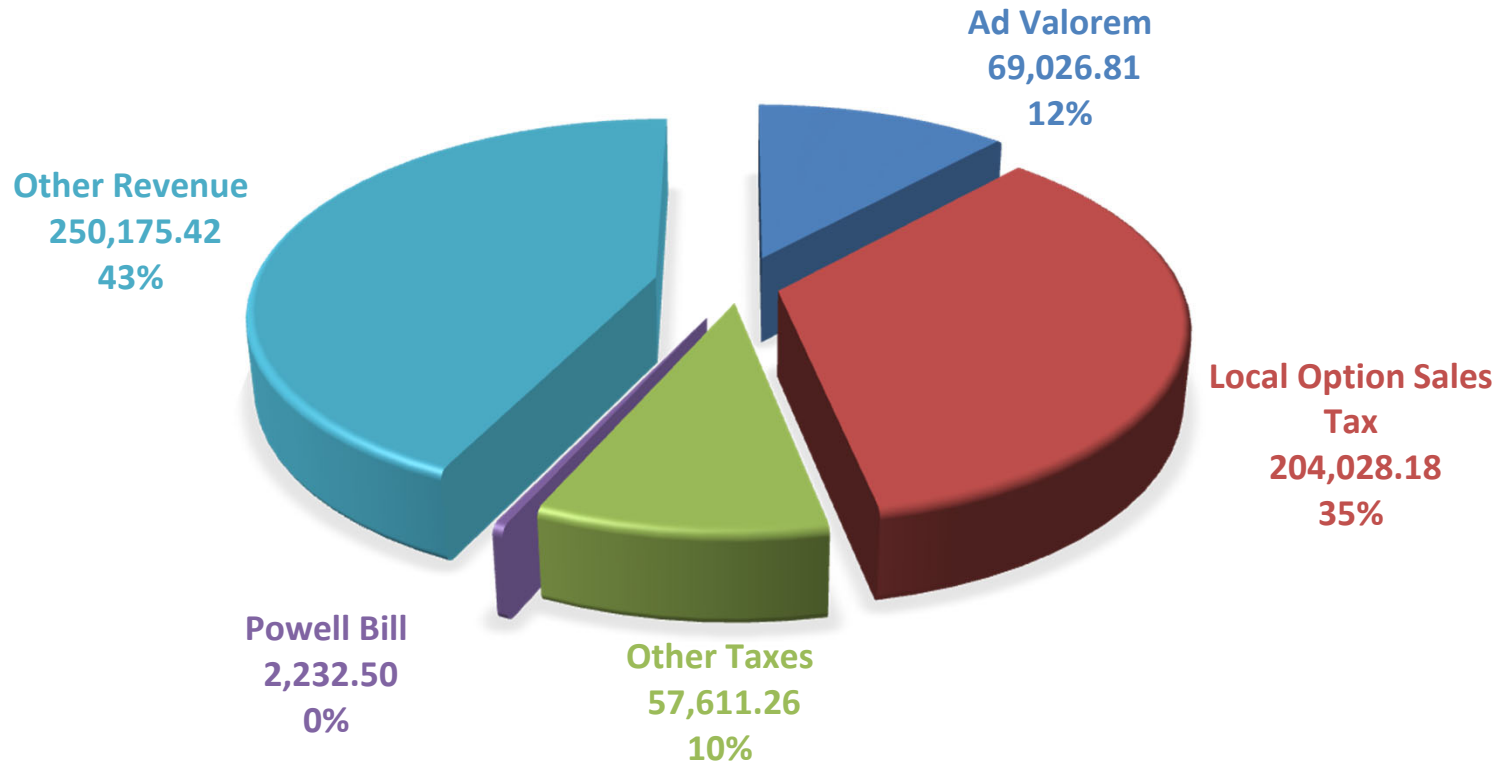
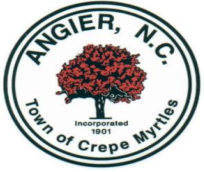


Town of Angier

October 2021 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)





General Fund Departments



Administration
0.274

Police
0.309

Streets &
Sanitation
0.181

Library
0.038

Planning &
Inspections
0.068

Parks &
Recreation
0.045

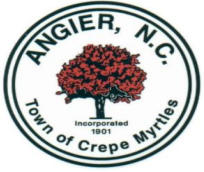
Depot
0.001

Inter-Fund
Transfers...

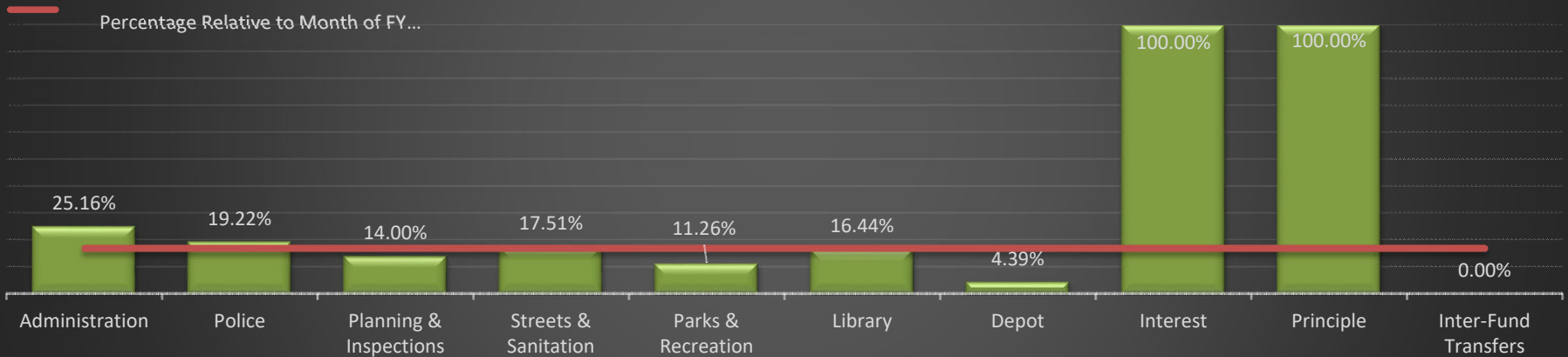
Principle
0.078

Your Tax Dollar at Work

Cents to the Dollar

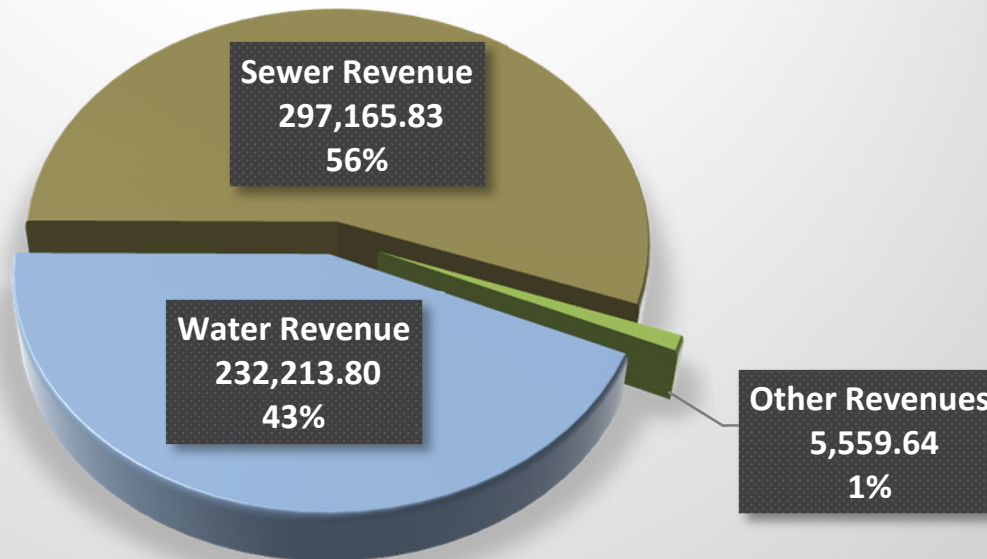


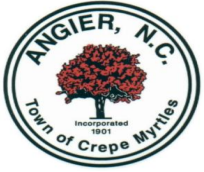
General Fund Departmental % Spent Relative to Month within Fiscal Year 2022



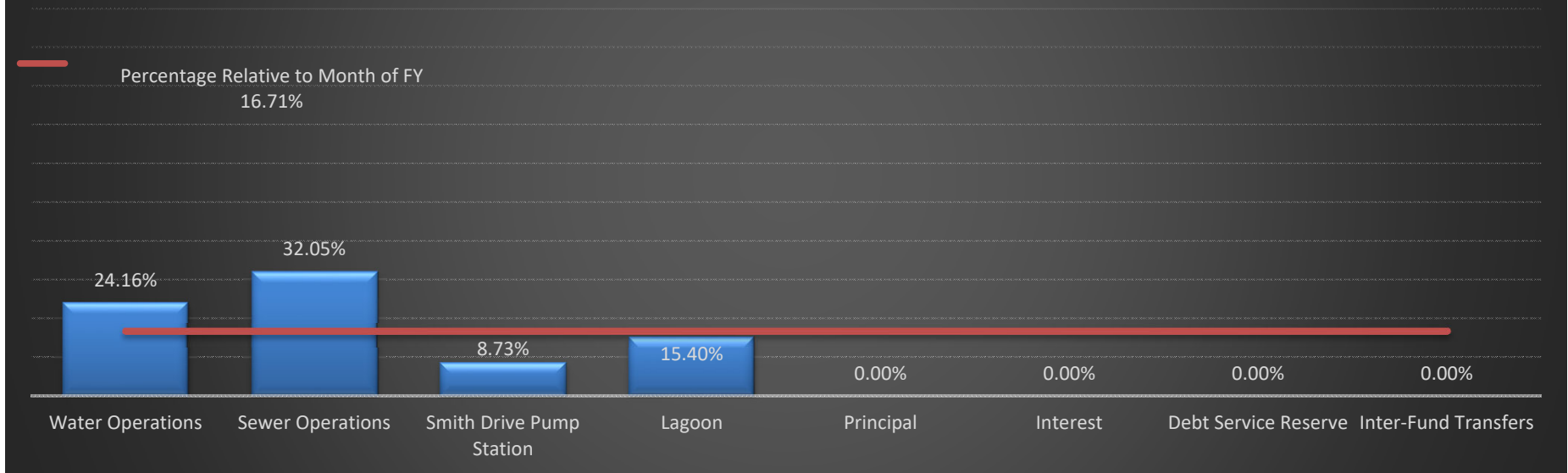


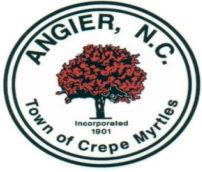
Water & Sewer Fund Revenue





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

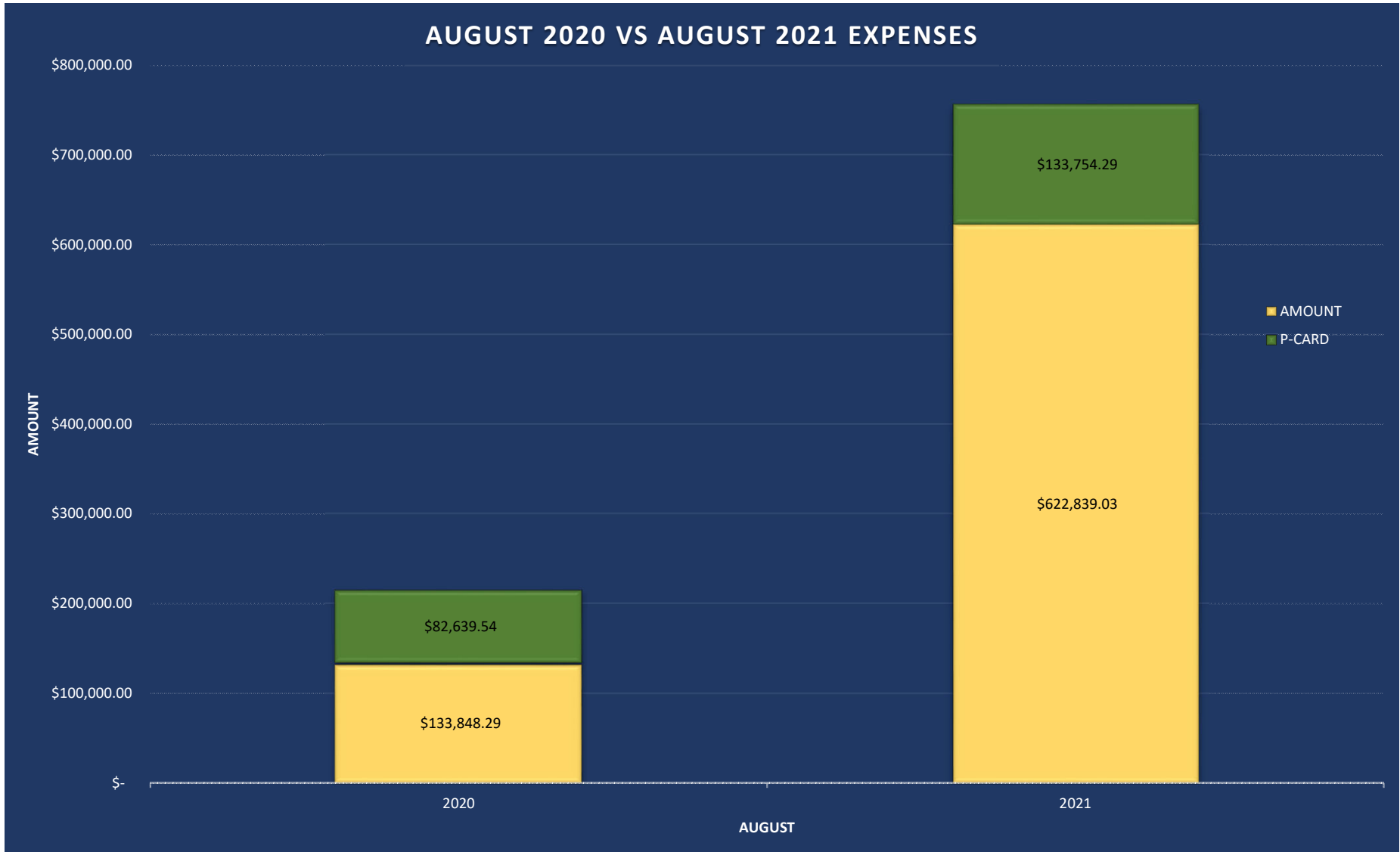


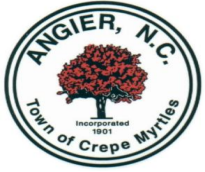


SALES AND USE TAX ANALYSIS FY's 2015-2022								
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
JULY	\$ 45,037.32	\$ 50,244.39	\$ 56,084.29	\$ 66,869.58	\$ 65,195.40	\$ 77,370.47	\$ 73,777.08	\$ 99,205.03
AUGUST	\$ 45,670.51	\$ 49,930.99	\$ 55,557.40	\$ 61,087.65	\$ 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	
NOV	\$ 50,359.42	\$ 43,719.03	\$ 60,488.28	\$ 65,335.23	\$ 66,991.57	\$ 76,243.84	\$ 84,738.69	
DEC	\$ 39,041.39	\$ 51,358.88	\$ 62,670.74	\$ 67,374.14	\$ 69,018.88	\$ 76,768.83	\$ 82,731.52	
JAN	\$ 49,563.38	\$ 48,985.49	\$ 60,488.28	\$ 59,520.04	\$ 71,875.13	\$ 79,174.71	\$ 85,773.42	
FEB	\$ 46,618.33	\$ 50,354.19	\$ 64,688.65	\$ 68,248.48	\$ 75,991.44	\$ 78,426.77	\$ 91,131.96	
MARCH	\$ 58,298.98	\$ 60,691.74	\$ 73,243.06	\$ 75,235.74	\$ 80,537.79	\$ 83,543.99	\$ 102,935.98	
APRIL	\$ 44,937.03	\$ 44,835.77	\$ 53,970.97	\$ 57,544.30	\$ 65,539.52	\$ 67,996.27	\$ 90,251.80	
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	\$ 318,054.80
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	\$ 65,281.21
% Growth	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	25.83%

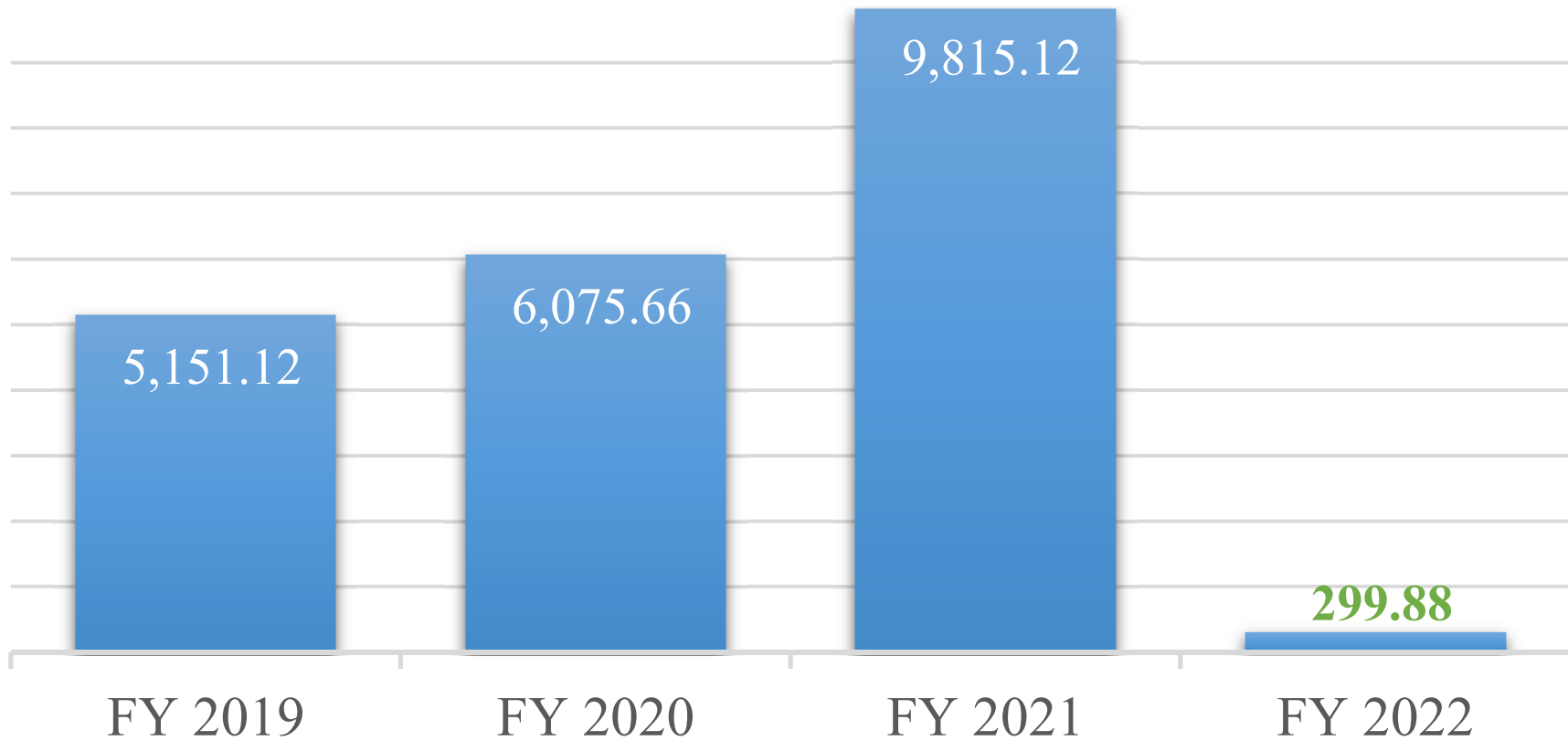


AUGUST 2020 VS AUGUST 2021 EXPENSES





(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	\$ 75.00	\$ 475.02	\$ 140.00	\$ 75.00
August	\$ 10,185.29	\$ 1,785.00	\$ 25.00	\$ 9,240.00	\$ 3,400.00	\$ 75.00	\$ (945.29)	\$ 1,615.00	\$ 50.00
September	\$ 14,562.01	\$ 1,715.00	\$ 100.00						
October	\$ 10,990.00	\$ 1,785.00	\$ 275.00						
November	\$ 9,120.00	\$ 2,275.00	\$ 125.00						
December	\$ 10,540.00	\$ 1,785.00	\$ 50.00						
January	\$ 12,210.00	\$ 1,610.00	\$ 208.00						
February	\$ 8,990.00	\$ 2,450.00	\$ 250.00						
March	\$ 7,049.61	\$ 2,170.00	\$ 75.00						
April	\$ 6,540.00	\$ 2,065.00	\$ 100.00						
May	\$ 9,155.03	\$ 1,855.00	\$ 75.00						
June	\$ -	\$ 1,750.00	\$ 1,333.00						
Subtotal:	\$ 107,686.92	\$ 23,625.00	\$ 2,666.00	\$ 18,060.00	\$ 5,920.00	\$ 150.00	\$ (470.27)	\$ 1,755.00	\$ 125.00



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

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	2,020,846	69,026.81	(1,951,819.19)	3.42%
Motor Vehicle Tax	284,100	46,857.41	(237,242.59)	16.49%
Local Option Sales Tax	1,136,242	204,028.18	(932,213.82)	17.96%
Other Taxes	437,410	10,753.85	(426,656.15)	2.46%
Restricted Intergovernmental	49,500	13,292.50	(36,207.50)	26.85%
Permits and Fees	568,548	99,519.32	(469,028.68)	17.50%
Recreation Department Fees	59,600	31,609.00	(27,991.00)	53.04%
Investment Earnings	8,200	175.41	(8,024.59)	2.14%
Other General Revenues	256,463	105,579.19	(150,883.81)	41.17%
Fund Balance Appropriated	511,453	-	(511,453.00)	0.00%
Total Revenues	5,332,362	580,841.67	(4,751,520.33)	10.89%
Expenditures:				
	Budget	YTD	Variance	Percentage
Administration	1,163,217	292,643.47	870,573.53	25.16%
Police Department	1,713,408	329,293.79	1,384,114.21	19.22%
Planning & Inspections Department	517,871	72,524.04	445,346.96	14.00%
Streets & Sanitation Department	1,099,897	192,636.63	907,260.37	17.51%
Parks & Recreation Department	430,518	48,459.89	382,058.11	11.26%
Library Department	243,467	40,034.77	203,432.23	16.44%
Depot	21,000	920.87	20,079.13	4.39%
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%
Total Expenditures	5,332,362	1,066,296.79	4,266,065.21	20.00%
Revenues over Expenditures (Spread) ----->		(485,455.12)		

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

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 August 31, 2021)

General Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Transfer from G/F - Junny/Willow	45,000	-	(45,000.00)	0.00%
P&R Development Fees	24,800	-	(24,800.00)	0.00%
Municipal Building	890,000	-	(890,000.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	959,800	-	(959,800.00)	0.00%
Expenditures:				
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%
Total Expenditures	959,800	-	959,800.00	0.00%
Revenues over Expenditures (Spread) ----->		-		

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

Municipal Building Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Transfer from General Fund CRF	693,855	-	(693,855.00)	0.00%
Total Revenues	693,855	-	(693,855.00)	0.00%
Expenditures:				
Architectural Department	693,855	-	693,855.00	0.00%
Total Expenditures	693,855	-	693,855.00	0.00%
Revenues over Expenditures (Spread) ----->		-		



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

Booster Club				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Booster Club Proceeds	30,985	33,130.05	2,145.05	106.92%
Total Revenues	30,985	33,130.05	2,145.05	106.92%
Expenditures:				
Professional Services	10,000	-	10,000.00	0.00%
Contract Services	20,985	-	-	0.00%
Total Expenditures	30,985	-	30,985.00	0.00%
Revenues over Expenditures (Spread) ----->		33,130.05		

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

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	2,232.50	(17,267.50)	11.45%
Interest on Investments	12	-	(12.00)	0.00%
State Street - Aid	138,643	-	(138,643.00)	0.00%
Fund Balance Appropriated	167,845	-	(167,845.00)	0.00%
Total Revenues	326,000	2,232.50	(323,767.50)	0.68%
Expenditures:				
Equipment Maintenance	10,000	725.00	9,275.00	7.25%
Fuel	6,000	268.94	5,731.06	4.48%
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	-	17,500.00	0.00%
Total Expenditures	326,000	993.94	325,006	0.30%
Revenues over Expenditures (Spread) ----->		1,238.56		



Statement of Revenues & Expenditures (as of August 31, 2021)				
American Rescue Plan Act & CARES Act Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	-	-	0.00%
American Rescue Plan Distribution	1,500,000	862,873.33	(637,126.67)	57.52%
CARES Act Distribution	104,480	-	(104,480.00)	0.00%
Total Revenues	1,604,480	862,873.33	(741,606.67)	53.78%
Expenditures:				
ARPA Department				
Angier Business Improvement	250,000	-	250,000.00	0.00%
General Fund Government Service	250,000	-	250,000.00	0.00%
Downtown Sewer Improvements	1,000,000	-	1,000,000.00	0.00%
CARES Act Department				
CARES Act	94,480	-	94,480.00	0.00%
General Fund Utilization	10,000	-	10,000.00	0.00%
Total Expenditures	1,604,480	-	1,104,480.00	0.00%
Revenues over Expenditures (Spread) ----->		862,873.33		

Statement of Revenues & Expenditures (as of August 31, 2021)				
HWY 210/Park Street Sidewalk Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
NC Department of Transportation	585,394	-	(585,394.00)	0.00%
Transfer from General Fund	266,120	-	(266,120.00)	0.00%
Total Revenues	851,514	-	(851,514.00)	0.00%
Expenditures:				
Engineering	3,413	-	3,413.00	0.00%
Construction	848,101	-	848,101.00	0.00%
Total Expenditures	851,514	-	851,514.00	0.00%
Revenues over Expenditures (Spread) ----->		-		



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

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,425,000	232,213.80	(1,192,786.20)	16.30%
Sewer Sales	1,679,905	297,165.83	(1,382,739.17)	17.69%
Investment Earnings	18,000	184.84	(17,815.16)	1.03%
Late Fees/Reconnections	70,000	150.00	(69,850.00)	0.21%
Other Operating Revenues	1,044,814	5,224.80	(1,039,589.20)	0.50%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	4,237,719	534,939.27	(3,702,779.73)	12.62%
Expenditures:				
Water Operations	1,705,123	411,934.64	1,293,188.36	24.16%
Sewer Operations	1,190,956	381,742.17	809,213.83	32.05%
Smith Drive Regional Pump Station	577,500	50,410.78	527,089.22	8.73%
Lagoon	64,860	9,987.70	54,872.30	15.40%
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%
Total Expenditures	4,237,719	854,075.29	3,383,643.71	20.15%
Revenues over Expenditures (Spread) ----->		(319,136.02)		

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

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	-	(100,000.00)	0.00%
Total Revenues	100,005	-	(100,005.00)	0.00%
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) ----->		-		



Statement of Revenues & Expenditures (as of August 31, 2021)				
Water & Sewer Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Pump Stations & Force Main	75,000	-	(75,000.00)	0.00%
Harnett County Sewer Capacity	200,885	-	(200,885.00)	0.00%
Total Revenues	275,885	-	(275,885.00)	0.00%
Expenditures:				
	Budget	YTD	Variance	Percentage
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) ----->		-		

Statement of Revenues & Expenditures (as of August 31, 2021)				
Pump Stations & Force Main Capital Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	-	-	0.00%
Loan Proceeds	1,633,630	-	(1,633,630.00)	0.00%
Total Revenues	1,633,630	-	(1,633,630.00)	0.00%
Expenditures:				
	Budget	YTD	Variance	Percentage
Pump Station #6 Department	650,210	-	650,210.00	0.00%
Pump Station #1 & Force Main Dept	983,420	-	983,420.00	0.00%
Total Expenditures	1,633,630	-	1,633,630.00	0.00%
Revenues over Expenditures (Spread) ----->		-		



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

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	2,567.64	(32,432.36)	7.34%
SDF (Sewer Buy-In Method)	104,000	5,982.00	(98,018.00)	5.75%
Total Revenues	139,005	8,549.64	(130,455.36)	6.15%
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) ----->		8,549.64		

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

System Development Fee (Incremental Cost Method)

	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	-	-	0.00%
SDF (Water Incremental Method)	1,039	92.36	(946.64)	8.89%
Total Revenues	1,039	92.36	(946.64)	8.89%
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) ----->		92.36		