TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR THE PERIOD OF JULY 1, 2015 - APRIL 30, 2016

GENERAL FUND

REVENUES	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	$ 1,842,192	$ 1,781,288	96.69%
MOTOR VEHICLE TAXES	115,467	161,977	140.28%
UTILITIES FRANCHISE TAXES	182,550	131,904	72.26%
LOCAL OPTION SALES TAXES	854,325	650,004	76.08%
POWELL BILL	120,000	124,966	104.14%
ABC REVENUES	42,000	20,009	47.64%
ABC REVENUES FOR LAW ENFORCEMENT	6,300	6,983	110.85%
TIPPING/LANDFILL REVENUE	351,698	352,514	100.23%
FUND BALANCE APPROPRIATED	221,355	0	0.00%
POWELL BILL RUND BALANCE APPROPRIATED	-	-	0.00%
CHATHAM PARK DEVELOPMENT	279,000	150,000	53.76%
LOAN PROCEEDS	107,000	107,000	100.00%
ALL OTHER REVENUES	181,800	150,185	82.61%
	$ 4,303,687	$ 3,636,830	84.50%

EXPENDITURES	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	$ 67,777	72,157	106.46%
GOVERNING BODY	81,247	62,892	77.41%
ADMINISTRATION	520,902	388,928	74.66%
LEGAL	35,800	55,460	154.92%
ENGINEERING	110,961	60,675	54.68%
PLANNING	266,462	182,402	68.45%
POLICE	1,134,513	867,775	76.49%
FIRE	540,000	405,000	75.00%
PUBLIC WORKS	585,747	470,167	80.27%
SANITATION	340,285	257,510	75.67%
RECREATION	235,157	152,921	65.03%
CHATHAM PARK DEVELOPMENT	334,386	159,512	47.70%
DEBT SERVICES- CAPITAL OUTLAY	50,450	50,380	99.86%
	$ 4,303,687	$ 3,185,778	74.02%

WATER & SEWER FUND

REVENUES	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	$ 1,409,885	$ 1,054,074	74.76%
SEWER REVENUE	1,202,499	906,197	75.36%
REUSE WATER CHARGES	59,388	45,900	77.29%
LATE FEES & PENALTIES	60,000	41,393	68.99%
FUND BALANCE APPROPRIATED	34,770	-	0.00%
ALL OTHER REVENUES	25,000	25,722	102.89%
TRANSFER FROM OTHER FUNDS	126,775	-	0.00%
LOAN PROCEEDS	103,000	103,000	100.00%
	$ 3,021,317	$ 2,176,285	72.03%

EXPENDITURES	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	$ -	$ -	0.00%
ADMINISTRATION	410,591	339,496	82.68%
DEBT SERVICE	383,374	93,919	24.50%
WATER TREATMENT PLANT	1,031,213	716,891	69.52%
WASTEWATER TREATMENT PLANT	620,582	500,884	80.71%
PUBLIC UTILITY MAINTENANCE	562,127	459,543	81.75%
DEBT SERVICES - CAPITAL OUTLAY	13,430	968	7.21%
	$ 3,021,317	$ 2,111,700	69.89%

OTHER REVENUES CAPITAL RESERVE ENTERPRISE	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	50,000	$ 48,895	97.79%
WATER CAPITAL RECOVERY CHARGES	27,000	-	0.00%
SEWER ACCESS CHARGES	90,000	91,058	101.18%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
FUND BALANCE APPROPRIATED	126,775	-	0.00%
ALL OTHER REVENUES	1,000	787	78.66%
	$ 334,775	$ 140,740	42.04%