



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR THE PERIOD OF JULY 1, 2014 - MARCH 31, 2015**

GENERAL FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,754,469	\$ 1,647,205	93.89%
MOTOR VEHICLE TAXES	104,970	161,082	153.45%
UTILITIES FRANCHISE TAXES	180,000	154,881	86.04%
LOCAL OPTION SALES TAXES	822,000	542,188	65.96%
POWELL BILL	120,000	124,450	103.71%
ABC REVENUES	40,000	18,349	45.87%
ABC REVENUES FOR LAW ENFORCEMENT	6,000	2,776	46.27%
TIPPING/LANDFILL REVENUE	334,950	329,712	98.44%
FUND BALANCE APPROPRIATED	133,115	-	0.00%
POWELL BILL RUND BALANCE APPROPRIATED	55,000	-	0.00%
ALL OTHER REVENUES	161,600	226,577	140.21%
	\$ 3,712,104	\$ 3,207,219	86.40%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ 50,000	\$ -	0.00%
GOVERNING BODY	70,568	56,245	79.70%
ADMINISTRATION	460,633	378,488	82.17%
LEGAL	31,300	40,243	128.57%
ENGINEERING	102,176	102,797	100.61%
PLANNING	213,788	152,443	71.31%
POLICE	1,151,703	735,712	63.88%
FIRE	475,332	356,499	75.00%
PUBLIC WORKS	583,641	348,086	59.64%
SANITATION	334,950	223,539	66.74%
RECREATION	238,013	132,230	55.56%
	\$ 3,712,104	\$ 2,526,281	68.06%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,333,480	\$ 903,605	67.76%
SEWER REVENUE	1,136,320	778,925	68.55%
REUSE WATER CHARGES	56,650	41,310	72.92%
LATE FEES & PENALTIES	60,000	31,263	52.10%
FUND BALANCE APPROPRIATED	219,656	-	0.00%
ALL OTHER REVENUES	26,000	15,405	59.25%
	\$ 2,832,106	\$ 1,770,507	62.52%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	0.00%
ADMINISTRATION	233,953	217,935	93.15%
DEBT SERVICE	475,700	124,179	26.10%
WATER TREATMENT PLANT	985,033	610,090	61.94%
WASTEWATER TREATMENT PLANT	619,848	416,297	67.16%
PUBLIC UTILITY MAINTENANCE	517,572	322,809	62.37%
	\$ 2,832,106	\$ 1,691,311	59.72%

<i>OTHER REVENUES CAPITAL RESERVE ENTERPRISE</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER & SEWER ACCESS CHARGES	\$ 1,000	\$ -	0.00%
WATER ACCESS CHARGES	50,000	240,401	480.80%
WATER CAPITAL RECOVERY CHARGES	27,000	97,538	361.25%
SEWER ACCESS CHARGES	90,000	276,837	307.60%
SEWER CAPITAL RECOVERY CHARGES	40,000	68,236	170.59%
ALL OTHER REVENUES	-	573	0.00%
	\$ 208,000	\$ 683,585	328.65%