



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR THE PERIOD OF JULY 1, 2015 - SEPTEMBER 30, 2015**

GENERAL FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,857,192	\$ 100,890	5.43%
MOTOR VEHICLE TAXES	115,467	40,189	34.81%
UTILITIES FRANCHISE TAXES	182,550	-	0.00%
LOCAL OPTION SALES TAXES	854,325	86,321	10.10%
POWELL BILL	120,000	-	0.00%
ABC REVENUES	42,000	-	0.00%
ABC REVENUES FOR LAW ENFORCEMENT	6,300	-	0.00%
TIPPING/LANDFILL REVENUE	351,698	33,115	9.42%
FUND BALANCE APPROPRIATED	56,306	62,483	110.97%
POWELL BILL RUND BALANCE APPROPRIATED	-	-	0.00%
CHATHAM PARK DEVELOPMENT	279,000	75,000	26.88%
ALL OTHER REVENUES	157,125	32,753	20.85%
	\$ 4,021,963	\$ 430,751	10.71%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ -	57,310	0.00%
GOVERNING BODY	81,247	22,592	27.81%
ADMINISTRATION	520,899	115,934	22.26%
LEGAL	35,800	18,731	52.32%
ENGINEERING	110,963	13,619	12.27%
PLANNING	265,420	48,763	18.37%
POLICE	1,120,493	260,415	23.24%
FIRE	540,000	135,000	25.00%
PUBLIC WORKS	492,697	72,968	14.81%
SANITATION	340,285	57,865	17.00%
RECREATION	235,158	36,229	15.41%
CHATHAM PARK DEVELOPMENT	279,000	18,254	6.54%
	\$ 4,021,963	\$ 857,678	21.32%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,409,885	\$ 287,292	20.38%
SEWER REVENUE	1,202,499	205,810	17.12%
REUSE WATER CHARGES	59,388	13,770	23.19%
LATE FEES & PENALTIES	60,000	11,972	19.95%
FUND BALANCE APPROPRIATED	-	-	0.00%
ALL OTHER REVENUES	25,000	7,797	31.19%
TRANSFER FROM OTHER FUNDS	-	-	0.00%
	\$ 2,756,772	\$ 526,642	19.10%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	0.00%
ADMINISTRATION	381,815	83,565	21.89%
DEBT SERVICE	383,374	38,124	9.94%
WATER TREATMENT PLANT	983,383	192,019	19.53%
WASTEWATER TREATMENT PLANT	585,813	135,437	23.12%
PUBLIC UTILITY MAINTENANCE	520,387	99,547	19.13%
	\$ 2,854,772	\$ 548,693	19.22%

**OTHER REVENUES
CAPITAL RESERVE ENTERPRISE**

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	50,000	\$ 29,000	58.00%
WATER CAPITAL RECOVERY CHARGES	27,000	-	0.00%
SEWER ACCESS CHARGES	90,000	52,432	58.26%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
ALL OTHER REVENUES	1,000	249	24.90%
	\$ 208,000	\$ 81,681	39.27%