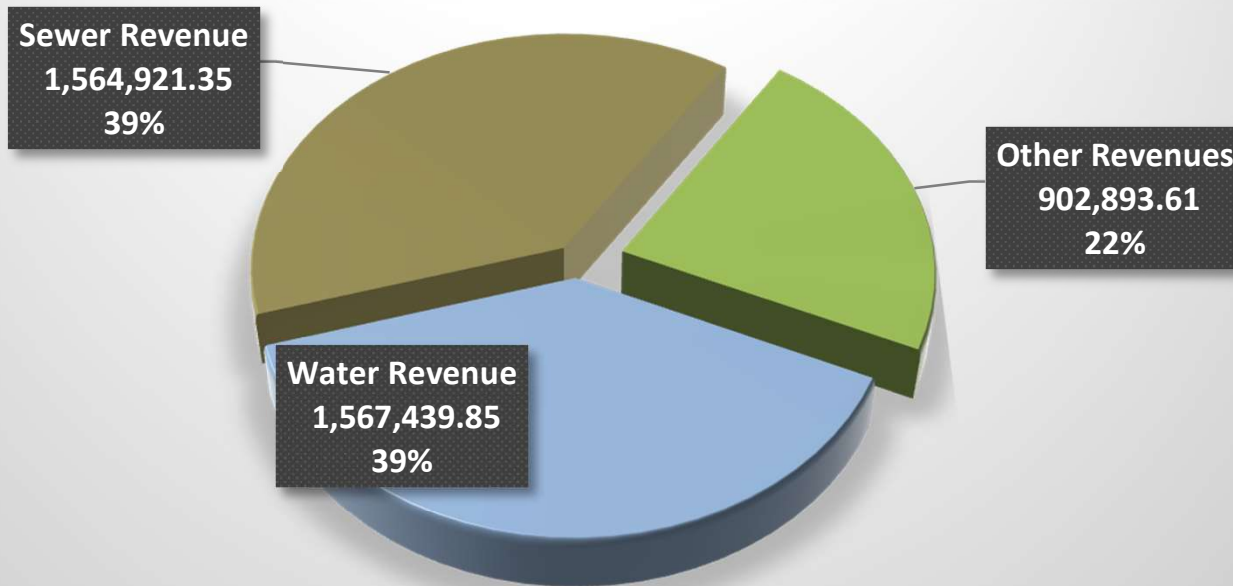
Your Tax Dollar at Work

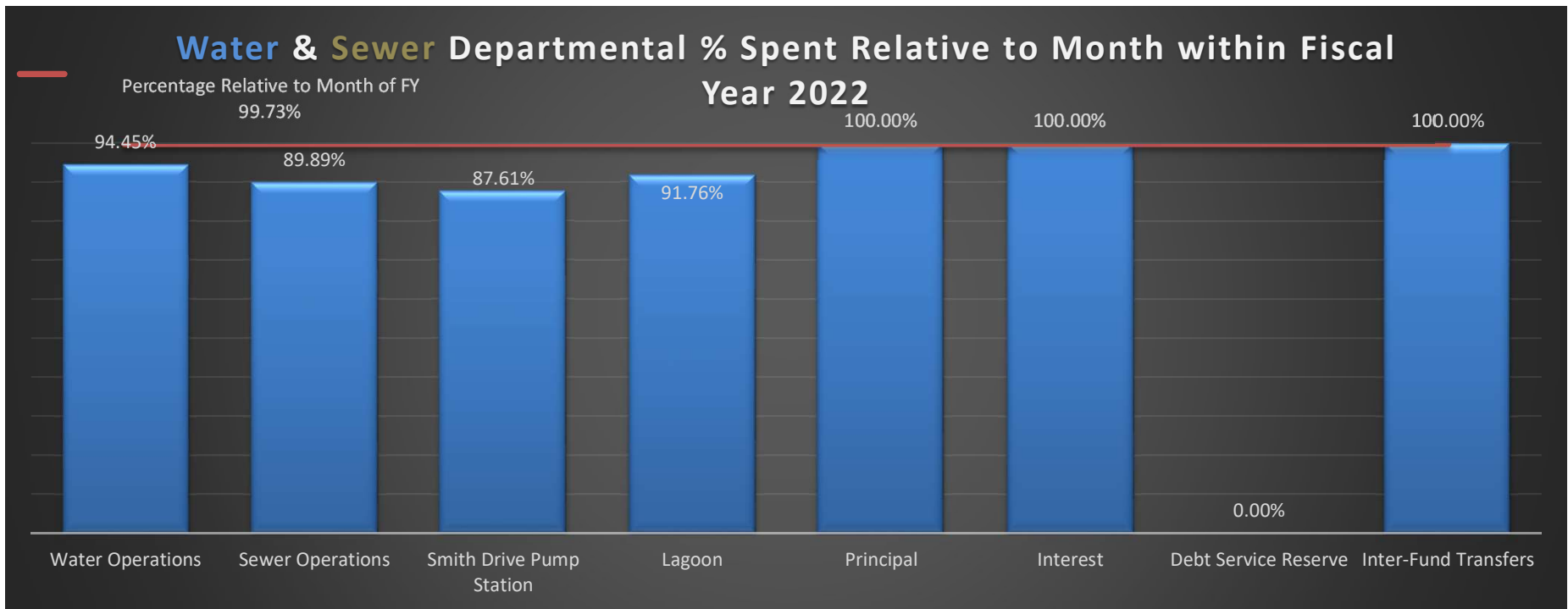
Cents to the Dollar





Water & Sewer Fund Revenue







Statement of Revenues & Expenditures (as of June 30, 2022)

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	2,158,397	2,155,091.90	(3,305.10)	99.85%
Motor Vehicle Tax	284,100	293,229.85	9,129.85	103.21%
Local Option Sales Tax	1,353,188	1,353,188.94	0.94	100.00%
Other Taxes	477,688	477,495.60	(192.40)	99.96%
Restricted Intergovernmental	176,387	157,219.38	(19,167.62)	89.13%
Permits and Fees	722,458	765,315.08	42,857.08	105.93%
Recreation Department Fees	85,269	84,894.09	(374.91)	99.56%
Investment Earnings	8,200	7,506.38	(693.62)	91.54%
Other General Revenues	304,112	316,920.79	12,808.79	104.21%
Fund Balance Appropriated	1,626,416	1,000,000.00	(626,416.00)	61.48%
Total Revenues	7,196,215	6,610,862.01	(585,352.99)	91.87%
Expenditures:				
	Budget	YTD	Variance	Percentage
Administration	1,192,017	1,187,172.35	4,844.65	99.59%
Police Department	1,854,910	1,672,216.11	182,693.89	90.15%
Planning & Inspections Department	600,082	545,159.55	54,922.45	90.85%
Streets & Sanitation Department	1,183,393	1,103,510.43	79,882.57	93.25%
Parks & Recreation Department	461,350	462,083.78	(733.78)	100.16%
Library Department	256,232	237,490.67	18,741.33	92.69%
Depot	82,099	76,438.39	5,660.61	93.11%
Debt Service Obligations:				
Interest	6,450.00	6,450.00	-	100.00%
Principle	83,334.00	83,333.33	0.67	100.00%
Inter-Fund Transfers	1,476,348.00	1,476,348.00	-	100.00%
Total Expenditures	7,196,215	6,850,202.61	346,012.39	95.19%
Revenues over Expenditures (Spread) ----->		(239,340.60)		

Statement of Revenues & Expenditures (as of June 30, 2022)

Angier Elementary Drainage Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Harnett County Board of Education	14,907	-	(14,907.00)	0.00%
Total Revenues	14,907	-	(14,907.00)	0.00%
Expenditures:				
	Budget	YTD	Variance	Percentage
Construction	14,907	-	14,907.00	0.00%
Total Expenditures	14,907	-	14,907.00	0.00%
Revenues over Expenditures (Spread) ----->		-		



Statement of Revenues & Expenditures (as of June 30, 2022)				
General Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Transfer from G/F - Junny/Willow	45,000	223,250.00	178,250.00	496.11%
P&R Development Fees	78,500	140,100.00	61,600.00	178.47%
Municipal Building	1,890,000	1,540,323.00	(349,677.00)	81.50%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	2,013,500	1,903,673.00	(109,827.00)	94.55%
Expenditures:				
Transfer to Junny/Willow Project	45,000	-	45,000.00	0.00%
Transfer to P&R Project	78,500	-	78,500.00	0.00%
Transfer to Municipal Building Project	1,890,000	693,855.00	1,196,145.00	36.71%
Total Expenditures	2,013,500	693,855.00	1,319,645.00	34.46%
Revenues over Expenditures (Spread) ----->		1,209,818.00		

Statement of Revenues & Expenditures (as of June 30, 2022)				
Municipal Building Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Transfer from General Fund	423,148	423,148.00	-	100.00%
Transfer from General Fund CRF	693,855	693,855.00	-	100.00%
Total Revenues	1,117,003	1,117,003.00	-	100.00%
Expenditures:				
Preconstruction Department	89,779.00	89,778.50	0.50	100%
Architectural Department	1,027,224	1,025,475.45	1,748.55	99.83%
Total Expenditures	1,117,003	1,115,253.95	1,749.05	99.84%
Revenues over Expenditures (Spread) ----->		1,749.05		



Statement of Revenues & Expenditures (as of June 30, 2022)

Booster Club				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Booster Club Proceeds	44,585	50,560.85	5,975.85	113.40%
Total Revenues	44,585	50,560.85	5,975.85	113.40%
Expenditures:				
	Budget	YTD	Variance	Percentage
UNIFORMS	350	-	350.00	0.00%
PRINTING & PUBLISHING	425	425.00	-	100.00%
Professional Services	4,039	-	4,039.00	0.00%
Contract Services	16,758	2,438.37		14.55%
Capital Outlay	23,013	14,612.99		63.50%
Total Expenditures	44,585	17,476.36	27,108.64	39.20%
Revenues over Expenditures (Spread) ----->		33,084.49		

Statement of Revenues & Expenditures (as of June 30, 2022)

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	19,293.54	(206.46)	98.94%
Interest on Investments	12	104.94	92.94	874.50%
State Street - Aid	162,960	162,960.41	0.41	100.00%
Fund Balance Appropriated	168,570	-	(168,570.00)	0.00%
Total Revenues	351,042	182,358.89	(168,683.11)	51.95%
Expenditures:				
	Budget	YTD	Variance	Percentage
Equipment Maintenance	35,042	7,065.49	27,976.51	20.16%
Fuel	6,000	5,904.77	95.23	98.41%
Materials	1,000	-	1,000.00	0.00%
Contracted Service	272,000	257,808.00	14,192.00	94.78%
Paving (Stemming from Vehicle Licenses	19,500	-	19,500.00	0.00%
Capital Outlay	17,500	15,639.00	1,861.00	89.37%
Total Expenditures	351,042	286,417.26	64,625	81.59%
Revenues over Expenditures (Spread) ----->		(104,058.37)		



Statement of Revenues & Expenditures (as of June 30, 2022)				
American Rescue Plan Act & CARES Act Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	-	-	0.00%
American Rescue Plan Distribution	1,725,747	862,873.33	(862,873.67)	50.00%
CARES Act Distribution	104,480	104,480.00	-	100.00%
Total Revenues	1,830,227	967,353.33	(862,873.67)	52.85%
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	94,480	16,169.34	78,310.66	17.11%
General Fund Utilization	10,000	-	10,000.00	0.00%
Total Expenditures	1,830,227	16,169	1,814,057.66	0.88%
Revenues over Expenditures (Spread) ----->		951,183.99		

Statement of Revenues & Expenditures (as of June 30, 2022)				
HWY 210/Park Street Sidewalk Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
NC Department of Transportation	585,394	158,278.26	(427,115.74)	27.04%
PAYMENT IN-LIEU OF SIDEWALK	20,000	20,000.00	-	100.00%
Transfer from General Fund	266,120	250,833.00	(15,287.00)	94.26%
Total Revenues	871,514	429,111.26	(442,402.74)	49.24%
Expenditures:				
Engineering	12,663	-	12,663.00	0.00%
Construction	848,101	332,741.65	515,359.35	39.23%
Total Expenditures	860,764	332,741.65	528,022.35	38.66%
Revenues over Expenditures (Spread) ----->		96,369.61		



Statement of Revenues & Expenditures (as of June 30, 2022)

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,505,657	1,567,439.85	61,782.85	104.10%
Sewer Sales	1,701,941	1,564,921.35	(137,019.65)	91.95%
Investment Earnings	1,000	4,162.12	3,162.12	416.21%
Late Fees/Reconnections	107,850	113,219.60	5,369.60	104.98%
Other Operating Revenues	1,219,412	785,511.89	(433,900.11)	64.42%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	4,535,860	4,035,254.81	(500,605.19)	88.96%
Expenditures:				
Water Operations	1,870,884	1,767,034.17	103,849.83	94.45%
Sewer Operations	1,375,303	1,236,264.49	139,038.51	89.89%
Smith Drive Regional Pump Station	578,149	506,508.32	71,640.68	87.61%
Lagoon	71,943	66,014.64	5,928.36	91.76%
Debt Service				0.00%
Principal	299,866	299,864.74	1.26	100.00%
Interest	81,830	81,828.17	1.83	100.00%
Debt Service Reserve	-	-	-	0.00%
Inter-Fund Transfers	275,885	275,885.00	-	100.00%
Total Expenditures	4,553,860	4,233,399.53	320,460.47	92.96%
Revenues over Expenditures (Spread) ----->		(198,144.72)		

Statement of Revenues & Expenditures (as of June 30, 2022)

NC Department of Environmental Quality Water Line Project (Option 8) Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	5	-	(5.00)	0.00%
NC DEQ Distribution	100,000	84,014.00	(15,986.00)	84.01%
Total Revenues	100,005	84,014.00	(15,991.00)	84.01%
Expenditures:				
Professional Fees (Engineering)	10,000	-	10,000.00	0.00%
Capital Outlay (Construction)	90,005	-	90,005.00	0.00%
Total Expenditures	100,005	-	100,005.00	0.00%
Revenues over Expenditures (Spread) ----->		84,014.00		



Statement of Revenues & Expenditures (as of June 30, 2022)				
Water & Sewer Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Pump Stations & Force Main	75,000	75,000.00	-	100.00%
Harnett County Sewer Capacity	200,885	200,885.00	-	100.00%
Total Revenues	275,885	275,885.00	-	100.00%
Expenditures:				
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%
Total Expenditures	275,885	-	275,885.00	0.00%
Revenues over Expenditures (Spread) ----->		275,885.00		

Statement of Revenues & Expenditures (as of June 30, 2022)				
Pump Stations & Force Main Capital Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	722.89	722.89	0.00%
Loan Proceeds	3,241,083	3,349,000.00	107,917.00	103.33%
Loan Proceeds	635,200	-	(635,200.00)	0.00%
Total Revenues	3,876,283	3,349,722.89	(526,560.11)	86.42%
Expenditures:				
Pump Station #6 Department	1,453,937	145,991.45	1,307,945.55	10.04%
Pump Station #1 & Force Main Dept	2,422,346	594,187.16	1,828,158.84	24.53%
Total Expenditures	3,876,283	740,178.61	3,136,104.39	19.10%
Revenues over Expenditures (Spread) ----->		2,609,544.28		



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



Statement of Revenues & Expenditures (as of June 30, 2022)				
System Development Fee (Buy-In Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	5	-	(5.00)	0.00%
SDF (Water Buy-In Method)	35,000	111,234.15	76,234.15	317.81%
SDF (Sewer Buy-In Method)	104,000	336,988.00	232,988.00	324.03%
Total Revenues	139,005	448,222.15	309,217.15	322.45%
Expenditures:				
Harnett County WWTP Expansion	139,005	-	139,005.00	0.00%
Total Expenditures	139,005	-	139,005.00	0.00%
Revenues over Expenditures (Spread) ----->		448,222.15		

Statement of Revenues & Expenditures (as of June 30, 2022)				
System Development Fee (Incremental Cost Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	-	-	0.00%
SDF (Water Incremental Method)	1,039	3,809.85	2,770.85	366.68%
Total Revenues	1,039	3,809.85	2,770.85	366.68%
Expenditures:				
Transfer to Capital Project Fund	1,039	-	1,039.00	0.00%
Total Expenditures	1,039	-	1,039.00	0.00%
Revenues over Expenditures (Spread) ----->		3,809.85		