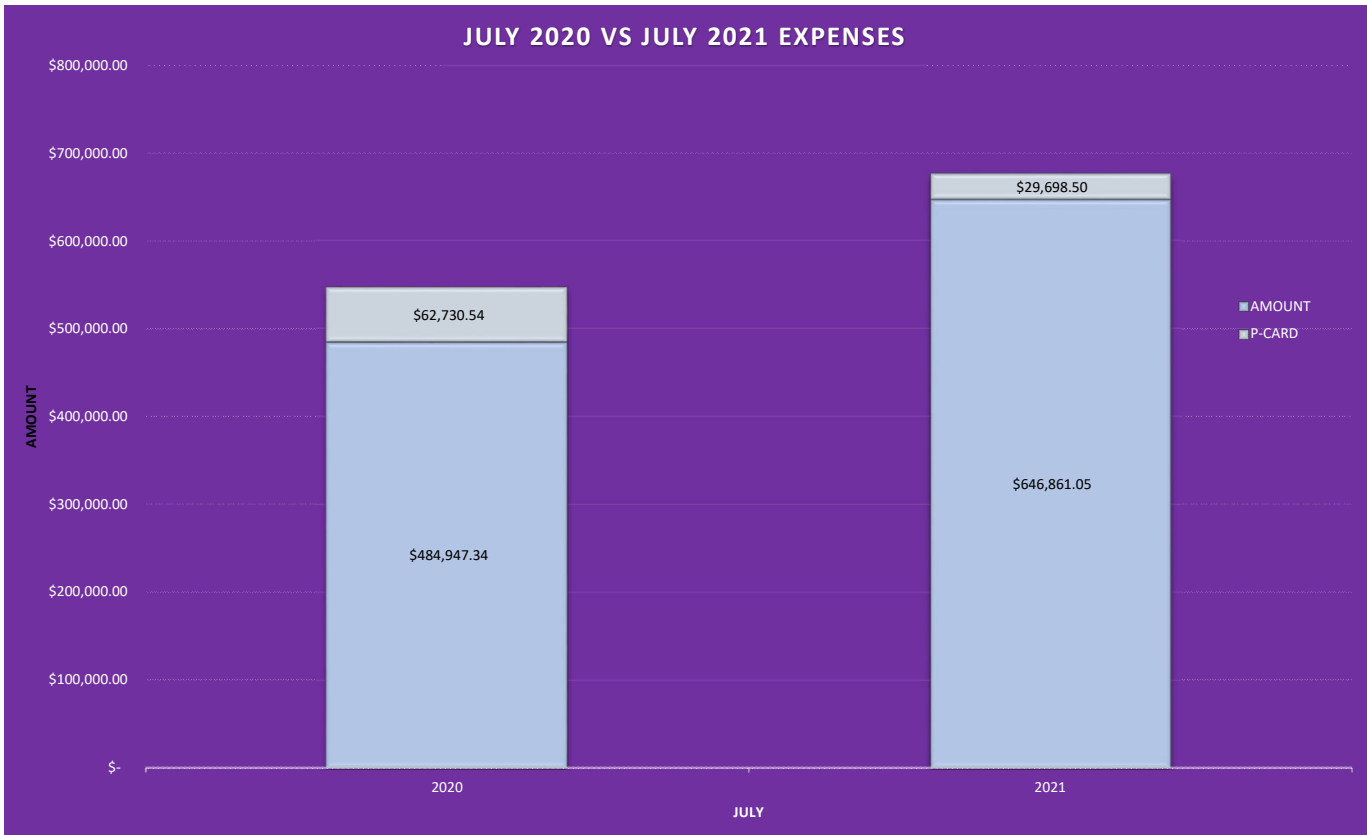
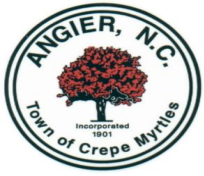


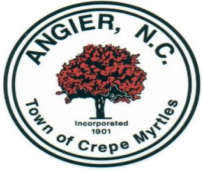


Town of Angier

September 2021 Financial Report

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	
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	\$ 204,028.18
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	\$ 46,670.47
% Growth	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	29.66%





	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	\$ 9,160.00	\$ 2,520.00	\$ 75.00	\$ 815.02	\$ 140.00	\$ 25.00
August	\$ 10,185.29	\$ 1,785.00	\$ 25.00						
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	\$ 9,160.00	\$ 2,520.00	\$ 75.00	\$ 815.02	\$ 140.00	\$ 25.00



(Recovered Utility Delinquencies)

