



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

**GENERAL FUND**

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,857,192	\$ 1,050	0.06%
MOTOR VEHICLE TAXES	115,467	39,553	34.26%
UTILITIES FRANCHISE TAXES	182,550	-	0.00%
LOCAL OPTION SALES TAXES	854,325	159,064	18.62%
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	22,490	6.39%
FUND BALANCE APPROPRIATED	56,306	-	0.00%
POWELL BILL RUND BALANCE APPROPRIATED	-	-	0.00%
CHATHAM PARK DEVELOPMENT	279,000	-	0.00%
ALL OTHER REVENUES	157,125	43,509	27.69%
	<b>\$ 4,021,963</b>	<b>\$ 265,667</b>	<b>6.61%</b>

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ -	37,738	0.00%
GOVERNING BODY	81,247	20,456	25.18%
ADMINISTRATION	520,899	91,266	17.52%
LEGAL	35,800	15,856	44.29%
ENGINEERING	110,963	8,958	8.07%
PLANNING	265,420	34,423	12.97%
POLICE	1,120,493	204,518	18.25%
FIRE	540,000	-	0.00%
PUBLIC WORKS	492,697	55,009	11.16%
SANITATION	340,285	28,967	8.51%
RECREATION	235,158	23,804	10.12%
CHATHAM PARK DEVELOPMENT	279,000	6,904	2.47%
	<b>\$ 4,021,963</b>	<b>\$ 527,899</b>	<b>13.13%</b>

**WATER & SEWER FUND**

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,409,885	\$ 278,333	19.74%
SEWER REVENUE	1,202,499	204,763	17.03%
REUSE WATER CHARGES	59,388	9,180	15.46%
LATE FEES & PENALTIES	60,000	8,325	13.88%
FUND BALANCE APPROPRIATED	-	-	0.00%
ALL OTHER REVENUES	25,000	5,795	23.18%
TRANSFER FROM OTHER FUNDS	-	-	0.00%
	<b>\$ 2,756,772</b>	<b>\$ 506,397</b>	<b>18.37%</b>

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	0.00%
ADMINISTRATION	381,815	55,548	14.55%
DEBT SERVICE	383,374	-	0.00%
WATER TREATMENT PLANT	983,383	108,356	11.02%
WASTEWATER TREATMENT PLANT	585,813	99,949	17.06%
PUBLIC UTILITY MAINTENANCE	520,387	82,099	15.78%
	<b>\$ 2,854,772</b>	<b>\$ 345,951</b>	<b>12.12%</b>

**OTHER REVENUES  
CAPITAL RESERVE ENTERPRISE**

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	50,000	\$ 28,250	56.50%
WATER CAPITAL RECOVERY CHARGES	27,000	-	0.00%
SEWER ACCESS CHARGES	90,000	51,076	56.75%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
ALL OTHER REVENUES	1,000	156	15.58%
	<b>\$ 208,000</b>	<b>\$ 79,482</b>	<b>38.21%</b>