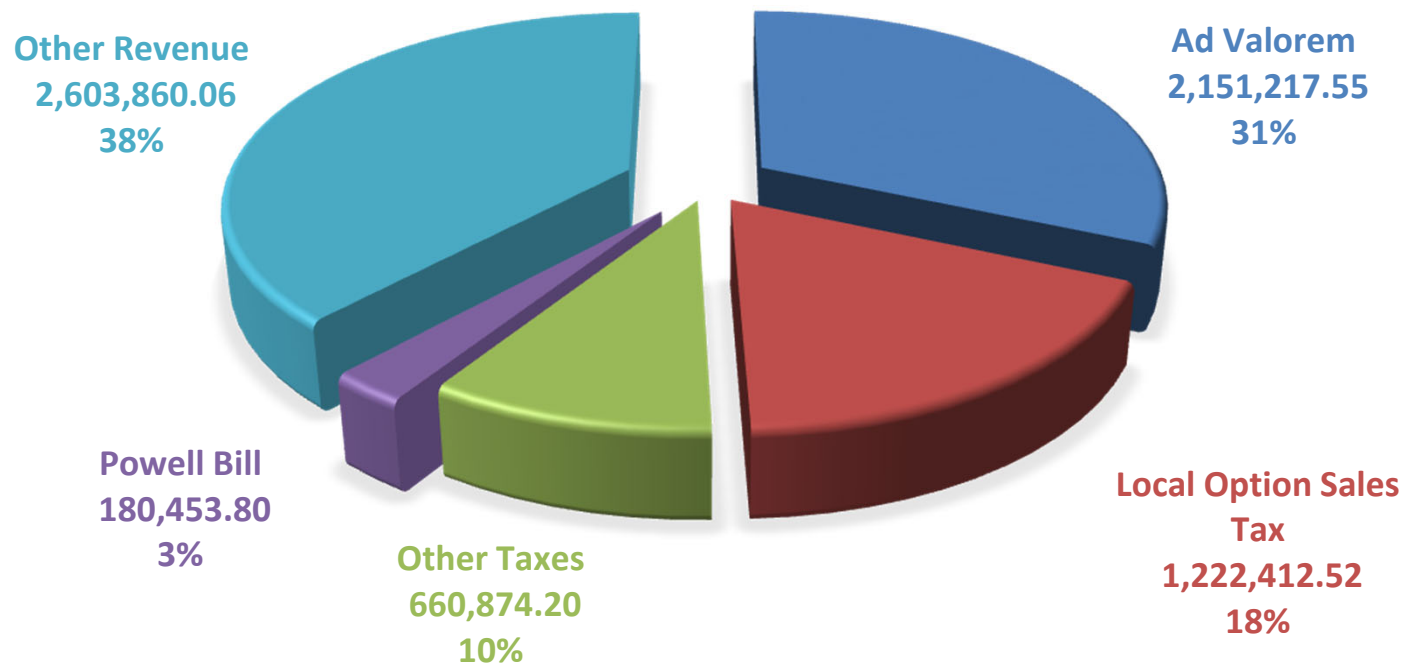




Town of Angier

May 2022 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)



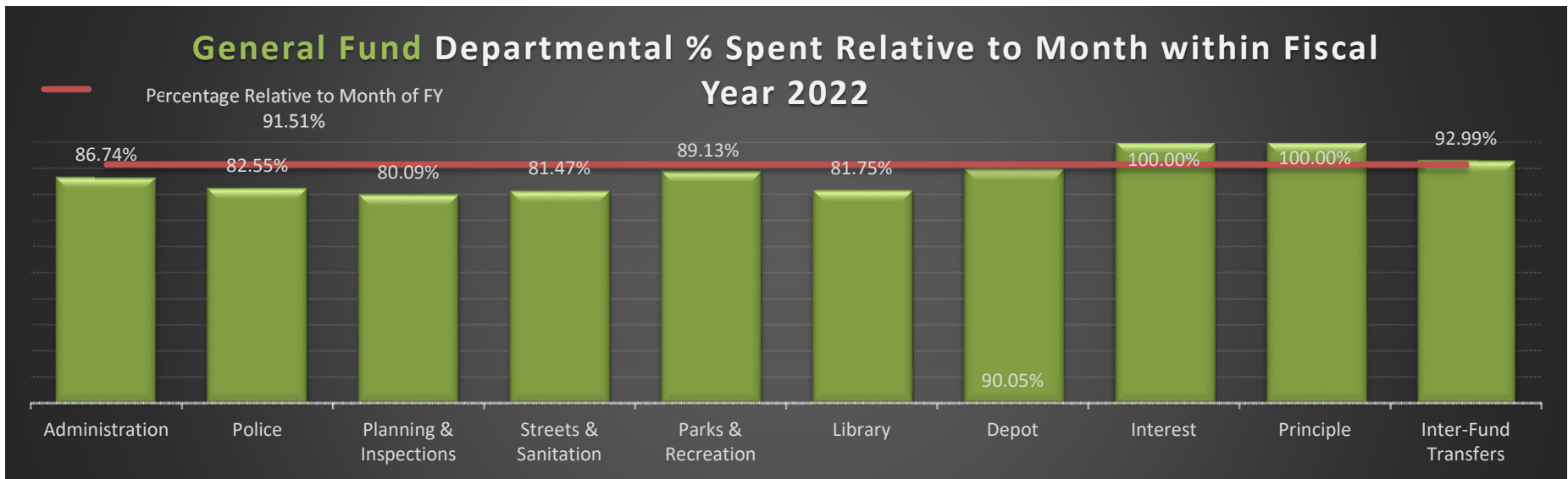


General Fund Departments



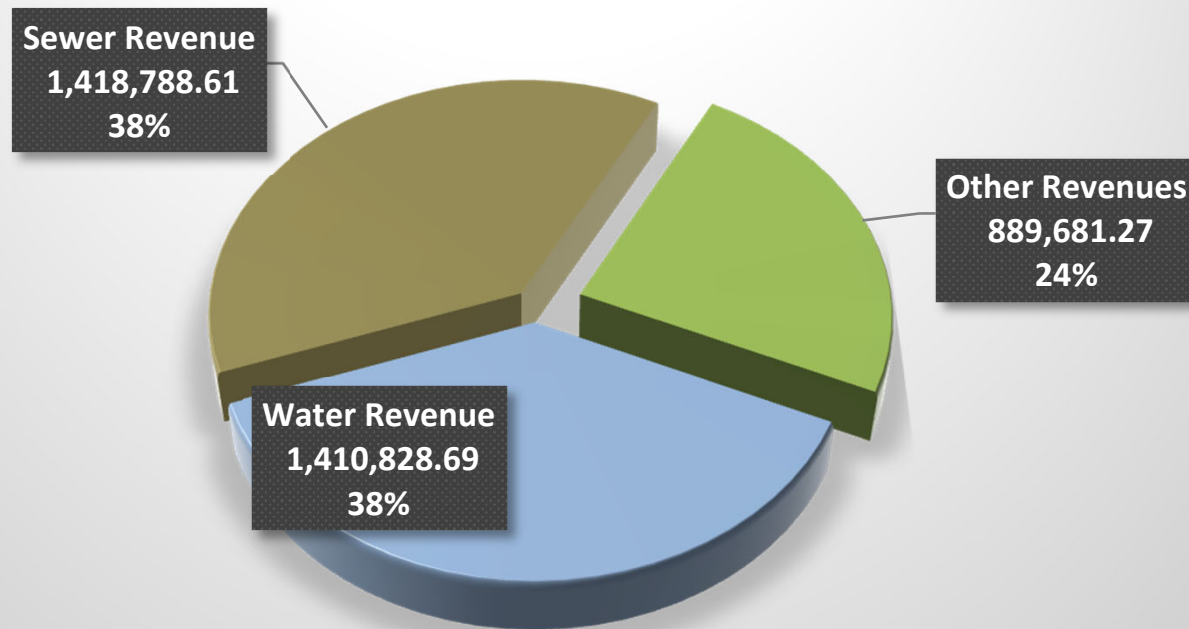
Your Tax Dollar at Work

Cents to the Dollar



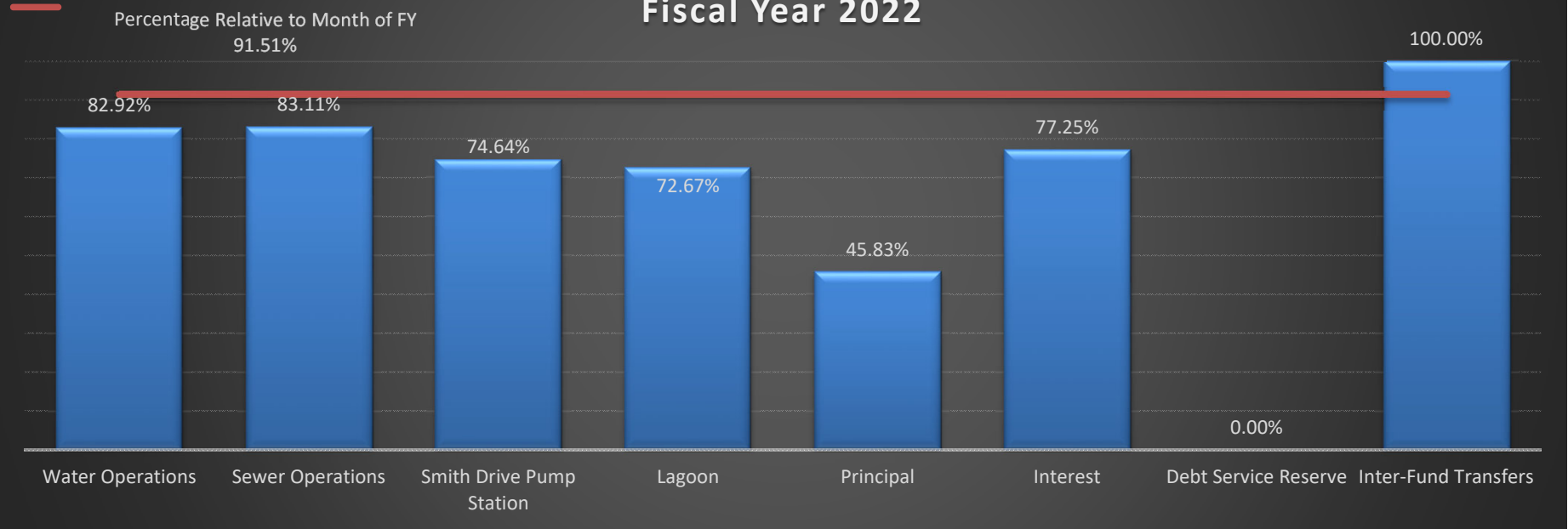


Water & Sewer Fund Revenue



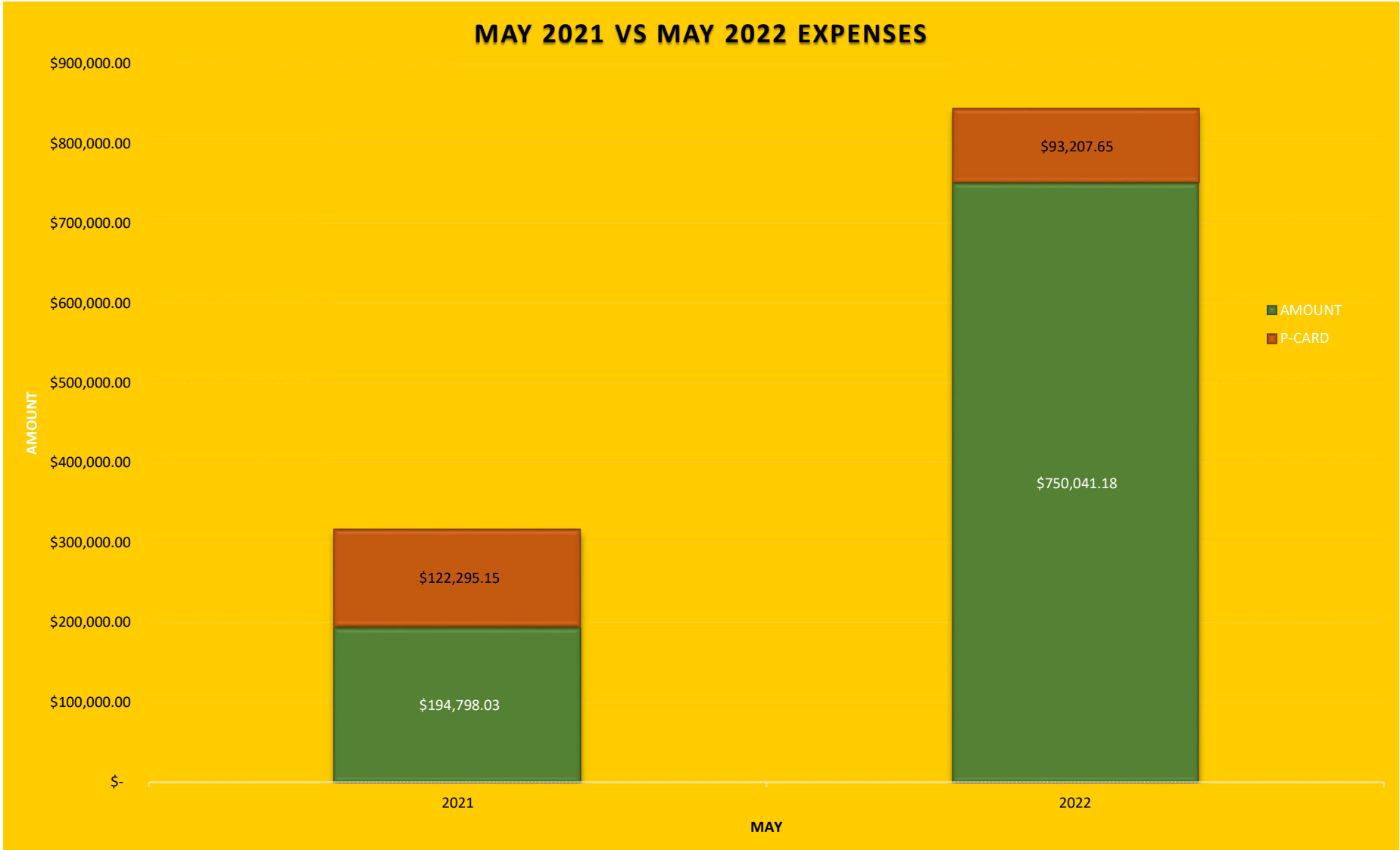


Water & Sewer Departmental % Spent Relative to Month within Fiscal Year 2022



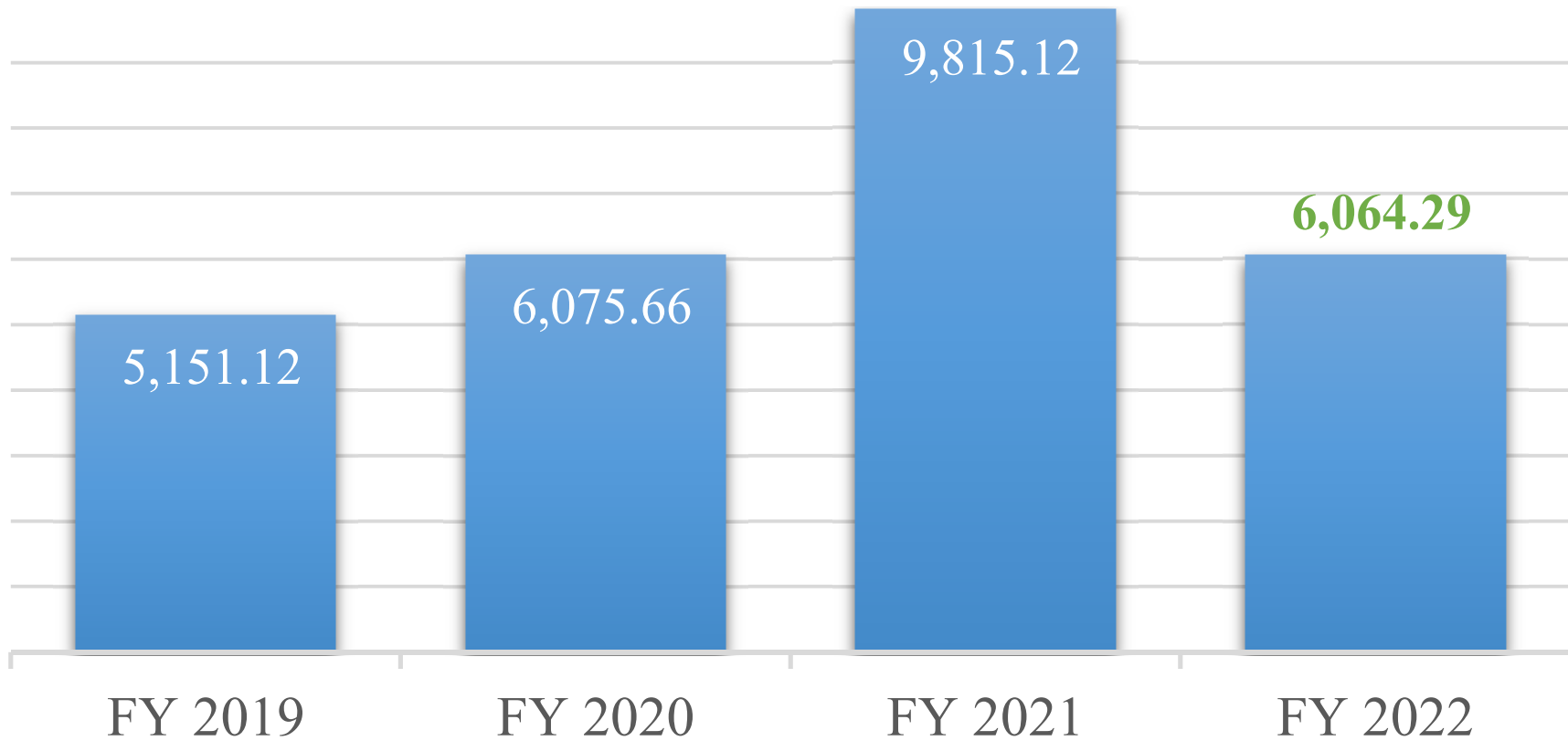


MAY 2021 VS MAY 2022 EXPENSES





(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	\$ 15,940.00	\$ 2,907.00	\$ 50.00	\$ 3,730.00	\$ 1,297.00	\$ (158.00)
February	\$ 8,990.00	\$ 2,450.00	\$ 250.00	\$ 10,190.00	\$ 3,800.00	\$ 675.00	\$ 1,200.00	\$ 1,350.00	\$ 425.00
March	\$ 7,049.61	\$ 2,170.00	\$ 75.00	\$ 9,460.00	\$ 4,643.00	\$ 75.00	\$ 2,410.39	\$ 2,473.00	\$ -
April	\$ 6,540.00	\$ 2,065.00	\$ 100.00	\$ 8,250.00	\$ 4,450.00	\$ 150.00	\$ 1,710.00	\$ 2,385.00	\$ 50.00
May	\$ 9,155.03	\$ 1,855.00	\$ 75.00	\$ 8,076.00	\$ 4,250.00	\$ 75.00	\$ (1,079.03)	\$ 2,395.00	\$ -
June	\$ -	\$ 1,750.00	\$ 1,158.00						
Subtotal:	\$ 106,612.67	\$ 23,625.00	\$ 2,316.00	\$ 106,335.60	\$ 36,220.00	\$ 1,600.00	\$ (277.07)	\$ 14,345.00	\$ 442.00



Statement of Revenues & Expenditures (as of May 31, 2022)

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	2,158,397	2,151,217.55	(7,179.45)	99.67%
Motor Vehicle Tax	284,100	267,862.75	(16,237.25)	94.28%
Local Option Sales Tax	1,353,188	1,222,412.52	(130,775.48)	90.34%
Other Taxes	477,688	393,011.45	(84,676.55)	82.27%
Restricted Intergovernmental	176,387	151,781.81	(24,605.19)	86.05%
Permits and Fees	722,458	679,095.46	(43,362.54)	94.00%
Recreation Department Fees	85,269	84,894.09	(374.91)	99.56%
Investment Earnings	8,200	4,410.38	(3,789.62)	53.79%
Other General Revenues	304,112	310,888.32	6,776.32	102.23%
Fund Balance Appropriated	1,626,416	1,372,790.00	(253,626.00)	84.41%
Total Revenues	7,196,215	6,638,364.33	(557,850.67)	92.25%
Expenditures:				
	Budget	YTD	Variance	Percentage
Administration	1,192,017	1,033,965.32	158,051.68	86.74%
Police Department	1,854,910	1,531,273.06	323,636.94	82.55%
Planning & Inspections Department	600,082	480,603.13	119,478.87	80.09%
Streets & Sanitation Department	1,183,393	964,084.62	219,308.38	81.47%
Parks & Recreation Department	461,350	411,223.59	50,126.41	89.13%
Library Department	256,232	209,467.12	46,764.88	81.75%
Depot	82,099	73,929.46	8,169.54	90.05%
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	1,372,790.00	103,558.00	92.99%
Total Expenditures	7,196,215	6,167,119.63	1,029,095.37	85.70%
Revenues over Expenditures (Spread) ----->		471,244.70		

Statement of Revenues & Expenditures (as of May 31, 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 May 31, 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 May 31, 2022)

Municipal Building Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Transfer from General Fund	423,148	319,590.00	(103,558.00)	75.53%
Transfer from General Fund CRF	693,855	693,855.00	-	100.00%
Total Revenues	1,117,003	1,013,445.00	(103,558.00)	90.73%
Expenditures:				
Preconstruction Department	89,779.00	57,601.50	32,177.50	64%
Architectural Department	1,027,224	768,692.62	258,531.38	74.83%
Total Expenditures	1,117,003	826,294.12	290,708.88	73.97%
Revenues over Expenditures (Spread) ----->		187,150.88		



Statement of Revenues & Expenditures (as of May 31, 2022)

Booster Club				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Booster Club Proceeds	44,585	50,410.85	5,825.85	113.07%
Total Revenues	44,585	50,410.85	5,825.85	113.07%
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) ----->		32,934.49		

Statement of Revenues & Expenditures (as of May 31, 2022)

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	17,388.54	(2,111.46)	89.17%
Interest on Investments	12	104.85	92.85	873.75%
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	180,453.80	(170,588.20)	51.41%
Expenditures:				
	Budget	YTD	Variance	Percentage
Equipment Maintenance	35,042	2,339.34	32,702.66	6.68%
Fuel	6,000	5,592.11	407.89	93.20%
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	281,378.45	69,664	80.16%
Revenues over Expenditures (Spread) ----->		(100,924.65)		



Statement of Revenues & Expenditures (as of May 31, 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 May 31, 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/CONCRETE TESTING (100%	10,750	668.00	10,082.00	6.21%
Engineering	12,663	-	12,663.00	0.00%
Construction	848,101	279,415.15	568,685.85	32.95%
Total Expenditures	871,514	280,083.15	591,430.85	32.14%
Revenues over Expenditures (Spread) ----->		149,028.11		



Statement of Revenues & Expenditures (as of May 31, 2022)

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,505,657	1,410,828.69	(94,828.31)	93.70%
Sewer Sales	1,701,941	1,418,788.61	(283,152.39)	83.36%
Investment Earnings	19,000	2,547.34	(16,452.66)	13.41%
Late Fees/Reconnections	107,850	108,216.15	366.15	100.34%
Other Operating Revenues	1,219,412	778,917.78	(440,494.22)	63.88%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	4,553,860	3,719,298.57	(834,561.43)	81.67%
Expenditures:				
Water Operations	1,870,884	1,551,411.53	319,472.47	82.92%
Sewer Operations	1,375,303	1,143,003.87	232,299.13	83.11%
Smith Drive Regional Pump Station	578,149	431,556.06	146,592.94	74.64%
Lagoon	71,943	52,283.45	19,659.55	72.67%
Debt Service				0.00%
Principal	299,866	137,427.95	162,438.05	45.83%
Interest	81,830	63,213.93	18,616.07	77.25%
Debt Service Reserve	-	-	-	0.00%
Inter-Fund Transfers	275,885	275,885.00	-	100.00%
Total Expenditures	4,553,860	3,654,781.79	899,078.21	80.26%
Revenues over Expenditures (Spread) ----->		64,516.78		

Statement of Revenues & Expenditures (as of May 31, 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 May 31, 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 May 31, 2022)

Pump Stations & Force Main Capital Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	644.39	644.39	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	3,349,644.39	(526,638.61)	86.41%
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	391,137.27	2,031,208.73	16.15%
Total Expenditures	3,876,283	537,128.72	3,339,154.28	13.86%
Revenues over Expenditures (Spread) ----->		2,812,515.67		



Statement of Revenues & Expenditures (as of May 31, 2022)

Asset Forfeiture Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Unauthorized Substance Use Distribution	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 May 31, 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	93,902.58	58,902.58	268.29%
SDF (Sewer Buy-In Method)	104,000	283,150.00	179,150.00	272.26%
Total Revenues	139,005	377,052.58	238,047.58	271.25%
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) ----->		377,052.58		

Statement of Revenues & Expenditures (as of May 31, 2022)

System Development Fee (Incremental Cost Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	-	-	0.00%
SDF (Water Incremental Method)	1,039	3,186.42	2,147.42	306.68%
Total Revenues	1,039	3,186.42	2,147.42	306.68%
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) ----->		3,186.42		