



TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR THE PERIOD OF JULY 1, 2015 - MAY 31, 2016

GENERAL FUND

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
REVENUES			
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,842,192	\$ 1,781,319	96.70%
MOTOR VEHICLE TAXES	115,467	181,708	157.37%
UTILITIES FRANCHISE TAXES	182,550	132,571	72.62%
LOCAL OPTION SALES TAXES	854,325	741,274	86.77%
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	364,291	103.58%
FUND BALANCE APPROPRIATED	231,255	0	0.00%
POWELL BILL FUND BALANCE APPROPRIATED	-	-	0.00%
CHATHAM PARK DEVELOPMENT	279,000	150,000	53.76%
LOAN PROCEEDS	107,000	107,000	100.00%
ALL OTHER REVENUES	189,800	177,220	93.37%
	\$ 4,321,587	\$ 3,787,342	87.64%
EXPENDITURES			
TRANSFERS TO CAPITAL PROJECTS	\$ 77,677	72,157	92.89%
GOVERNING BODY	81,247	66,698	82.09%
ADMINISTRATION	520,902	426,904	81.95%
LEGAL	35,800	58,335	162.95%
ENGINEERING	110,961	80,909	72.92%
PLANNING	266,462	192,964	72.42%
POLICE	1,134,513	941,371	82.98%
FIRE	540,000	405,000	75.00%
PUBLIC WORKS	585,747	498,010	85.02%
SANITATION	340,285	287,007	84.34%
RECREATION	243,157	183,099	75.30%
CHATHAM PARK DEVELOPMENT	334,386	202,132	60.45%
DEBT SERVICES- CAPITAL OUTLAY	50,450	50,380	99.86%
	\$ 4,321,587	\$ 3,464,965	80.18%

WATER & SEWER FUND

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
REVENUES			
WATER REVENUE	\$ 1,409,885	\$ 1,161,338	82.37%
SEWER REVENUE	1,202,499	1,008,558	83.87%
REUSE WATER CHARGES	59,388	50,490	85.02%
LATE FEES & PENALTIES	60,000	45,056	75.09%
FUND BALANCE APPROPRIATED	34,770	-	0.00%
ALL OTHER REVENUES	25,000	28,810	115.24%
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	\$ 2,397,251	77.08%
EXPENDITURES			
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	0.00%
ADMINISTRATION	410,591	336,039	81.84%
DEBT SERVICE	383,374	284,854	74.30%
WATER TREATMENT PLANT	1,031,213	774,240	75.08%
WASTEWATER TREATMENT PLANT	620,582	537,365	86.59%
PUBLIC UTILITY MAINTENANCE	650,778	576,965	88.66%
DEBT SERVICES - CAPITAL OUTLAY	13,430	968	7.21%
	\$ 3,109,968	\$ 2,510,430	80.72%
OTHER REVENUES			
CAPITAL RESERVE ENTERPRISE			
	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	50,000	\$ 66,739	133.48%
WATER CAPITAL RECOVERY CHARGES	27,000	-	0.00%
SEWER ACCESS CHARGES	90,000	122,190	135.77%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
FUND BALANCE APPROPRIATED	126,775	-	0.00%
ALL OTHER REVENUES	1,000	868	86.76%
	\$ 334,775	\$ 189,796	56.69%