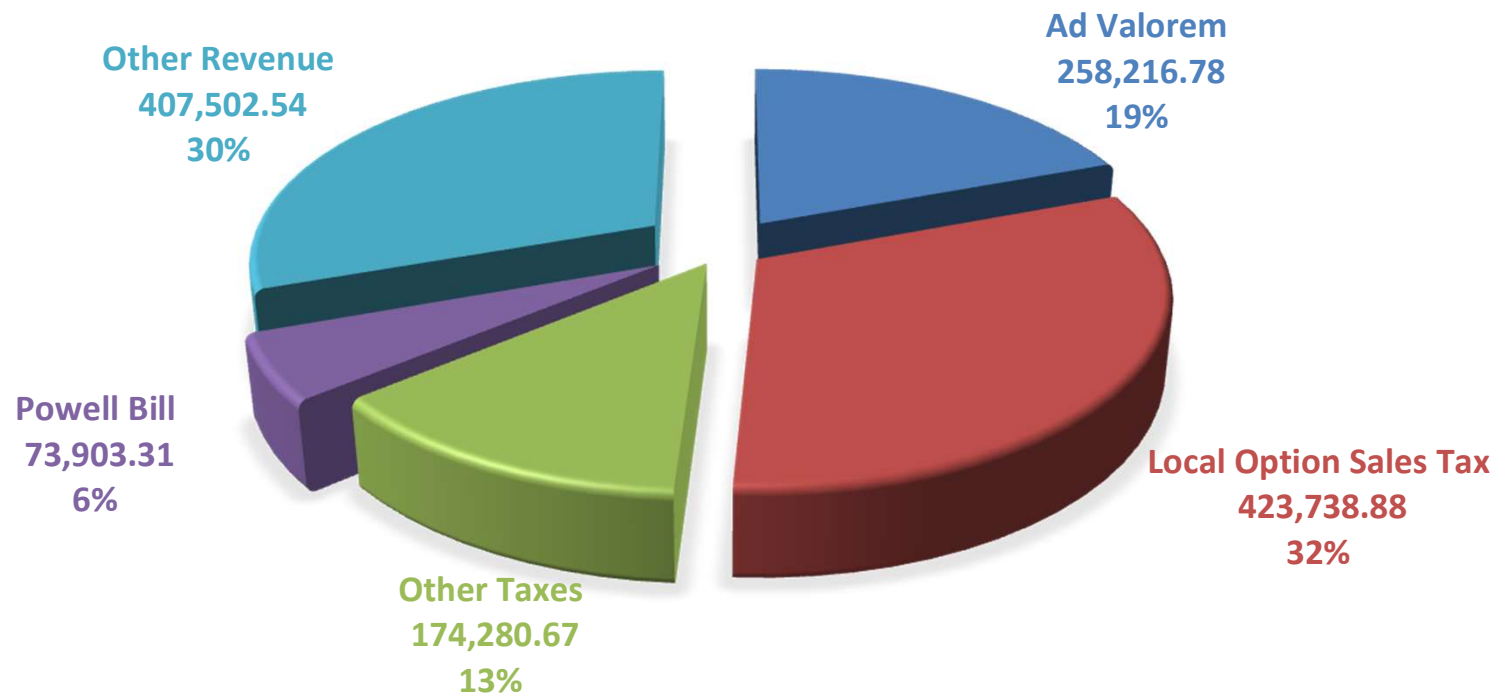




Town of Angier

December 2021 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)



General Fund Departments



Administration
0.246

Police
0.318

Planning &
Inspections
0.080

Streets &
Sanitation
0.218

Parks &
Recreation
0.047

Library
0.039

Depot
0.010

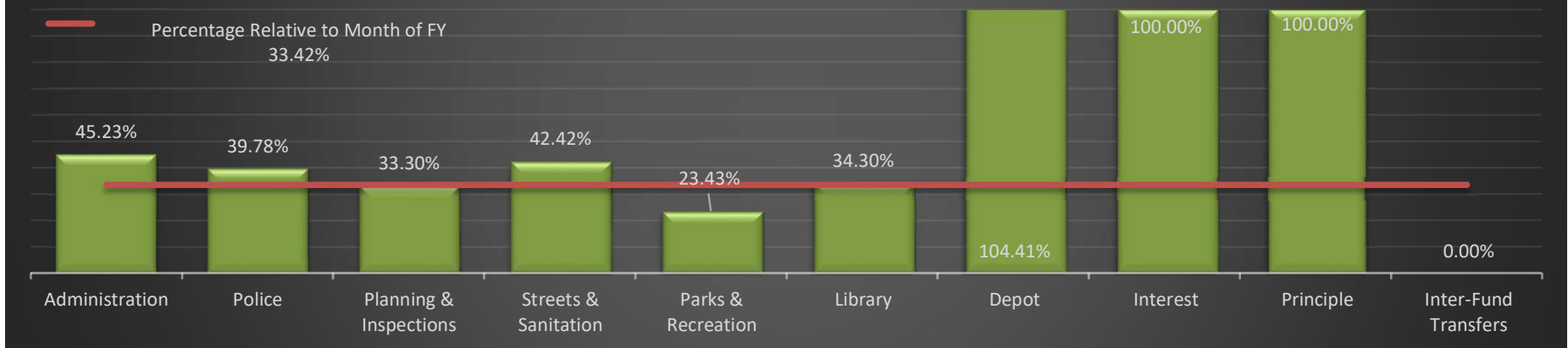
Inter-Fund
Transfers...

Principle
0.039

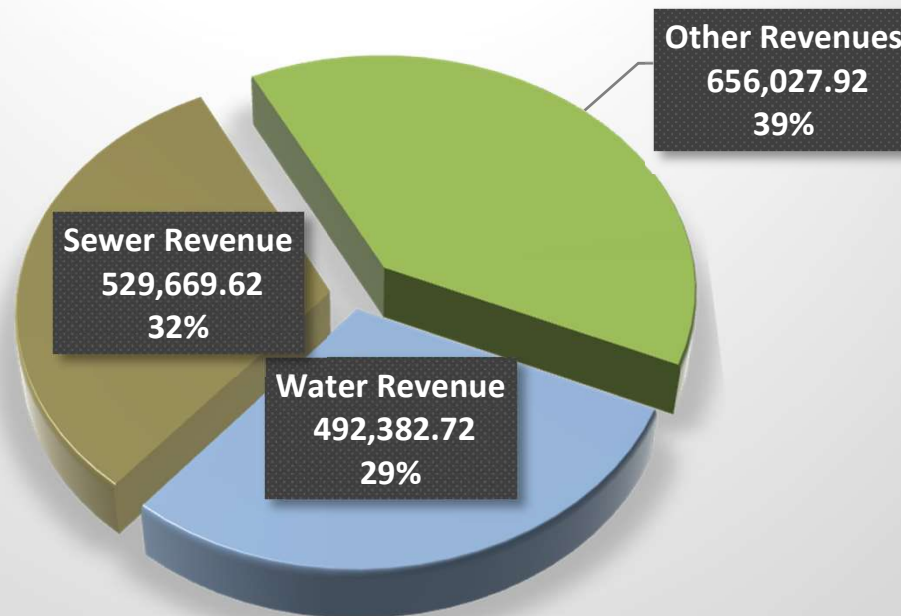
Your Tax Dollar at Work

Cents to the Dollar

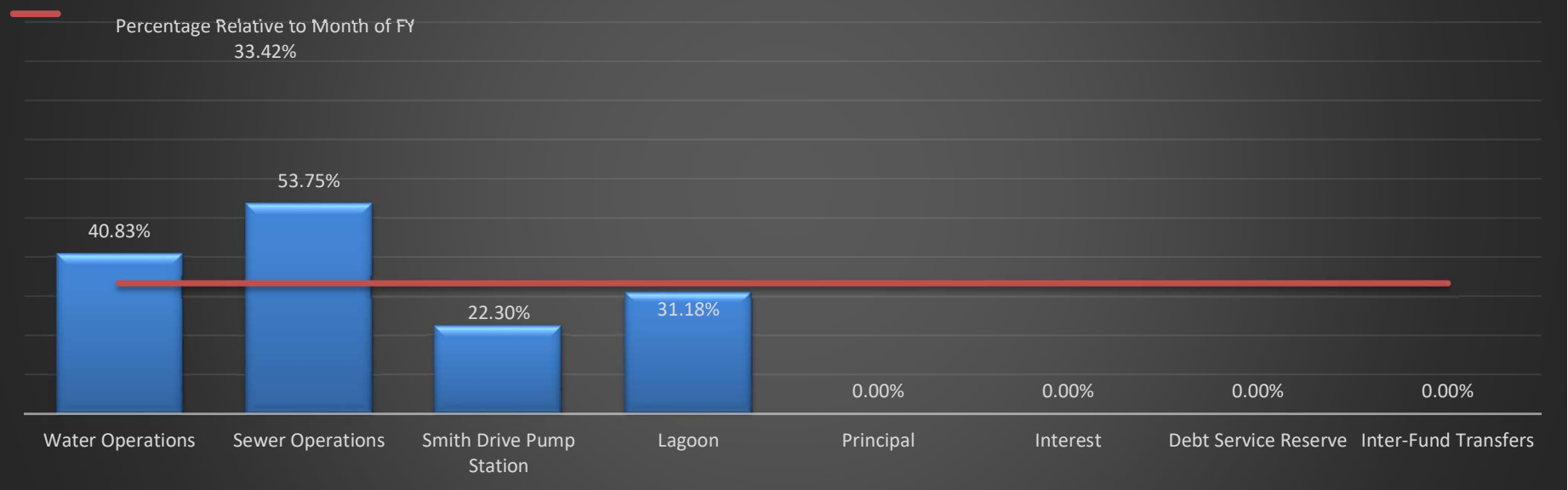
General Fund Departmental % Spent Relative to Month within Fiscal Year 2022

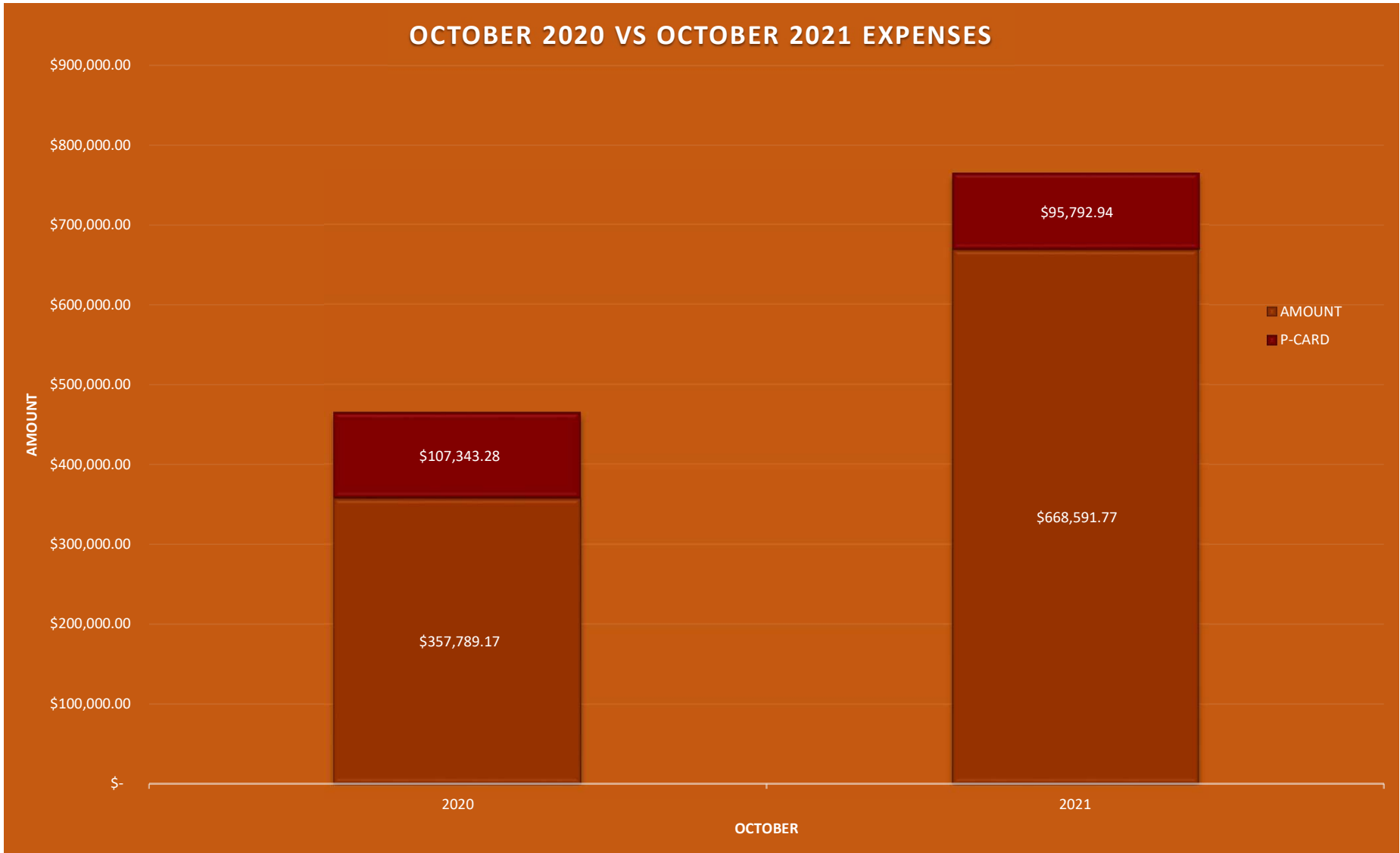


Water & Sewer Fund Revenue



Water & Sewer Departmental % Spent Relative to Month within Fiscal Year 2022



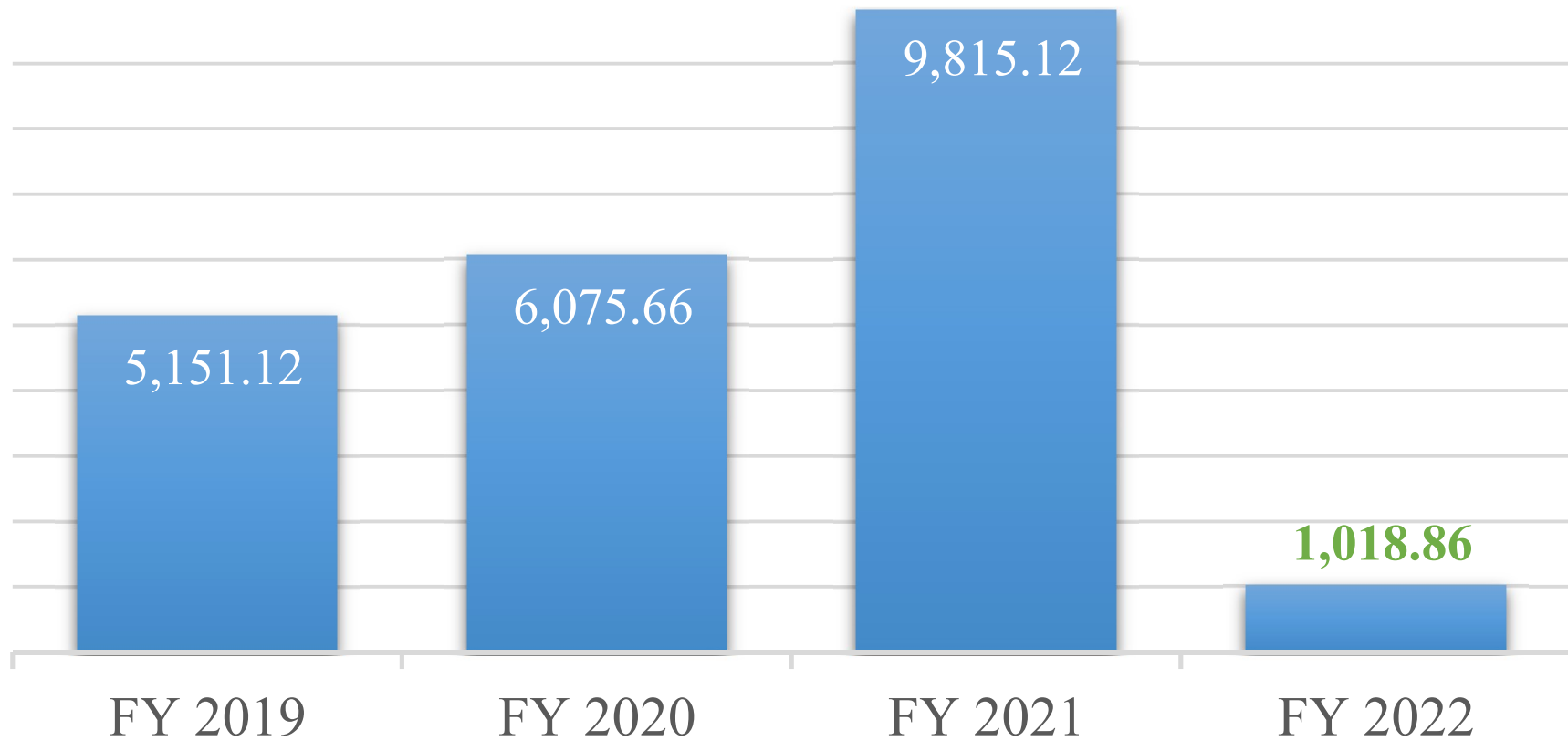


Reason for significant difference is due to payments to Davenport & Co. (\$132,033.73), Gregory Poole Equipment (\$149,384.84), and Temple Grading & Construction (\$78,375).

UTILITIES USAGE AND REVENUE SUMMARY

	FY 2020-2021		FY 2021-2022		% CHANGE	% CHANGE
	USAGE	REVENUE	USAGE	REVENUE	USAGE	REVENUE
JULY	21,939,778	\$ 197,470.30	25,141,617	\$ 219,273.15	14.59%	11.04%
AUGUST	25,625,384	\$ 220,784.34	24,661,957	\$ 220,895.05	-3.76%	0.05%
SEPTEMBER	25,141,617	\$ 219,273.15	23,955,832	\$ 212,501.48	-4.72%	-3.09%
OCTOBER	21,928,890	\$ 203,176.92	22,613,431	\$ 217,444.36	3.12%	7.02%
NOVEMBER	21,337,196	\$ 201,007.45			-100.00%	-100.00%
DECEMBER	22,003,737	\$ 205,528.72			-100.00%	-100.00%
JANUARY	21,447,212	\$ 204,161.06			-100.00%	-100.00%
FEBRUARY	22,195,937	\$ 207,740.26			-100.00%	-100.00%
MARCH	18,850,792	\$ 189,378.64			-100.00%	-100.00%
APRIL	21,851,135	\$ 206,286.77			-100.00%	-100.00%
MAY	23,125,684	\$ 213,753.49			-100.00%	-100.00%
JUNE	27,537,579	\$ 235,603.80			-100.00%	-100.00%
Y-T-D TOTAL	94,635,669	840,705	96,372,837	870,114	1.84%	3.50%
MONTHLY AVERAGE	23,658,917	210,176	24,093,209	217,529	1.84%	3.50%

(Recovered Utility Delinquencies)



	FY 2020-2021			FY 2021-2022			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
July	\$ 8,344.98	\$ 2,380.00	\$ 50.00	\$ 8,820.00	\$ 2,520.00	\$ 100.00	\$ 475.02	\$ 140.00	\$ 50.00
August	\$ 10,185.29	\$ 1,785.00	\$ 25.00	\$ 9,240.00	\$ 3,400.00	\$ 100.00	\$ (945.29)	\$ 1,615.00	\$ 75.00
September	\$ 14,222.01	\$ 1,715.00	\$ 125.00	\$ 7,809.60	\$ 2,650.00	\$ 125.00	\$ (6,412.41)	\$ 935.00	\$ -
October	\$ 10,255.75	\$ 1,785.00	\$ 75.00	\$ 6,850.00	\$ 2,050.00	\$ 50.00	\$ (3,405.75)	\$ 265.00	\$ (25.00)
November	\$ 9,120.00	\$ 2,275.00	\$ 125.00	\$ 9,720.00	\$ 2,250.00	\$ 75.00	\$ 600.00	\$ (25.00)	\$ (50.00)
December	\$ 10,540.00	\$ 1,785.00	\$ 50.00						
January	\$ 12,210.00	\$ 1,610.00	\$ 208.00						
February	\$ 8,990.00	\$ 2,450.00	\$ 250.00						
March	\$ 7,049.61	\$ 2,170.00	\$ 75.00						
April	\$ 6,540.00	\$ 2,065.00	\$ 100.00						
May	\$ 9,155.03	\$ 1,855.00	\$ 75.00						
June	\$ -	\$ 1,750.00	\$ 1,158.00						
Subtotal:	\$ 106,612.67	\$ 23,625.00	\$ 2,316.00	\$ 42,439.60	\$ 12,870.00	\$ 450.00	\$ (9,688.43)	\$ 2,930.00	\$ 50.00

Statement of Revenues & Expenditures (as of October 31, 2021)

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	2,020,846	258,216.78	(1,762,629.22)	12.78%
Motor Vehicle Tax	284,100	102,256.46	(181,843.54)	35.99%
Local Option Sales Tax	1,136,242	423,738.88	(712,503.12)	37.29%
Other Taxes	437,410	72,024.21	(365,385.79)	16.47%
Restricted Intergovernmental	49,500	24,409.37	(25,090.63)	49.31%
Permits and Fees	568,548	228,429.51	(340,118.49)	40.18%
Recreation Department Fees	59,600	48,489.08	(11,110.92)	81.36%
Investment Earnings	8,200	896.16	(7,303.84)	10.93%
Other General Revenues	256,463	105,278.42	(151,184.58)	41.05%
Fund Balance Appropriated	511,453	-	(511,453.00)	0.00%
Total Revenues	5,332,362	1,263,738.87	(4,068,623.13)	23.70%
Expenditures:				
	Budget	YTD	Variance	Percentage
Administration	1,163,217	526,075.28	637,141.72	45.23%
Police Department	1,713,408	681,595.27	1,031,812.73	39.78%
Planning & Inspections Department	517,871	172,463.36	345,407.64	33.30%
Streets & Sanitation Department	1,099,897	466,532.92	633,364.08	42.42%
Parks & Recreation Department	430,518	100,859.66	329,658.34	23.43%
Library Department	243,467	83,511.56	159,955.44	34.30%
Depot	21,000	21,926.71	(926.71)	104.41%
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	53,200.00	-	53,200.00	0.00%
Total Expenditures	5,332,362	2,142,748.09	3,189,613.91	40.18%
Revenues over Expenditures (Spread) ----->		(879,009.22)		

Statement of Revenues & Expenditures (as of October 31, 2021)

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 October 31, 2021)

General Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Transfer from G/F - Junny/Willow	45,000	-	(45,000.00)	0.00%
P&R Development Fees	24,800	37,500.00	12,700.00	151.21%
Municipal Building	890,000	-	(890,000.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	959,800	37,500.00	(922,300.00)	3.91%
Expenditures:				
Transfer to Junny/Willow Project	45,000	-	45,000.00	0.00%
Transfer to P&R Project	24,800	-	24,800.00	0.00%
Transfer to Municipal Building Project	890,000	-	890,000.00	0.00%
Total Expenditures	959,800	-	959,800.00	0.00%
Revenues over Expenditures (Spread) ----->		37,500.00		

Statement of Revenues & Expenditures (as of October 31, 2021)

Municipal Building Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Transfer from General Fund CRF	693,855	-	(693,855.00)	0.00%
Total Revenues	693,855	-	(693,855.00)	0.00%
Expenditures:				
Architectural Department	693,855	-	693,855.00	0.00%
Total Expenditures	693,855	-	693,855.00	0.00%
Revenues over Expenditures (Spread) ----->		-		

Statement of Revenues & Expenditures (as of October 31, 2021)

Booster Club				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Booster Club Proceeds	30,985	33,130.05	2,145.05	106.92%
Total Revenues	30,985	33,130.05	2,145.05	106.92%
Expenditures:				
Professional Services	10,000	-	10,000.00	0.00%
Contract Services	20,985	-	-	0.00%
Total Expenditures	30,985	-	30,985.00	0.00%
Revenues over Expenditures (Spread) ----->		33,130.05		

Statement of Revenues & Expenditures (as of October 31, 2021)

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	5,020.00	(14,480.00)	25.74%
Interest on Investments	12	-	(12.00)	0.00%
State Street - Aid	138,643	68,883.31	(69,759.69)	49.68%
Fund Balance Appropriated	167,845	-	(167,845.00)	0.00%
Total Revenues	326,000	73,903.31	(252,096.69)	22.67%
Expenditures:				
Equipment Maintenance	10,000	725.00	9,275.00	7.25%
Fuel	6,000	4,315.36	1,684.64	71.92%
Materials	1,000	-	1,000.00	0.00%
Contracted Service	272,000	-	272,000.00	0.00%
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	326,000	20,679.36	305,321	6.34%
Revenues over Expenditures (Spread) ----->		53,223.95		

Statement of Revenues & Expenditures (as of October 31, 2021)

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)	0.00%
Total Revenues	1,830,227	862,873.33	(967,353.67)	47.15%
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	14,245.58	80,234.42	15.08%
General Fund Utilization	10,000	-	10,000.00	0.00%
Total Expenditures	1,830,227	14,246	1,815,981.42	0.78%
Revenues over Expenditures (Spread) ----->		848,627.75		

Statement of Revenues & Expenditures (as of October 31, 2021)

HWY 210/Park Street Sidewalk Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
NC Department of Transportation	585,394	-	(585,394.00)	0.00%
Transfer from General Fund	266,120	-	(266,120.00)	0.00%
Total Revenues	851,514	-	(851,514.00)	0.00%
Expenditures:				
Engineering	3,413	-	3,413.00	0.00%
Construction	848,101	-	848,101.00	0.00%
Total Expenditures	851,514	-	851,514.00	0.00%
Revenues over Expenditures (Spread) ----->		-		

Statement of Revenues & Expenditures (as of October 31, 2021)

Water & Sewer Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,425,000	492,382.72	(932,617.28)	34.55%
Sewer Sales	1,679,905	529,669.62	(1,150,235.38)	31.53%
Investment Earnings	18,000	560.69	(17,439.31)	3.11%
Late Fees/Reconnections	70,000	36,029.60	(33,970.40)	51.47%
Other Operating Revenues	1,044,814	619,437.63	(425,376.37)	59.29%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	4,237,719	1,678,080.26	(2,559,638.74)	39.60%
Expenditures:				
Water Operations	1,705,123	696,276.20	1,008,846.80	40.83%
Sewer Operations	1,190,956	640,162.09	550,793.91	53.75%
Smith Drive Regional Pump Station	577,500	128,779.03	448,720.97	22.30%
Lagoon	64,860	20,220.58	44,639.42	31.18%
Debt Service				0.00%
Principal	247,422	-	247,422.00	0.00%
Interest	160,273	-	160,273.00	0.00%
Debt Service Reserve	15,700	-	15,700.00	0.00%
Inter-Fund Transfers	275,885	-	275,885.00	0.00%
Total Expenditures	4,237,719	1,485,437.90	2,752,281.10	35.05%
Revenues over Expenditures (Spread) ----->		192,642.36		

Statement of Revenues & Expenditures (as of October 31, 2021)

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	-	(100,000.00)	0.00%
Total Revenues	100,005	-	(100,005.00)	0.00%
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) ----->		-		

Statement of Revenues & Expenditures (as of October 31, 2021)				
Water & Sewer Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
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	-	(275,885.00)	0.00%
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) ----->		-		

Statement of Revenues & Expenditures (as of October 31, 2021)				
Pump Stations & Force Main Capital Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	24.99	24.99	0.00%
Loan Proceeds	3,241,083	3,349,000.00	107,917.00	103.33%
Total Revenues	3,241,083	3,349,024.99	107,941.99	103.33%
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	40,943.50	2,381,402.50	1.69%
Total Expenditures	3,876,283	186,934.95	3,689,348.05	4.82%
Revenues over Expenditures (Spread) ----->		3,162,090.04		

Statement of Revenues & Expenditures (as of October 31, 2021)

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	10,648.74	(24,351.26)	30.42%
SDF (Sewer Buy-In Method)	104,000	19,940.00	(84,060.00)	19.17%
Total Revenues	139,005	30,588.74	(108,416.26)	22.01%
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) ----->		30,588.74		

Statement of Revenues & Expenditures (as of October 31, 2021)

System Development Fee (Incremental Cost Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	-	-	0.00%
SDF (Water Incremental Method)	1,039	323.26	(715.74)	31.11%
Total Revenues	1,039	323.26	(715.74)	31.11%
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) ----->		323.26		