



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

GENERAL FUND

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
REVENUES			
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,842,192	\$ 1,797,128	97.55%
MOTOR VEHICLE TAXES	115,467	197,005	170.62%
UTILITIES FRANCHISE TAXES	182,550	199,636	109.36%
LOCAL OPTION SALES TAXES	854,325	832,550	97.45%
POWELL BILL	120,000	124,966	104.14%
ABC REVENUES	42,000	28,681	68.29%
ABC REVENUES FOR LAW ENFORCEMENT	6,300	8,636	137.08%
TIPPING/LANDFILL REVENUE	351,698	374,682	106.54%
FUND BALANCE APPROPRIATED	231,255	0	0.00%
POWELL BILL FUND BALANCE APPROPRIATED	-	-	0.00%
CHATHAM PARK DEVELOPMENT	279,000	291,730	104.56%
LOAN PROCEEDS	107,000	107,000	100.00%
ALL OTHER REVENUES	189,800	184,833	97.38%
	\$ 4,321,587	\$ 4,146,847	95.96%
EXPENDITURES			
TRANSFERS TO CAPITAL PROJECTS	\$ 77,677	74,657	96.11%
GOVERNING BODY	81,247	69,420	85.44%
ADMINISTRATION	520,902	469,380	90.11%
LEGAL	35,800	61,210	170.98%
ENGINEERING	110,961	89,830	80.96%
PLANNING	266,462	217,381	81.58%
POLICE	1,134,513	1,057,237	93.19%
FIRE	540,000	540,000	100.00%
PUBLIC WORKS	585,747	550,370	93.96%
SANITATION	340,285	345,701	101.59%
RECREATION	243,157	222,773	91.62%
CHATHAM PARK DEVELOPMENT	334,386	253,524	75.82%
DEBT SERVICES- CAPITAL OUTLAY	50,450	50,380	99.86%
	\$ 4,321,587	\$ 4,001,863	92.60%

WATER & SEWER FUND

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
REVENUES			
WATER REVENUE	\$ 1,409,885	\$ 1,268,635	89.98%
SEWER REVENUE	1,202,499	1,106,783	92.04%
REUSE WATER CHARGES	59,388	55,080	92.75%
LATE FEES & PENALTIES	60,000	48,634	81.06%
FUND BALANCE APPROPRIATED	34,770	-	0.00%
ALL OTHER REVENUES	25,000	31,877	127.51%
TRANSFER FROM OTHER FUNDS	126,775	-	0.00%
LOAN PROCEEDS	103,000	103,000	100.00%
TRANSFER FROM CAPITAL RESERVE	88,651	-	0.00%
	\$ 3,109,968	\$ 2,614,008	84.05%
EXPENDITURES			
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	0.00%
ADMINISTRATION	410,591	349,215	85.05%
DEBT SERVICE	383,374	329,714	86.00%
WATER TREATMENT PLANT	1,031,213	897,806	87.06%
WASTEWATER TREATMENT PLANT	620,582	605,341	97.54%
PUBLIC UTILITY MAINTENANCE	650,778	629,695	96.76%
DEBT SERVICES - CAPITAL OUTLAY	13,430	968	7.21%
	\$ 3,109,968	\$ 2,812,740	90.44%
OTHER REVENUES			
CAPITAL RESERVE ENTERPRISE			
	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	50,000	\$ 79,489	158.98%
WATER CAPITAL RECOVERY CHARGES	27,000	-	0.00%
SEWER ACCESS CHARGES	90,000	145,242	161.38%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
FUND BALANCE APPROPRIATED	126,775	-	0.00%
ALL OTHER REVENUES	1,000	947	94.74%
	\$ 334,775	\$ 225,678	67.41%