



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	\$ 134,488	7.23%
MOTOR VEHICLE TAXES	215,879	42,390	19.64%
UTILITIES FRANCHISE TAXES	184,843	-	0.00%
LOCAL OPTION SALES TAXES	884,932	95,465	10.79%
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	38,345	10.38%
FUND BALANCE APPROPRIATED	31,623	-	0.00%
POWELL BILL FUND BALANCE APPROPRIATED	58,600	-	0.00%
CHATHAM PARK DEVELOPMENT	280,000	70,865	25.31%
LOAN PROCEEDS	294,400	294,400	100.00%
ALL OTHER REVENUES	239,873	29,448	12.28%
	\$ 4,626,998	\$ 705,401	15.25%
EXPENDITURES			
TRANSFERS TO CAPITAL PROJECTS	\$ 31,623	-	0.00%
GOVERNING BODY	86,529	22,858	26.42%
ADMINISTRATION	434,936	148,560	34.16%
LEGAL	39,250	9,488	24.17%
ENGINEERING	113,271	20,931	18.48%
PLANNING	182,736	34,866	19.08%
POLICE	1,450,577	282,957	19.51%
FIRE	558,818	139,705	25.00%
PUBLIC WORKS	637,927	105,078	16.47%
SANITATION	347,400	59,267	17.06%
RECREATION	323,737	42,909	13.25%
CHATHAM PARK DEVELOPMENT	355,869	76,396	21.47%
DEBT SERVICES- CAPITAL OUTLAY	64,324	13,947	21.68%
	\$ 4,626,998	\$ 956,962	20.68%

WATER & SEWER FUND

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
REVENUES			
WATER REVENUE	\$ 1,409,885	\$ 260,489	18.48%
SEWER REVENUE	1,202,499	208,315	17.32%
REUSE WATER CHARGES	59,388	13,770	23.19%
LATE FEES & PENALTIES	50,000	14,541	29.08%
FUND BALANCE APPROPRIATED	-	-	0.00%
ALL OTHER REVENUES	34,050	4,507	13.24%
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	\$ 577,222	19.52%
EXPENDITURES			
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	0.00%
ADMINISTRATION	665,311	104,856	15.76%
DEBT SERVICE	197,639	13,533	6.85%
WATER TREATMENT PLANT	996,316	196,463	19.72%
WASTEWATER TREATMENT PLANT	592,933	129,765	21.89%
PUBLIC UTILITY MAINTENANCE	504,223	105,769	20.98%
DEBT SERVICES - CAPITAL OUTLAY	-	-	0.00%
	\$ 2,956,422	\$ 550,386	18.62%
OTHER REVENUES			
CAPITAL RESERVE ENTERPRISE			
	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	50,000	\$ 22,350	44.70%
WATER CAPITAL RECOVERY CHARGES	27,000	-	0.00%
SEWER ACCESS CHARGES	90,000	43,968	48.85%
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	\$ 66,491	24.36%