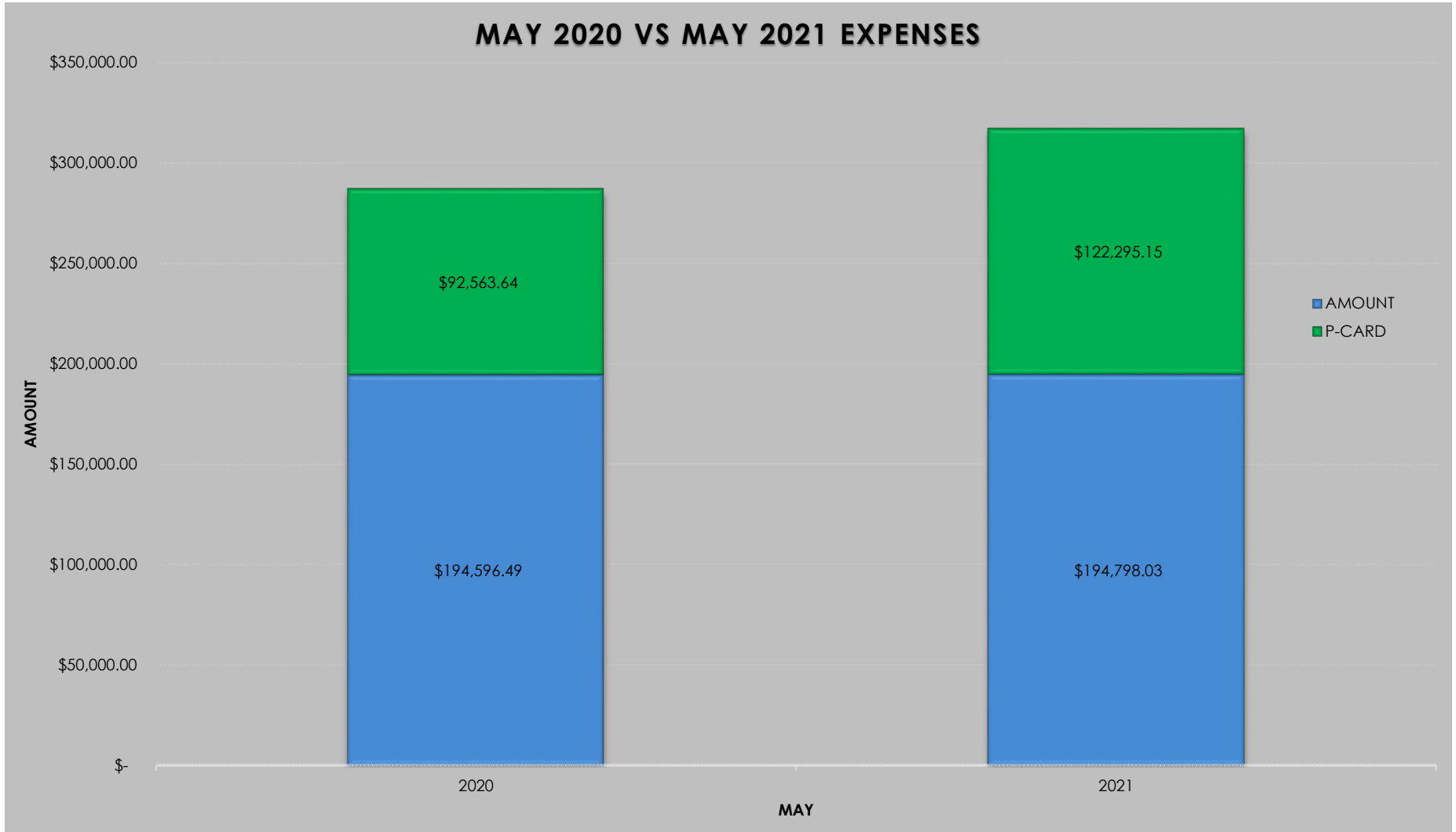




Town of Angier

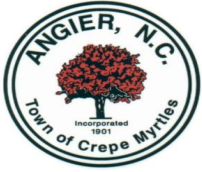
June 2021 Financial Report

SALES AND USE TAX ANALYSIS FY's 2014-2021								
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
JULY	\$ 41,365.95	\$ 45,037.32	\$ 50,244.39	\$ 56,084.29	\$ 66,869.58	\$ 65,195.40	\$ 77,370.47	\$ 73,777.08
AUGUST	\$ 46,654.79	\$ 45,670.51	\$ 49,930.99	\$ 55,557.40	\$ 61,087.65	\$ 72,533.17	\$ 76,455.85	\$ 83,580.63
SEPT	\$ 49,086.63	\$ 52,446.12	\$ 55,797.12	\$ 67,886.26	\$ 66,601.23	\$ 73,538.08	\$ 82,101.99	\$ 95,415.88
OCT	\$ 45,287.95	\$ 43,269.18	\$ 53,165.24	\$ 52,701.25	\$ 61,370.24	\$ 58,542.31	\$ 76,940.98	\$ 90,420.40
NOV	\$ 41,332.42	\$ 50,359.42	\$ 43,719.03	\$ 60,488.28	\$ 65,335.23	\$ 66,991.57	\$ 76,243.84	\$ 84,738.69
DEC	\$ 36,683.68	\$ 39,041.39	\$ 51,358.88	\$ 62,670.74	\$ 67,374.14	\$ 69,018.88	\$ 76,768.83	\$ 82,731.52
JAN	\$ 40,005.53	\$ 49,563.38	\$ 48,985.49	\$ 60,488.28	\$ 59,520.04	\$ 71,875.13	\$ 79,174.71	\$ 85,773.42
FEB	\$ 46,362.69	\$ 46,618.33	\$ 50,354.19	\$ 64,688.65	\$ 68,248.48	\$ 75,991.44	\$ 78,426.77	\$ 91,131.96
MARCH	\$ 48,422.31	\$ 58,298.98	\$ 60,691.74	\$ 73,243.06	\$ 75,235.74	\$ 80,537.79	\$ 83,543.99	\$ 102,935.98
APRIL	\$ 38,785.44	\$ 44,937.03	\$ 44,835.77	\$ 53,970.97	\$ 57,544.30	\$ 65,539.52	\$ 67,996.27	\$ 90,251.80
MAY	\$ 42,789.11	\$ 42,622.56	\$ 47,875.96	\$ 60,008.79	\$ 58,211.82	\$ 64,390.11	\$ 68,856.81	\$ 71,307.59
JUNE	\$ 48,162.72	\$ 47,167.89	\$ 57,925.24	\$ 70,884.97	\$ 71,628.50	\$ 82,125.20	\$ 79,460.71	\$ 105,550.51
TOTAL	\$ 524,939.22	\$ 565,032.11	\$ 614,884.04	\$ 738,672.94	\$ 779,026.95	\$ 846,278.60	\$ 843,880.51	\$ 1,057,615.46
Increase/(Decrease)								
Previous								
FY	\$ 10,788.61	\$ 40,092.89	\$ 49,851.93	\$ 123,788.90	\$ 40,354.01	\$ 67,251.65	\$ 77,062.62	\$ 134,274.24
% Growth	2.10%	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%

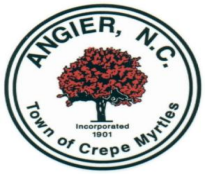




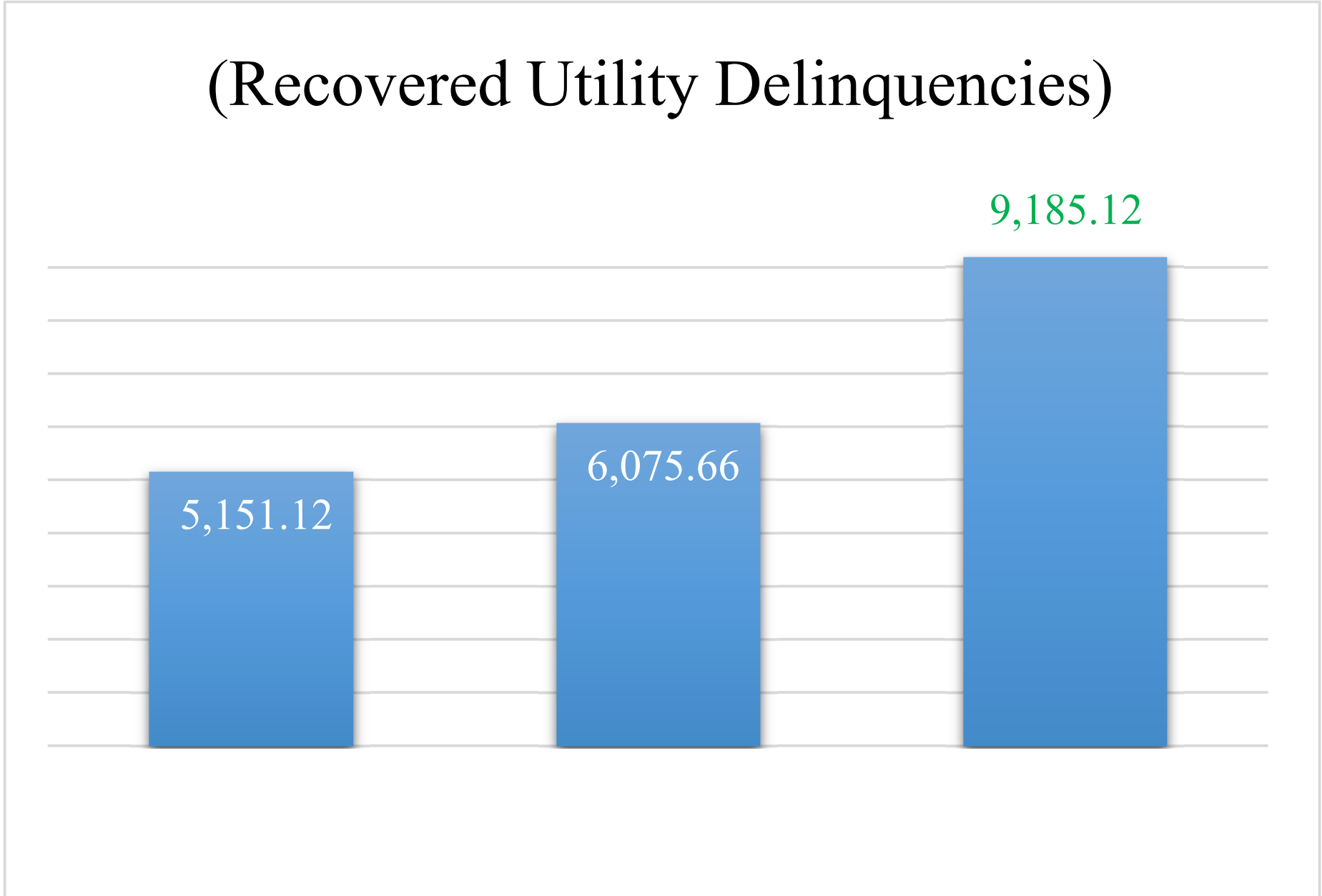
UTILITIES USAGE AND REVENUE SUMMARY						
	FY 2019-2020		FY 2020-2021		% CHANGE USAGE	% CHANGE REVENUE
	USAGE	REVENUE	USAGE	REVENUE		
JULY	22,951,536	\$ 196,885.39	21,939,778	\$ 197,470.30	-4.41%	0.30%
AUGUST	21,396,184	\$ 189,638.86	25,625,384	\$ 220,784.34	19.77%	16.42%
SEPTEMBER	21,821,213	\$ 193,342.47	25,141,617	\$ 219,273.15	15.22%	13.41%
OCTOBER	19,010,969	\$ 180,700.65	21,928,890	\$ 203,176.92	15.35%	12.44%
NOVEMBER	19,417,795	\$ 182,938.84	21,337,196	\$ 201,007.45	9.88%	9.88%
DECEMBER	21,789,979	\$ 190,420.08	22,003,737	\$ 205,528.72	0.98%	7.93%
JANUARY	17,929,158	\$ 176,249.42	21,447,212	\$ 204,161.06	19.62%	15.84%
FEBRUARY	19,582,947	\$ 182,507.22	22,195,937	\$ 207,740.26	13.34%	13.83%
MARCH	19,792,841	\$ 185,637.31	18,850,792	\$ 189,378.64	-4.76%	2.02%
APRIL	21,100,726	\$ 190,595.32	21,851,135	\$ 206,286.77	3.56%	8.23%
MAY	20,263,941	\$ 188,076.51	23,125,684	\$ 213,753.49	14.12%	13.65%
JUNE	26,458,902	\$ 218,192.63			-100.00%	-100.00%
Y-T-D TOTAL	225,057,289	2,056,992	245,447,362	2,268,561	9.06%	10.29%
MONTHLY AVERAGE	20,959,683	189,599	22,313,397	206,233	6.46%	8.77%



	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
July	\$ 8,344.98	\$ 1,260.00	\$ 208.00	\$ -	\$ 2,380.00	\$ 50.00	\$ (8,344.98)	\$ 1,120.00	\$ (158.00)
August	\$ 8,175.00	\$ 1,680.00	\$ 179.00	\$ 10,185.29	\$ 1,785.00	\$ 25.00	\$ 2,010.29	\$ 105.00	\$ (154.00)
September	\$ 8,800.00	\$ 1,715.00	\$ 275.00	\$ 14,562.01	\$ 1,715.00	\$ 100.00	\$ 5,762.01	\$ -	\$ (175.00)
October	\$ 7,490.00	\$ 1,680.00	\$ 133.00	\$ 10,990.00	\$ 1,785.00	\$ 275.00	\$ 3,500.00	\$ 105.00	\$ 142.00
November	\$ 8,755.00	\$ 1,750.00	\$ 212.00	\$ 9,120.00	\$ 2,275.00	\$ 125.00	\$ 365.00	\$ 525.00	\$ (87.00)
December	\$ 8,985.00	\$ 1,470.00	\$ 175.00	\$ 10,540.00	\$ 1,785.00	\$ 50.00	\$ 1,555.00	\$ 315.00	\$ (125.00)
January	\$ 7,190.00	\$ 2,310.00	\$ 208.00	\$ 12,210.00	\$ 1,610.00	\$ -	\$ 5,020.00	\$ (700.00)	\$ -
February	\$ 8,840.00	\$ 1,155.00	\$ 75.00	\$ 8,990.00	\$ 2,450.00	\$ 250.00	\$ 150.00	\$ 1,295.00	\$ 175.00
March	\$ -	\$ 1,365.00	\$ 125.00	\$ 7,049.61	\$ 2,170.00	\$ 75.00	\$ 7,049.61	\$ 805.00	\$ (50.00)
April	\$ -	\$ 2,205.00	\$ 225.00	\$ 6,540.00	\$ 2,065.00	\$ 100.00	\$ 6,540.00	\$ (140.00)	\$ (125.00)
May	\$ -	\$ 1,785.00	\$ 75.00	\$ 9,155.03	\$ 1,855.00	\$ 75.00	\$ 9,155.03	\$ 70.00	\$ -
June	\$ -	\$ 1,750.00	\$ 1,890.00				\$ -	\$ -	\$ -
Subtotal:	\$ 66,579.98	\$ 20,125.00	\$ 3,780.00	\$ 99,341.94	\$ 21,875.00	\$ 1,125.00	\$ 32,761.96	\$ 3,500.00	\$ (557.00)

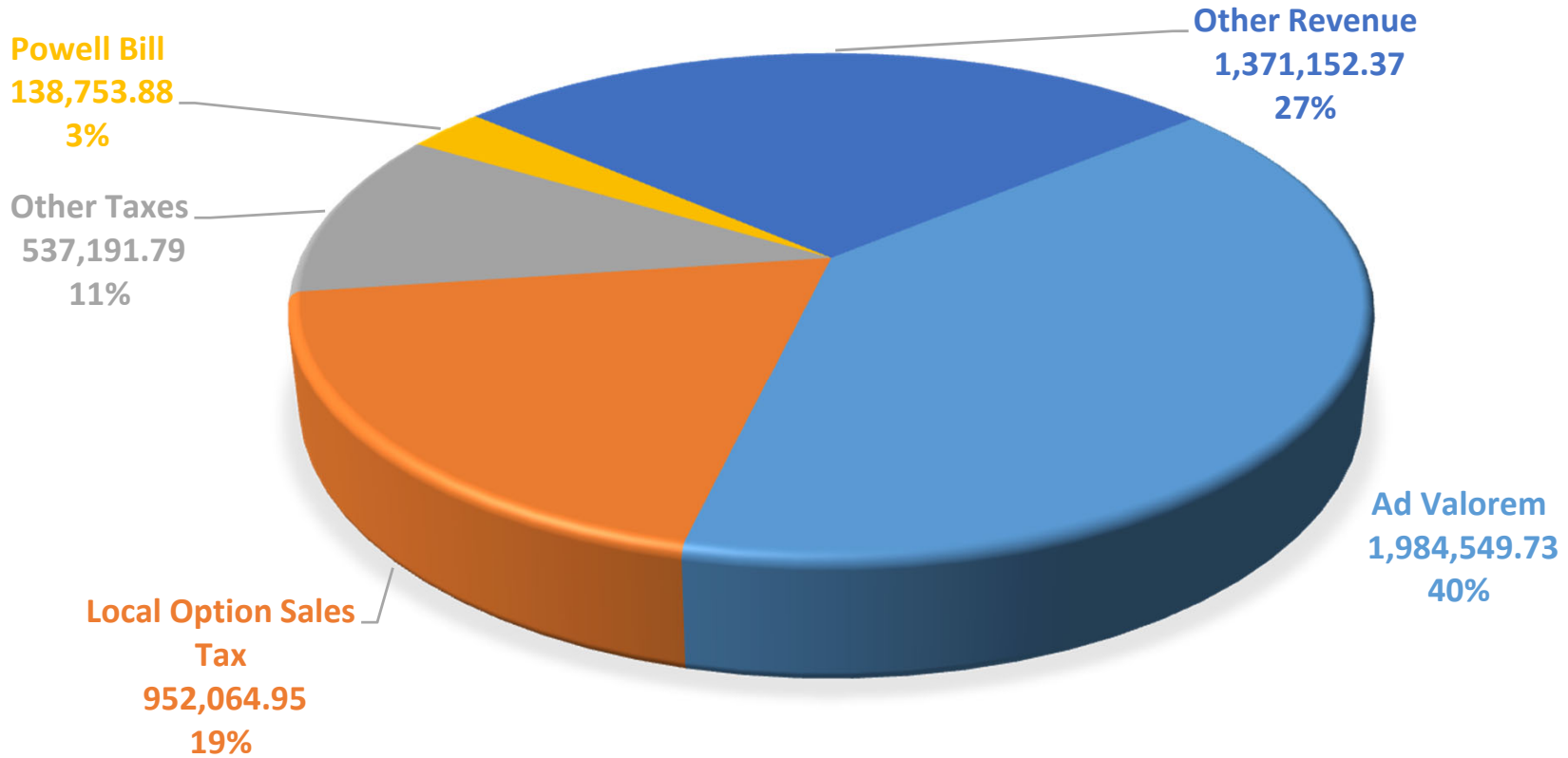


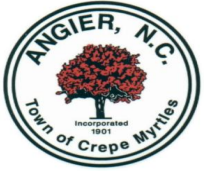
(Recovered Utility Delinquencies)





GENERAL FUND REVENUE (INCLUDING POWELL BILL)

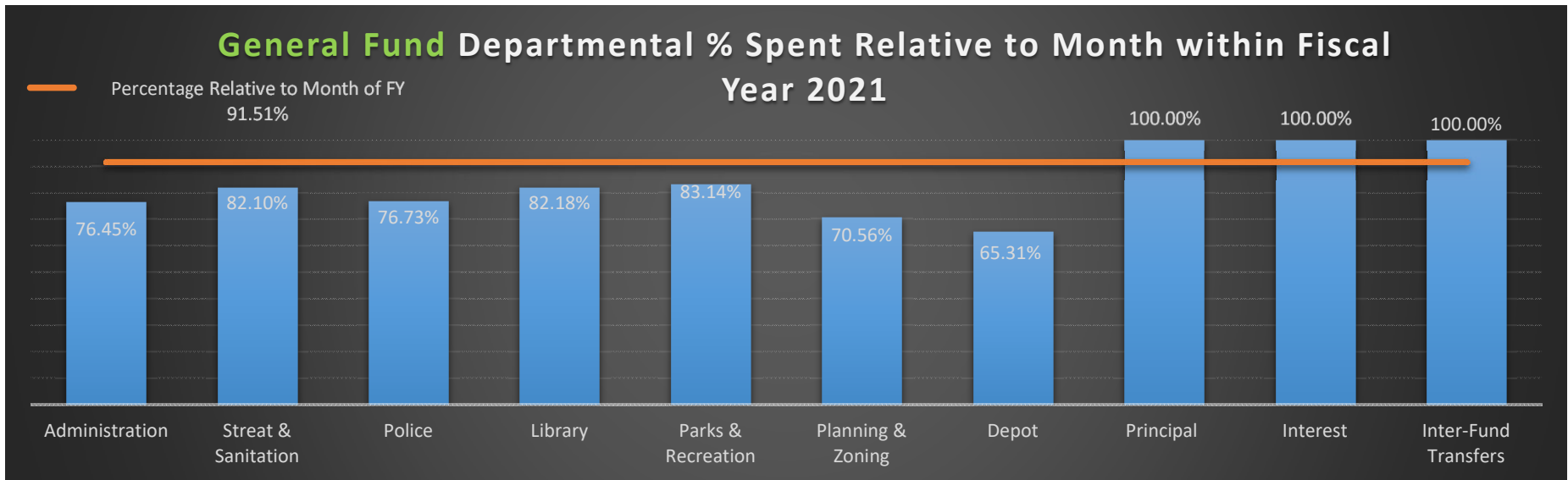


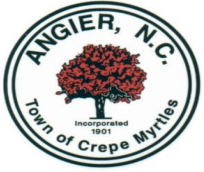


Administration 0.149 Street & Sanitation 0.161 Police 0.306 Library 0.051 Planning & Zoning 0.068
 Parks & Recreation 0.083

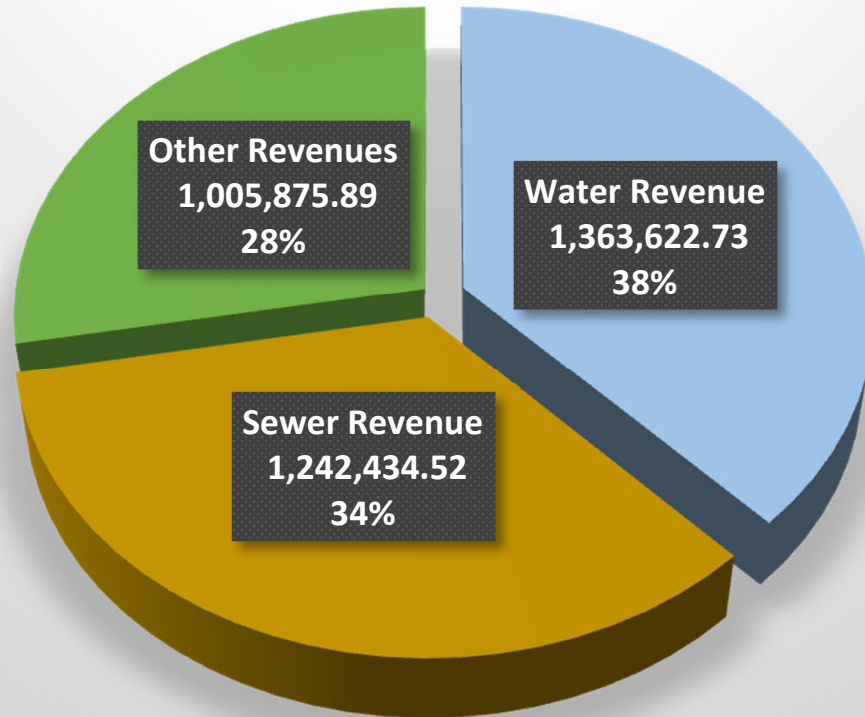
Principle 0.021
 Interest 0.002
 Depot 0.004
 Inter-Fund Transfers 0.155

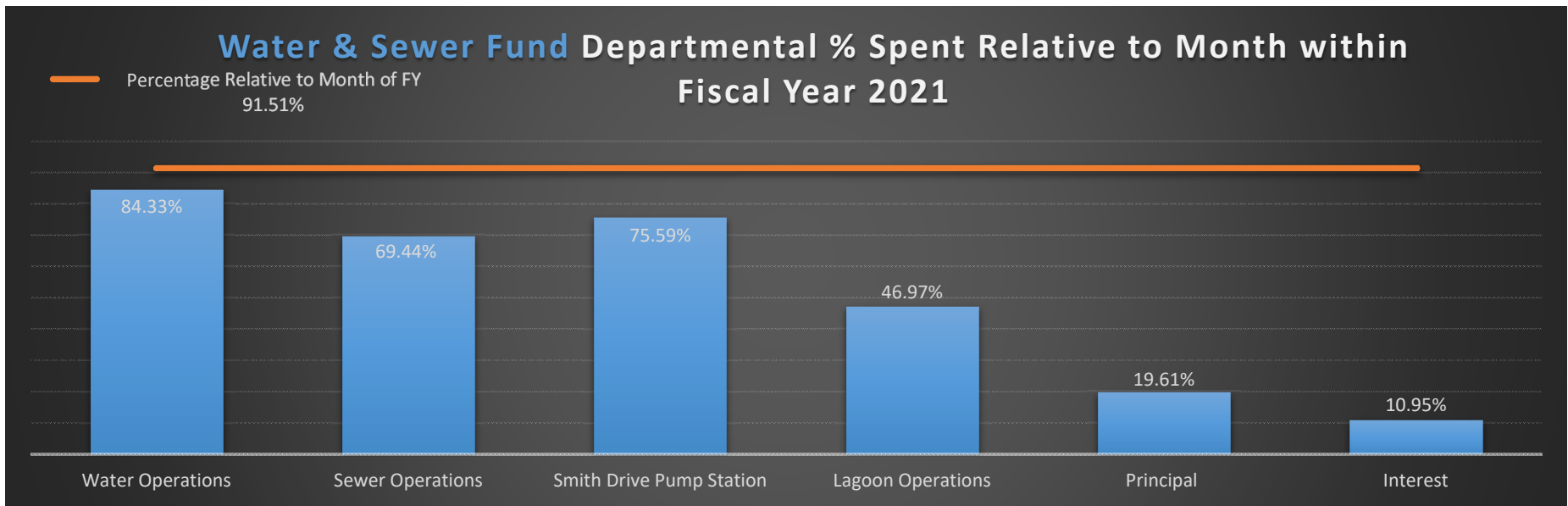
Your Tax Dollar at Work
 Cents to the Dollar





Water & Sewer Fund Revenue

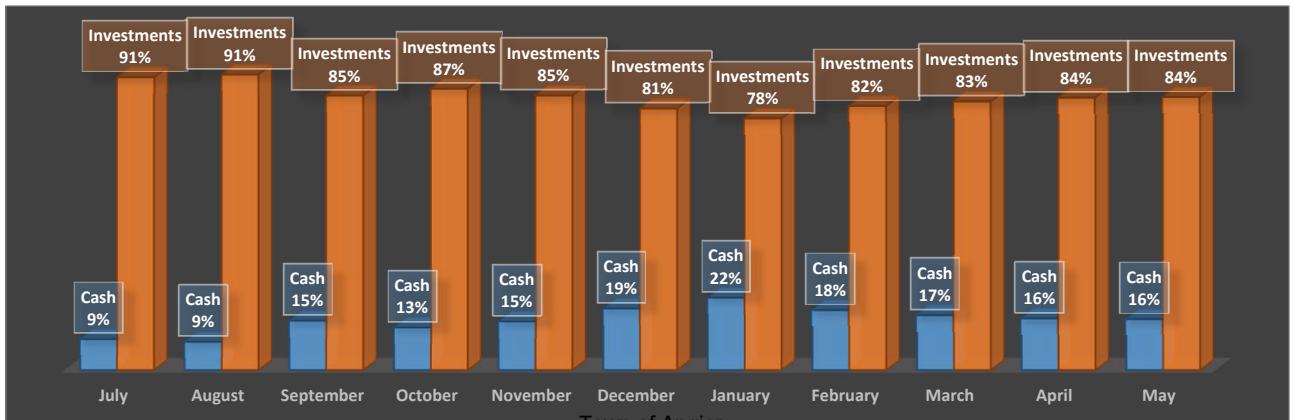






FY 2021 Cash Flow Report								
Months	General Fund*	Powell Bill	HWY 210 Project	Wake County Tank Project	Water & Sewer Fund*	Angier Elementary Drainage Project	Debt Service Reserve Fund	Total Cash Flow
July	(356,300.64)	78,960.64	4,693.09	3.33	932,033.49	15,190.89	142,763.00	817,343.80
August	(477,606.97)	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	262,630.17	3.33	963,420.64	15,190.89	142,763.00	1,571,485.54

FY 2021 Investment of Idle Funds Report								
Months	NCCMT General Fund	NCCMT Powell Bill Fund	NCCMT W/S Fund	First Bank General Fund	First Bank W/S Fund	First Bank G/F CD	First Bank W/S CD	Total Investments
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





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

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	1,754,500	1,984,549.73	230,049.73	113.11%
Motor Vehicle Tax	218,500	272,550.81	54,050.81	124.74%
Local Option Sales Tax	850,805	952,064.95	101,259.95	111.90%
Other Taxes	320,646	264,640.98	(56,005.02)	82.53%
Restricted Intergovernmental	89,518	116,359.32	26,841.32	129.98%
Permits and Fees	475,399	625,877.19	150,478.19	131.65%
Recreation Department Fees	61,050	53,346.00	(7,704.00)	87.38%
Investment Earnings	14,000	6,806.01	(7,193.99)	48.61%
Other General Revenues	474,910	568,043.85	93,133.85	119.61%
Fund Balance Appropriated	706,920	720.00	(706,200.00)	0.10%
Total Revenues	4,966,248	4,844,958.84	(121,289.16)	97.56%
Expenditures:				
Administration	783,059.00	598,674.46	184,384.54	76.45%
Street & Sanitation	790,200.00	648,734.90	141,465.10	82.10%
Police	1,609,593.00	1,235,030.00	374,563.00	76.73%
Library	247,852.00	203,679.39	44,172.61	82.18%
Parks & Recreation	401,680.00	333,945.80	67,734.20	83.14%
Planning & Zoning	389,589.00	274,898.03	114,690.97	70.56%
Depot	25,096.00	16,391.30	8,704.70	65.31%
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	626,170.00	626,170.00	-	100.00%
Total Expenditures	4,966,248	4,030,532.21	935,715.79	81.16%
Revenues over Expenditures (Spread) ----->		814,426.63		



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

Powell Bill				
	Budget	YTD	Variance	Percentage
Revenues:				
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%
Total Revenues	138,740	138,753.88	13.88	100.01%
Expenditures:				
	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	10,096.00	14,414.34	(4,318.34)	142.77%
Contracted Service	121,644.00	-	121,644.00	0.00%
Total Expenditures	138,740	17,572.01	121,167.99	12.67%
Revenues over Expenditures (Spread) ----->		121,181.87		

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

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,381,649	1,363,622.73	(18,026.27)	98.70%
Sewer Sales	1,308,304	1,242,434.52	(65,869.48)	94.97%
Investment Earnings	35,400	15,005.95	(20,394.05)	42.39%
Late Fees/Reconnections	65,000	97,729.33	32,729.33	150.35%
Other Operating Revenues	1,948,568	893,140.61	(1,055,427.39)	45.84%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	4,738,921	3,611,933.14	(1,126,987.86)	76.22%
Expenditures:				
	Budget	YTD	Variance	Percentage
Water Operations	1,749,379.00	1,475,214.27	274,164.73	84.33%
Sewer Operations	1,737,206.00	1,206,307.41	530,898.59	69.44%
Smith Drive Regional Pump Station	740,281.00	559,603.92	180,677.08	75.59%
Lagoon	87,838.00	41,258.08	46,579.92	46.97%
Debt Service				
Principal	240,231.00	47,113.86	193,117.14	19.61%
Interest	168,286.00	18,427.83	149,858.17	10.95%
Debt Service Reserve	15,700.00	-	15,700.00	0.00%
Total Expenditures	4,738,921	3,347,925.37	1,390,995.63	70.65%
Revenues over Expenditures (Spread) ----->		264,007.77		



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

HWY 210/Park Street Sidewalk Extension Project Fund

	Budget	YTD	Variance	Percentage
Revenues:				
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%
Total Revenues	773,926	344,347.95	(429,578.05)	44.49%
Expenditures:				
Engineering	3,413.00	81,717.78	(78,304.78)	2394.31%
Construction	770,513.00	-	770,513.00	0.00%
Total Expenditures	773,926	81,717.78	692,208.22	10.56%
Revenues over Expenditures (Spread) ----->		262,630.17		

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

Angier Elementary Drainage Project Fund

	Budget	YTD	Variance	Percentage
Revenues:				
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%
Total Revenues	14,907	50,283.54	35,376.54	337.31%
Expenditures:				
Construction	14,907.00	35,092.65	(20,185.65)	235.41%
Total Expenditures	14,907	35,092.65	(20,185.65)	235.41%
Revenues over Expenditures (Spread) ----->		15,190.89		