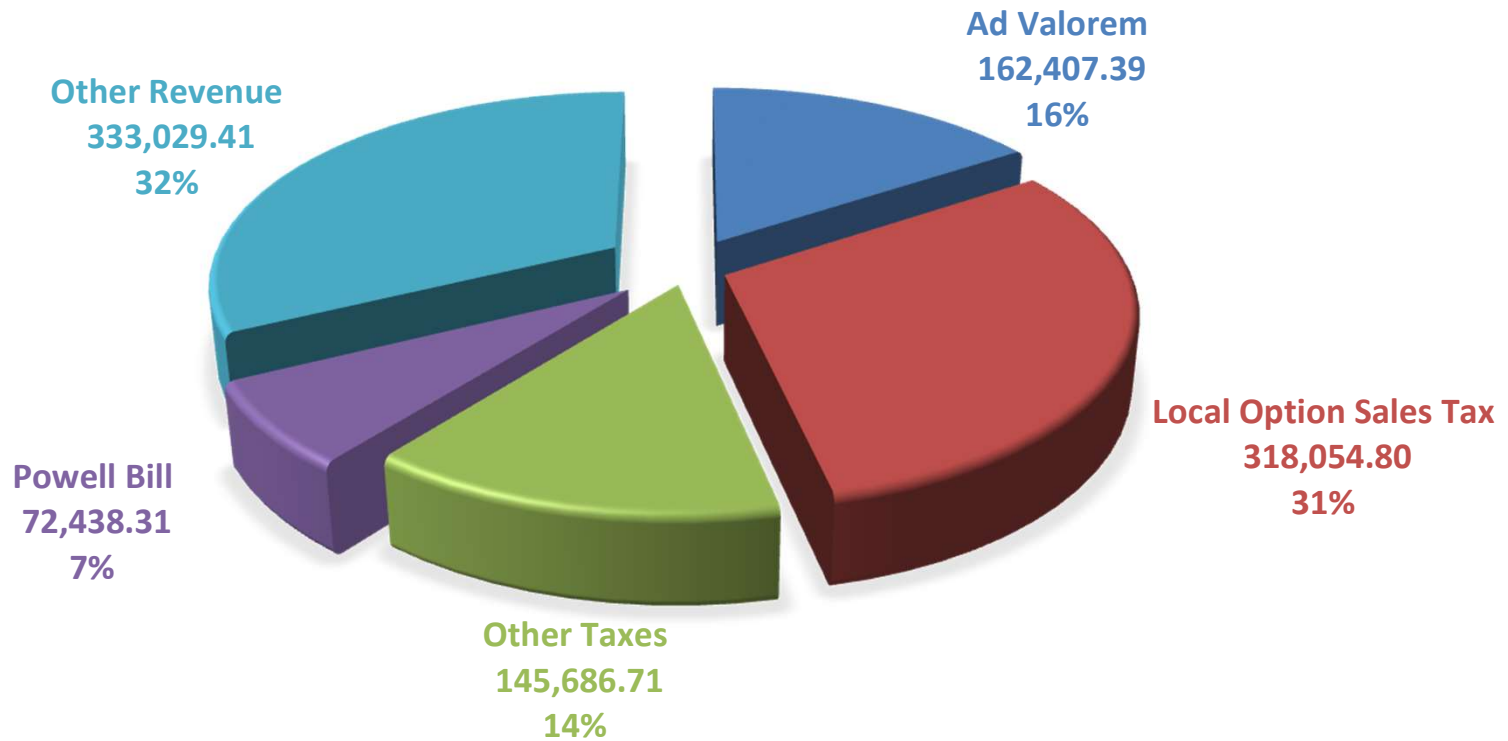


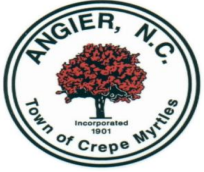


# Town of Angier

## November 2021 Financial Report

### GENERAL FUND REVENUE (INCLUDING POWELL BILL)





# General Fund Departments

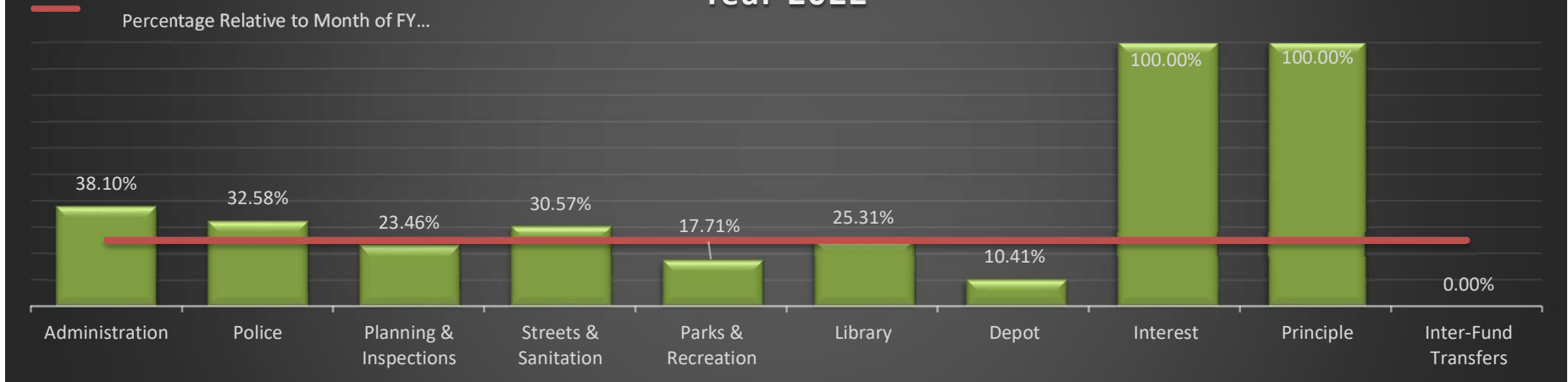


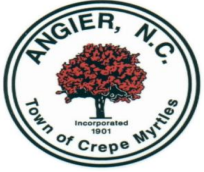
Inter-Fund Transfers...  
Principle 0.049

## Your Tax Dollar at Work Cents to the Dollar

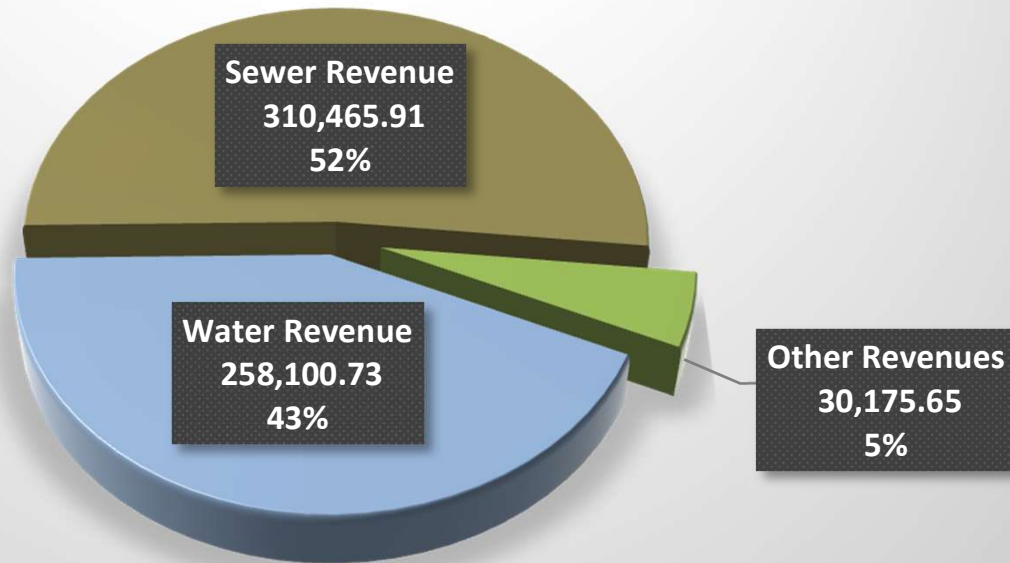


## General Fund Departmental % Spent Relative to Month within Fiscal Year 2022



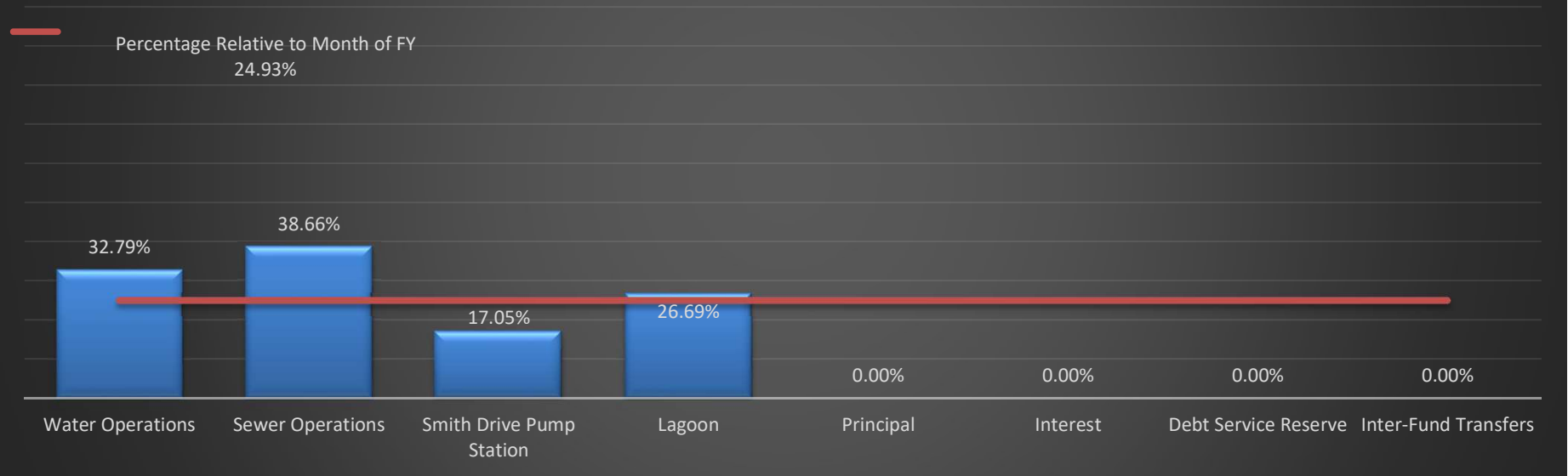


## Water & Sewer Fund Revenue



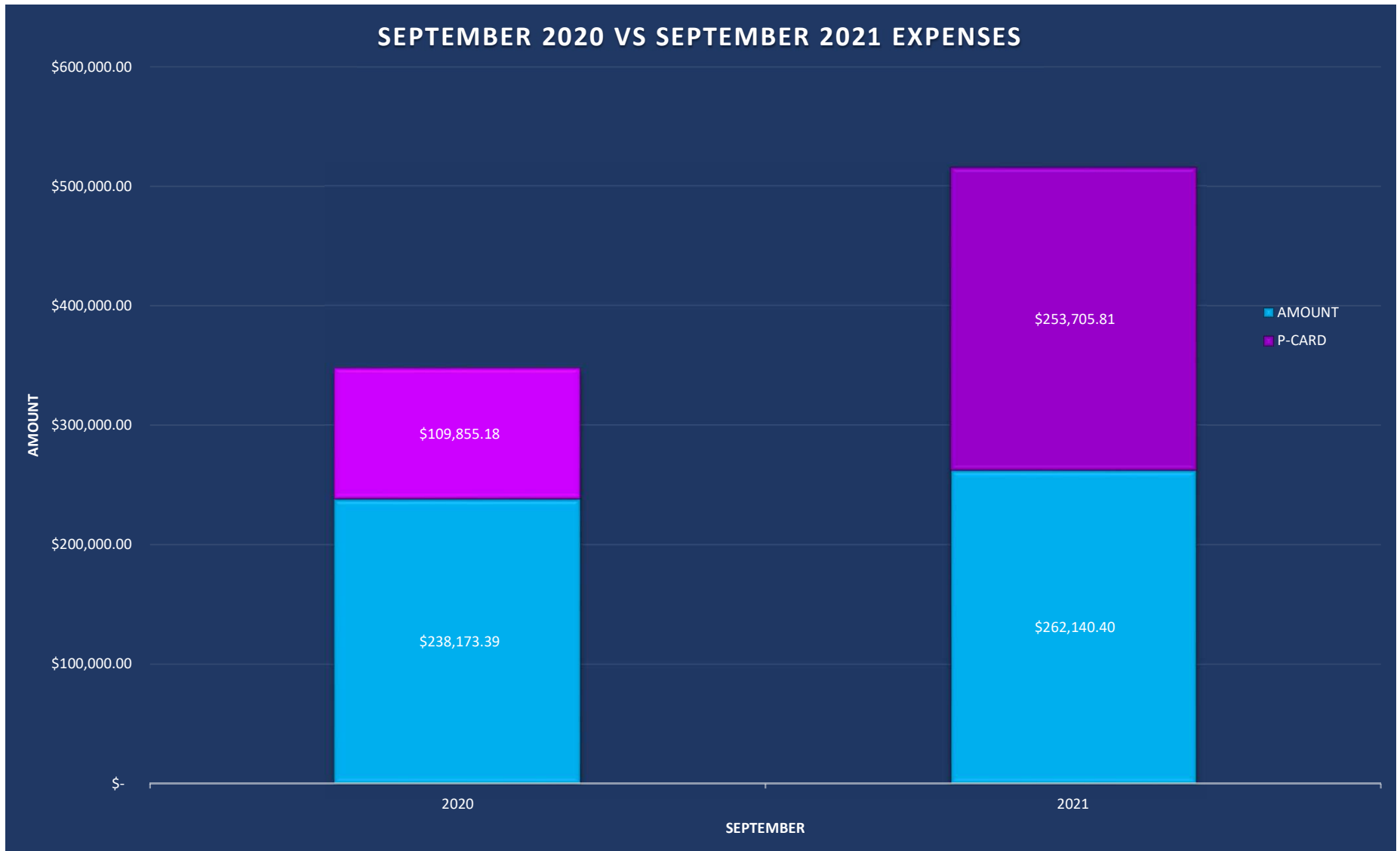


## Water & Sewer Departmental % Spent Relative to Month within Fical Year 2022





<b>SALES AND USE TAX ANALYSIS FY's 2015-2022</b>								
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
<b>JULY</b>	\$ 45,037.32	\$ 50,244.39	\$ 56,084.29	\$ 66,869.58	\$ 65,195.40	\$ 77,370.47	\$ 73,777.08	\$ 99,205.03
<b>AUGUST</b>	\$ 45,670.51	\$ 49,930.99	\$ 55,557.40	\$ 61,087.65	\$ 72,533.17	\$ 76,455.85	\$ 83,580.63	\$ 104,823.15
<b>SEPT</b>	\$ 52,446.12	\$ 55,797.12	\$ 67,886.26	\$ 66,601.23	\$ 73,538.08	\$ 82,101.99	\$ 95,415.88	\$ 114,026.62
<b>OCT</b>	\$ 43,269.18	\$ 53,165.24	\$ 52,701.25	\$ 61,370.24	\$ 58,542.31	\$ 76,940.98	\$ 90,420.40	\$ 105,684.08
<b>NOV</b>	\$ 50,359.42	\$ 43,719.03	\$ 60,488.28	\$ 65,335.23	\$ 66,991.57	\$ 76,243.84	\$ 84,738.69	
<b>DEC</b>	\$ 39,041.39	\$ 51,358.88	\$ 62,670.74	\$ 67,374.14	\$ 69,018.88	\$ 76,768.83	\$ 82,731.52	
<b>JAN</b>	\$ 49,563.38	\$ 48,985.49	\$ 60,488.28	\$ 59,520.04	\$ 71,875.13	\$ 79,174.71	\$ 85,773.42	
<b>FEB</b>	\$ 46,618.33	\$ 50,354.19	\$ 64,688.65	\$ 68,248.48	\$ 75,991.44	\$ 78,426.77	\$ 91,131.96	
<b>MARCH</b>	\$ 58,298.98	\$ 60,691.74	\$ 73,243.06	\$ 75,235.74	\$ 80,537.79	\$ 83,543.99	\$ 102,935.98	
<b>APRIL</b>	\$ 44,937.03	\$ 44,835.77	\$ 53,970.97	\$ 57,544.30	\$ 65,539.52	\$ 67,996.27	\$ 90,251.80	
<b>MAY</b>	\$ 42,622.56	\$ 47,875.96	\$ 60,008.79	\$ 58,211.82	\$ 64,390.11	\$ 68,856.81	\$ 71,307.59	
<b>JUNE</b>	\$ 47,167.89	\$ 57,925.24	\$ 70,884.97	\$ 71,628.50	\$ 82,125.20	\$ 79,460.71	\$ 105,550.51	
<b>TOTAL</b>	\$ 565,032.11	\$ 614,884.04	\$ 738,672.94	\$ 779,026.95	\$ 846,278.60	\$ 923,341.22	\$ 1,057,615.46	\$ 423,738.88
<b>Increase/(Decrease)</b>								
<b>Previous</b>								
<b>FY</b>	\$ 40,092.89	\$ 49,851.93	\$ 123,788.90	\$ 40,354.01	\$ 67,251.65	\$ 77,062.62	\$ 134,274.24	\$ 80,544.89
<b>% Growth</b>	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	23.47%

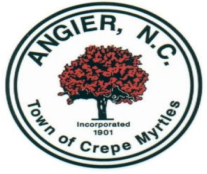




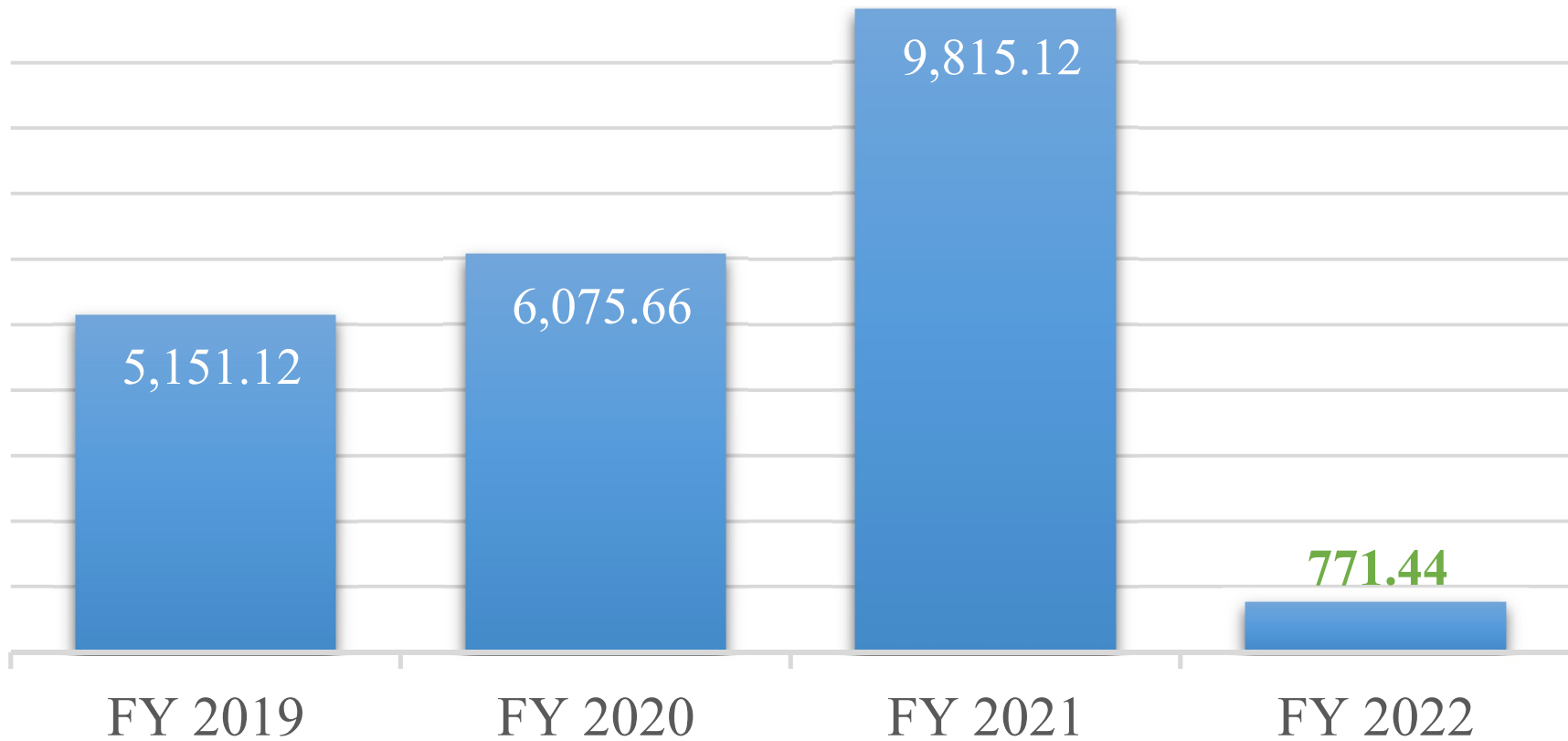
## UTILITIES USAGE AND REVENUE SUMMARY

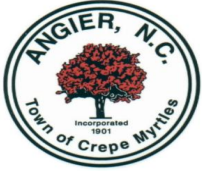
	FY 2020-2021		FY 2021-2022		% CHANGE USAGE	% CHANGE REVENUE
	USAGE	REVENUE	USAGE	REVENUE		
JULY	21,939,778	\$ 197,470.30	25,141,617	\$ 219,273.15	14.59%	11.04%
AUGUST	25,625,384	\$ 220,784.34	24,661,957	\$ 220,895.05	-3.76%	0.05%
SEPTEMBER	25,141,617	\$ 219,273.15	23,955,832	\$ 212,501.48	-4.72%	-3.09%
OCTOBER	21,928,890	\$ 203,176.92			-100.00%	-100.00%
NOVEMBER	21,337,196	\$ 201,007.45			-100.00%	-100.00%
DECEMBER	22,003,737	\$ 205,528.72			-100.00%	-100.00%
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%
<b>Y-T-D TOTAL</b>	<b>72,706,779</b>	<b>637,528</b>	<b>73,759,406</b>	<b>652,670</b>	<b>1.45%</b>	<b>2.38%</b>
<b>MONTHLY AVERAGE</b>	<b>24,235,593</b>	<b>212,509</b>	<b>24,586,469</b>	<b>217,557</b>	<b>1.45%</b>	<b>2.38%</b>





# (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
<b>July</b>	\$ 8,344.98	\$ 2,380.00	\$ 50.00	\$ 8,820.00	\$ 2,520.00	\$ 100.00	\$ 475.02	\$ 140.00	\$ 50.00
<b>August</b>	\$ 10,185.29	\$ 1,785.00	\$ 25.00	\$ 9,240.00	\$ 3,400.00	\$ 100.00	\$ (945.29)	\$ 1,615.00	\$ 75.00
<b>September</b>	\$ 14,222.01	\$ 1,715.00	\$ 125.00	\$ 7,809.60	\$ 2,650.00	\$ 125.00	\$ (6,412.41)	\$ 935.00	\$ -
<b>October</b>	\$ 10,255.75	\$ 1,785.00	\$ 75.00	\$ 6,850.00	\$ 2,050.00	\$ 50.00	\$ (3,405.75)	\$ 265.00	\$ (25.00)
<b>November</b>	\$ 9,120.00	\$ 2,275.00	\$ 125.00						
<b>December</b>	\$ 10,540.00	\$ 1,785.00	\$ 50.00						
<b>January</b>	\$ 12,210.00	\$ 1,610.00	\$ 208.00						
<b>February</b>	\$ 8,990.00	\$ 2,450.00	\$ 250.00						
<b>March</b>	\$ 7,049.61	\$ 2,170.00	\$ 75.00						
<b>April</b>	\$ 6,540.00	\$ 2,065.00	\$ 100.00						
<b>May</b>	\$ 9,155.03	\$ 1,855.00	\$ 75.00						
<b>June</b>	\$ -	\$ 1,750.00	\$ 1,158.00						
<b>Subtotal:</b>	<b>\$ 106,612.67</b>	<b>\$ 23,625.00</b>	<b>\$ 2,316.00</b>	<b>\$ 32,719.60</b>	<b>\$ 10,620.00</b>	<b>\$ 375.00</b>	<b>\$ (10,288.43)</b>	<b>\$ 2,955.00</b>	<b>\$ 100.00</b>



## Statement of Revenues & Expenditures (as of September 30, 2021)

General Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Ad Valorem Taxes	2,020,846	162,407.39	(1,858,438.61)	8.04%
Motor Vehicle Tax	284,100	74,757.57	(209,342.43)	26.31%
Local Option Sales Tax	1,136,242	318,054.80	(818,187.20)	27.99%
Other Taxes	437,410	70,929.14	(366,480.86)	16.22%
Restricted Intergovernmental	49,500	18,730.07	(30,769.93)	37.84%
Permits and Fees	568,548	149,192.57	(419,355.43)	26.24%
Recreation Department Fees	59,600	48,379.08	(11,220.92)	81.17%
Investment Earnings	8,200	720.74	(7,479.26)	8.79%
Other General Revenues	256,463	116,006.95	(140,456.05)	45.23%
Fund Balance Appropriated	511,453	-	(511,453.00)	0.00%
<b>Total Revenues</b>	<b>5,332,362</b>	<b>959,178.31</b>	<b>(4,373,183.69)</b>	<b>17.99%</b>
<b>Expenditures:</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
Administration	1,163,217	443,211.35	720,005.65	38.10%
Police Department	1,713,408	558,245.27	1,155,162.73	32.58%
Planning & Inspections Department	517,871	121,497.05	396,373.95	23.46%
Streets & Sanitation Department	1,099,897	336,276.69	763,620.31	30.57%
Parks & Recreation Department	430,518	76,232.21	354,285.79	17.71%
Library Department	243,467	61,630.71	181,836.29	25.31%
Depot	21,000	2,186.20	18,813.80	10.41%
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%
<b>Total Expenditures</b>	<b>5,332,362</b>	<b>1,689,062.81</b>	<b>3,643,299.19</b>	<b>31.68%</b>
Revenues over Expenditures (Spread) ----->		<b>(729,884.50)</b>		

## Statement of Revenues & Expenditures (as of September 30, 2021)

Angier Elementary Drainage Fund				
	Budget	YTD	Variance	Percentage
<b>Revenues:</b>				
Harnett County Board of Education	14,907	-	(14,907.00)	0.00%
<b>Total Revenues</b>	<b>14,907</b>	<b>-</b>	<b>(14,907.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
Construction	14,907	-	14,907.00	0.00%
<b>Total Expenditures</b>	<b>14,907</b>	<b>-</b>	<b>14,907.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		-		



<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>General Capital Reserve Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Transfer from G/F - Junny/Willow	45,000	-	(45,000.00)	0.00%
P&R Development Fees	24,800	24,000.00	(800.00)	96.77%
Municipal Building	890,000	-	(890,000.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
<b>Total Revenues</b>	<b>959,800</b>	<b>24,000.00</b>	<b>(935,800.00)</b>	<b>2.50%</b>
<b>Expenditures:</b>				
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%
<b>Total Expenditures</b>	<b>959,800</b>	<b>-</b>	<b>959,800.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>24,000.00</b>		

<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>Municipal Building Project Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest Earned	-	-	-	0.00%
Transfer from General Fund CRF	693,855	-	(693,855.00)	0.00%
<b>Total Revenues</b>	<b>693,855</b>	<b>-</b>	<b>(693,855.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
Architectural Department	693,855	-	693,855.00	0.00%
<b>Total Expenditures</b>	<b>693,855</b>	<b>-</b>	<b>693,855.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		-		



<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>Booster Club</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest Earned	-	-	-	0.00%
Booster Club Proceeds	30,985	33,130.05	2,145.05	106.92%
<b>Total Revenues</b>	<b>30,985</b>	<b>33,130.05</b>	<b>2,145.05</b>	<b>106.92%</b>
<b>Expenditures:</b>				
Professional Services	10,000	-	10,000.00	0.00%
Contract Services	20,985	-	-	0.00%
<b>Total Expenditures</b>	<b>30,985</b>	<b>-</b>	<b>30,985.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>33,130.05</b>		

<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>Powell Bill Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Vehicle Licenses	19,500	3,555.00	(15,945.00)	18.23%
Interest on Investments	12	-	(12.00)	0.00%
State Street - Aid	138,643	68,883.31	(69,759.69)	49.68%
Fund Balance Appropriated	167,845	-	(167,845.00)	0.00%
<b>Total Revenues</b>	<b>326,000</b>	<b>72,438.31</b>	<b>(253,561.69)</b>	<b>22.22%</b>
<b>Expenditures:</b>				
Equipment Maintenance	10,000	725.00	9,275.00	7.25%
Fuel	6,000	391.86	5,608.14	6.53%
Materials	1,000	-	1,000.00	0.00%
Contracted Service	272,000	-	272,000.00	0.00%
Paving (Stemming from Vehicle Licenses)	19,500	-	19,500.00	0.00%
Capital Outlay	17,500	15,639.00	1,861.00	89.37%
<b>Total Expenditures</b>	<b>326,000</b>	<b>16,755.86</b>	<b>309,244</b>	<b>5.14%</b>
Revenues over Expenditures (Spread) ----->		<b>55,682.45</b>		



<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>American Rescue Plan Act &amp; CARES Act Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
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%
<b>Total Revenues</b>	<b>1,830,227</b>	<b>862,873.33</b>	<b>(967,353.67)</b>	<b>47.15%</b>
<b>Expenditures:</b>				
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	-	94,480.00	0.00%
General Fund Utilization	10,000	-	10,000.00	0.00%
<b>Total Expenditures</b>	<b>1,830,227</b>	<b>-</b>	<b>1,830,227.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>862,873.33</b>		

<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>HWY 210/Park Street Sidewalk Project Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
NC Department of Transportation	585,394	-	(585,394.00)	0.00%
Transfer from General Fund	266,120	-	(266,120.00)	0.00%
<b>Total Revenues</b>	<b>851,514</b>	<b>-</b>	<b>(851,514.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
Engineering	3,413	-	3,413.00	0.00%
Construction	848,101	-	848,101.00	0.00%
<b>Total Expenditures</b>	<b>851,514</b>	<b>-</b>	<b>851,514.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		-		



<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>Water &amp; Sewer Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Water Sales	1,425,000	258,100.73	(1,166,899.27)	18.11%
Sewer Sales	1,679,905	310,465.91	(1,369,439.09)	18.48%
Investment Earnings	18,000	375.85	(17,624.15)	2.09%
Late Fees/Reconnections	70,000	18,500.00	(51,500.00)	26.43%
Other Operating Revenues	1,044,814	11,299.80	(1,033,514.20)	1.08%
Transfer from W/S Capital Reserve	-	-	-	0.00%
<b>Total Revenues</b>	<b>4,237,719</b>	<b>598,742.29</b>	<b>(3,638,976.71)</b>	<b>14.13%</b>
<b>Expenditures:</b>				
Water Operations	1,705,123	559,089.98	1,146,033.02	32.79%
Sewer Operations	1,190,956	460,414.66	730,541.34	38.66%
Smith Drive Regional Pump Station	577,500	98,459.33	479,040.67	17.05%
Lagoon	64,860	17,311.50	47,548.50	26.69%
Debt Service				0.00%
Principal	247,422	-	247,422.00	0.00%
Interest	160,273	-	160,273.00	0.00%
Debt Service Reserve	15,700	-	15,700.00	0.00%
Inter-Fund Transfers	275,885	-	275,885.00	0.00%
<b>Total Expenditures</b>	<b>4,237,719</b>	<b>1,135,275.47</b>	<b>3,102,443.53</b>	<b>26.79%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>			<b>(536,533.18)</b>	

<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>NC Department of Environmental Quality Water Line Project (Option 8) Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest Earned	5	-	(5.00)	0.00%
NC DEQ Distribution	100,000	-	(100,000.00)	0.00%
<b>Total Revenues</b>	<b>100,005</b>	<b>-</b>	<b>(100,005.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
Professional Fees (Engineering)	10,000	-	10,000.00	0.00%
Capital Outlay (Construction)	90,005	-	90,005.00	0.00%
<b>Total Expenditures</b>	<b>100,005</b>	<b>-</b>	<b>100,005.00</b>	<b>0.00%</b>
<b>Revenues over Expenditures (Spread) -----&gt;</b>			<b>-</b>	



<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>Water &amp; Sewer Capital Reserve Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Pump Stations & Force Main	75,000	-	(75,000.00)	0.00%
Harnett County Sewer Capacity	200,885	-	(200,885.00)	0.00%
<b>Total Revenues</b>	<b>275,885</b>	<b>-</b>	<b>(275,885.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>				
Transfer to Pump Station #1 & #6 Project	75,000	-	75,000.00	0.00%
Transfer to HC Sewer Capacity	200,885	-	200,885.00	0.00%
<b>Total Expenditures</b>	<b>275,885</b>	<b>-</b>	<b>275,885.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		-		

<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>Pump Stations &amp; Force Main Capital Project Fund</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest Earned	-	24.99	24.99	0.00%
Loan Proceeds	3,876,283	3,349,000.00	(527,283.00)	86.40%
<b>Total Revenues</b>	<b>3,876,283</b>	<b>3,349,024.99</b>	<b>(527,258.01)</b>	<b>86.40%</b>
<b>Expenditures:</b>				
Pump Station #6 Department	1,453,937	-	1,453,937.00	0.00%
Pump Station #1 & Force Main Dept	2,422,346	-	2,422,346.00	0.00%
<b>Total Expenditures</b>	<b>3,876,283</b>	<b>-</b>	<b>3,876,283.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>3,349,024.99</b>		





<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>System Development Fee (Buy-In Method)</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest on Investments	5	-	(5.00)	0.00%
SDF (Water Buy-In Method)	35,000	8,081.10	(26,918.90)	23.09%
SDF (Sewer Buy-In Method)	104,000	15,952.00	(88,048.00)	15.34%
<b>Total Revenues</b>	<b>139,005</b>	<b>24,033.10</b>	<b>(114,971.90)</b>	<b>17.29%</b>
<b>Expenditures:</b>				
Harnett County WWTP Expansion	139,005	-	139,005.00	0.00%
<b>Total Expenditures</b>	<b>139,005</b>	<b>-</b>	<b>139,005.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>24,033.10</b>		

<b>Statement of Revenues &amp; Expenditures (as of September 30, 2021)</b>				
<b>System Development Fee (Incremental Cost Method)</b>				
	<b>Budget</b>	<b>YTD</b>	<b>Variance</b>	<b>Percentage</b>
<b>Revenues:</b>				
Interest on Investments	-	-	-	0.00%
SDF (Water Incremental Method)	1,039	92.36	(946.64)	8.89%
<b>Total Revenues</b>	<b>1,039</b>	<b>92.36</b>	<b>(946.64)</b>	<b>8.89%</b>
<b>Expenditures:</b>				
Transfer to Capital Project Fund	1,039	-	1,039.00	0.00%
<b>Total Expenditures</b>	<b>1,039</b>	<b>-</b>	<b>1,039.00</b>	<b>0.00%</b>
Revenues over Expenditures (Spread) ----->		<b>92.36</b>		