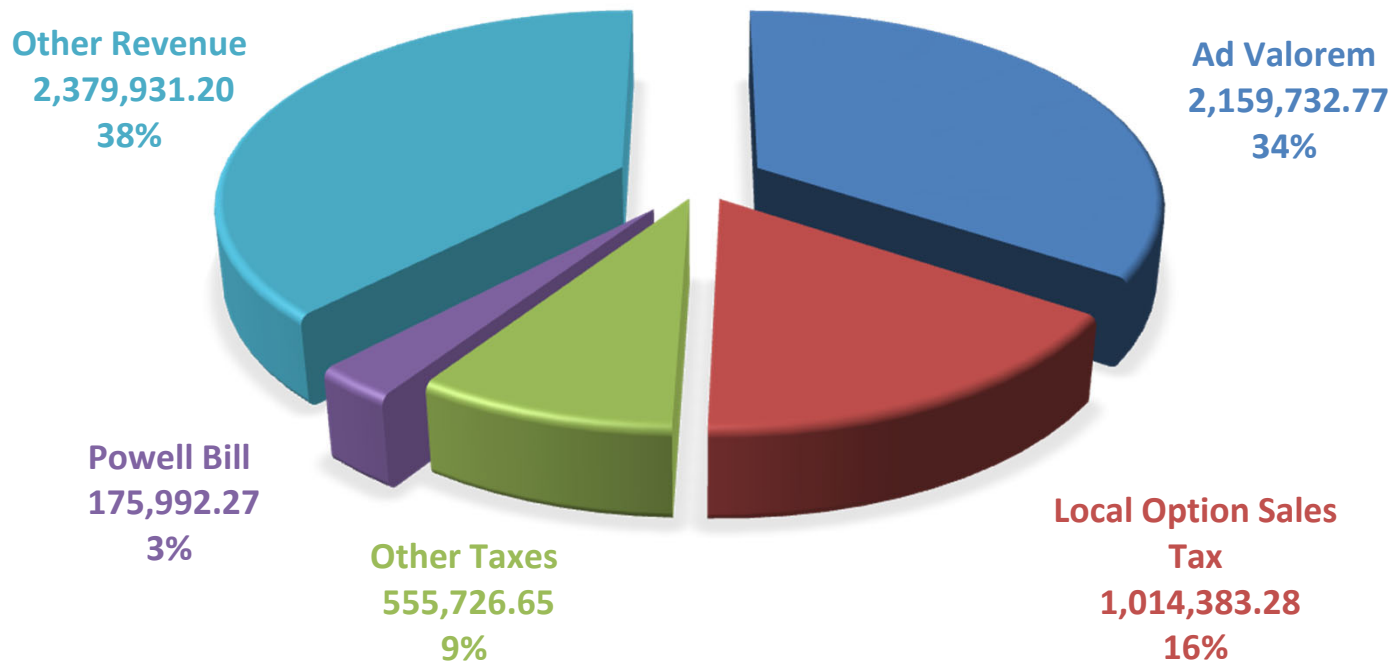




Town of Angier

May 2022 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)





General Fund Departments



Administration
0.164

Police
0.238

Planning &
Inspections
0.073

Streets &
Sanitation
0.153

Library
0.032

Parks &
Recreation
0.065

Depot
0.009

Principle
0.015

Inter-Fund
Transfers...

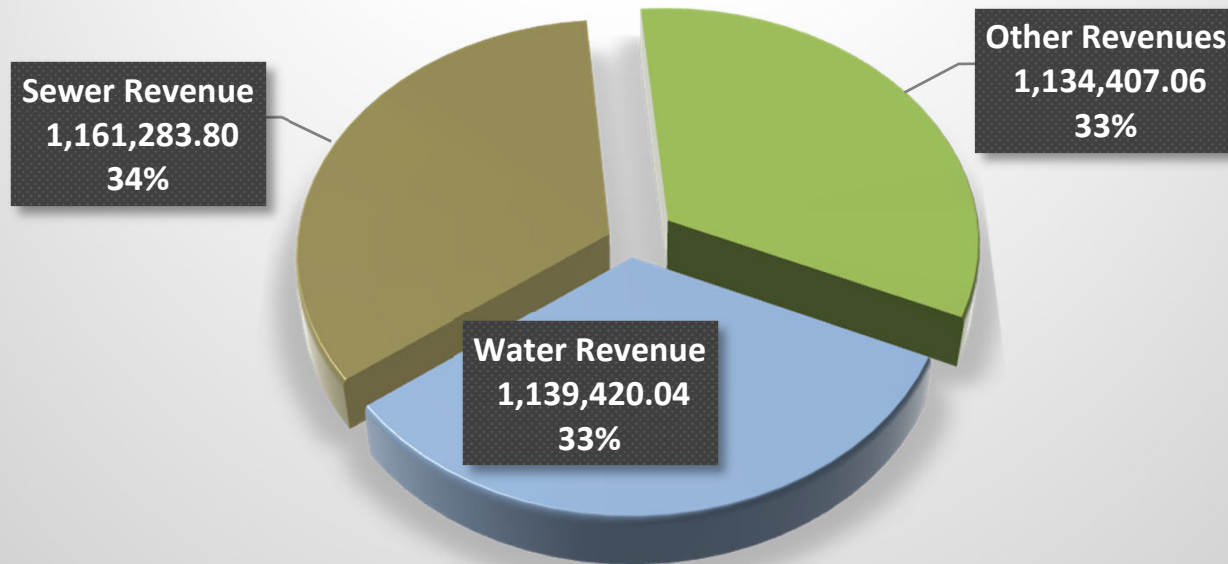
Your Tax Dollar at Work

Cents to the Dollar



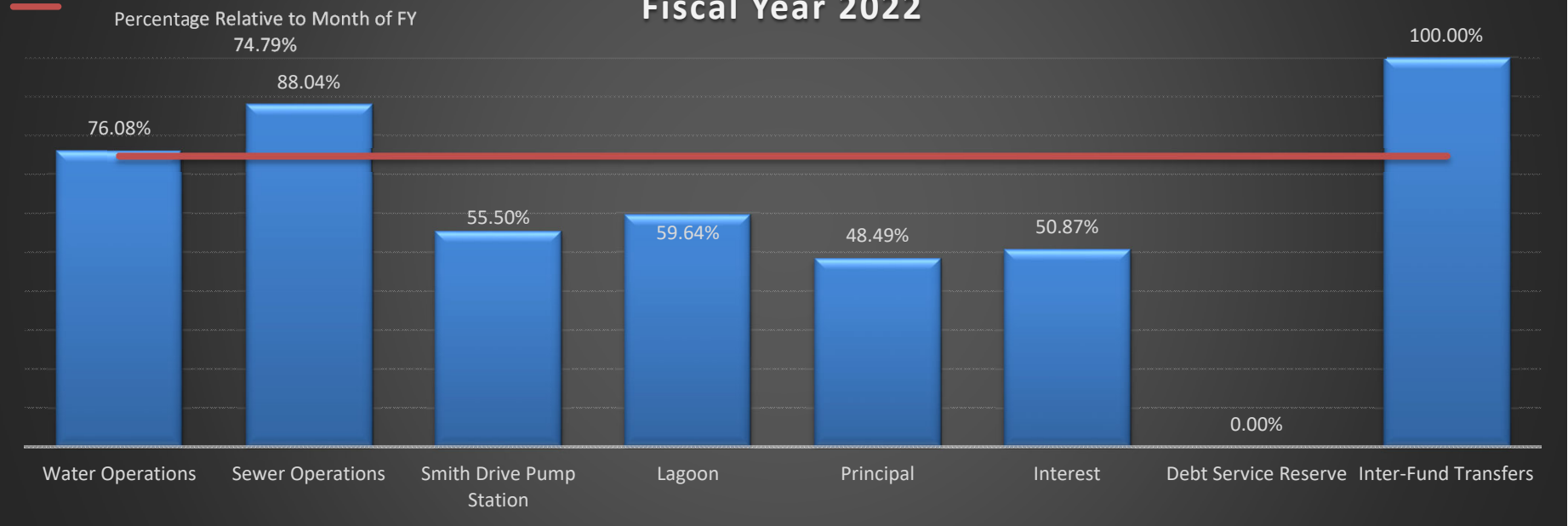


Water & Sewer Fund Revenue



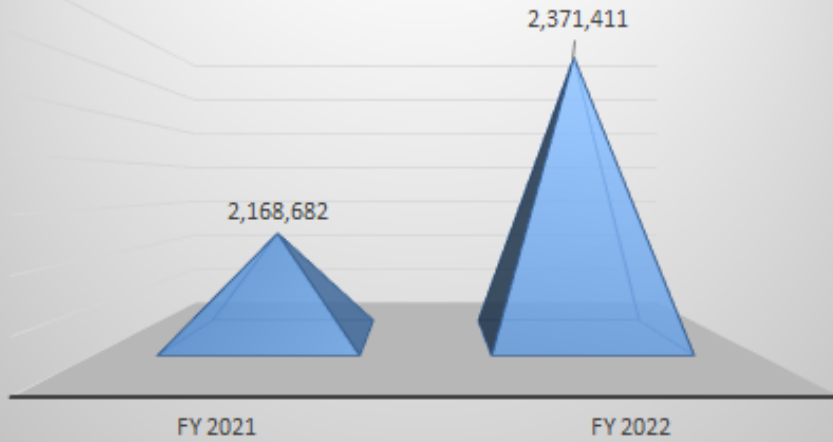


Water & Sewer Departmental % Spent Relative to Month within Fiscal Year 2022

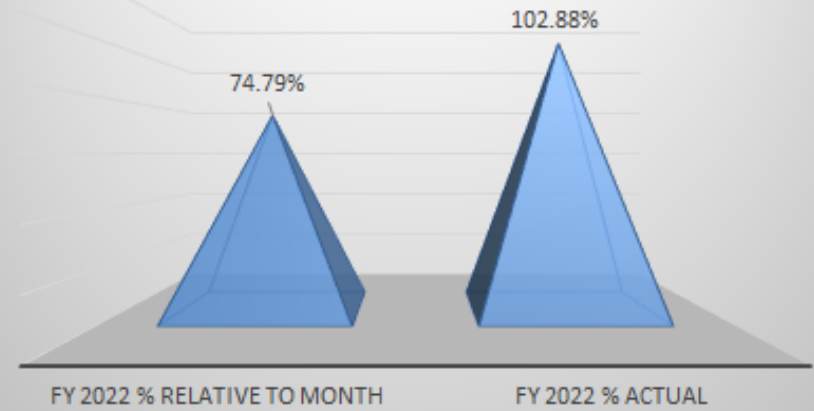




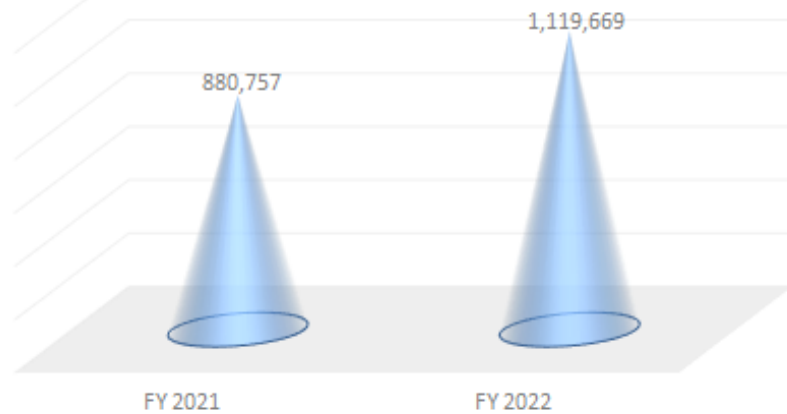
Ad Valorem (FY 2021 vs FY 2022 Actual)



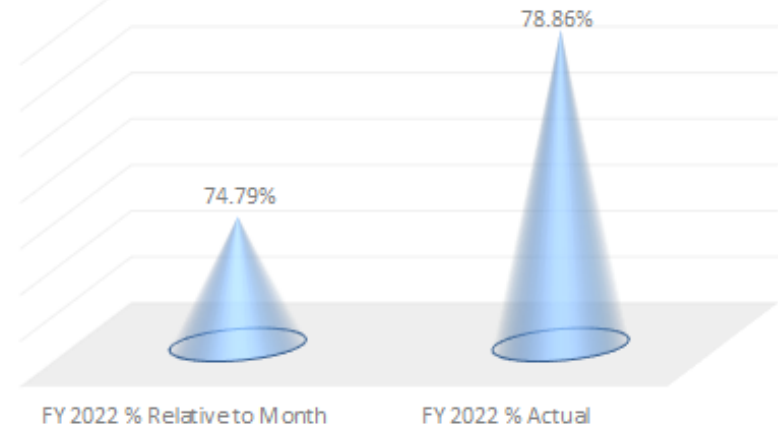
Ad Valorem (% Budget vs % Actual)



LOST (FY 2021 vs FY 2022 Actuals)

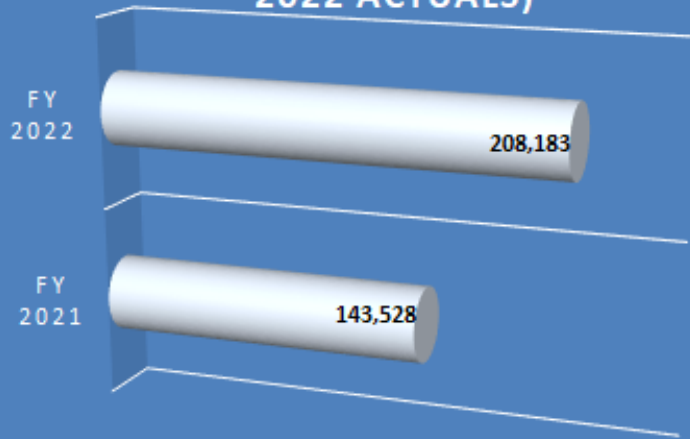


LOST (% Budget vs % Actual)

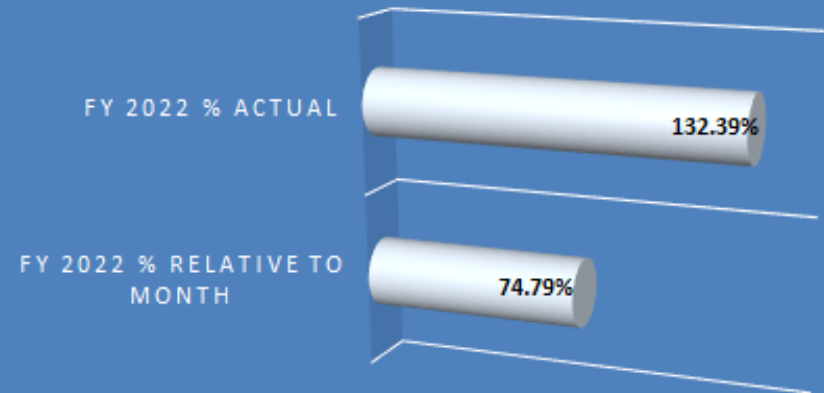




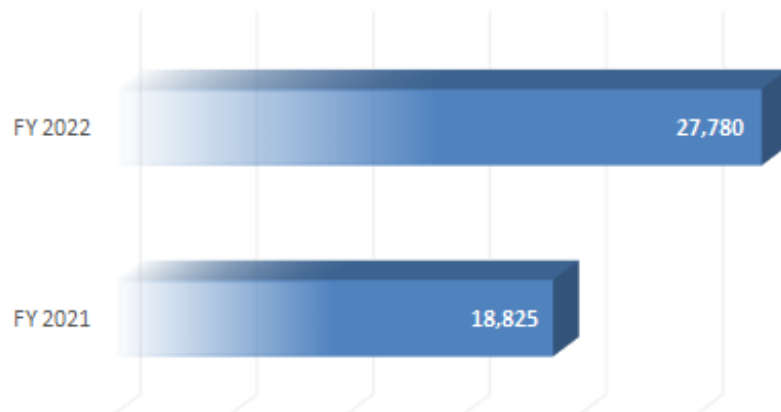
BUILDING PERMITS (FY 2021 VS FY 2022 ACTUALS)



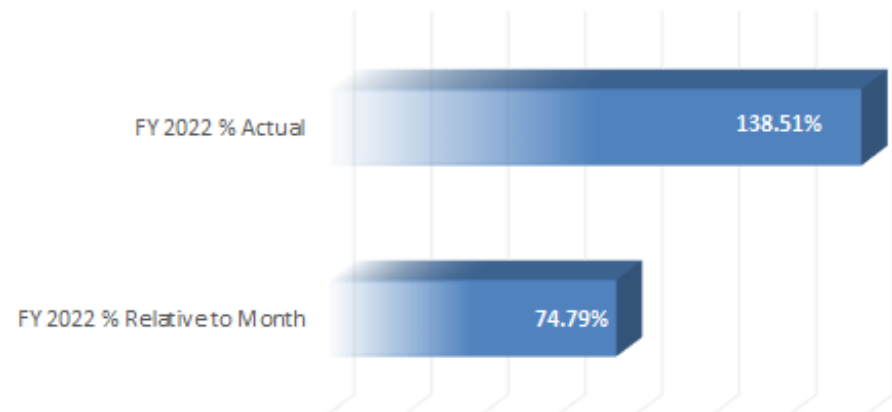
BUILDING PERMITS (% BUDGET VS % ACTUAL)



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

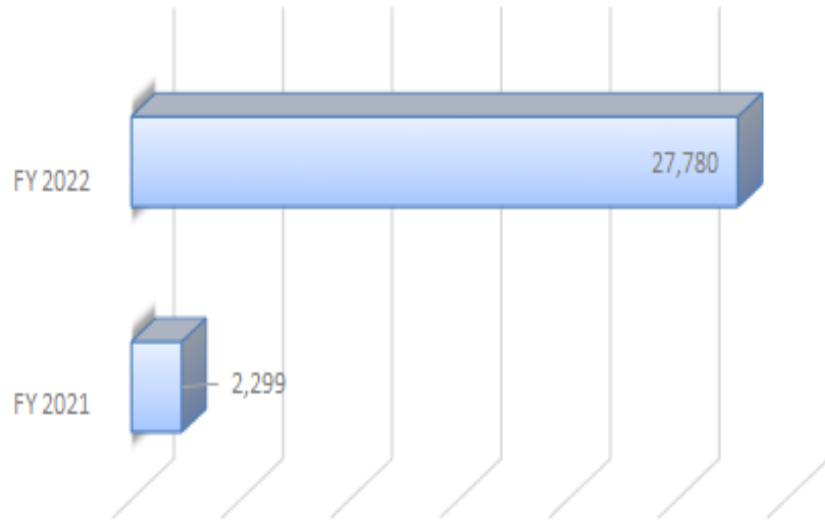


PLANNING FEES & PERMITS (% BUDGET VS % ACTUAL)

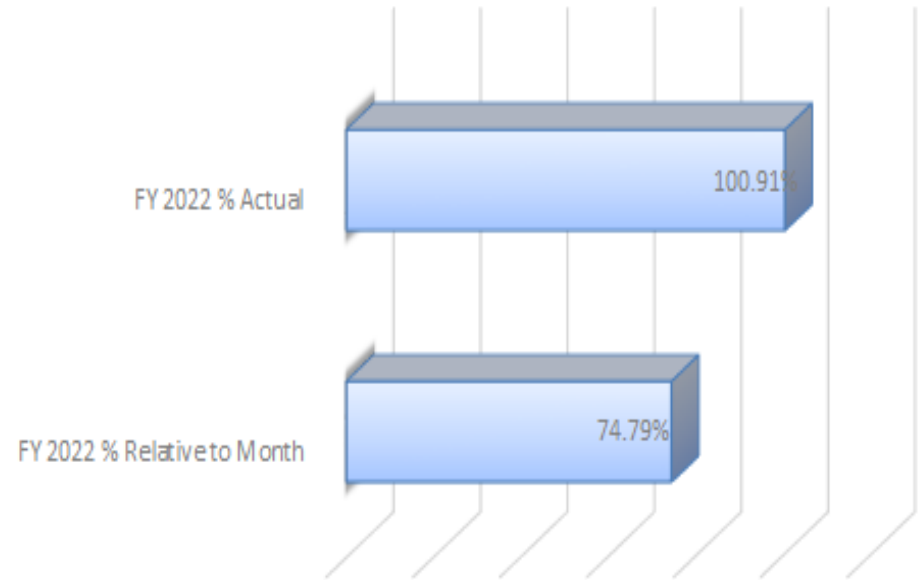




Code Enforcemnet (FY 2021 vs FY 2022 Actuals)

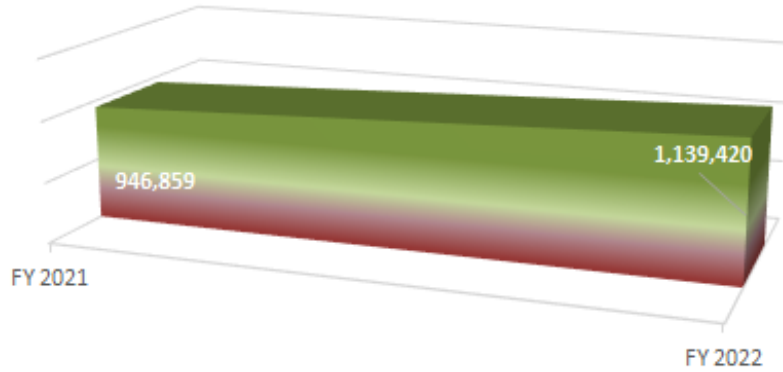


Code Enforcement (% Budget vs % Actual)

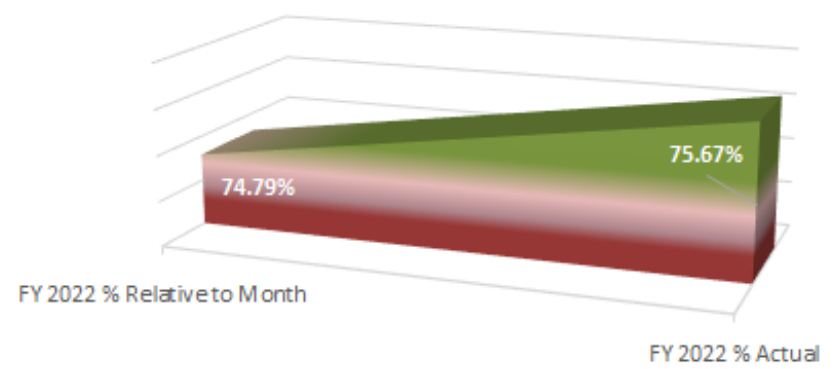




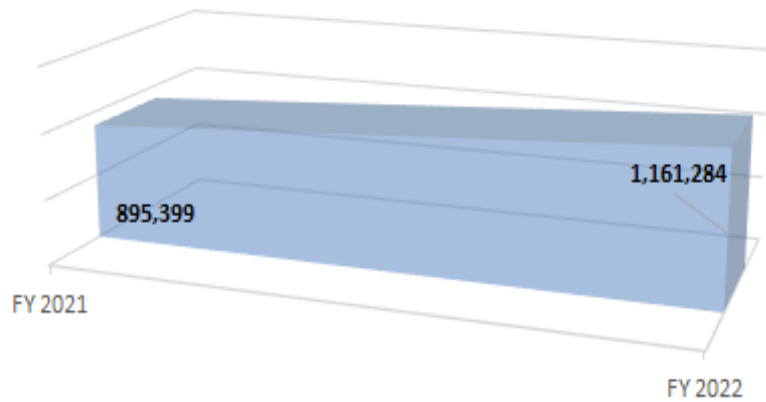
Water Sales (FY 2021 vs FY 2022 Actuals)



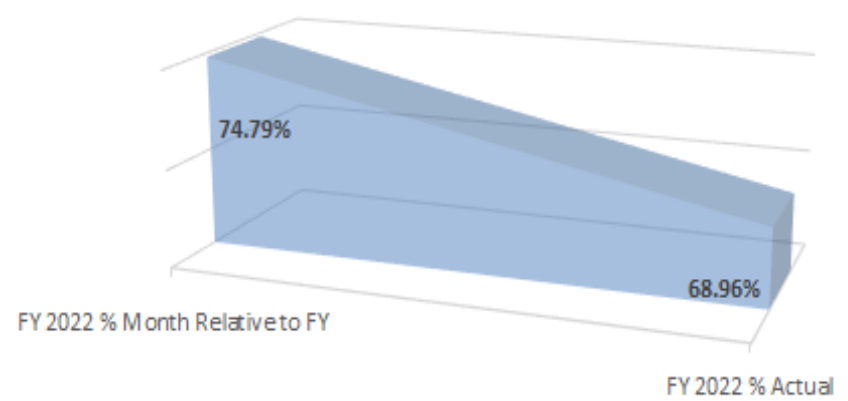
Water Sales (% Budget vs % Actual)



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	\$ 120,791.01
MARCH	\$ 58,298.98	\$ 60,691.74	\$ 73,243.06	\$ 75,235.74	\$ 80,537.79	\$ 83,543.99	\$ 102,935.98	\$ 130,563.39
APRIL	\$ 44,937.03	\$ 44,835.77	\$ 53,970.97	\$ 57,544.30	\$ 65,539.52	\$ 67,996.27	\$ 90,251.80	\$ 105,285.71
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	\$ 1,119,668.99
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	\$ 238,911.63
% Growth	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	27.13%



MARCH 2021 VS MARCH 2022 EXPENSES

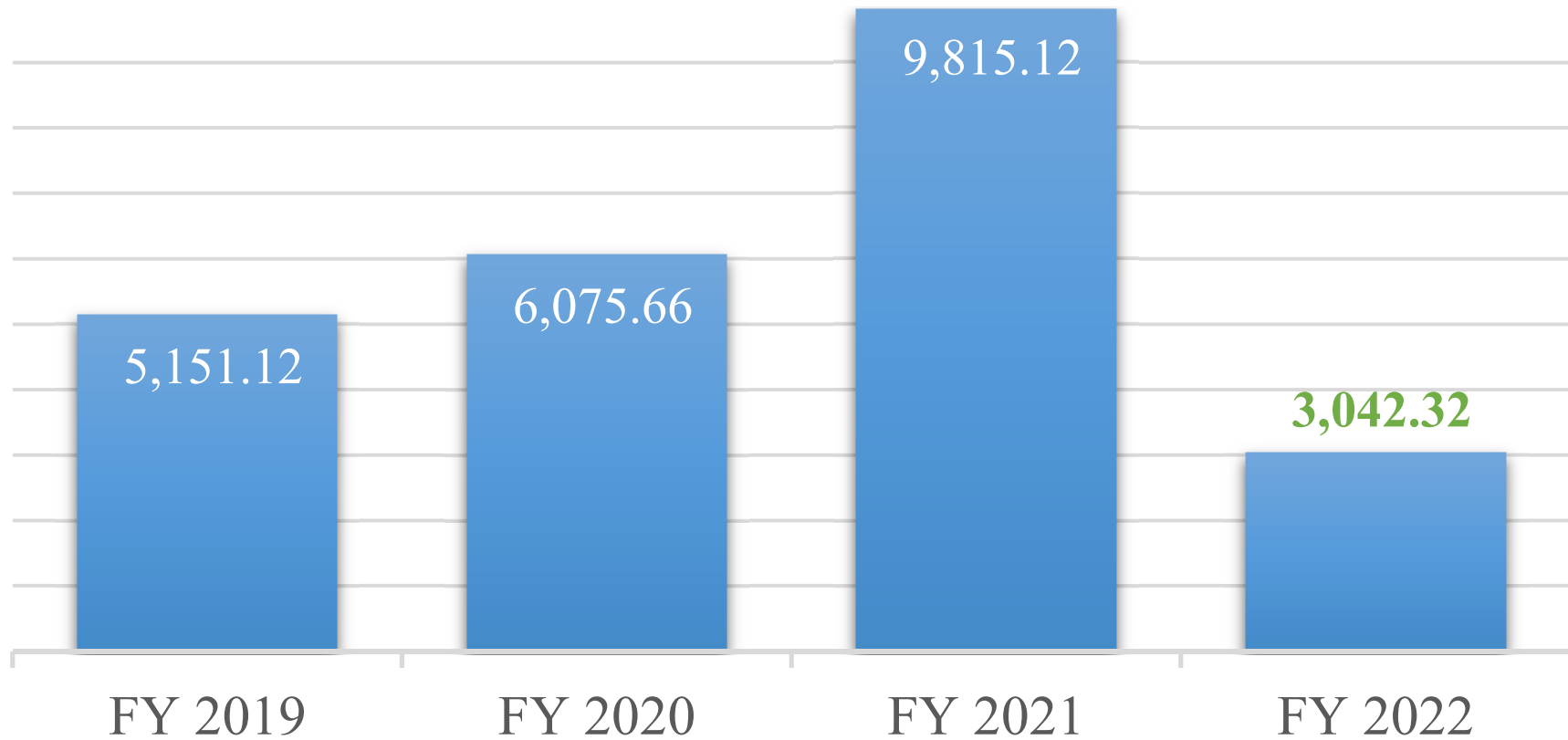




UTILITIES USAGE AND REVENUE SUMMARY						
	FY 2020-2021		FY 2021-2022		% CHANGE USAGE	% CHANGE REVENUE
	USAGE	REVENUE	USAGE	REVENUE		
JULY	21,939,778	\$ 197,470.30	25,141,617	\$ 219,273.15	14.59%	11.04%
AUGUST	25,625,384	\$ 220,784.34	24,661,957	\$ 220,895.05	-3.76%	0.05%
SEPTEMBER	25,141,617	\$ 219,273.15	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	21,199,713	\$ 273,581.48	-1.15%	34.00%
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	157,844,139	1,622,075	36.10%	55.71%
MONTHLY AVERAGE	22,748,745	208,680	22,549,163	231,725	-0.88%	11.04%



(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						
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	\$ 90,009.60	\$ 27,520.00	\$ 1,375.00	\$ (908.04)	\$ 9,565.00	\$ 392.00



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

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	2,108,503	2,159,732.77	51,229.77	102.43%
Motor Vehicle Tax	284,100	211,678.58	(72,421.42)	74.51%
Local Option Sales Tax	1,286,242	1,014,383.28	(271,858.72)	78.86%
Other Taxes	439,030	344,048.07	(94,981.93)	78.37%
Restricted Intergovernmental	138,995	103,514.58	(35,480.42)	74.47%
Permits and Fees	586,701	540,367.23	(46,333.77)	92.10%
Recreation Department Fees	67,515	85,194.09	17,679.09	126.19%
Investment Earnings	8,200	1,638.58	(6,561.42)	19.98%
Other General Revenues	281,724	276,426.72	(5,297.28)	98.12%
Fund Balance Appropriated	1,626,416	1,372,790.00	(253,626.00)	84.41%
Total Revenues	6,827,426	6,109,773.90	(717,652.10)	89.49%
Expenditures:				
	Budget	YTD	Variance	Percentage
Administration	1,080,137	903,282.44	176,854.56	83.63%
Police Department	1,771,697	1,308,139.26	463,557.74	73.84%
Planning & Inspections Department	600,052	399,236.36	200,815.64	66.53%
Streets & Sanitation Department	1,129,660	843,574.20	286,085.80	74.68%
Parks & Recreation Department	461,052	357,970.86	103,081.14	77.64%
Library Department	241,155	176,508.41	64,646.59	73.19%
Depot	81,099	48,011.46	33,087.54	59.20%
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	6,827,426	5,499,296.32	1,328,129.68	80.55%
Revenues over Expenditures (Spread) ----->		610,477.58		

Statement of Revenues & Expenditures (as of March 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 March 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	103,300.00	24,800.00	131.59%
Municipal Building	1,890,000	1,540,323.00	(349,677.00)	81.50%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	2,013,500	1,866,873.00	(146,627.00)	92.72%
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) ----->		1,173,018.00		

Statement of Revenues & Expenditures (as of March 31, 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	466,548.25	462,319.75	50.23%
Total Expenditures	1,013,445	518,948.25	494,496.75	51.21%
Revenues over Expenditures (Spread) ----->		494,496.75		



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

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	13,023.54	(6,476.46)	66.79%
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	175,992.27	(175,049.73)	50.13%
Expenditures:				
	Budget	YTD	Variance	Percentage
Equipment Maintenance	35,042	2,189.34	32,852.66	6.25%
Fuel	6,000	5,567.88	432.12	92.80%
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	38,704.22	312,338	11.03%
Revenues over Expenditures (Spread) ----->		137,288.05		



Statement of Revenues & Expenditures (as of March 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 March 31, 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	-	20,000.00	20,000.00	0.00%
Transfer from General Fund	266,120	250,833.00	(15,287.00)	94.26%
Total Revenues	851,514	375,785.14	(475,728.86)	44.13%
Expenditures:				
Engineering	3,413	-	3,413.00	0.00%
Construction	848,101	199,265.90	648,835.10	23.50%
Total Expenditures	851,514	199,265.90	652,248.10	23.40%
Revenues over Expenditures (Spread) ----->		176,519.24		



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

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,445,000	1,139,420.04	(305,579.96)	78.85%
Sewer Sales	1,679,905	1,161,283.80	(518,621.20)	69.13%
Investment Earnings	18,000	930.23	(17,069.77)	5.17%
Late Fees/Reconnections	70,000	91,769.60	21,769.60	131.10%
Other Operating Revenues	1,123,066	1,041,707.23	(81,358.77)	92.76%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	4,335,971	3,435,110.90	(900,860.10)	79.22%
Expenditures:				
Water Operations	1,771,937	1,348,092.84	423,844.16	76.08%
Sewer Operations	1,214,662	1,069,372.87	145,289.13	88.04%
Smith Drive Regional Pump Station	578,149	320,879.97	257,269.03	55.50%
Lagoon	71,943	42,909.14	29,033.86	59.64%
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	4,335,971	3,257,781.70	1,078,189.30	75.13%
Revenues over Expenditures (Spread) ----->		177,329.20		

Statement of Revenues & Expenditures (as of March 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	92,276.00	(7,724.00)	92.28%
Total Revenues	100,005	92,276.00	(7,729.00)	92.27%
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) ----->		92,276.00		



Statement of Revenues & Expenditures (as of March 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 March 31, 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 March 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 March 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	68,203.09	33,203.09	194.87%
SDF (Sewer Buy-In Method)	104,000	201,396.00	97,396.00	193.65%
Total Revenues	139,005	269,599.09	130,594.09	193.95%
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) ----->		269,599.09		

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

System Development Fee (Incremental Cost Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	-	-	0.00%
SDF (Water Incremental Method)	1,039	2,285.91	1,246.91	220.01%
Total Revenues	1,039	2,285.91	1,246.91	220.01%
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) ----->		2,285.91		