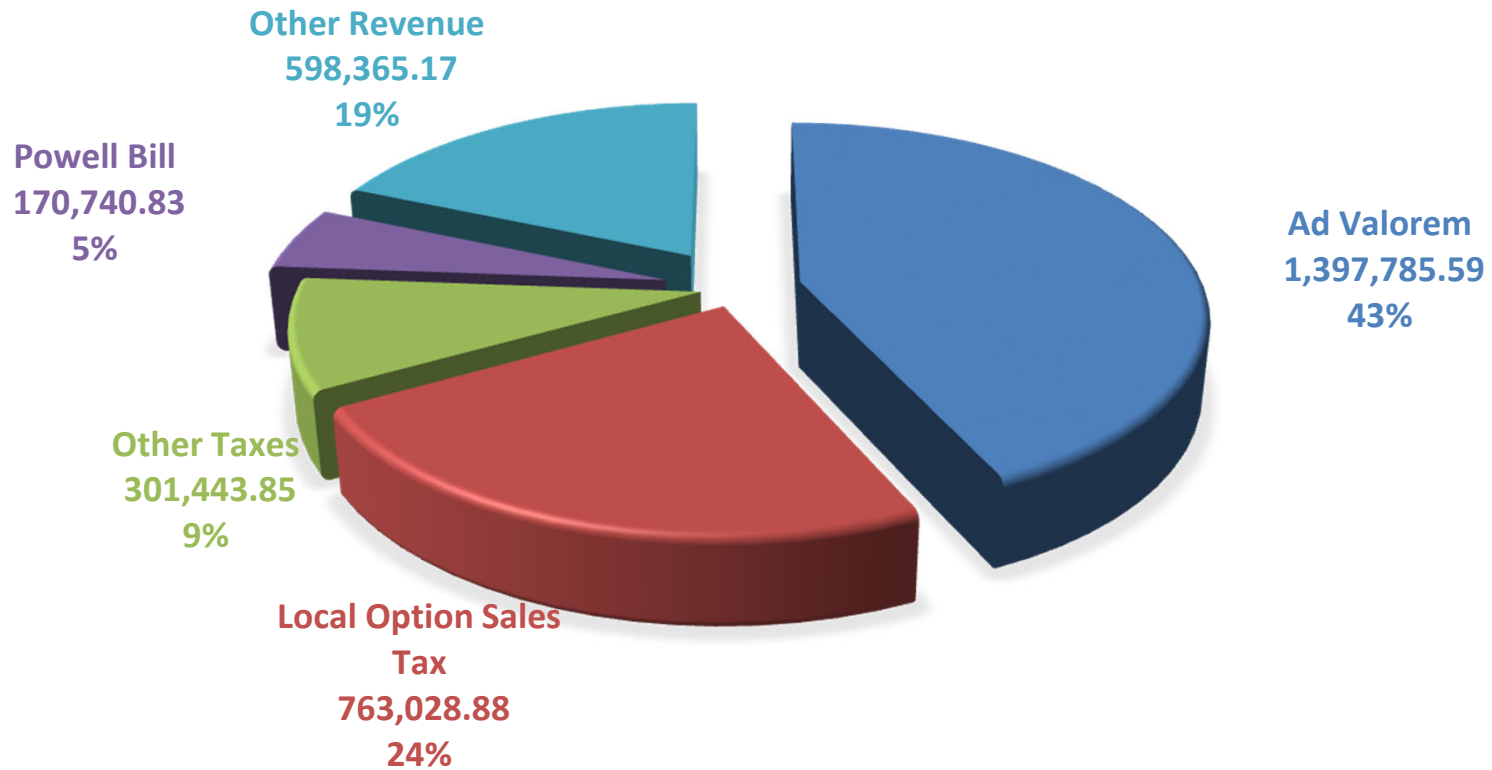




Town of Angier

February 2022 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)





General Fund Departments



Administration
0.243

Police
0.328

Streets &
Sanitation
0.209

Library
0.043

Planning &
Inspections
0.078

Parks &
Recreation
0.056

Depot
0.014

Inter-Fund
Transfers...

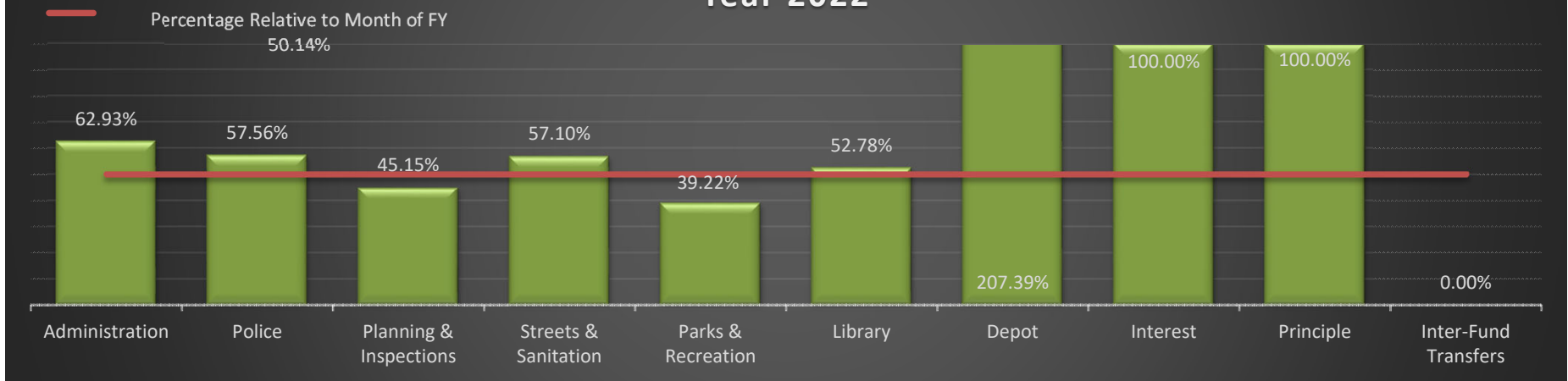
Principle
0.027

Your Tax Dollar at Work

Cents to the Dollar

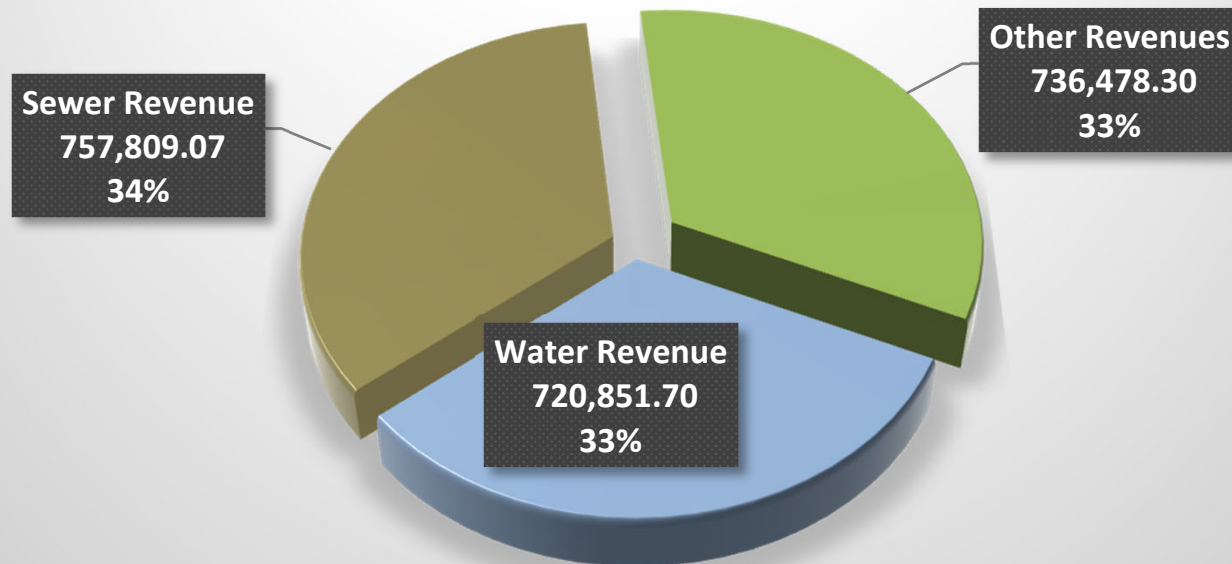


General Fund Departmental % Spent Relative to Month within Fiscal Year 2022





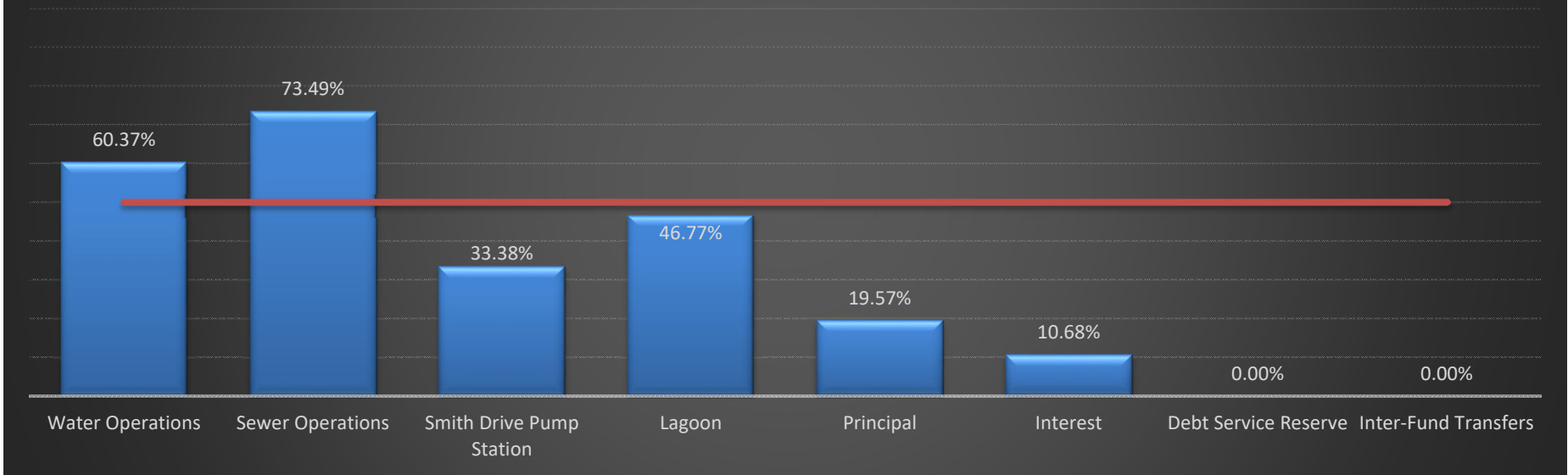
Water & Sewer Fund Revenue





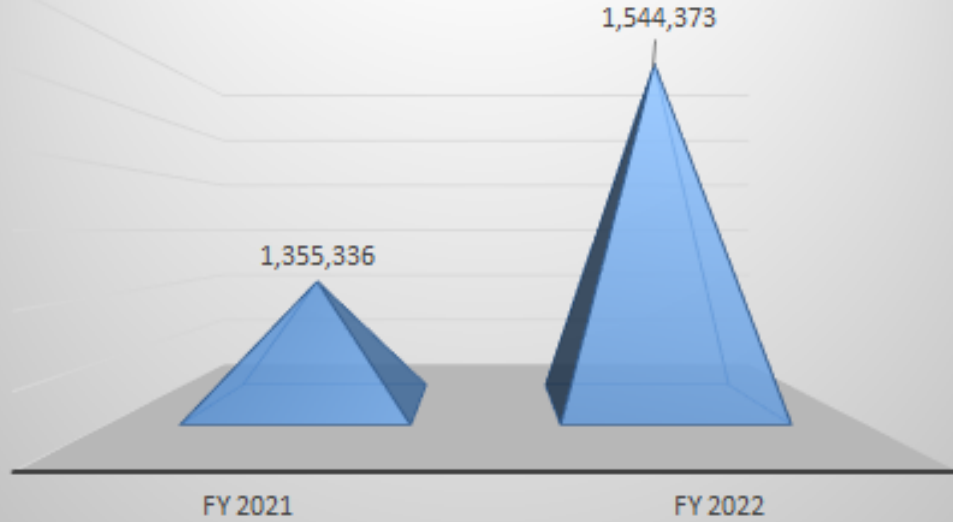
Water & Sewer Departmental % Spent Relative to Month within Fiscal Year 2022

Percentage Relative to Month of FY
50.14%

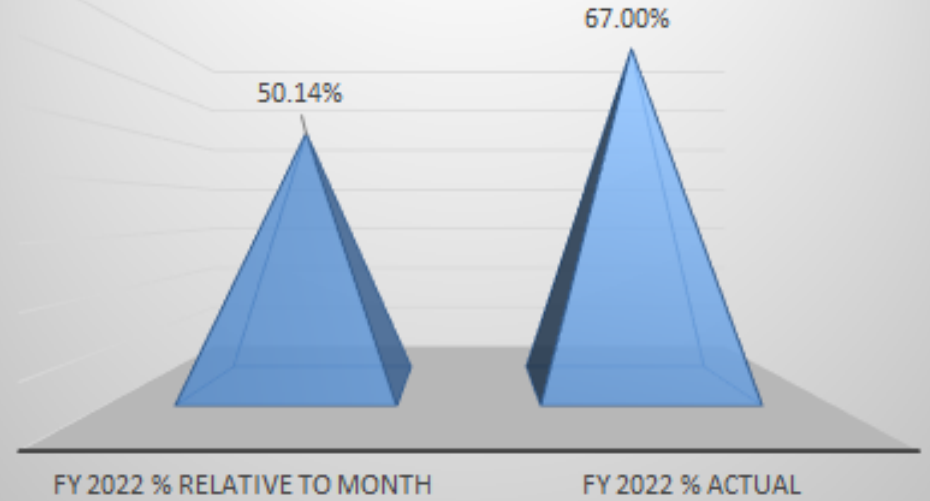




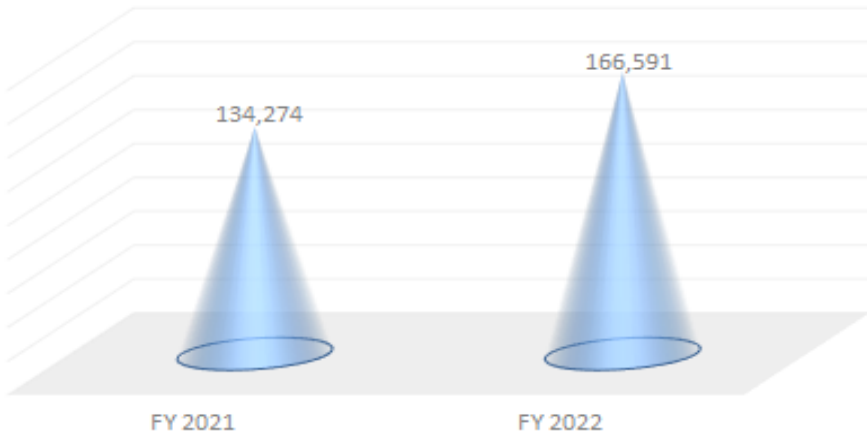
Ad Valorem (FY 2021 vs FY 2022 Actual)



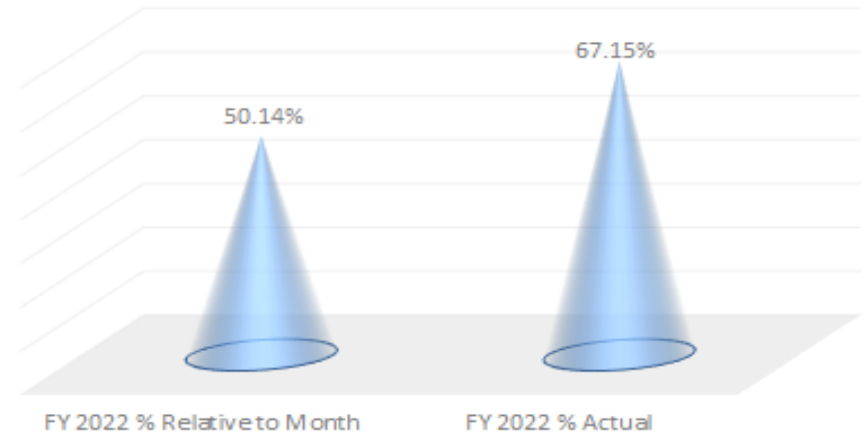
Ad Valorem (% Budget vs % Actual)



LOST (FY 2021 vs FY 2022 Actuals)

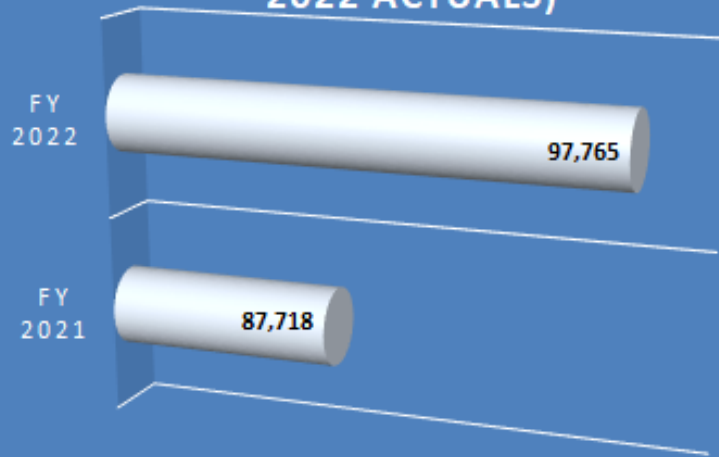


LOST (% Budget vs % Actual)

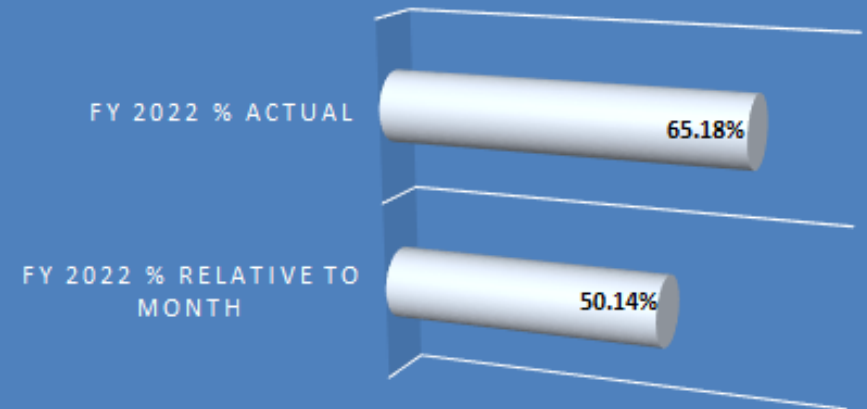




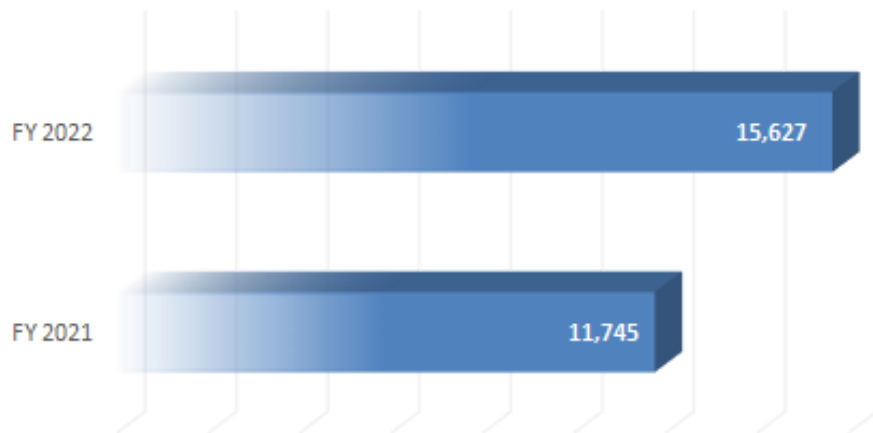
BUILDING PERMITS (FY 2021 VS FY 2022 ACTUALS)



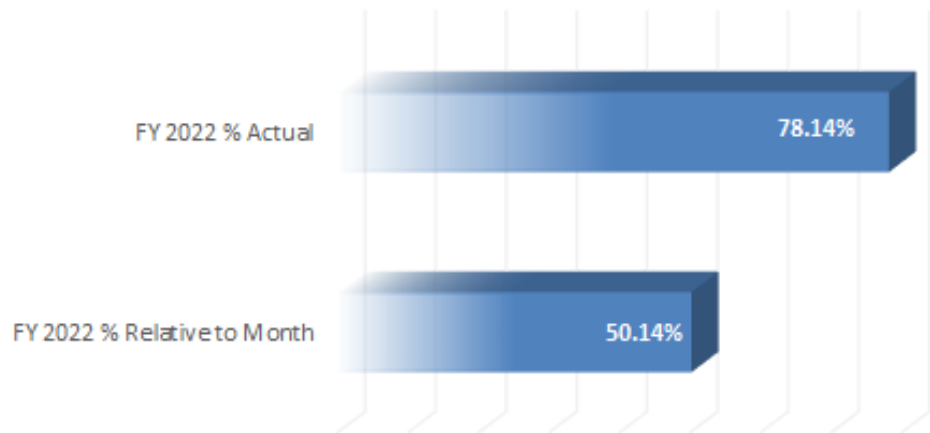
BUILDING PERMITS (% BUDGET VS % ACTUAL)



PLANNING FEES & PERMITS (FY 2021 VS FY 2022 ACTUALS)

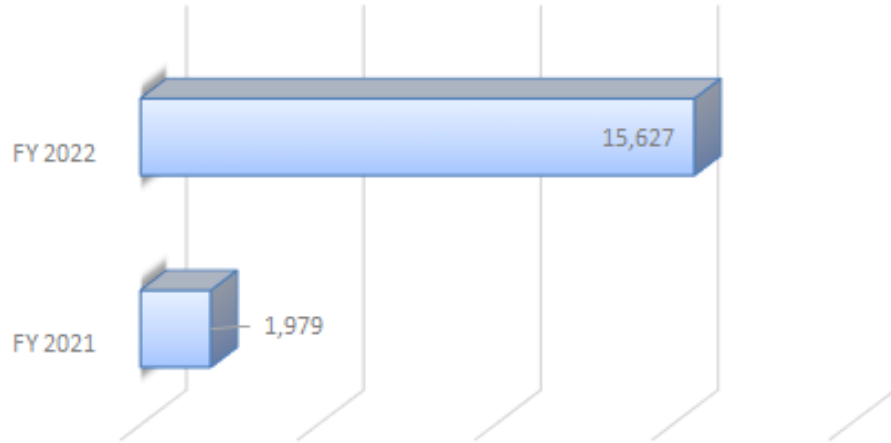


PLANNING FEES & PERMITS (% BUDGET VS % ACTUAL)

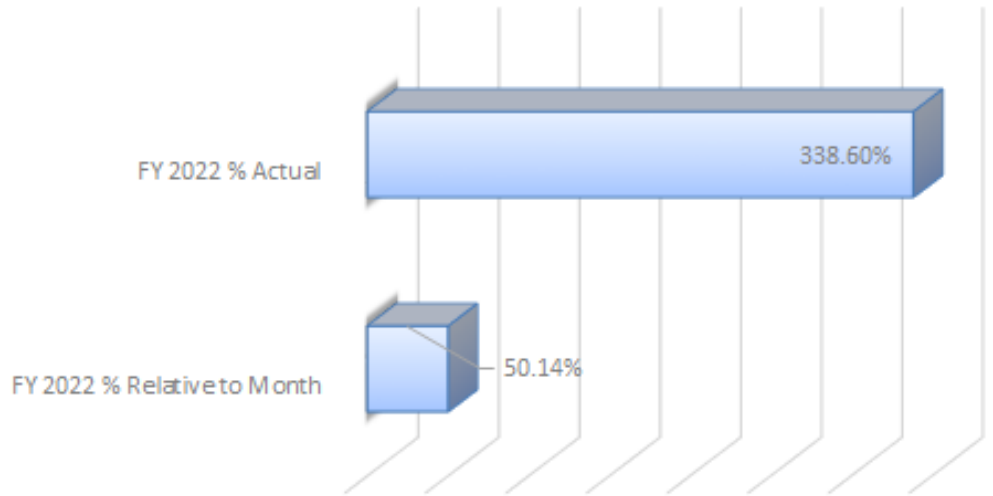




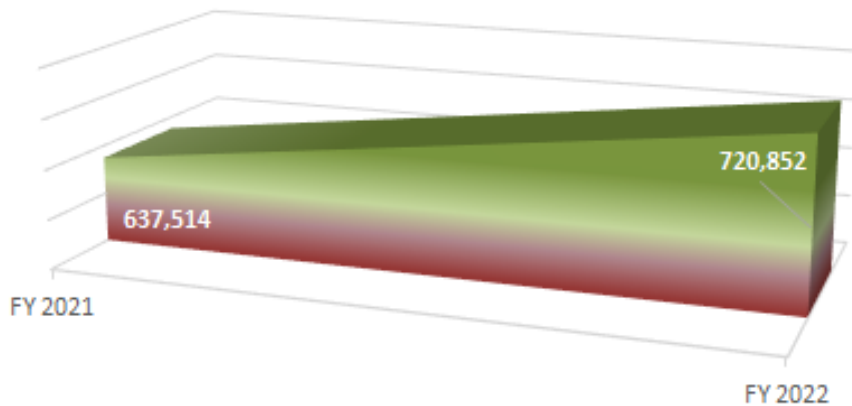
Code Enforcement (FY 2021 vs FY 2022 Actuals)



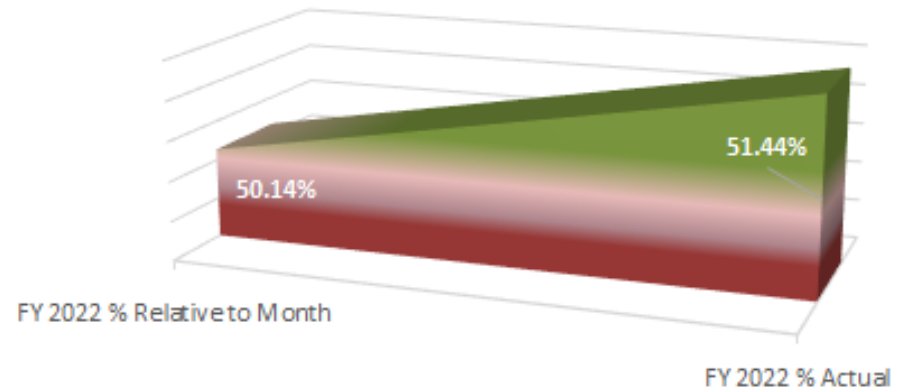
Code Enforcement (% Budget vs % Actual)



Water Sales (FY 2021 vs FY 2022 Actuals)

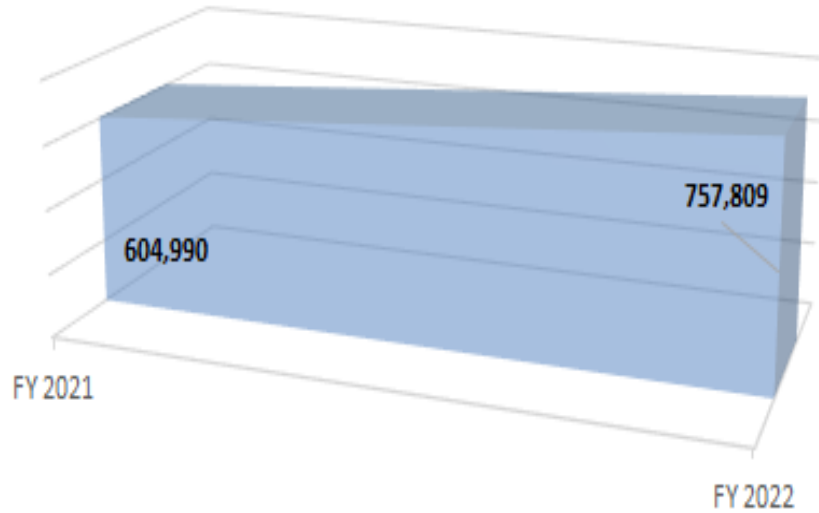


Water Sales (% Budget vs % Actual)

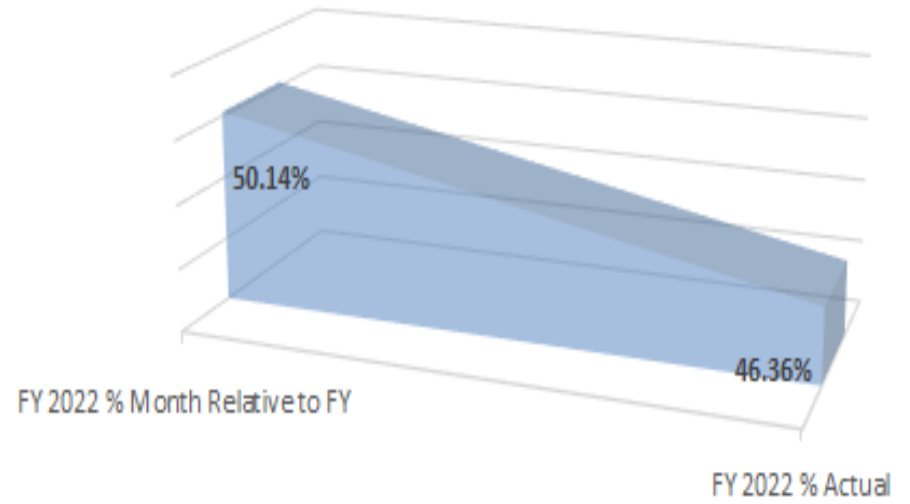




Sewer Sales (FY 2021 vs FY 2022 Actuals)

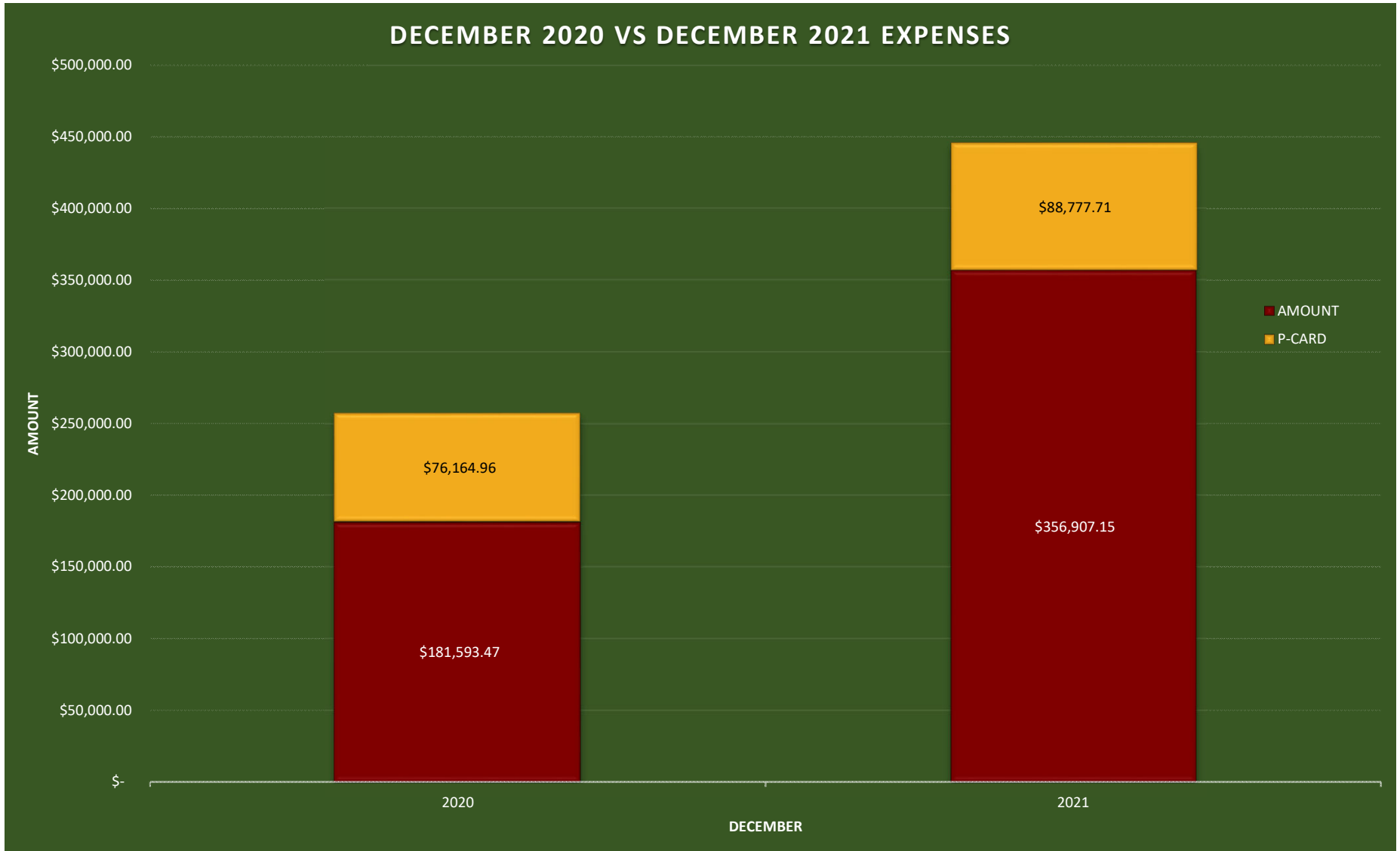


Sewer Sales (% Budget vs % Actual)





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
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
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
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
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
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
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
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
FEB	\$ 46,618.33	\$ 50,354.19	\$ 64,688.65	\$ 68,248.48	\$ 75,991.44	\$ 78,426.77	\$ 91,131.96	
MARCH	\$ 58,298.98	\$ 60,691.74	\$ 73,243.06	\$ 75,235.74	\$ 80,537.79	\$ 83,543.99	\$ 102,935.98	
APRIL	\$ 44,937.03	\$ 44,835.77	\$ 53,970.97	\$ 57,544.30	\$ 65,539.52	\$ 67,996.27	\$ 90,251.80	
MAY	\$ 42,622.56	\$ 47,875.96	\$ 60,008.79	\$ 58,211.82	\$ 64,390.11	\$ 68,856.81	\$ 71,307.59	
JUNE	\$ 47,167.89	\$ 57,925.24	\$ 70,884.97	\$ 71,628.50	\$ 82,125.20	\$ 79,460.71	\$ 105,550.51	
TOTAL	\$ 565,032.11	\$ 614,884.04	\$ 738,672.94	\$ 779,026.95	\$ 846,278.60	\$ 923,341.22	\$ 1,057,615.46	\$ 763,028.88
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	\$ 166,591.26
% Growth	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	27.93%

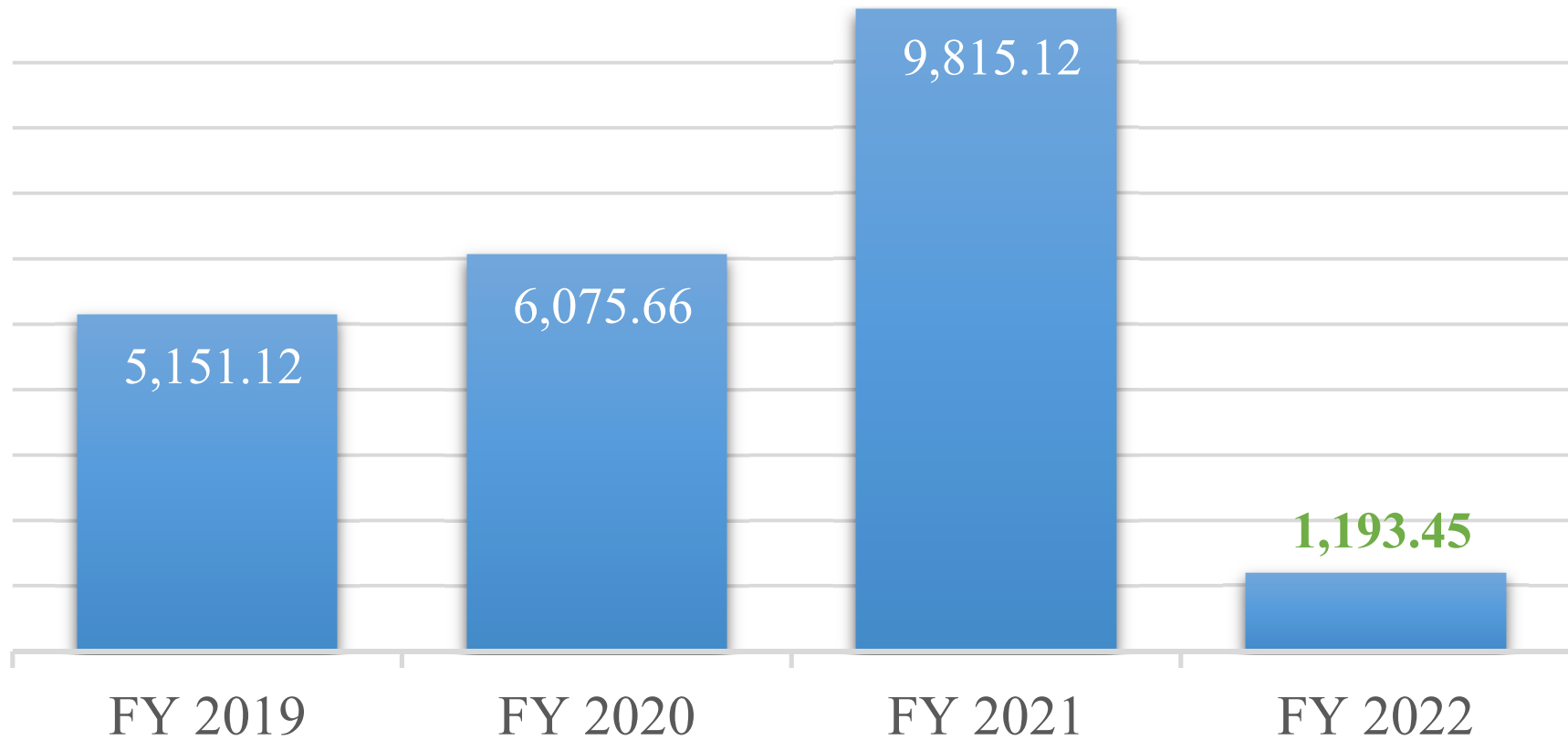




UTILITIES USAGE AND REVENUE SUMMARY						
	FY 2020-2021		FY 2021-2022		% CHANGE USAGE	% CHANGE REVENUE
	USAGE	REVENUE	USAGE	REVENUE		
JULY	21,939,778	\$ 197,470.30	25,141,617	\$ 219,273.15	14.59%	11.04%
AUGUST	25,625,384	\$ 220,784.34	24,661,957	\$ 220,895.05	-3.76%	0.05%
SEPTEMBER	25,141,617	\$ 219,273.15	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	19,300,512	\$ 209,877.80	-9.55%	4.41%
DECEMBER	22,003,737	\$ 205,528.72	20,971,077	\$ 268,502.00	-4.69%	30.64%
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	115,972,865	1,041,712	136,644,426	1,348,494	17.82%	29.45%
MONTHLY AVERAGE	22,748,745	208,680	22,774,071	224,749	0.11%	7.70%



(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	\$ 11,980.00	\$ 3,300.00	\$ 125.00	\$ 1,440.00	\$ 1,515.00	\$ 75.00
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	\$ 54,419.60	\$ 16,170.00	\$ 575.00	\$ (8,248.43)	\$ 4,445.00	\$ 125.00



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

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	2,020,846	1,397,785.59	(623,060.41)	69.17%
Motor Vehicle Tax	284,100	146,587.35	(137,512.65)	51.60%
Local Option Sales Tax	1,136,242	763,028.88	(373,213.12)	67.15%
Other Taxes	437,410	154,856.50	(282,553.50)	35.40%
Restricted Intergovernmental	49,500	37,701.87	(11,798.13)	76.17%
Permits and Fees	568,548	318,146.69	(250,401.31)	55.96%
Recreation Department Fees	59,600	57,249.08	(2,350.92)	96.06%
Investment Earnings	8,200	1,306.38	(6,893.62)	15.93%
Other General Revenues	256,463	183,961.15	(72,501.85)	71.73%
Fund Balance Appropriated	511,453	-	(511,453.00)	0.00%
Total Revenues	5,332,362	3,060,623.49	(2,271,738.51)	57.40%
Expenditures:				
	Budget	YTD	Variance	Percentage
Administration	1,163,217	731,989.28	431,227.72	62.93%
Police Department	1,713,408	986,190.11	727,217.89	57.56%
Planning & Inspections Department	517,871	233,840.76	284,030.24	45.15%
Streets & Sanitation Department	1,099,897	628,052.28	471,844.72	57.10%
Parks & Recreation Department	430,518	168,868.89	261,649.11	39.22%
Library Department	243,467	128,497.14	114,969.86	52.78%
Depot	21,000	43,552.36	(22,552.36)	207.39%
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	3,010,774.15	2,321,587.85	56.46%
Revenues over Expenditures (Spread) ----->		49,849.34		

Statement of Revenues & Expenditures (as of December 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 December 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	64,500.00	39,700.00	260.08%
Municipal Building	890,000	-	(890,000.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	959,800	64,500.00	(895,300.00)	6.72%
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) ----->		64,500.00		

Statement of Revenues & Expenditures (as of December 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	215,613.55	478,241.45	31.07%
Total Expenditures	693,855	215,613.55	478,241.45	31.07%
Revenues over Expenditures (Spread) ----->		(215,613.55)		



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

Booster Club				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Booster Club Proceeds	30,985	43,215.85	12,230.85	139.47%
Total Revenues	30,985	43,215.85	12,230.85	139.47%
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) ----->		43,215.85		

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

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	8,047.50	(11,452.50)	41.27%
Interest on Investments	12	1.07	(10.93)	8.92%
State Street - Aid	138,643	162,692.26	24,049.26	117.35%
Fund Balance Appropriated	167,845	-	(167,845.00)	0.00%
Total Revenues	326,000	170,740.83	(155,259.17)	52.37%
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	15,308.00	256,692.00	5.63%
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	35,987.36	290,013	11.04%
Revenues over Expenditures (Spread) ----->		134,753.47		



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

Water & Sewer Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,425,000	720,851.70	(704,148.30)	50.59%
Sewer Sales	1,679,905	757,809.07	(922,095.93)	45.11%
Investment Earnings	18,000	756.90	(17,243.10)	4.21%
Late Fees/Reconnections	70,000	56,179.60	(13,820.40)	80.26%
Other Operating Revenues	1,044,814	679,541.80	(365,272.20)	65.04%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	4,237,719	2,215,139.07	(2,022,579.93)	52.27%
Expenditures:				
Water Operations	1,705,123	1,029,414.20	675,708.80	60.37%
Sewer Operations	1,190,956	875,245.99	315,710.01	73.49%
Smith Drive Regional Pump Station	577,500	192,784.61	384,715.39	33.38%
Lagoon	64,860	30,335.07	34,524.93	46.77%
Debt Service				0.00%
Principal	247,422	48,427.95	198,994.05	19.57%
Interest	160,273	17,113.74	143,159.26	10.68%
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	2,193,321.56	2,044,397.44	51.76%
Revenues over Expenditures (Spread) ----->		21,817.51		

Statement of Revenues & Expenditures (as of December 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 December 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:				
	Budget	YTD	Variance	Percentage
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) ----->		-		

Statement of Revenues & Expenditures (as of December 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:				
	Budget	YTD	Variance	Percentage
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 December 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	14,546.38	(20,453.62)	41.56%
SDF (Sewer Buy-In Method)	104,000	36,890.00	(67,110.00)	35.47%
Total Revenues	139,005	51,436.38	(87,568.62)	37.00%
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) ----->		51,436.38		

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

System Development Fee (Incremental Cost Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	-	-	0.00%
SDF (Water Incremental Method)	1,039	415.62	(623.38)	40.00%
Total Revenues	1,039	415.62	(623.38)	40.00%
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) ----->		415.62		