



TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017

GENERAL FUND

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
REVENUES			
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,860,614	\$ 48,390	2.60%
MOTOR VEHICLE TAXES	215,879	21,098	9.77%
UTILITIES FRANCHISE TAXES	184,843	-	0.00%
LOCAL OPTION SALES TAXES	884,932	-	0.00%
POWELL BILL	124,000	-	0.00%
ABC REVENUES	78,204	-	0.00%
ABC REVENUES FOR LAW ENFORCEMENT	4,748	-	0.00%
TIPPING/LANDFILL REVENUE	369,282	28,052	7.60%
FUND BALANCE APPROPRIATED	-	-	0.00%
POWELL BILL FUND BALANCE APPROPRIATED	58,600	-	0.00%
CHATHAM PARK DEVELOPMENT	280,000	-	0.00%
LOAN PROCEEDS	294,400	294,400	100.00%
ALL OTHER REVENUES	239,873	29,314	12.22%
	\$ 4,595,375	\$ 421,254	9.17%
EXPENDITURES			
TRANSFERS TO CAPITAL PROJECTS	\$ -	-	0.00%
GOVERNING BODY	86,529	18,211	21.05%
ADMINISTRATION	392,336	108,303	27.60%
LEGAL	39,250	13,075	33.31%
ENGINEERING	113,271	16,392	14.47%
PLANNING	182,736	25,182	13.78%
POLICE	1,270,577	182,163	14.34%
FIRE	558,818	-	0.00%
PUBLIC WORKS	566,127	63,202	11.16%
SANITATION	347,400	29,315	8.44%
RECREATION	323,737	33,513	10.35%
CHATHAM PARK DEVELOPMENT	325,869	51,773	15.89%
DEBT SERVICES- CAPITAL OUTLAY	64,324	-	0.00%
	\$ 4,270,975	\$ 541,129	12.67%

WATER & SEWER FUND

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
REVENUES			
WATER REVENUE	\$ 1,409,885	\$ 258,752	18.35%
SEWER REVENUE	1,202,499	214,976	17.88%
REUSE WATER CHARGES	59,388	9,180	15.46%
LATE FEES & PENALTIES	50,000	9,604	19.21%
FUND BALANCE APPROPRIATED	-	-	0.00%
ALL OTHER REVENUES	34,050	3,212	9.43%
TRANSFER FROM OTHER FUNDS	65,000	-	0.00%
LOAN PROCEEDS	75,600	75,600	100.00%
TRANSFER FROM CAPITAL RESERVE	60,000	-	0.00%
	\$ 2,956,422	\$ 571,324	19.32%
EXPENDITURES			
TRANSFERS TO CAPITAL PROJECTS	\$ -	-	0.00%
ADMINISTRATION	665,311	64,021	9.62%
DEBT SERVICE	197,639	-	0.00%
WATER TREATMENT PLANT	949,316	119,459	12.58%
WASTEWATER TREATMENT PLANT	592,933	74,279	12.53%
PUBLIC UTILITY MAINTENANCE	475,623	72,935	15.33%
DEBT SERVICES - CAPITAL OUTLAY	-	-	0.00%
	\$ 2,880,822	\$ 330,694	11.48%
OTHER REVENUES			
CAPITAL RESERVE ENTERPRISE			
	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	50,000	\$ 18,600	37.20%
WATER CAPITAL RECOVERY CHARGES	27,000	-	0.00%
SEWER ACCESS CHARGES	90,000	38,544	42.83%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
FUND BALANCE APPROPRIATED	65,000	-	0.00%
ALL OTHER REVENUES	1,000	173	17.31%
	\$ 273,000	\$ 57,317	21.00%