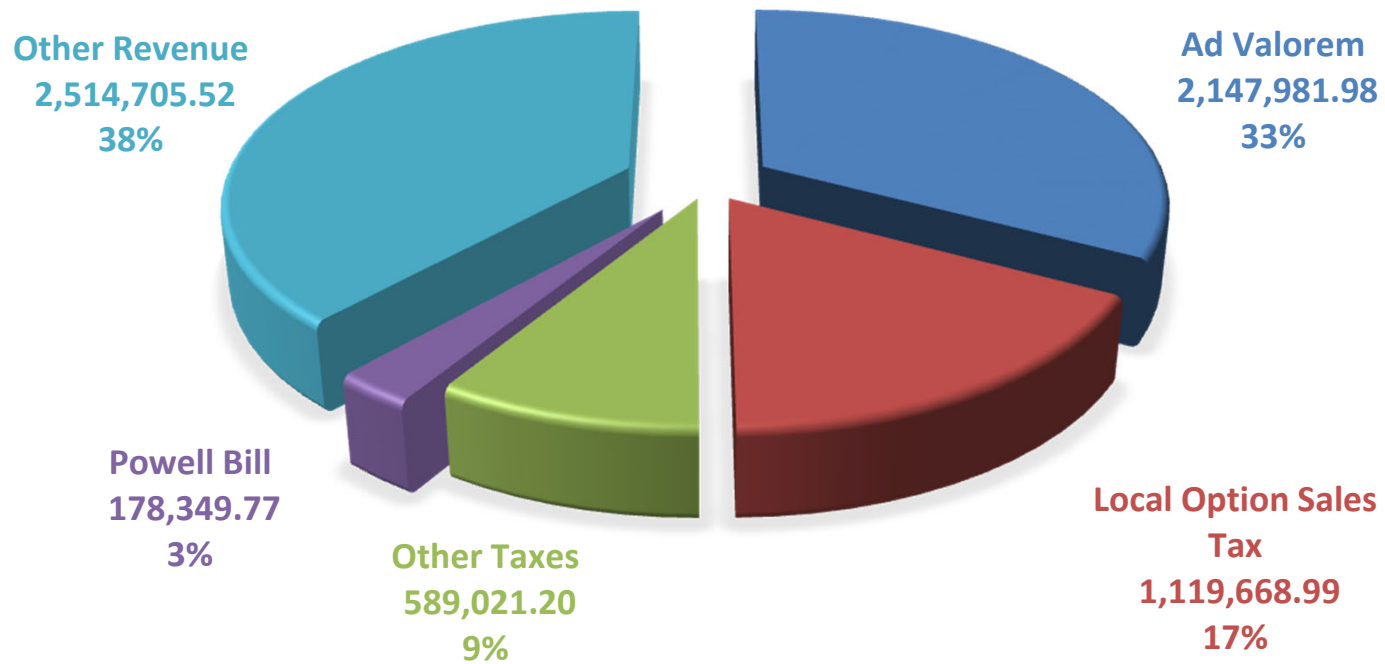




Town of Angier

April 2022 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)





General Fund Departments



Administration
0.165

Police
0.242

Planning &
Inspections
0.077

Streets &
Sanitation
0.154

Library
0.033

Principle
0.016

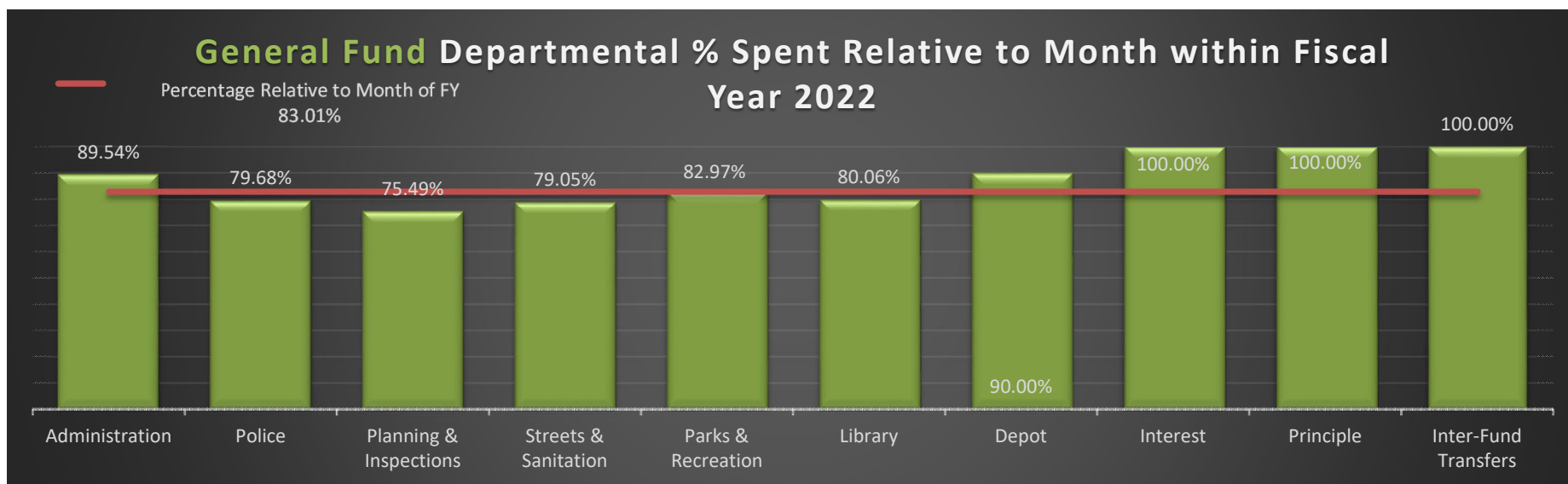
Parks &
Recreation
0.065

Depot
0.012

Inter-Fund
Transfers...

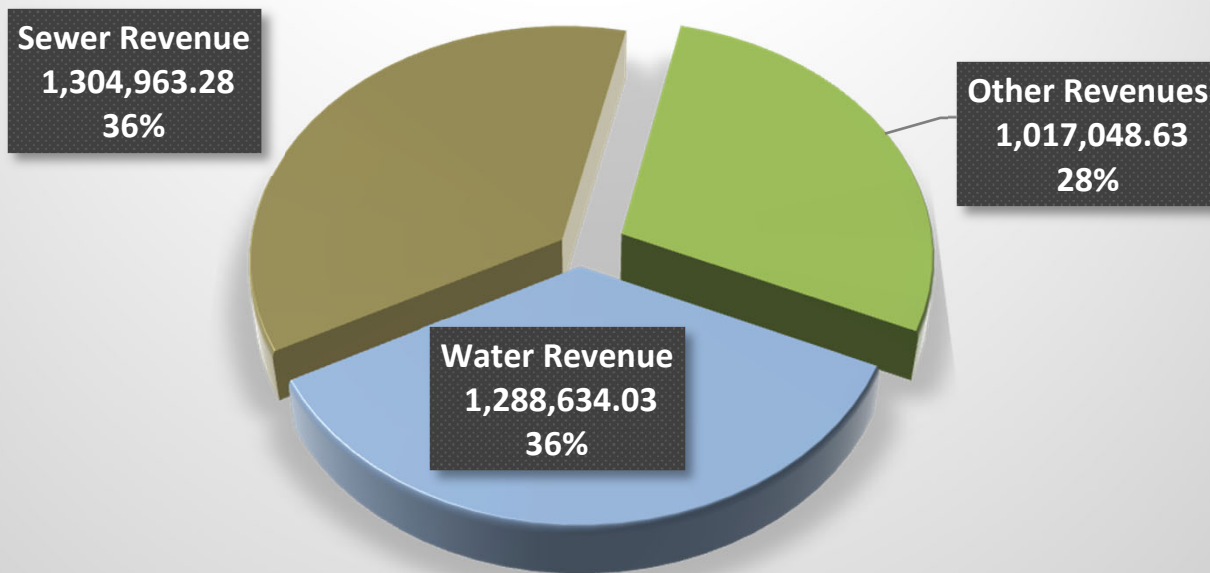
Your Tax Dollar at Work

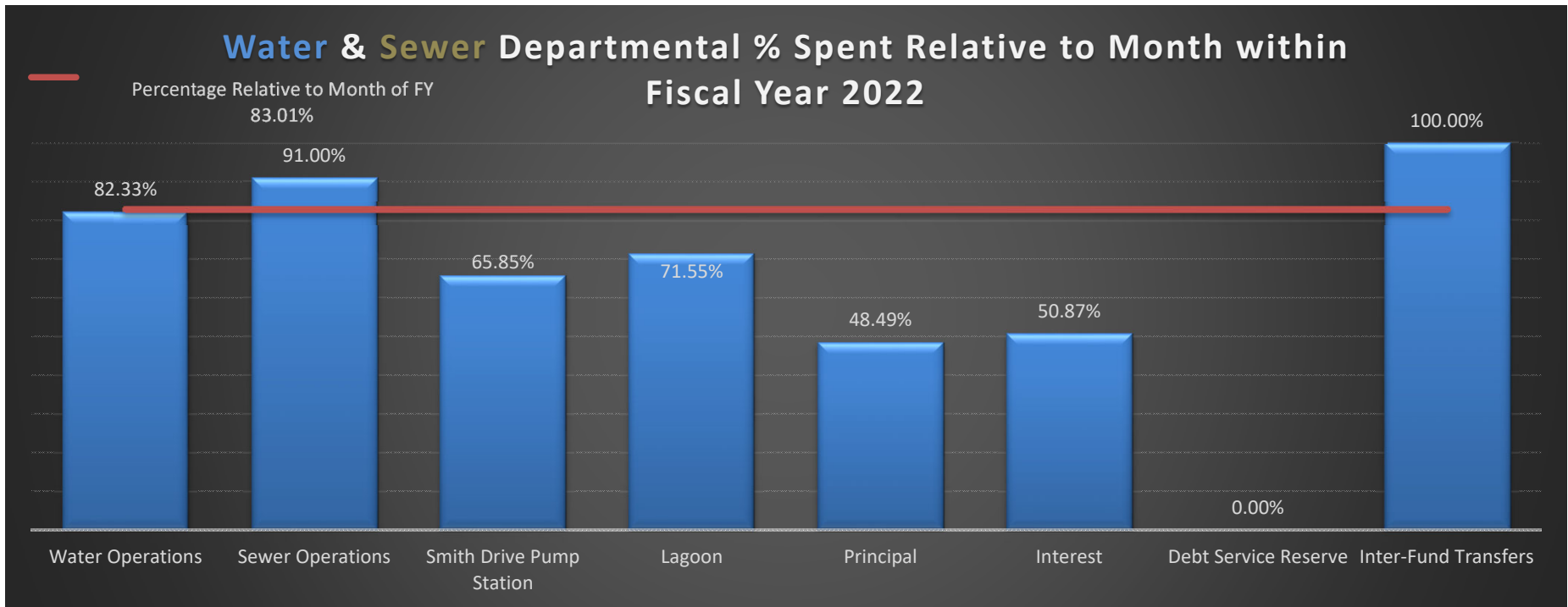
Cents to the Dollar





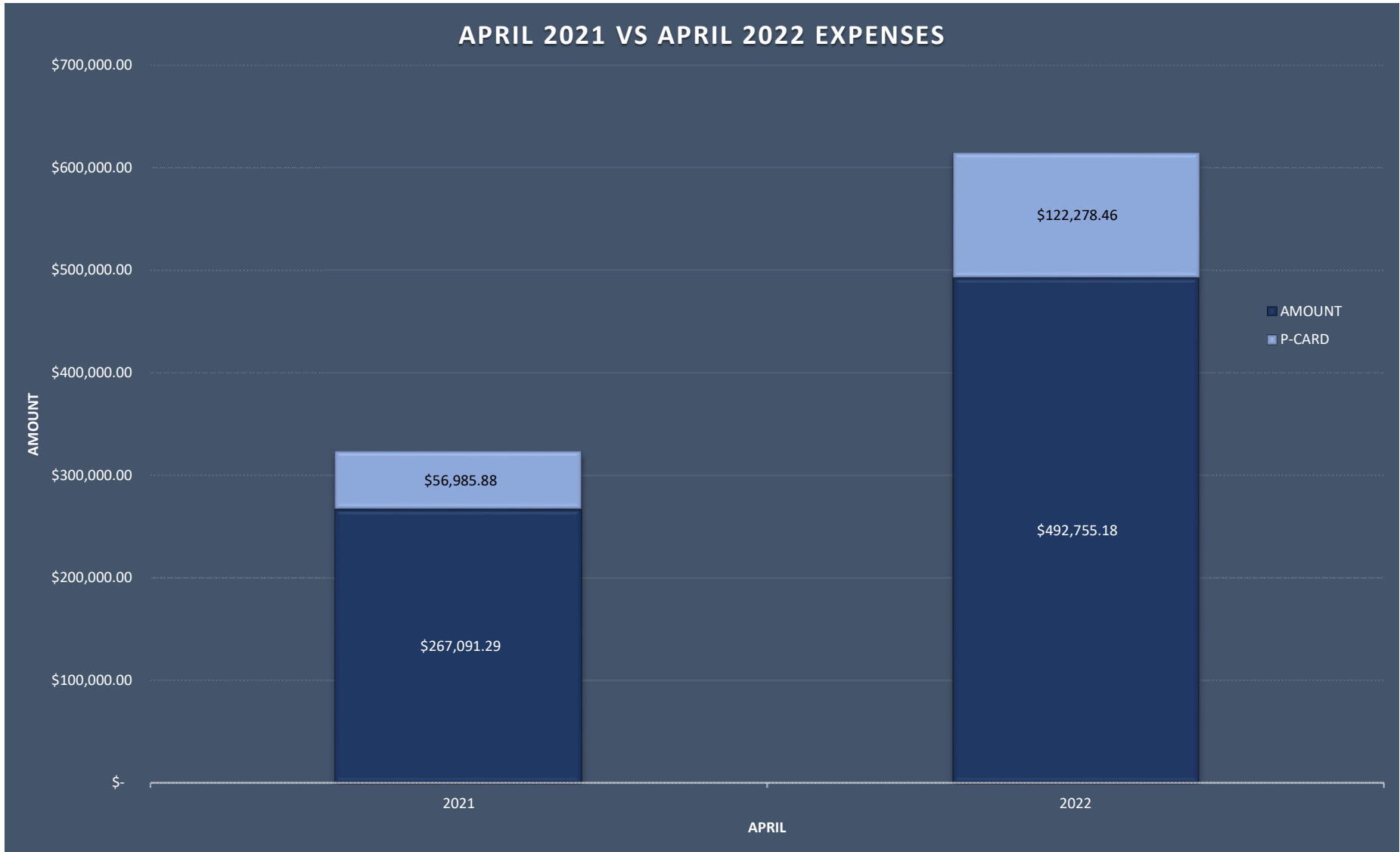
Water & Sewer Fund Revenue





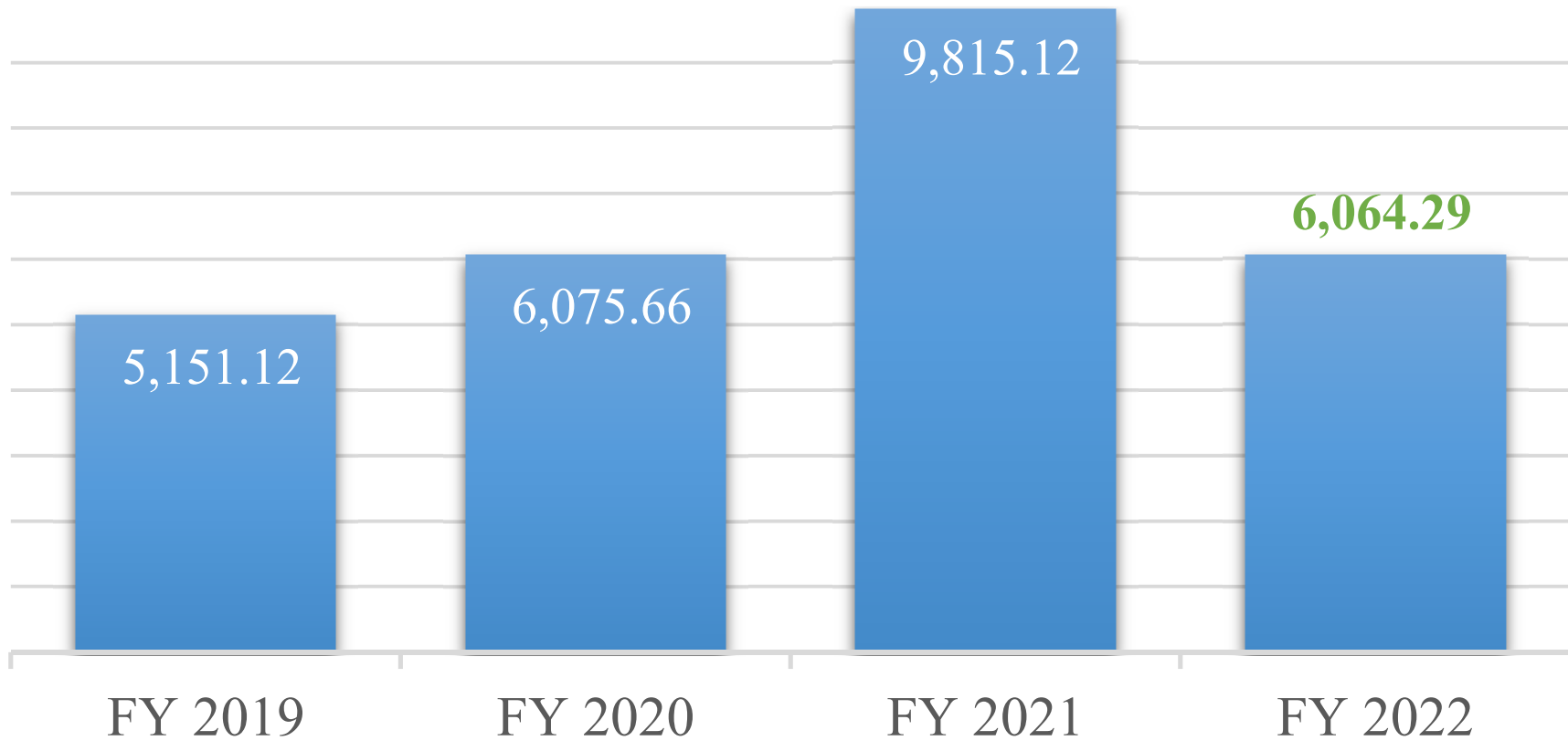


APRIL 2021 VS APRIL 2022 EXPENSES





(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						
June	\$ -	\$ 1,750.00	\$ 1,158.00						
Subtotal:	\$ 106,612.67	\$ 23,625.00	\$ 2,316.00	\$ 98,259.60	\$ 31,970.00	\$ 1,525.00	\$ 801.96	\$ 11,950.00	\$ 442.00



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

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	2,108,503	2,147,981.98	39,478.98	101.87%
Motor Vehicle Tax	284,100	243,137.23	(40,962.77)	85.58%
Local Option Sales Tax	1,286,242	1,119,668.99	(166,573.01)	87.05%
Other Taxes	439,830	345,883.97	(93,946.03)	78.64%
Restricted Intergovernmental	144,055	138,761.75	(5,293.25)	96.33%
Permits and Fees	586,701	615,564.23	28,863.23	104.92%
Recreation Department Fees	67,515	84,894.09	17,379.09	125.74%
Investment Earnings	8,200	1,638.58	(6,561.42)	19.98%
Other General Revenues	291,724	306,116.47	14,392.47	104.93%
Fund Balance Appropriated	1,626,416	1,372,790.00	(253,626.00)	84.41%
Total Revenues	6,843,286	6,376,437.29	(466,848.71)	93.18%
Expenditures:				
	Budget	YTD	Variance	Percentage
Administration	1,080,137	967,178.09	112,958.91	89.54%
Police Department	1,776,757	1,415,742.58	361,014.42	79.68%
Planning & Inspections Department	600,052	452,970.19	147,081.81	75.49%
Streets & Sanitation Department	1,139,660	900,880.18	238,779.82	79.05%
Parks & Recreation Department	461,052	382,528.16	78,523.84	82.97%
Library Department	241,955	193,698.17	48,256.83	80.06%
Depot	81,099	72,985.66	8,113.34	90.00%
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	1,372,790.00	1,372,790.00	-	100.00%
Total Expenditures	6,843,286	5,848,556.36	994,729.64	85.46%
Revenues over Expenditures (Spread) ----->		527,880.93		

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

Municipal Building Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Transfer from General Fund	319,590	319,590.00	-	100.00%
Transfer from General Fund CRF	693,855	693,855.00	-	100.00%
Total Revenues	1,013,445	1,013,445.00	-	100.00%
Expenditures:				
Preconstruction Department	84,577.00	52,400.00	32,177.00	62%
Architectural Department	928,868	744,445.84	184,422.16	80.15%
Total Expenditures	1,013,445	796,845.84	216,599.16	78.63%
Revenues over Expenditures (Spread) ----->		216,599.16		



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

Booster Club				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Booster Club Proceeds	44,585	44,585.85	0.85	100.00%
Total Revenues	44,585	44,585.85	0.85	100.00%
Expenditures:				
	Budget	YTD	Variance	Percentage
UNIFORMS	350	-	350.00	0.00%
PRINTING & PUBLISHING	425	425.00	-	100.00%
Professional Services	10,000	-	10,000.00	0.00%
Contract Services	16,758	2,438.37		14.55%
Capital Outlay	17,052	14,612.99		85.70%
Total Expenditures	44,585	17,476.36	27,108.64	39.20%
Revenues over Expenditures (Spread) ----->		27,109.49		

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

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	15,381.04	(4,118.96)	78.88%
Interest on Investments	12	8.32	(3.68)	69.33%
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	178,349.77	(172,692.23)	50.81%
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	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	351,042	38,878.45	312,164	11.08%
Revenues over Expenditures (Spread) ----->		139,471.32		



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

HWY 210/Park Street Sidewalk Project Fund

	Budget	YTD	Variance	Percentage
Revenues:				
NC Department of Transportation	585,394	104,952.14	(480,441.86)	17.93%
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	375,785.14	(495,728.86)	43.12%
Expenditures:				
Engineering	12,663	-	12,663.00	0.00%
Construction	848,101	199,265.90	648,835.10	23.50%
Total Expenditures	860,764	199,265.90	661,498.10	23.15%
Revenues over Expenditures (Spread) ----->		176,519.24		



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

Water & Sewer Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,445,000	1,288,634.03	(156,365.97)	89.18%
Sewer Sales	1,679,905	1,304,963.28	(374,941.72)	77.68%
Investment Earnings	18,000	930.23	(17,069.77)	5.17%
Late Fees/Reconnections	70,000	100,019.60	30,019.60	142.89%
Other Operating Revenues	1,146,248	916,098.80	(230,149.20)	79.92%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	4,359,153	3,610,645.94	(748,507.06)	82.83%
Expenditures:				
Water Operations	1,783,419	1,468,287.83	315,131.17	82.33%
Sewer Operations	1,226,362	1,115,944.29	110,417.71	91.00%
Smith Drive Regional Pump Station	578,149	380,733.72	197,415.28	65.85%
Lagoon	71,943	51,473.45	20,469.55	71.55%
Debt Service				0.00%
Principal	283,423	137,427.95	145,995.05	48.49%
Interest	124,272	63,213.93	61,058.07	50.87%
Debt Service Reserve	15,700	-	15,700.00	0.00%
Inter-Fund Transfers	275,885	275,885.00	-	100.00%
Total Expenditures	4,359,153	3,492,966.17	866,186.83	80.13%
Revenues over Expenditures (Spread) ----->		117,679.77		

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

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%
Loan Proceeds	635,200	-	(635,200.00)	0.00%
Total Revenues	3,876,283	3,349,024.99	(527,258.01)	86.40%
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	250,511.56	2,171,834.44	10.34%
Total Expenditures	3,876,283	396,503.01	3,479,779.99	10.23%
Revenues over Expenditures (Spread) ----->		2,952,521.98		



Statement of Revenues & Expenditures (as of April 30, 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 April 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	85,557.75	50,557.75	244.45%
SDF (Sewer Buy-In Method)	104,000	257,228.00	153,228.00	247.33%
Total Revenues	139,005	342,785.75	203,780.75	246.60%
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) ----->		342,785.75		

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

System Development Fee (Incremental Cost Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	-	-	0.00%
SDF (Water Incremental Method)	1,039	2,886.25	1,847.25	277.79%
Total Revenues	1,039	2,886.25	1,847.25	277.79%
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) ----->		2,886.25		