



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR THE PERIOD OF JULY 1, 2014 - APRIL 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	\$ 1,647,273	93.89%
MOTOR VEHICLE TAXES	104,970	183,471	174.78%
UTILITIES FRANCHISE TAXES	180,000	154,881	86.04%
LOCAL OPTION SALES TAXES	822,000	610,663	74.29%
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	343,424	102.53%
FUND BALANCE APPROPRIATED	134,039	-	0.00%
POWELL BILL RUND BALANCE APPROPRIATED	55,000	-	0.00%
CHATHAM PARK DEVELOPMENT	150,000	75,000	50.00%
LOAN PROCEEDS	141,396	141,396	100.00%
ALL OTHER REVENUES	174,254	244,609	140.38%
	\$ 4,017,079	\$ 3,546,291	88.28%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ 50,000	\$ -	0.00%
GOVERNING BODY	70,568	58,296	82.61%
ADMINISTRATION	460,633	404,934	87.91%
LEGAL	31,300	25,280	80.77%
ENGINEERING	102,176	70,823	69.31%
PLANNING	215,662	174,416	80.87%
POLICE	1,304,803	808,729	61.98%
FIRE	475,332	356,499	75.00%
PUBLIC WORKS	583,641	373,998	64.08%
SANITATION	334,950	253,125	75.57%
RECREATION	238,013	144,910	60.88%
CHATHAM PARK DEVELOPMENT	150,000	-	0.00%
	\$ 4,017,078	\$ 2,671,011	66.49%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,333,480	\$ 1,009,210	75.68%
SEWER REVENUE	1,136,320	877,486	77.22%
REUSE WATER CHARGES	56,650	45,900	81.02%
LATE FEES & PENALTIES	60,000	34,767	57.95%
FUND BALANCE APPROPRIATED	219,656	-	0.00%
ALL OTHER REVENUES	26,000	16,297	62.68%
TRANSFER FROM OTHER FUNDS	185,675	185,675	100.00%
	\$ 3,017,781	\$ 2,169,335	71.89%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	0.00%
ADMINISTRATION	348,953	312,861	89.66%
DEBT SERVICE	475,700	124,179	26.10%
WATER TREATMENT PLANT	985,033	699,902	71.05%
WASTEWATER TREATMENT PLANT	690,523	472,543	68.43%
PUBLIC UTILITY MAINTENANCE	517,572	357,902	69.15%
	\$ 3,017,781	\$ 1,967,387	65.19%

<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	244,793	489.59%
WATER CAPITAL RECOVERY CHARGES	27,000	97,537	361.25%
SEWER ACCESS CHARGES	90,000	284,757	316.40%
SEWER CAPITAL RECOVERY CHARGES	40,000	68,236	170.59%
ALL OTHER REVENUES	-	647	0.00%
	\$ 208,000	\$ 695,970	334.60%